## P. M. I. B.

Wednesday, April 18, 2018

10:00 a.m.

PMIB Meeting April 18, 2018

**DESIGNATION** 

### POOLED MONEY INVESTMENT ACCOUNT

### PORTFOLIO SUMMARY REPORT

### **April 18, 2018**

(Dollars in Billions)

	03/31/18	02/28/18	Change From Prior Month	03/31/17
Total Portfolio				
Amount	\$74.972	\$76.373	(\$1.401)	\$71.881
Effective Yield	1.585%	1.458%	0.127%	0.853%
Quarter-to-date Yield	1.429%	1.380%	0.049%	0.783%
Year-to-date Yield	1.233%	1.194%	0.039%	0.692%
Average Life (in days)	183	172	11	180
AB 55 Loans (Government C	Code §16312 and	1 §16313)		
Approved	\$0.717	\$0.693	\$0.024	\$0.521
Disbursed	\$0.377	\$0.342	\$0.035	\$0.272
<b>Local Agency Investment F</b>	und			
Deposits	\$21.205	\$21.785	(\$0.580)	\$21.351
Number of Participants	2,426	2,429	(3)	2,450

#### POOLED MONEY INVESTMENT ACCOUNT

Forecast of Changes in Portfolio/Bank Balances for the Period April 16, 2018 through June 22, 2018 (In Thousands of Dollars)

	<del>-</del>	04/16/18 to 04/20/18		04/23/18 to 04/27/18	_	04/30/18 to 05/04/18	_	05/07/18 to 05/11/18	_	05/14/18 to 05/18/18	_	05/21/18 to 05/25/18	_	05/28/18 to 06/01/18	_	06/04/18 to 06/08/18	_	06/11/18 to 06/15/18	_	06/18/18 to 06/22/18		Total
Purchase of Investments Liquidation of Investments	\$_	5,974,050 0	\$_	3,391,250 0	\$_	0 929,350	\$_	0 3,071,750	\$_	0 441,150	\$_	247,350 0	\$_	0 3,639,350	\$_	1,464,750 0	\$_	6,229,050 0	\$ _	3,724,050 S	\$ _	21,030,500 8,081,600
Net Changes in Portfolio	\$	5,974,050	\$	3,391,250	\$	(929,350)	\$	(3,071,750)	\$	(441,150)	\$	247,350	\$	(3,639,350)	\$	1,464,750	\$	6,229,050	\$	3,724,050	\$	12,948,900
Analysis of Changes:																						
Estimated Pooled Receipts (Page 2) Estimated Pooled Disbursements (Page 3)	\$_	13,939,250 9,276,800	\$_	13,421,950 12,464,700	\$_	10,825,550 12,540,900	\$_	4,236,350 5,518,100	\$_	5,635,750 3,660,900	\$_	6,894,550 7,090,200	\$_	4,296,150 9,090,500	\$_	5,853,950 2,946,200	\$_	9,935,550 3,017,500	\$ _	7,416,250 S 4,377,200	\$ _	82,455,300 69,983,000
Available for Investment	\$	4,662,450	\$	957,250	\$	(1,715,350)	\$	(1,281,750)	\$	1,974,850	\$	(195,650)	\$	(4,794,350)	\$	2,907,750	\$	6,918,050	\$	3,039,050	\$	12,472,300
Outstanding Warrants, Beginning Outstanding Warrants, Ending	\$_	2,871,400 4,183,000	\$_	4,183,000 6,617,000	\$_	6,617,000 7,403,000	\$_	7,403,000 5,613,000	\$_	5,613,000 3,197,000	\$_	3,197,000 3,640,000	\$_	3,640,000 4,795,000	\$_	4,795,000 3,352,000	\$_	3,352,000 2,663,000	\$_	2,663,000 3,348,000	\$ _	2,871,400 3,348,000
Available for Investment	\$	1,311,600	\$	2,434,000	\$	786,000	\$	(1,790,000)	\$	(2,416,000)	\$	443,000	\$	1,155,000	\$	(1,443,000)	\$	(689,000)	\$	685,000	\$	476,600
Treasurer's Compensation Bank Balance, Beginning Treasurer's Compensation Bank Balance, Ending	\$	340,900 340,900	\$	340,900 340,900	\$	340,900 340,900	\$	340,900 340,900	\$	340,900 340,900	\$	340,900 340,900	\$	340,900 340,900	\$	340,900 340,900	\$	340,900 340,900	\$	340,900 S	\$	340,900 340,900
Available for Investment	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0 9	\$	0
Net Available for Investment	\$ <u>_</u>	5,974,050	\$ <u>_</u>	3,391,250	\$ <u>_</u>	(929,350)	\$ <u>_</u>	(3,071,750)	- \$_	(441,150)	\$ <u>_</u>	247,350	\$ <u>_</u>	(3,639,350)	\$ <u>_</u>	1,464,750	\$ <u>_</u>	6,229,050	_ \$	3,724,050	_ \$	12,948,900

#### **Estimated Pooled Money Receipts**

## for the Period April 16, 2018 through June 22, 2018 (In Thousands of Dollars)

	04/16/18	04/23/18	04/30/18	05/07/18	05/14/18	05/21/18	05/28/18	06/04/18	06/11/18	06/18/18	
	to	to	to	to	to	to	to	to	to	to	
	04/20/18	04/27/18	05/04/18	05/11/18	05/18/18	05/25/18	06/01/18	06/08/18	06/15/18	06/22/18	Total
0.1 1: 11676 0 1	Φ 040.400	4 504 500	0.000.700	444.500	407.000	0.470.000	000 000	00.000	050 000	4 007 000	<b>*</b> 44 004 400
Sales, Liquor, and Utility Surcharge	\$ 619,100	1,504,500	3,220,700	144,500	497,600	3,178,800	330,200	88,200	350,600	1,867,200	\$ 11,801,400
Motor Vehicle Fuel Tax	299,500	21,400	35,200	9,300	420,200	3,900	14,600	4,100	385,800	1,300	1,195,300
Personal Income, Bank & Corporation Taxes	8,858,000	3,280,100	2,066,900	1,102,800	1,400,700	1,245,600	1,136,400	2,069,000	6,853,200	3,449,400	31,462,100
Motor Vehicle License and Registration Fees	168,300	168,100	194,600	190,900	156,600	178,900	165,000	187,100	182,100	170,900	1,762,500
Highway Property Rentals, Tolls and Other Collections	28,400	5,500	12,200	5,800	26,600	13,100	19,300	5,700	15,500	24,400	156,500
Cigarette Tax Collection	2,200	148,400	3,900	2,000	12,200	124,900	2,600	9,500	11,500	3,700	320,900
Insurance Gross Premium Taxes	5,500	11,300	17,400	22,900	41,700	77,300	413,100	1,900	3,000	6,100	600,200
Earnings on Pooled Money Investments	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	192,500
Water Resources Collections	21,000	26,500	61,600	19,600	39,200	22,800	53,800	23,700	42,900	18,400	329,500
State Lottery	58,600	56,000	54,900	59,800	61,600	61,200	60,100	67,200	76,400	59,400	615,200
Non-Revenue Receipts											
Highway Reimbursements	51,500	363,200	39,500	74,700	45,600	187,200	38,100	31,300	31,400	193,800	1,056,300
Local Assistance Programs	1,446,700	4,456,200	2,682,500	1,895,300	1,670,800	708,000	615,700	2,347,100	815,800	691,100	17,329,200
Local Agency Investment Collections	925,600	721,800	320,300	264,300	771,900	597,300	485,600	443,400	386,500	441,000	5,357,700
Disability Insurance Collections	159,400	133,100	200,700	89,800	133,000	134,600	108,100	144,700	118,700	143,800	1,365,900
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	935,000	2,130,000	1,438,500	0	7,800	12,000	507,400	0	0	0	5,030,700
Unsegregated	341,200	376,600	457,400	335,400	331,000	329,700	326,900	411,800	642,900	326,500	3,879,400
Total	\$ 13,939,250	\$ <u>13,421,950</u>	\$ 10,825,550	\$ 4,236,350	\$ 5,635,750	\$ 6,894,550	\$ 4,296,150	\$ 5,853,950	\$ 9,935,550	\$ 7,416,250	\$ 82,455,300

#### **Estimated Pooled Money Disbursements**

for the Period April 16, 2018 through June 22, 2018 (In Thousands of Dollars)

	04/16/18	04/23/18	04/30/18	05/07/18	05/14/18	05/21/18	05/28/18	06/04/18	06/11/18	06/18/18	
	to	to	to	to	to	to	to	to	to	to	Takal
	04/20/18	04/27/18	05/04/18	05/11/18	05/18/18	05/25/18	06/01/18	06/08/18	06/15/18	06/22/18	Total
Local Assistance:											
Public Schools and Community Colleges	\$ 402,000	3,510,300	100,000	100,000	392,200	100,000	3,510,300	100,000	100,000	1,931,100	\$ 10,245,900
Social Services	110,000	493,900	303,600	110,000	654,200	110,000	414,300	110,000	357,100	367,700	3,030,800
Health Care Services	2,380,700	3,198,600	5,062,000	3,378,700	750,000	2,452,000	963,200	993,500	1,217,200	750,000	21,145,900
Healthy Families	53,900	53,900	51,200	51,200	51,200	51,200	51,200	22,500	22,500	22,500	431,300
Other Local Assistance (DDS)	10,000	10,000	221,000	10,000	10,000	10,000	10,000	150,000	10,000	10,000	451,000
Local Sales Tax Apportionment (BOE)	0	1,052,100	0	0	0	1,402,700	0	0	0	0	2,454,800
Highway Users Tax Apportionment	0	0	130,000	0	0	0	130,000	0	0	0	260,000
Motor Vehicle License Fees	0	0	0	0	0	0	0	0	0	0	0
Sales Tax - 1/2% for Public Safety	0	246,000	0	0	0	351,800	0	0	0	0	597,800
Lottery Apportionment	0	0	0	0	0	0	0	0	0	0	0
Trial Courts	0	0	0	0	174,200	0	0	0	76,300	0	250,500
Road Maintenance and Rehabilitation Account	50,000	0	0	0	0	50,000	0	0	0	50,000	150,000
Homeowners Property Tax	0	0	143,600	0	0	0	61,600	0	0	0	205,200
State Transit Assistance	0	0	0	0	207,500	0	0	0	0	0	207,500
1991 Realignment Apportionment	0	355,300	0	0	0	371,000	0	0	0	0	726,300
2011 Realignment Apportionment	59,100	501,600	0	0	252,300	317,500	405,800	0	106,100	35,700	1,678,100
Other	0	0	500	0	0	0	27,800	0	0	0	28,300
Architecture Revolving Fund	6,900	5,800	4,200	7,100	6,100	6,800	7,500	7,700	6,400	7,200	65,700
Highways	106,000	106,000	106,000	356,000	106,000	106,000	140,000	356,000	106,000	106,000	1,594,000
University of California	1,000	1,000	262,100	1,000	1,000	548,100	1,000	1,000	1,000	1,000	818,200
Payroll Revolving Fund	109,800	82,500	1,615,800	82,500	109,800	82,500	1,615,800	82,500	40,100	109,800	3,931,100
Local Agency Investment Fund	304,300	362,700	364,700	484,400	247,300	452,700	335,900	504,300	539,300	472,100	4,067,700
Income Tax Refunds	608,800	889,400	409,400	352,200	50,000	298,000	98,600	195,900	50,000	142,700	3,095,000
Debt Service	845,400	1,200,000	2,820,300	0	0	0	772,800	0	0	0	5,638,500
Commercial Paper	7,000	20,000	56,900	0	0	0	0	0	0	0	83,900
Veterans' Farm & Home Building Fund	100	4,900	3,400	2,800	100	100	34,500	6,000	6,200	100	58,200
Disability Insurance Benefits	135,200	135,200	135,200	135,200	135,200	135,200	135,200	135,200	135,200	135,200	1,352,000
Lottery Prizes	101,100	100,500	101,200	100,500	101,100	100,500	100,500	101,200	100,500	101,100	1,008,200
State and Local Bond Construction	30,000	30,000	544,800	241,500	305,100	39,100	169,500	75,400	38,000	30,000	1,503,400
Water Resources - Electric Power	0	0	0	0	2,600	0	0	0	600	0	3,200
Public Employees' Retirement System	2,979,100	0	0	0	0	0	0	0	0	0	2,979,100
State Teachers' Retirement System	871,400	0	0	0	0	0	0	0	0	0	871,400
Revenue Anticipation Notes & Interest	0	0	0	0	0	0	0	0	0	0	0
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,050,000
Total	\$ 9,276,800	\$ 12,464,700	\$ <u>12,540,900</u>	\$ 5,518,100	\$ 3,660,900	\$ 7,090,200	\$ 9,090,500	\$ 2,946,200	\$ 3,017,500	4,377,200	\$ 69,983,000

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on April 18, 2018, has determined and designated the amount of money available for deposit and investment as of April 11, 2018, under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

 In accordance with Treasurer's Office policy, for deposit in demand bank accounts as Compensating Balance for Services:

340,900,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interestbearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	 In Securities (section 16430)*	V	arious Financial Institutions sections 16503a and 16602)*	Estimated Total
(1)	4/16/2018	4/20/2018	\$ 5,974,050,000	\$ 975,350,000	\$	4,998,700,000	\$ 5,974,050,000
(2)	4/23/2018	4/27/2018	\$ 3,391,250,000	\$ 4,366,600,000	\$	4,998,700,000	\$ 9,365,300,000
(3)	4/30/2018	5/4/2018	\$ (929,350,000)	\$ 3,437,250,000	\$	4,998,700,000	\$ 8,435,950,000
(4)	5/7/2018	5/11/2018	\$ (3,071,750,000)	\$ 365,500,000	\$	4,998,700,000	\$ 5,364,200,000
(5)	5/14/2018	5/18/2018	\$ (441,150,000)	\$ (75,650,000)	\$	4,998,700,000	\$ 4,923,050,000
(6)	5/21/2018	5/25/2018	\$ 247,350,000	\$ 171,700,000	\$	4,998,700,000	\$ 5,170,400,000
(7)	5/28/2018	6/1/2018	\$ (3,639,350,000)	\$ (3,467,650,000)	\$	4,998,700,000	\$ 1,531,050,000
(8)	6/4/2018	6/8/2018	\$ 1,464,750,000	\$ (2,002,900,000)	\$	4,998,700,000	\$ 2,995,800,000
(9)	6/11/2018	6/15/2018	\$ 6,229,050,000	\$ 4,226,150,000	\$	4,998,700,000	\$ 9,224,850,000
(10)	6/18/2018	6/22/2018	\$ 3,724,050,000	\$ 7,950,200,000	\$	4,998,700,000	\$ 12,948,900,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of 340,900,000.

POOLED M	IONEY INVES	STMENT BC	DARD:	
Chairpersor	<u> </u>			
Member				
Member	_			

Time Denosits in

Dated: April 18, 2018
\* Government Code

## PMIB Meeting April 18, 2018

SMD

**AMOUNT** 

Dated: April 18, 2018

### POOLED MONEY INVESTMENT BOARD

(Surplus Money Investment Fund) Period March 1 through March 31, 2018

#### **DECLARATION OF SURPLUS MONEY**

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

DATES

Member

<del></del>									
(SEE ATTACHED LIST)		(S	EE ATTACHED LIST)						
	TOTAL	\$	15,667,978,000.00*						
REDUCTION OF SURPLUS MONEY									
In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, as hereinafter specified, for transfer back to each such fund.									
<u>DATES</u>			<u>AMOUNT</u>						
(SEE ATTACHED LIST)		(S	EE ATTACHED LIST)						
	TOTAL	\$	14,443,337,000.00*						
POOLED MONEY INVESTMENT BOARD									
Member		(	Chairman						

<sup>\*</sup>Note: Amounts are typically transferred in \$1,000.00 increments. However, transfers or reductions may sometimes occur in other increments resulting in necessary adjustments which can occur within the same month, or the succeeding month. Consequently, the total transfer and reduction amounts will not necessarily reflect even \$1,000.00 increments.

FUND	FUNDNAME	DECLARATION	REDUCTION
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	26,000	1,390,000
0006000	DISABILITY ACCESS ACCOUNT	53,499,000	79,237,000
0007000	BREAST CANCER RESEARCH ACCOUNT	379,000	684,000
0009000	BREAST CANCER CONTROL ACCOUNT	379,000	4,718,000
0012000	ATTY GEN ANTITRUST ACCOUNT	2,025,000	3,256,000
0014000	HAZARDOUS WASTE CONTROL ACCT	38,480,000	43,967,000
0017000	FINGERPRINT FEES ACCOUNT	113,312,000	171,674,000
0018000	SITE REMEDIATION ACCOUNT	42,025,000	63,256,000
0023000	FARMWORKER REMEDIAL ACCOUNT	1,352,000	2,000,000
0024000	GUIDE DOGS FOR BLIND FUND	24,000	4,000
0028000	UNIFIED PROGRAM ACCOUNT	6,284,000	9,138,000
0032000	FIREARM SAFETY ACCOUNT	10,390,000	15,552,000
0033000	STATE ENERGY CONSER ASST ACCT	3,400,000	7,646,000
0035000	SURFACE MINING & RECLAMATION	11,711,000	17,624,000
0041000	AERONAUTICS ACCOUNT	1,881,000	1,981,000
0042000	STATE HIGHWAY ACCOUNT		• •
0044000	MOTOR VEHICLE ACCOUNT	439,886,000	750,495,000
		1,255,226,000	1,310,577,000
0046000	PUBLIC TRANSPORTATION ACCT	64,977,000	56,603,000
0048000	TRANSPORTATION REV ACCOUNT	758,369,000	412,990,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	551,000	1,590,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	595,025,000	583,314,000
0064000	MOTOR VEHICLE LIC FEE ACCT	56,072,000	51,393,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	3,400,000	5,147,000
0066000	SALE OF TOBACCO TO MINORS CTRL	485,000	164,000
0067000	STATE CORPORATIONS FUND	5,433,000	3,377,000
0069000	BARBERING/COSMETOLOGY CONT FD	3,785,000	1,331,000
0074000	MEDICAL WASTE MANAGEMENT FUND	120,000	256,000
0075000	RADIATION CONTROL FUND	1,421,000	2,765,000
0076000	TISSUE BANK LICENSE FUND	73,000	99,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	115,000	106,000
0000800	CHILDHOOD LEAD POISONG PYTH FD	5,258,000	3,092,000
0082000	EXPORT DOCUMENT PROGRAM FUND	2,930,000	4,362,000
0083000	VETERANS SERVICE OFFICE FUND	92,000	, ,
0093000	CONSTRUCTN MANGEMENT EDUC ACCT	227,000	2,000
0094000	RETAIL SALES TAX	8,097,000	8,153,000
0098000	CLINICAL LAB IMPROVEMENT FUND	179,000	532,000
0099000	HEALTH STATISTICS SPEC FUND	1,352,000	1,916,000
0100000	CALIF USED OIL RECYCLING FUND	239,000	11,783,000
0106000	PESTICIDE REGULATION FUND	3,022,000	6,295,000
0108000	ACUPUNCTURE FUND	353,000	188,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	8,149,000	23,032,000
0115000	AIR POLLUTION CONTROL FUND	13,385,000	23,000
0119000	SCH FACILITIES FUND 1998	32,000	-2,555
0121000	HOSPITAL BUILDING FUND	12,885,000	5,510,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	3,000
0129000	WATER DEVICE CERT SPEC ACC	1,000	17,000
0133000	CALIF BEVERAGE CONTAINER RECYL	65,994,000	•
0140000	ENVIRONMENTL LICENSE PLATE FD		50,496,000
ヘエゴハハハハ	MINITAMETERIC LINERACE LIVING LA	4,381,000	1,788,000

FUND	FUNDNAME	DECLARATION	REDUCTION
0141000	SOIL CONSERVATION FUND	21,000	262,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	5,691,000	8,606,000
0143000	CA HEALTH DATA & PLANNING FD	1,985,000	2,134,000
0152000	ST BD OF CHIROPRATIC EXAMINERS	528,000	276,000
0158000	TRAVEL SELLER	126,000	101,000
0159000	ST TRIAL COURT IMPROV & MODERN	633,000	4,742,000
0163000	CONTINUING CARE PROVIDER FEE	76,000	172,000
0166000	CERTIFICATION ACCT-CONS AFF FD	3,000	102,000
0168000	STRUCTURAL PEST CONTROL	5,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	154,000	99,000
0171000	CALIF DEBT & INVEST ADV COMM	407,000	128,000
0172000	DEV DISABILITIES PROGRAM DEV	2,442,000	61,000
0175000	DISPENSING OPTICIANS FUND	140,000	5,000
0177000	FOOD SAFETY FUND	290,000	411,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	363,000	347,000
0181000	REGISTERED NURSE EDUCATION	3,000	66,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	587,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,741,000	1,325,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	30,230,000	20,803,000
0191000	FAIR AND EXPOSITION FUND	33,000	103,000
0193000	WASTE DISCHARGE PERMIT FUND	8,837,000	12,535,000
0194000	EMERG MED SRYS TRNG PGM APROY	18,000	27,000
0198000	CA FIRE & ARSON TRAINING FD	87,000	252,000
0203000	GENETIC DISEASE TESTING FUND	10,039,000	9,681,000
0207000	FISH & WILDLIFE POLLUTION ACCT	0	95,000
0209000	CA HAZRO LIQUID PIPLNE SAFTY	51.,000	32,000
0211000	CA WTRFOWL HAB PRESERVATION	0	15,000
0213000	NATIVE SPECIES CONSV & ENHAN	0	44,000
0214000	RESTITUTION FUND	1,343,000	10,235,000
0217000	INSURANCE FUND	13,708,000	11,536,000
0223000	WORKERS' COMP ADMIN REVOLV FD	4,170,000	35,876,000
0226000	CA TIRE RECYCLING MGMT FUND	251,000	8,051,000
0228000	SEC OF STATE'S BUSINESS FEE FD	10,069,000	4,708,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	15,199,000	14,696,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	2,596,000	4,257,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	5,143,000	62,697,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	1,469,000	17,502,000
	CIGARET.& TOB./RESEARCH ACCT.	643,000	1,818,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	710,000	5,342,000
0236000	CIGARET. &TOB./UNALLOCATED	6,419,000	23,079,000
0238000	VETS CEMETERY PERPETUAL MAINT	15,000	4,000
0239000	PRIVATE SECURITY SERVS FUND	1,538,000	751,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	139,000	87,000
0241000	LOC PUB PROSECUTE/DEFNDER TNG	0	2,000
0245000	MOBILEHOME PARK & SPEC.OCC.RF	411,000	348,000
0247000	DRINKING WATER OPERATOR CERT	192,000	146,000
0256000	SEXUAL PREDATOR PUBLIC INFO	14,000	7,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	17,000	17,000

FUND	FUNDNAME .	DECLARATION	REDUCTION
0261000	OFF HIGHWAY LICENSE FEE	100,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	11,557,000	1,949,000
0264000	OSTEOPATHIC MED BD CONTINGENT	309,000	173,000
0268000	PEACE OFFICERS TRAINING	9,000	2,312,000
0269000	GLASS PROCESSING FEE ACCOUNT	150,000	4,609,000
0270000	TECHNICAL ASSISTANCE FUND	2,680,000	2,197,000
0271000	CERTIFICATION FUND	207,000	280,000
0272000	INFANT BOTULISM TRIMT & PREV	592,000	171,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	Ó	1,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	19,000	9,000
0277000	BIMETAL PROCESSING FEE ACCT	207,000	15,000
0278000	PET PROCESSING FEE ACCT	348,000	3,844,000
0279000	CHILD HEALTH & SAFETY FUND	363,000	344,000
0280000	PHYSICIAN ASSISTANT FD	295,000	151,000
0281000	RECYCLING MARKET DEV REV LOAN	251,000	5,000
0288000	INTERNTL STUDENT EXCHANGE VST	3,000	. 5,000
0289000	HLTH INS COUNSELING/ADVOCACY	3,000	340,000
0290000	PILOT COMMISSIONERS' SPEC FD		146,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	225,000	
0294000	REMOVAL/REMEDIAL ACTION ACCT	115,000 0	123,000
0295000	PODIATRIC MEDICINE FUND	<del>=</del>	330,000
0298000	FINANCIAL INSTITUTIONS FUND	214,000	82,000
0299000	CREDIT UNION FUND	189,000	5,777,000
0299000	PROFESSIONAL FORESTER REGIS	26,000	1,881,000
	PRIVATE POSTSECONDARY ED	5,000	17,000
0305000 0306000	SAFE DRINKING WATER ACCOUNT	1,401,000	1,103,000
0310000	PSYCHOLOGY FUND	4,142,000	2,422,000
0312000	EMERG MED SVCS PERSONNEL FUND	797,000	381,000
0317000	REAL ESTATE FUND	175,000	131,000
		1,350,000	21,175,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	5,531,000	8,437,000
0319000	RESPIRATORY CARE FUND	300,000	268,000
0320000	OIL SPILL PREVENTION & ADMIN	6,976,000	17,104,000
0321000	OIL SPILL RESPONSE TRUST FUND	34,000	627,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	0	17,000
0325000	ELECTRONIC & APPL REPAIR FUND ATHLETIC COMMISSION FUND	432,000	159,000
0326000		178,000	138,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	5,484,000	4,424,000
0329000	VEHICLE LICENSE COLLECTN ACCT	3,903,000	
0331000	SALES TAX ACCOUNT	418,988,000	388,826,000
0332000	VEHICLE LICENSE FEE ACCOUNT	175,900,000	161,898,000
0335000	REGISTERED ENV HLTH SPECLST FD	15,000	39,000
0336000	MINE RECLAMATION ACCOUNT	7,400,000	11,156,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	0	602,000
0347000	SCHOOL LAND BANK FUND	0	145,000
0351000	MENTAL HEALTH SUBACCOUNT-	93,380,000	93,380,000
0365000	HISTORIC PROPERTY MAINT FUND	111,000	8,000
0366000	INDIAN GAMING REV SHARING TRST	90,000	85,000
0367000	INDIAN GAMING SPEC DISTRIB FD	489,000	2,574,000

0376000 SPEECH-LANGUAGE PATH/AUDICLOSY 197,000 2,171,000 0378000 ATTORNEY GEN FALSE CLAIMS ACT 913,000 2,171,000 0382000 SOLID MASTE DISP CLEANUP TRUST 2,000 78,000 0396000 SOLID MASTE DISP CLEANUP TRUST 2,000 2,870,000 0396000 ST PARKS AND RECREATION ACCT 25,796,000 26,501,000 0396000 SLEF-INSKRAKE PLANS FUND 57,000 16,000 0399000 SLEF-INSKRAKE PLANS FUND 57,000 16,000 0399000 SLEF-INSKRAKE PLANS FUND 57,000 16,000 0400000 REAL ESTATE APPRAISERS REG FD 187,000 16,000 0402000 SAFE CLEAN MATER SUPPLY 0 223,000 0402000 TEST DEVELOPMENT & ADMIN ACCT 0 67,000 0412000 TEST DEVELOPMENT & ADMIN ACCT 0 67,000 0412000 TRANSCRIPT REIMBURSEMENT FUND 0 10,000 0412000 TRANSCRIPT REIMBURSEMENT FUND 0 10,000 0412000 TRANSCRIPT REIMBURSEMENT FUND 0 10,000 0412000 VENTURE INSPECTION & REPAIR FD 9,512,000 5,728,000 0425000 VICTIM-NITNESS ASSISTANCE FD 3,000 19,900 0425000 VICTIM-NITNESS ASSISTANCE FD 3,000 19,900 0425000 UNDERGRO STOR TANK TESTIER ACCT 1,000 1,000 19,900 0445000 AIR TOXICS INVENTORY & ASSESHT 239,000 216,000 0495000 UNDERGRO STOR TANK TESTIER ACCT 1,000 1,000 15,001,900 0496000 UNDERGRO STOR TANK TESTIER ACCT 1,000 1,000 057,000 0495000 UNDERGRO STOR TANK TESTIER ACCT 1,000 1,000 057,000 0495000 UNDERGRO STOR TANK TESTIER ACCT 1,000 1,000 057,000 0495000 UNDERGRO STOR TANK TESTIER ACCT 1,000 1,000 057,000 0495000 TELEPHONE AGETY ACCOUNT 775,000 577,000 0455000 PRESSURE VESSEL ACCOUNT 775,000 577,000 0455000 PRESSURE VESSEL ACCOUNT 775,000 577,000 045000 TELEPHONE MED AM COMM FD 5,674,000 5,107,000 045000 TELEPHONE MED AM COMM FD 5,674,000 15,595,000 045000 UNDERGRO STOR TANK TESTIER ACCT 76,384,000 05,200,000 300,000 0457000 UNDERGRO STOR TANK TESTIAN TO THE DESCRIPTION 0 89,000 045000 TELEPHONE MED AM COMM FD 5,674,000 5,779,000 0556,000 0465000 UNDERGRO STOR TANK TESTIAN TO THE DESCRIPTION 0 89,000 045000 TELEPHONE MED AGE TO THE DESCRIPTION 0 89,000 045000 TELEPHONE MED AGE TO THE DESCRIPTION 0 89,000 045000 TELEPHONE MED AGE TO THE DESCRIPTION 0 89,000 045000 TELEPHONE MED AGE TO THE DESCRIPTION 0 89,000 045	FUND	FUNDNAME	DECLARATION	REDUCTION
0378000 ATTORNEY GEN FALSE CLAIMS ACT 913,000 2,171,000 0388000 SENEMBRIE RESOURCE TRUST FUND 0 930,000 0388000 SOLID MASTE DISP CLEANUP TRUST 2,000 78,000 0397000 INTEGRATED WASTE MGMT ACCUNT 462,000 2,870,000 0397000 ST PARKS AND RECREATION ACCT 25,796,000 26,501,000 0399000 ST PARKS AND RECREATION ACCT 25,796,000 56,000 16,000 0399000 STRUCTL PEST CONTL EQUARNINGE 13,000 16,000 4040000 REAL ESTATE APPRAISERS REG FD 187,000 452,000 0400000 STRUCTL PEST CONTL EQUARNINGE 13,000 16,000 16,000 0402000 SAFE CLEAN MATER SUPPLY 0 23,000 0407000 TEST DEVELOPMENT & ADMIN ACCT 0 67,000 0410000 TRANSCRIPT RETMEURSEMENT FUND 0 10,000 0412000 TRANSCRIPT RETMEURSEMENT FUND 0 10,000 0412000 TRANSCRIPT RETMEURSEMENT FUND 1,637,000 336,000 0425000 VICTIM-MUTINESS ASSISTANCE FD 3,000 19,000 0425000 VICTIM-MUTINESS ASSISTANCE FD 3,000 19,000 0425000 VICTIM-MUTINESS ASSISTANCE FD 3,000 19,000 0436000 UNDERGRD STOR TANK TESTER ACCT 1,000 17,000 16,000 0436000 UNDERGRD STOR TANK TESTER ACCT 1,000 1,000 16,000 0436000 UNDERGRD STOR TANK TESTER ACCT 1,000 1,000 17,000 045000 UNDERGRD STOR TANK TESTER ACCT 1,000 1,000 045000 MILDLIFE RESTORATION FUND 28,8000 57,000 045000 WINDERGRD STOR TANK TESTER ACCT 1,000 1,000 045000 MILDLIFE RECREATION FUND 28,8000 57,000 045000 MILDLIFE RECREATION FUND 328,000 57,000 045000 FRESSURE REGREATION FUND 328,000 57,000 57,000 045000 FRESSURE REGREATION FUND 328,000 57,000 526,000 57,000 526,000 57,000 526,000 57,000 520,000 52	0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	197,000	
0382000 SOLID MASTE DISP CLEANUP TRUST 2,000 78,000 0387000 SOLID MASTE DISP CLEANUP TRUST 2,000 78,000 0387000 SOLID MASTE DISP CLEANUP TRUST 2,000 2,870,000 03987000 ST PARKS AND RECREATION ACCT 25,796,000 26,501,000 0398000 SELF-INSURANCE PLANS FUND 57,000 16,000 16,000 16,000 REAL ESTATE APPRAISERS REG FD 187,000 452,000 402000 SAFE CLEAN HATER SUPPLY 0 23,000 16,900 0402000 TEACHER CREDENTIALS 2,134,000 1,969,000 0402000 TEACHER CREDENTIALS 2,134,000 1,969,000 0402000 TEACHER CREDENTIALS 2,134,000 1,969,000 0412000 TEACHER CREDENTIALS 2,134,000 1,969,000 0412000 TEACHER CREDENTIALS 2,134,000 1,969,000 0412000 TEACHER CREDENTIALS 3,000 12,000 0412000 TEACHER CREDENTIALS 3,000 336,000 0412000 VENICLE INSPECTION & REPAIR FD 9,312,000 5,728,000 0425000 VCTITM-HITNESS ASSISTANCE FD 3,000 12,000 0425000 VCTITM-HITNESS ASSISTANCE FD 3,000 19,000 0425000 VCTITM-HITNESS ASSISTANCE FD 3,000 19,000 0425000 UNDERGRID STOR TANK TESTER ACCT 1,000 1,000 10,000 0435000 UNDERGRID STOR TANK TESTER ACCT 1,000 1,000 10,000 0445000 UNDERGRID STOR TANK TESTER ACCT 1,000 5,718,000 0445000 UNDERGRID STOR TANK TESTER ACCT 1,000 5,719,000 0445000 UNDERGRID STOR TANK TESTER ACCT 1,000 5,709,000 0445000 UNDERGRID STOR TANK TESTER ACCT 1,000 5,709,000 0445000 OCCUPANCY COMPLIANCE MONITOR 316,000 57,000 045000 PRESSURE VESSEL ACCOUNT 1,55,000 57,000 045000 PRESSURE VESSEL ACCOUNT 1,55,000 57,000 045000 PRESSURE VESSEL ACCOUNT 1,55,000 6,926,000 045000 DEALERS RECORD OF SALES SP ACT 4,618,000 6,928,000 045000 PRESSURE VESSEL ACCOUNT 156,000 6,928,000 045000 DEALERS RECORD OF SALES SP ACT 4,618,000 6,928,000 045000 UNTU LITTEE SURFERNENT ACCT 78,947,000 115,365,000 045000 UNTU LITTEE SURFERNENT ACCT 78,947,000 155,595,000 045000 UNTU LITTEE SURFERNENT A	0378000	ATTORNEY GEN FALSE CLAIMS ACT		-
0386000         SOLID MASTE DISP CLEANUP TRIST         2,000         78,000           0387000         INTEGRATED MASTE MEMT ACCOUNT         462,000         2,670,000           0392000         ST PARKS AND RECREATION ACCT         25,796,000         26,560,000           0399000         STRUCTL PEST CONTL EDURENFORC         13,000         16,000           0400000         REAL ESTATE APPRAISERS REG FD         187,000         452,000           0407000         SAFE CLEAN WATER SUPPLY         0         23,000           0407000         TEACHER CREDENTIALS         2,134,000         1,969,000           0408000         TEST DEVELOPMENT & ADMIN ACCT         0         67,000           0412000         TRANSPORTATION RATE         345,000         336,000           0412000         MATER RECYCLINS SUBACCOUNT         1,637,000         214,000           0425000         VICTIM-MITNESS ASSISTANCE FD         3,000         19,000           0425000         VICTIM-MITNESS ASSISTANCE FD         3,000         19,000           0436000         AIR TOXICS INVENTORY & ASSESHT         239,000         216,000           0436000         AIR TOXICS INVENTORY & ASSESHT         239,000         51,019,000           04430000         UNIDERGRD STOR TANK TESTER ACCT         1,000	0382000	RENEWABLE RESOURCE TRUST FUND		
0387000 INTEGRATED MASTE MENT ACCUNT	0386000	SOLID WASTE DISP CLEANUP TRUST	2,000	_
0392000         ST PARKS AND RECREATION ACCT         25,796,000         26,501,000           0399000         SELF-INSURANCE PLANS FIND         57,000         16,000           040000         SELF-INSURANCE PLANS FIND         13,000         16,000           040000         REAL ESTATE APPRAISERS REG FD         187,000         452,000           0407000         TEACHER CREDENITALS         2,134,000         1,969,000           0408000         TEST DEVELOPMENT & ADHIN ACCT         0         67,000           0410000         TRANSCRIPT REIMBURSEMENT FUND         0         10,000           0412000         TRANSCRIPT REIMBURSEMENT FUND         0         10,000           0425000         VICTIM-HITTHESS ASSISTANCE FD         3,45,000         214,000           0425000         VICTIM-HITTHESS ASSISTANCE FD         3,300         5,728,000           0425000         VICTIM-HITTHESS ASSISTANCE FD         3,300         600,000           0436000         VICTIM-HITTHESS ASSISTANCE FD         3,000         600,000           0439000         LOCAL JURISDICTION ENGY. ASSIST         400,000         600,000           0439000         LOCAL JURISDICTION ENGY. ASSIST         29,000         216,000           0439000         UNDERGRD STOR TANK TESTER ACCT         1,000	0387000	INTEGRATED WASTE MGMT ACCOUNT	•	•
0396000         SELF-INSURANCE PLANS FUND         57,000         56,000           0399000         STRUCTL PEST CONTL EDUZENFORC         13,000         16,000           0402000         SAFE CLEAN NATER SUPPLY         0         23,000           0407000         TEACHER CREDENTIALS         2,134,000         1,969,000           0408000         TEST DEVELOPHENT & ADMIN ACCT         0         67,000           041000         TRANSCRIPT REIMBURSEMENT FUND         0         10,000           0412000         TRANSCRIPT REIMBURSEMENT FUND         0         214,000           0421000         VEHTCLE INSPECTION & REPAIR FD         9,312,000         5,728,000           0425000         VELTCLE INSPECTION & REPAIR FD         3,000         19,000           0424000         LOCAL JURISDICTION ENGY. ASSIST         400,000         600,000           0436000         UNDERGRO STOR TANK TESTER ACCT         1,000         1,000           0436000         UNDERGRO STOR TANK CLEANUP FD         40,451,000         51,019,000	0392000	ST PARKS AND RECREATION ACCT		
0399000 REAL ESTATE APPRAISERS REG FD 187,000 452,000 0402000 REAL ESTATE APPRAISERS REG FD 187,000 452,000 0402000 REAL ESTATE APPRAISERS REG FD 187,000 1,969,000 0402000 TEST DEVELOPMENT & ADMIN ACCT 0 67,000 0410000 TEST DEVELOPMENT & ADMIN ACCT 0 10,000 0412000 TRANSCRIPT REIMBURSEMENT FUND 0 10,000 0412000 WATER RECYCLING SUBACCOUNT 1,637,000 214,000 0421000 VETICLE INSPECTION & REPAIR FD 9,312,000 5,728,000 0425000 VICTIM-NITNESS ASSISTANCE FD 3,000 19,000 0434000 AMORTH AND ACCT 1,000 19,000 0434000 AMORTH AND ACCT 1,000 1,000 0434000 UNDERGRO STOR TANK CLEANUP FD 40,451,000 51,019,000 0439000 UNDERGRO STOR TANK CLEANUP FD 40,451,000 51,019,000 0448000 CCULPANCY COMPLIANCE MONITOR 316,000 57,000 0452000 VECTOR RECEATION FUND 0 21,000 055000 ELEVATOR SAFETY ACCOUNT 1,959,000 526,000 0452000 ELEVATOR SAFETY ACCOUNT 1,959,000 526,000 0452000 ELEVATOR SAFETY ACCOUNT 1,959,000 526,000 0452000 ELEVATOR SAFETY ACCOUNT 156,000 491,000 045000 STIE OPERATIN & MAINTENANCE ACC 3,400,000 5,107,000 0459000 TAX CREDIT ALLOC FEE ACCOUNT 775,000 757,000 045000 TAX CREDIT ALLOC FEE ACCOUNT 156,000 491,000 0459000 TAX CREDIT ALLOC FEE ACCOUNT 156,000 6,928,000 045000 DEALERS RECORD OF SALES SP ACT 4,618,000 6,928,000 046000 DEALERS RECORD OF SALES SP ACT 4,618,000 6,928,000 046000 DEALERS RECORD OF SALES SP ACT 4,618,000 6,928,000 046000 UNIVERRIES RECORD OF SALES SP ACT 4,618,000 6,928,000 046000 UNIVERRIES RECORD OF SALES SP ACT 4,618,000 6,928,000 046000 UNIVERS RECORD OF SALES SP ACT 4,618,000 6,928,000 046000 UNIVERS RECORD OF SALES SP ACT 4,618,000 6,928,000 046000 UNIVERS RECORD OF SALES SP ACT 4,618,000 6,928,000 046000 UNIVERS RECORD OF SALES SP ACT 4,618,000 6,928,000 046000 DEALERS RECORD OF SALES SP ACT 5,634,000 105,5595,000 0475000 UNIVERS RECORD OF SALES SP ACT 5,634,000 105,595,000 0475000 UNIVERS RECORD OF SALES SP ACT 5,947,000 115,385,000 046000 DEALERS RECORD OF SALES SP ACT 5,947,000 115,385,000 046000 DEALERS RECORD OF SALES SP ACT 5,947,000 115,385,000 046000 UNIVERS RECORD OF SALES SP ACT 6,929,000	0396000	SELF-INSURANCE PLANS FUND	- •	
0402000 SAFE CLEAN MATER SUPPLY 2,300 23,000 0407000 TEACHER CREDENTIALS 2,134,000 1,969,000 0408000 TEST DEVELOPMENT & ADMIN ACCT 0 67,000 0410000 TRANSCRIPT REINBURSEMENT FUND 0 10,000 0412000 TRANSCRIPT REINBURSEMENT FUND 0 10,000 0412000 TRANSCRIPT REINBURSEMENT FUND 0 10,000 0412000 TRANSCRIPT REINBURSEMENT FUND 0 1,637,000 214,000 0425000 VICTIM-NITNESS ASSISTANCE FD 3,000 19,000 0425000 VICTIM-NITNESS ASSISTANCE FD 3,000 19,000 0429000 LOCAL JURISDICTION ENGY.ASSIST 400,000 600,000 0436000 UNDERSORD STOR TANK TESTER ACCT 1,000 1,000 0436000 UNDERSORD STOR TANK CLEANUP FD 40,451,000 51,019,000 0447000 UNDERSORD STOR TANK CHEANUP FD 40,451,000 51,019,000 0449000 UNDERSORD STOR TANK CHEANUP FD 40,451,000 51,019,000 0449000 UNDERSORD STOR TANK CHEANUP FD 40,451,000 51,019,000 045000 ELEVATOR SAFETY ACCOUNT 316,000 57,000 045000 PRESSURE VESSEL ACCOUNT 71,959,000 526,000 045000 PRESSURE VESSEL ACCOUNT 71,959,000 526,000 045000 PRESSURE VESSEL ACCOUNT 71,959,000 526,000 045000 STTE OPERATIN & MAINTENANCE ACC 3,400,000 5,107,000 045000 TAX CREDIT ALLOC FEE ACCOUNT 156,000 491,000 045000 TAX CREDIT ALLOC FEE ACCOUNT 156,000 491,000 045000 DEALERS RECORD OF SALES SP ACT 4,618,000 6,928,000 045000 PUC UTILITIES REINBMENT ACCT 76,364,000 105,595,000 046000 DEALERS RECORD OF SALES SP ACT 4,618,000 6,928,000 046000 PUC UTILITIES REINBMENT ACCT 76,364,000 105,595,000 046000 UNDERSORD DEALERS RECORD OF SALES SP ACT 4,618,000 6,928,000 046000 PUC UTILITIES REINBMENT ACCT 76,364,000 105,595,000 046000 UNDERSORD DISAES PROGRAMS A/C 22,794,000 6,779,000 BEALERS RECORD OF SALES SP ACT 4,618,000 6,928,000 046000 UNDERSORD DISAES ENDING ACCUT 76,364,000 105,595,000 047000 UNIV LIFELINE TELEP SVC TRST 76,929,000 65,026,000 047000 UNIV LIFELIN	0399000	STRUCTL PEST CONTL EDU&ENFORC		
0402000 SAFE CLEAN WATER SUPPLY 0 23,000 1,969,000 0408000 TEACHER CREDENTIALS 2,134,000 1,969,000 0408000 TEST DEVELOPMENT & ADMIN ACCT 0 67,000 140,000 TEANSCRIPT REIMBURSEMENT FLND 0 10,000 336,000 0419000 WATER RECYCLING SUBACCOUNT 1,637,000 214,000 0425000 VHICLE INSPECTION & REPAIR FD 9,312,000 5,728,000 129,000 0425000 VICTIM-NITNESS ASSISTANCE FD 3,000 19,000 0429000 LOCAL JURISDICTION ENGY. ASSIST 400,000 600,000 0434000 AIR TOXICS INVENTORY & ASSESMT 239,000 160,000 0434000 UNDERSON STOR TANK TESTER ACCT 1,000 1,000 0447000 WILDLIFE RESTORATION FUND 328,000 432,000 0448000 OCCUPANCY COMPLIANCE MONITOR 316,000 57,000 0452000 PRESSURE VESSEL ACCOUNT 715,000 757,000 0452000 ELEVATOR SAFETY ACCOUNT 715,000 757,000 0452000 ELEVATOR SAFETY ACCOUNT 715,000 757,000 0459000 STTE OPERATN & MAINTENANCE ACC 3,400,000 5,107,000 0459000 TAX CREDIT ALLOC FEE ACCOUNT 156,000 491,000 0459000 TAX CREDIT ALLOC FEE ACCOUNT 156,000 491,000 0459000 TELEPHONE MED ADV SERV. FD 0 2,000 046000 DEALERS RECORD OF SALES SP ACT 4,618,000 6,928,000 046000 DEALERS RECORD OF SALES SP ACT 4,618,000 6,928,000 046000 DEALERS RECORD OF SALES SP ACT 4,618,000 6,779,000 046000 HIGH-COST FUND ADM COMM FD 5,674,000 6,779,000 046000 HIGH-COST FUND B ADM COMM FD 5,674,000 6,779,000 047000 UNIVELIFIELINE TELEP SVC TRST 76,929,000 65,026,000 0470000 UNIVELIFIELINE TELEP SVC TRST 76,929,000 65,026,000 047000 U	0400000	REAL ESTATE APPRAISERS REG FD	187,000	452,000
0408000 TEST DEVELOPMENT & ADMIN ACCT 0 67,000 0410000 TRANSCRIPT REINBURSEMENT FUND 0 10,000 336,000 0419000 WATER RECYCLING SUBACCOUNT 1,637,000 214,000 0421000 VHICLE INSPECTION & REPAIR FD 9,312,000 5,728,000 0425000 VICTIM-NITNESS ASSISTANCE FD 3,000 19,000 0429000 LOCAL JURISDICTION ENGY.ASSIST 400,000 600,000 4346000 ATR TOXICS INVENTORY & ASSESMT 239,000 216,000 0434000 UNDERGRD STOR TANK TESTER ACCT 1,000 1,000 0439000 UNDERGRD STOR TANK CLEANUP FD 40,451,000 51,019,000 0448000 CCUPANCY COMPLIANCE MONITOR 316,000 57,000 0449000 WINDERGRD STOR TANK CLEANUP FD 40,451,000 51,019,000 0448000 CCUPANCY COMPLIANCE MONITOR 316,000 57,000 045000 WINDERGRD STOR TANK CLEANUP FD 0 21,000 045000 ELEVATOR SAFETY ACCOUNT 1,959,000 526,000 045000 PRESSURE VESSEL ACCOUNT 715,000 757,000 045000 ELEVATOR SAFETY ACCOUNT 156,000 51,07,000 045000 ELEVATOR SAFETY ACCOUNT 156,000 51,07,000 0459000 TAX CREDIT ALLOC FEE ACCOUNT 156,000 51,07,000 0459000 TAX CREDIT ALLOC FEE ACCOUNT 156,000 51,07,000 0459000 EALERS RECORD OF SALES SP ACT 4,618,000 5,107,000 046000 PUC TRANSPORTATION REINB ACCT 76,364,000 105,595,000 046000 PUC TRANSPORTATION REINB ACCT 76,364,000 105,595,000 046000 PUC TRANSPORTATION REINB ACCT 76,364,000 105,595,000 046000 ENERGY RESURCES PROGRAMS A/C 22,794,000 29,388,000 0470000 HIGH-COST FUND A ADM COMM FD 2,000 8,679,000 047000 UNIV LIFELINE TELEP SVC TRST 76,929,000 65,026,000 0470000 UNIV LIFELINE TELEP SVC TRST 76,929,000 65,026,000 0470000 UNIV LIFELINE TELEP SVC TRST 76,929,000 65,026,000 0470000 ENERGY RESOURCES PROGRAMS A/C 22,794,000 29,388,000 0470000 ENERGY RESOURCES PROGRAMS A/C 22,794,000 29,388,000 0470000 FAF & DES ABLE DTELECONN FD 2,000 0600,000 0470000 UNIV LIFELINE TELEP SVC TRST 76,929,000 65,026,000 0470000 UNIV LIFELINE TELEP SVC TRST 76,929,000 65,026,00	0402000	SAFE CLEAN WATER SUPPLY	0	
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0410000 TRANSCRIPT REIMBURSEMENT FUND 0 10,000 0412000 TRANSPORTATION RATE 345,000 336,000 0419000 WATER RECYCLING SUBACCOUNT 1,637,000 5,728,000 0425000 VICTIM-MITNESS ASSISTANCE FD 3,000 19,000 0429000 LOCAL JURISDICTION ENGY.ASSIST 400,000 600,000 0436000 UNDERGRD STOR TANK TESTER ACCT 1,000 1,000 0439000 UNDERGRD STOR TANK TESTER ACCT 1,000 1,000 0449000 UNDERGRD STOR TANK CLEANUP FD 40,451,000 51,019,000 0449000 WILDLIFE RESTORATION FUND 328,000 52,000 0449000 UNDERGRD STOR TANK CLEANUP FD 40,451,000 57,000 0449000 WINTER RECREATION FUND 328,000 52,000 0452,000 0452,000 WINTER RECREATION FUND 0 21,000 045000 ELEVATOR SAFETY ACCOUNT 7,500 526,000 0455000 EVEDITED SITE REMEDIATION 0 89,000 0456000 EXPEDITED SITE REMEDIATION 0 89,000 0458000 EXPEDITED SITE REMEDIATION 0 89,000 0458000 EXPEDITED SITE REMEDIATION 0 89,000 0458000 TELEPHONE MED ADV SERV. FD 0 2,000 0460000 DEALERS RECORD OF SALES SP ACT 4,618,000 6,928,000 0460000 PUC UTALITIES REIMBMENT ACCT 76,384,000 105,595,000 046000 PUC UTANSPORTATION REINB ACCT 76,384,000 105,595,000 046000 UNDERGRO STEUD A AM COMM FD 2,000 8,679,000 0470000 HIGH-COST FUND A AM COMM FD 2,000 8,679,000 0470000 HIGH-COST FUND A AM COMM FD 2,000 8,679,000 0470000 UNIV LIFELINE TELEP SVC TRST 76,929,000 65,026,000 0475000 UNDERGROUND STORAGE TANK FD 200,000 300,000 0478000 VECTORBORNE DISEASE ACCOUNT 200,000 319,000 0479000 DOCOUNT DISEASE SEVICE ACCT 200,000 300,	0408000	TEST DEVELOPMENT & ADMIN ACCT	0	67,000
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0421000         VEHICLE INSPECTION & REPAIR FD         9,312,000         5,728,000           0425000         VICTIM-MITNESS ASSISTANCE FD         3,000         19,000           0429000         LOCAL JURISDICTION ENGY.ASSIST         400,000         600,000           0436000         LNDERGRD STOR TANK TESTER ACCT         1,000         1,000           0436000         UNDERGRD STOR TANK CLEANUP FD         40,451,000         51,019,000           0447000         MILDLIFE RESTORATION FUND         328,000         432,000           0448000         OCUPANCY COMPLIANCE MONITOR         316,000         57,000           0449000         MINTER RECREATION FUND         0         21,000           0452000         ELEVATOR SAFETY ACCOUNT         1,959,000         526,000           0453000         PRESSURE VESSEL ACCOUNT         1,959,000         526,000           0453000         PRESSURE VESSEL ACCOUNT         0         89,000           0455000         EXPEDITED SITE REMEDIATION         0         89,000           0457000         TAX CREDIT ALLOC FEE ACCOUNT         156,000         491,000           0458000         SITE OPERATN & MAINTENANCE ACC         3,400,000         5,107,000           0459000         TELEPHONE MED ADV SERV. FD         0         2,00	0419000	MATER RECYCLING SUBACCOUNT	1,637,000	
0425000 VICTIM-WITNESS ASSISTANCE FD 3,000 19,000 0429000 LOCAL JURISDICTION ENGY.ASSIST 400,000 600,000 216,000 0436000 ATR TOXICS INVENTORY & ASSESMT 239,000 216,000 0436000 UNDERGRD STOR TANK TESTER ACCT 1,000 1,000 0439000 UNDERGRD STOR TANK CLEANUP FD 40,451,000 51,019,000 0447000 WILDLIFE RESTORATION FUND 328,000 432,000 0448000 OCCUPANCY COMPLIANCE MONITOR 316,000 57,000 0449000 MINTER RECREATION FUND 0 21,000 0452000 ELEVATOR SAFETY ACCOUNT 1,959,000 526,000 0452000 PRESSURE VESSEL ACCOUNT 715,000 757,000 0456000 EXPEDITED SITE REMEDIATION 0 89,000 0457000 TAX CREDIT ALLOC FEE ACCOUNT 156,000 491,000 0459000 TAX CREDIT ALLOC FEE ACCOUNT 156,000 5,107,000 0459000 TELEPHONE MED ADV SERV. FD 0 2,000 0460000 DEALERS RECORD OF SALES SP ACT 4,618,000 6,928,000 0460000 PUC TRANSPORTATION REINB ACCT 78,947,000 115,385,000 0460000 PUC TRANSPORTATION REINB ACCT 76,384,000 105,595,000 0464000 HIGH COST FUND A ADM COMM FD 5,674,000 6,779,000 045000 ENERGY RESOURCES PROGRAMS A/C 22,794,000 29,385,000 047000 UNIV LIFELINE TELEP SVC TRST 76,929,000 65,026,000 0470000 UNIV LIFELINE TELEP SVC TRST 76,929,000 65,026,000 0475000 UNDERGROUND STORAGE TANK FD 200,000 300,000 0475000 UNDERGROUND STORAGE TANK FD 20,000 300,000 0479000 ENRGY TECH RESCH DEV&DEMO ACCT 5,800,000 8,700,000 0478000 DEAF & DESABLE ACCOUNT 200,000 300,000 0479000 ENRGY TECH RESCH DEV&DEMO ACCT 5,800,000 8,700,000 0479000 ENRGY TECH RESCH DEV&DEMO ACCT 5,800,000 8,700,000 0493000 TELECONNECT FD - ADM COMM FD 18,857,000 9,132,000 0493000 TELECONNECT FD - ADM COMM FD 18,857,000 9,132,000 0493000 TELECONNECT FD - ADM COMM FD 18,857,000 9,132,000 0493000 TELECONNECT FD - ADM COMM FD 18,857,000 9,132,000 0493000 TELECONNECT FD - ADM COMM FD 18,857,000 9,132,000 0493000 TELECONNECT FD - ADM COMM FD 18,857,000 9,132,000 0493000 TELECONNECT FD - ADM COMM FD 18,857,000 9,132,000 0493000 TELECONNECT FD - ADM COMM FD 18,857,000 9,132,000 0493000 TELECONNECT FD - ADM COMM FD 18,857,000 9,132,000 0493000 TELECONNECT FD - ADM COMM FD 18,857,000 9,132,000 0493000 TEL	0421000	VEHICLE INSPECTION & REPAIR FD	9,312,000	
0429000 LOCAL JURISDICTION ENGY.ASSIST 400,000 600,000 0434000 ATR TOXICS INVENTORY & ASSESMT 239,000 216,000 1,000 0434000 UNDERGRD STOR TANK TESTER ACCT 1,000 1,000 0439000 UNDERGRD STOR TANK CLEANUP FD 40,451,000 51,019,000 0447000 MILDLIFE RESTORATION FUND 328,000 432,000 0448000 OCCUPANCY COMPLIANCE MONITOR 316,000 57,000 0449000 MINTER RECREATION FUND 0 21,000 0452000 ELEVATOR SAFETY ACCOUNT 1,959,000 757,000 0452000 ELEVATOR SAFETY ACCOUNT 715,000 757,000 0455000 EXPEDITED SITE REMEDIATION 0 89,000 0456000 EXPEDITED SITE REMEDIATION 0 89,000 0456000 EXPEDITED SITE REMEDIATION 0 89,000 0458000 SITE OPERATN & MAINTENANCE ACC 3,400,000 5,107,000 0459000 TELEPHONE MED ADV SERV. FD 0 2,000 0461000 PUC TRANSPORTATION REINB ACCT 78,947,000 115,385,000 0462000 PUC UTILITIES REIMBMENT ACCT 76,384,000 105,595,000 0464000 HIGH COST FUND A ADM COMM FD 5,674,000 6,779,000 0470000 HIGH-COST FUND B ADM COMM FD 2,000 8,679,000 0470000 HIGH-COST FUND B ADM COMM FD 2,000 8,679,000 0470000 UNIV LIFELINE TELEF SVC TRST 76,929,000 65,026,000 0475000 UNIVELEIND TELEF SVC TRST 76,929,000 8,700,000 645000 DEAF & DESABLED TELECOMM PGM 8,094,000 8,700,000 645000 DEAF & DESABLED TELECOMM FD 200,000 300,000 0492000 STATE ATHLETIC COMM NEURO EXAM 1,001,000 1,500,000 0492000 TELECONNECT FD - ADM COMM FD 18,885,000 9,132,000 0492000 TELECONNECT FD - ADM COMM FD 18,885,000 9,132,000 0492000 TELECONNECT FD - ADM COMM FD 18,885,000 9,132,000 0492000 TELECONNECT FD - ADM COMM FD 18,885,000 9,132,000 0492000 TELECONNECT FD - ADM COMM FD 18,885,000 9,132,000 0492000 TELECONNECT FD - ADM COMM FD 18,885	0425000	VICTIM-WITNESS ASSISTANCE FD		
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0447000 MILDLIFE RESTORATION FUND 328,000 432,000 0448000 OCCUPANCY COMPLIANCE MONITOR 316,000 57,000 0449000 MINTER RECREATION FUND 0 21,000 0452000 ELEVATOR SAFETY ACCOUNT 1,959,000 526,000 0453000 PRESSURE VESSEL ACCOUNT 715,000 757,000 0456000 EXPEDITED SITE REMEDIATION 0 89,000 0457000 TAX CREDIT ALLOC FEE ACCOUNT 156,000 491,000 0458000 SITE DPERATN & MAINTENANCE ACC 3,400,000 5,107,000 0459000 TELEPHONE MED ADV SERV. FD 0 2,000 0460000 DEALERS RECORD OF SALES SP ACT 4,618,000 6,928,000 0461000 PUC TRANSPORTATION REINB ACCT 78,947,000 115,385,000 0464000 PUC UTILITIES REIMBMENT ACCT 76,384,000 105,595,000 0464000 HIGH COST FUND A ADM COMM FD 5,674,000 6,779,000 0465000 ENERGY RESOURCES PROGRAMS A/C 22,794,000 29,385,000 0470000 HIGH-COST FUND-B ADM COMM FD 2,000 8,679,000 0470000 UNIV LIFELINE TELEP SVC TRST 76,929,000 65,026,000 0475000 UNDERGROUND STORAGE TANK FD 200,000 300,000 0478000 VECTORBORNE DISEASE ACCOUNT 200,000 319,000 0478000 ENERGY TECH RESCH DEV&DEMO ACCT 5,800,000 8,700,000 0481000 GARMNT MANUFACTURERS SPECL A/C 234,000 300,000 0482000 STATE ATHLETIC COMM NEURO EXAM 1,001,000 1,500,000 0492000 STATE ATHLETIC COMM NEURO EXAM 1,001,000 1,500,000 0492000 TELECONNECT FD - ADM COMM FD 18,857,000 9,132,000 0492000 CALIFORNIA HOUSING FINANCE 65,818,000 41,426,000	0439000	UNDERGRD STOR TANK CLEANUP FD	-	=
0448000         OCCUPANCY COMPLIANCE MONITOR         316,000         57,000           0449000         WINTER RECREATION FUND         0         21,000           0452000         ELEVATOR SAFETY ACCOUNT         1,959,000         526,000           0453000         PRESSURE VESSEL ACCOUNT         715,000         757,000           0456000         EXPEDITED SITE REMEDIATION         0         89,000           0457000         TAX CREDIT ALLOC FEE ACCOUNT         156,000         491,000           0458000         SITE OPERATN & MAINTENANCE ACC         3,400,000         5,107,000           0459000         TELEPHONE MED ADV SERV. FD         0         2,000           0469000         DEALERS RECORD OF SALES SP ACT         4,618,000         6,928,000           0461000         PUC TRANSPORTATION REINB ACCT         78,947,000         115,385,000           0462000         PUC UTILITIES REIMBMENT ACCT         76,384,000         105,595,000           0464000         HIGH COST FUND A ADM COMM FD         5,674,000         6,779,000           0465000         ENERGY RESOURCES PROGRAMS A/C         22,794,000         29,385,000           0470000         HIGH-COST FUND-B ADM COMM FD         2,000         8,679,000           0475000         UNIV LIFELINE TELEP SVC TRST	0447000	WILDLIFE RESTORATION FUND	328,000	
0449000         WINTER RECREATION FUND         0         21,000           0452000         ELEVATOR SAFETY ACCOUNT         1,959,000         526,000           0453000         PRESSURE VESSEL ACCOUNT         715,000         757,000           0456000         EXPEDITED SITE REMEDIATION         0         89,000           0457000         TAX CREDIT ALLOC FEE ACCOUNT         156,000         491,000           0458000         SITE OPERATN & MAINTENANCE ACC         3,400,000         5,107,000           0469000         TELEPHONE MED ADV SERV. FD         0         2,000           046000         DEALERS RECORD OF SALES SP ACT         4,618,000         6,928,000           0461000         PUC TRANSPORTATION REINB ACCT         78,947,000         115,385,000           0462000         PUC UTILITIES REIMBMENT ACCT         76,384,000         105,595,000           0464000         PUC UTILITIES REIMBMENT ACCT         76,384,000         105,595,000           04645000         PUC UTILITIES REIMBMENT ACCT         76,384,000         105,595,000           04645000         PUC UTILITIES REIMBMENT ACCT         76,384,000         105,595,000           04645000         HIGH COST FUND A ADM COMM FD         5,674,000         6,779,000           0475000         HIGH COST FUND A ADM COM	0448000	OCCUPANCY COMPLIANCE MONITOR	316,000	-
0452000 ELEVATOR SAFETY ACCOUNT 1,959,000 526,000 0453000 PRESSURE VESSEL ACCOUNT 715,000 757,000 757,000 0456000 EXPEDITED SITE REMEDIATION 0 89,000 0457000 TAX CREDIT ALLOC FEE ACCOUNT 156,000 491,000 0458000 SITE OPERATN & MAINTENANCE ACC 3,400,000 5,107,000 0459000 TELEPHONE MED ADV SERV. FD 0 2,000 0460000 DEALERS RECORD OF SALES SP ACT 4,618,000 6,928,000 0461000 PUC TRANSPORTATION REINB ACCT 78,947,000 115,385,000 0462000 PUC UTILITIES REIMBMENT ACCT 76,384,000 105,595,000 0464000 HIGH COST FUND A ADM COMM FD 5,674,000 6,779,000 0465000 ENERGY RESOURCES PROGRAMS A/C 22,794,000 29,385,000 0470000 HIGH-COST FUND-B ADM COMM FD 2,000 8,679,000 0471000 UNIV LIFELINE TELEP SVC TRST 76,929,000 65,026,000 0475000 UNDERGROUND STORAGE TANK FD 200,000 319,000 0478000 VECTORBORNE DISEASE ACCOUNT 200,000 319,000 0479000 ENRGY TECH RESCH DEVADEMO ACCT 5,800,000 8,700,000 0479000 ENRGY TECH RESCH DEVADEMO ACCT 5,800,000 8,700,000 0483000 DEAF & DESABLED TELECOMM PGM 8,094,000 4,663,000 0492000 STATE ATHLETIC COMM NEURO EXAM 1,001,000 1,500,000 0493000 TELECONNECT FD - ADM COMM FD 18,857,000 9,132,000 0496000 DEVELOP.DISAB.SERVICE ACCT. 200,000 300,000 0497000 LOCAL GOV'T GEOTHER.RES.REVOL. 17,100,000 25,711,000 0501000 CALIFORNIA HOUSING FINANCE 65,818,000 41,426,000	0449000	WINTER RECREATION FUND	0	•
0453000         PRESSURE VESSEL ACCOUNT         715,000         757,000           0456000         EXPEDITED SITE REMEDIATION         0         89,000           0457000         TAX CREDIT ALLOC FEE ACCOUNT         156,000         491,000           0458000         SITE OPERATN & MAINTENANCE ACC         3,400,000         5,107,000           0459000         TELEPHONE MED ADV SERV. FD         0         2,000           0460000         DEALERS RECORD OF SALES SP ACT         4,618,000         6,928,000           0461000         PUC TRANSPORTATION REINB ACCT         78,947,000         115,385,000           0462000         PUC UTILITIES REIMBENT ACCT         76,384,000         105,595,000           0464000         HIGH COST FUND A ADM COMM FD         5,674,000         6,779,000           0464000         HIGH COST FUND A ADM COMM FD         2,000         8,679,000           0470000         HIGH-COST FUND B ADM COMM FD         2,000         8,679,000           0470000         HIGH-COST FUND B ADM COMM FD         2,000         306,000           0475000         UNIV LIFELINE TELEP SVC TRST         76,929,000         65,026,000           0475000         UNDERGROUND STORAGE TANK FD         200,000         300,000           0479000         VECTORBORNE DISEASE ACCOUNT </td <td>0452000</td> <td>ELEVATOR SAFETY ACCOUNT</td> <td>1,959,000</td> <td>-</td>	0452000	ELEVATOR SAFETY ACCOUNT	1,959,000	-
0457000         TAX CREDIT ALLOC FEE ACCOUNT         156,000         491,000           0458000         SITE OPERATN & MAINTENANCE ACC         3,400,000         5,107,000           0459000         TELEPHONE MED ADV SERV. FD         0         2,000           0460000         DEALERS RECORD OF SALES SP ACT         4,618,000         6,928,000           0461000         PUC TRANSPORTATION REINB ACCT         78,947,000         115,385,000           0462000         PUC UTILITIES REIMBMENT ACCT         76,384,000         105,595,000           0464000         HIGH COST FUND A ADM COMM FD         5,674,000         6,779,000           0465000         ENERGY RESOURCES PROGRAMS A/C         22,794,000         29,385,000           0470000         HIGH-COST FUND-B ADM COMM FD         2,000         8,679,000           0471000         UNIV LIFELINE TELEP SVC TRST         76,929,000         65,026,000           0475000         UNDERGROUND STORAGE TANK FD         200,000         300,000           0478000         VECTORBORNE DISEASE ACCOUNT         200,000         319,000           0479000         ENRGY TECH RESCH DEV&DEMO ACCT         5,800,000         8,700,000           0483000         DEAF & DESABLED TELECONM PGM         8,094,000         4,663,000           0493000	0453000	PRESSURE VESSEL ACCOUNT		
0457000         TAX CREDIT ALLOC FEE ACCOUNT         156,000         491,000           0458000         SITE OPERATN & MAINTENANCE ACC         3,400,000         5,107,000           0459000         TELEPHONE MED ADV SERV. FD         0         2,000           0460000         DEALERS RECORD OF SALES SP ACT         4,618,000         6,928,000           0461000         PUC TRANSPORTATION REINB ACCT         78,947,000         115,385,000           0462000         PUC UTILITIES REIMBMENT ACCT         76,384,000         105,595,000           0464000         HIGH COST FUND A ADM COMM FD         5,674,000         6,779,000           0465000         ENERGY RESOURCES PROGRAMS A/C         22,794,000         29,385,000           0470000         HIGH-COST FUND-B ADM COMM FD         2,000         8,679,000           0471000         UNIV LIFELINE TELEP SVC TRST         76,929,000         65,026,000           0475000         UNDERGROUND STORAGE TANK FD         200,000         300,000           0479000         ENRGY TECH RESCH DEV&DEMO ACCT         5,800,000         8,700,000           0479000         ENRGY TECH RESCH DEV&DEMO ACCT         5,800,000         8,700,000           0483000         DEAF & DESABLED TELECOMM PGM         8,094,000         4,663,000           0492000	0456000	EXPEDITED SITE REMEDIATION	0	89,000
0458000         SITE OPERATN & MAINTENANCE ACC         3,400,000         5,107,000           0459000         TELEPHONE MED ADV SERV. FD         0         2,000           0460000         DEALERS RECORD OF SALES SP ACT         4,618,000         6,928,000           0461000         PUC TRANSPORTATION REINB ACCT         78,947,000         115,385,000           0462000         PUC UTILITIES REIMBMENT ACCT         76,384,000         105,595,000           0464000         HIGH COST FUND A ADM COMM FD         5,674,000         6,779,000           0465000         ENERGY RESOURCES PROGRAMS A/C         22,794,000         29,385,000           0470000         HIGH-COST FUND-B ADM COMM FD         2,000         8,679,000           0471000         UNIV LIFELINE TELEP SVC TRST         76,929,000         65,026,000           0475000         UNDERGROUND STORAGE TANK FD         200,000         300,000           0478000         VECTORBORNE DISEASE ACCOUNT         200,000         319,000           0479000         ENRGY TECH RESCH DEV&DEMO ACCT         5,800,000         8,700,000           0483000         DEAF & DESABLED TELECONM PGM         8,094,000         4,663,000           0492000         STATE ATHLETIC COMM NEURO EXAM         1,001,000         1,500,000           0493000	0457000	TAX CREDIT ALLOC FEE ACCOUNT	156,000	_
0460000         DEALERS RECORD OF SALES SP ACT         4,618,000         6,928,000           0461000         PUC TRANSPORTATION REINB ACCT         78,947,000         115,385,000           0462000         PUC UTILITIES REIMBMENT ACCT         76,384,000         105,595,000           0464000         HIGH COST FUND A ADM COMM FD         5,674,000         6,779,000           0465000         ENERGY RESOURCES PROGRAMS A/C         22,794,000         29,385,000           0470000         HIGH-COST FUND-B ADM COMM FD         2,000         8,679,000           0471000         UNIV LIFELINE TELEP SVC TRST         76,929,000         65,026,000           0475000         UNDERGROUND STORAGE TANK FD         200,000         300,000           0478000         VECTORBORNE DISEASE ACCOUNT         200,000         319,000           0479000         ENRGY TECH RESCH DEV&DEMO ACCT         5,800,000         8,700,000           0481000         GARNINT MANUFACTURERS SPECL A/C         234,000         300,000           0483000         DEAF & DESABLED TELECONM PGM         8,094,000         4,663,000           0493000         TELECONNECT FD - ADM COMM FD         18,857,000         9,132,000           0496000         DEVELOP.DISAB.SERVICE ACCT.         200,000         300,000           0497000 <td>0458000</td> <td>SITE OPERATN &amp; MAINTENANCE ACC</td> <td>3,400,000</td> <td>_</td>	0458000	SITE OPERATN & MAINTENANCE ACC	3,400,000	_
0461000         PUC TRANSPORTATION REINB ACCT         78,947,000         115,385,000           0462000         PUC UTILITIES REIMBMENT ACCT         76,384,000         105,595,000           0464000         HIGH COST FUND A ADM COMM FD         5,674,000         6,779,000           0465000         ENERGY RESOURCES PROGRAMS A/C         22,794,000         29,385,000           047000         HIGH-COST FUND-B ADM COMM FD         2,000         8,679,000           0471000         UNIV LIFELINE TELEP SVC TRST         76,929,000         65,026,000           0475000         UNDERGROUND STORAGE TANK FD         200,000         300,000           0478000         VECTORBORNE DISEASE ACCOUNT         200,000         319,000           0479000         ENRGY TECH RESCH DEV&DEMO ACCT         5,800,000         8,700,000           0481000         GARNINT MANUFACTURERS SPECL A/C         234,000         300,000           0483000         DEAF & DESABLED TELECOMM PGM         8,094,000         4,663,000           0493000         TELECONNECT FD - ADM COMM FD         18,857,000         9,132,000           0496000         DEVELOP.DISAB.SERVICE ACCT.         200,000         25,711,000           0497000         CALIFORNIA HOUSING FINANCE         65,818,000         41,426,000	0459000	TELEPHONE MED ADV SERV. FD	0	2,000
0461000         PUC TRANSPORTATION REINB ACCT         78,947,000         115,385,000           0462000         PUC UTILITIES REIMBMENT ACCT         76,384,000         105,595,000           0464000         HIGH COST FUND A ADM COMM FD         5,674,000         6,779,000           0465000         ENERGY RESOURCES PROGRAMS A/C         22,794,000         29,385,000           0470000         HIGH-COST FUND-B ADM COMM FD         2,000         8,679,000           0471000         UNIV LIFELINE TELEP SVC TRST         76,929,000         65,026,000           0475000         UNDERGROUND STORAGE TANK FD         200,000         300,000           0478000         VECTORBORNE DISEASE ACCOUNT         200,000         319,000           0479000         ENRGY TECH RESCH DEV&DEMO ACCT         5,800,000         8,700,000           0481000         GARNINT MANUFACTURERS SPECL A/C         234,000         300,000           0483000         DEAF & DESABLED TELECOMM PGM         8,094,000         4,663,000           0492000         STATE ATHLETIC COMM NEURO EXAM         1,001,000         1,500,000           0493000         TELECONNECT FD - ADM COMM FD         18,857,000         9,132,000           0496000         DEVELOP.DISAB.SERVICE ACCT.         200,000         25,711,000           0497000	0460000	DEALERS RECORD OF SALES SP ACT	4,618,000	6,928,000
0462000         PUC UTILITIES REIMBMENT ACCT         76,384,000         105,595,000           0464000         HIGH COST FUND A ADM COMM FD         5,674,000         6,779,000           0465000         ENERGY RESOURCES PROGRAMS A/C         22,794,000         29,385,000           0470000         HIGH-COST FUND-B ADM COMM FD         2,000         8,679,000           0471000         UNIV LIFELINE TELEP SVC TRST         76,929,000         65,026,000           0475000         UNDERGROUND STORAGE TANK FD         200,000         300,000           0478000         VECTORBORNE DISEASE ACCOUNT         200,000         319,000           0479000         ENRGY TECH RESCH DEV&DEMO ACCT         5,800,000         8,700,000           0481000         GARNIT MANUFACTURERS SPECL A/C         234,000         300,000           0483000         DEAF & DESABLED TELECOMM PGM         8,094,000         4,663,000           0493000         TELECONNECT FD - ADM COMM FD         18,857,000         9,132,000           0493000         DEVELOP.DISAB.SERVICE ACCT.         200,000         300,000           0497000         LOCAL GOV'T GEOTHER.RES.REVOL.         17,100,000         25,711,000           0501000         CALIFORNIA HOUSING FINANCE         65,818,000         41,426,000	0461000	PUC TRANSPORTATION REINB ACCT	78,947,000	
0465000 ENERGY RESOURCES PROGRAMS A/C 22,794,000 29,385,000 0470000 HIGH-COST FUND-B ADM COMM FD 2,000 8,679,000 0471000 UNIV LIFELINE TELEP SVC TRST 76,929,000 65,026,000 0475000 UNDERGROUND STORAGE TANK FD 200,000 300,000 0478000 VECTORBORNE DISEASE ACCOUNT 200,000 8,700,000 0479000 ENRGY TECH RESCH DEV&DEMO ACCT 5,800,000 8,700,000 0481000 GARMNT MANUFACTURERS SPECL A/C 234,000 300,000 0483000 DEAF & DESABLED TELECOMM PGM 8,094,000 4,663,000 0492000 STATE ATHLETIC COMM NEURO EXAM 1,001,000 1,500,000 0493000 TELECONNECT FD - ADM COMM FD 18,857,000 9,132,000 0496000 DEVELOP.DISAB.SERVICE ACCT. 200,000 300,000 0497000 LOCAL GOV'T GEOTHER.RES.REVOL. 17,100,000 25,711,000 0501000 CALIFORNIA HOUSING FINANCE 65,818,000 41,426,000	0462000	PUC UTILITIES REIMBMENT ACCT	76,384,000	
0470000 HIGH-COST FUND-B ADM COMM FD 2,000 8,679,000 0471000 UNIV LIFELINE TELEP SVC TRST 76,929,000 65,026,000 0475000 UNDERGROUND STORAGE TANK FD 200,000 300,000 0478000 VECTORBORNE DISEASE ACCOUNT 200,000 319,000 0479000 ENRGY TECH RESCH DEV&DEMO ACCT 5,800,000 8,700,000 0481000 GARMNT MANUFACTURERS SPECL A/C 234,000 300,000 0483000 DEAF & DESABLED TELECOMM PGM 8,094,000 4,663,000 0492000 STATE ATHLETIC COMM NEURO EXAM 1,001,000 1,500,000 0493000 TELECONNECT FD - ADM COMM FD 18,857,000 9,132,000 0496000 DEVELOP.DISAB.SERVICE ACCT. 200,000 300,000 0497000 LOCAL GOV'T GEOTHER.RES.REVOL. 17,100,000 25,711,000 0501000 CALIFORNIA HOUSING FINANCE 65,818,000 41,426,000	0464000		5,674,000	6,779,000
0471000 UNIV LIFELINE TELEP SVC TRST 76,929,000 65,026,000 0475000 UNDERGROUND STORAGE TANK FD 200,000 300,000 0478000 VECTORBORNE DISEASE ACCOUNT 200,000 319,000 0479000 ENRGY TECH RESCH DEV&DEMO ACCT 5,800,000 8,700,000 0481000 GARNNT MANUFACTURERS SPECL A/C 234,000 300,000 0483000 DEAF & DESABLED TELECOMM PGM 8,094,000 4,663,000 0492000 STATE ATHLETIC COMM NEURO EXAM 1,001,000 1,500,000 0493000 TELECONNECT FD - ADM COMM FD 18,857,000 9,132,000 0496000 DEVELOP.DISAB.SERVICE ACCT. 200,000 300,000 0497000 LOCAL GOV'T GEOTHER.RES.REVOL. 17,100,000 25,711,000 0501000 CALIFORNIA HOUSING FINANCE 65,818,000 41,426,000			22,794,000	29,385,000
0475000         UNDERGROUND STORAGE TANK FD         200,000         300,000           0478000         VECTORBORNE DISEASE ACCOUNT         200,000         319,000           0479000         ENRGY TECH RESCH DEV&DEMO ACCT         5,800,000         8,700,000           0481000         GARNIT MANUFACTURERS SPECL A/C         234,000         300,000           0483000         DEAF & DESABLED TELECOMM PGM         8,094,000         4,663,000           0492000         STATE ATHLETIC COMM NEURO EXAM         1,001,000         1,500,000           0493000         TELECONNECT FD - ADM COMM FD         18,857,000         9,132,000           0496000         DEVELOP.DISAB.SERVICE ACCT.         200,000         300,000           0497000         LOCAL GOV'T GEOTHER.RES.REVOL.         17,100,000         25,711,000           0501000         CALIFORNIA HOUSING FINANCE         65,818,000         41,426,000			2,000	8,679,000
0478000         VECTORBORNE DISEASE ACCOUNT         200,000         319,000           0479000         ENRGY TECH RESCH DEV&DEMO ACCT         5,800,000         8,700,000           0481000         GARMNT MANUFACTURERS SPECL A/C         234,000         300,000           0483000         DEAF & DESABLED TELECOMM PEM         8,094,000         4,663,000           0492000         STATE ATHLETIC COMM NEURO EXAM         1,001,000         1,500,000           0493000         TELECONNECT FD - ADM COMM FD         18,857,000         9,132,000           0496000         DEVELOP.DISAB.SERVICE ACCT.         200,000         300,000           0497000         LOCAL GOV'T GEOTHER.RES.REVOL.         17,100,000         25,711,000           0501000         CALIFORNIA HOUSING FINANCE         65,818,000         41,426,000			76,929,000	65,026,000
0479000         ENRGY TECH RESCH DEV&DEMO ACCT         5,800,000         8,700,000           0481000         GARMNT MANUFACTURERS SPECL A/C         234,000         300,000           0483000         DEAF & DESABLED TELECOMM PGM         8,094,000         4,663,000           0492000         STATE ATHLETIC COMM NEURO EXAM         1,001,000         1,500,000           0493000         TELECONNECT FD - ADM COMM FD         18,857,000         9,132,000           0496000         DEVELOP.DISAB.SERVICE ACCT.         200,000         300,000           0497000         LOCAL GOV'T GEOTHER.RES.REVOL.         17,100,000         25,711,000           0501000         CALIFORNIA HOUSING FINANCE         65,818,000         41,426,000	0475000	UNDERGROUND STORAGE TANK FD	200,000	300,000
0481000       GARNINT MANUFACTURERS SPECL A/C       234,000       300,000         0483000       DEAF & DESABLED TELECOMM PGM       8,094,000       4,663,000         0492000       STATE ATHLETIC COMM NEURO EXAM       1,001,000       1,500,000         0493000       TELECONNECT FD - ADM COMM FD       18,857,000       9,132,000         0496000       DEVELOP.DISAB.SERVICE ACCT.       200,000       300,000         0497000       LOCAL GOV'T GEOTHER.RES.REVOL.       17,100,000       25,711,000         0501000       CALIFORNIA HOUSING FINANCE       65,818,000       41,426,000	0478000	VECTORBORNE DISEASE ACCOUNT	200,000	319,000
0483000         DEAF & DESABLED TELECOMM PGM         8,094,000         4,663,000           0492000         STATE ATHLETIC COMM NEURO EXAM         1,001,000         1,500,000           0493000         TELECONNECT FD - ADM COMM FD         18,857,000         9,132,000           0496000         DEVELOP.DISAB.SERVICE ACCT.         200,000         300,000           0497000         LOCAL GOV'T GEOTHER.RES.REVOL.         17,100,000         25,711,000           0501000         CALIFORNIA HOUSING FINANCE         65,818,000         41,426,000	0479000	ENRGY TECH RESCH DEV&DEMO ACCT	5,800,000	8,700,000
0492000       STATE ATHLETIC COMM NEURO EXAM       1,001,000       1,500,000         0493000       TELECONNECT FD - ADM COMM FD       18,857,000       9,132,000         0496000       DEVELOP.DISAB.SERVICE ACCT.       200,000       300,000         0497000       LOCAL GOV'T GEOTHER.RES.REVOL.       17,100,000       25,711,000         0501000       CALIFORNIA HOUSING FINANCE       65,818,000       41,426,000	0481000	GARMNT MANUFACTURERS SPECL A/C	234,000	300,000
0492000       STATE ATHLETIC COMM NEURO EXAM       1,001,000       1,500,000         0493000       TELECONNECT FD - ADM COMM FD       18,857,000       9,132,000         0496000       DEVELOP.DISAB.SERVICE ACCT.       200,000       300,000         0497000       LOCAL GOV'T GEOTHER.RES.REVOL.       17,100,000       25,711,000         0501000       CALIFORNIA HOUSING FINANCE       65,818,000       41,426,000				4,663,000
0496000 DEVELOP.DISAB.SERVICE ACCT. 200,000 300,000 0497000 LOCAL GOV'T GEOTHER.RES.REVOL. 17,100,000 25,711,000 0501000 CALIFORNIA HOUSING FINANCE 65,818,000 41,426,000			1,001,000	1,500,000
0497000 LOCAL GOV'T GEOTHER.RES.REVOL. 17,100,000 25,711,000 0501000 CALIFORNIA HOUSING FINANCE 65,818,000 41,426,000				9,132,000
0501000 CALIFORNIA HOUSING FINANCE 65,818,000 41,426,000			200,000	300,000
			17,100,000	25,711,000
0502000 CALIF WATER RESOURCES DEV BOND 38,079,000 55,829,000			65,818,000	41,426,000
	0502000	CALIF WATER RESOURCES DEV BOND	38,079,000	55,829,000

DEDSOOO	0 22,748,000 9,273,000 203,627,000 466,000 5,322,000 177,000 144,000	CENTRAL VALLEY WATER PROJ COMS CENTRAL VALLEY WATER PROJ REV ST COMPENSATION INSURANCE FD EMPLOYMENT TRAINING FUND HARBORS & WATERCRAFT REVOL FD	0505000 0506000
0506000         CENTRAL VALLEY MATER PROJ CONS         22,748,000         34,822,000           0507000         CENTRAL VALLEY MATER PROJ REV         9,273,000         680,000           0512000         ST COMPENSATION INSURANCE FD         203,627,000         230,107,000           0514000         EMPLOYMENT TRAINING FUND         466,000         7,234,000           0516000         HARBORS & WATERCRAFT REVOL FD         5,322,000         13,211,000           0518000         HLTH FAC CONST LOAN INSURANCE         177,000         59,000           0524000         L.A. ST. BLDG. AUTHORITY FUND         144,000         87,000           0524000         CA SCHOOL FINANCE AUTHORITY FD         104,000         87,000           0528000         ALTERNATIVE ENERGY AUTH FD         1,113,000         251,000           0530000         MOBILEHM PK REHAB & PURCHASE F         204,000         92,000           0541000         SAN BERNARDINO ST BLDG AUTH         225,000         81,912,000           0557000         TOXIC SUBSTANCES CONTROL ACCT         70,494,000         81,912,000           0558000         FARM & RANCH SOLID WASTE CLEAN         4,200,000         6,305,000           0564000         RIVERSIDE CO PUB FIN AUTH FUND         105,000         151,000           0564000	9,273,000 203,627,000 466,000 5,322,000 177,000 144,000	CENTRAL VALLEY WATER PROJ REV ST COMPENSATION INSURANCE FD EMPLOYMENT TRAINING FUND HARBORS & WATERCRAFT REVOL FD	
0507000 CENTRAL VALLEY MATER PROJ REV 9,273,000 680,000 0512000 ST COMPENSATION INSURANCE FD 203,627,000 230,107,000 0516000 HARBORS & MATERCRAFT REVOL FD 5,322,000 13,211,000 0518000 HLTH FAC CONST LOAN INSURANCE 177,000 59,000 0526000 CA SCHOOL FINANCE AUTHORITY FUND 144,000 87,000 0526000 ALTERNATIVE ENERGY AUTH FD 1,113,000 251,000 0530000 MOBILEHM PK REHAB & PURCHASE F 204,000 92,000 0541000 SAN BERNARDINO ST BLDG AUTH 225,000 0 00557000 TOXIC SUBSTANCES CONTROL ACCT 70,494,000 81,912,000 0561000 RIVERSIDE CO PUB FIN AUTH FUND 105,000 0561000 RIVERSIDE CO PUB FIN AUTH FUND 105,000 0566000 STATE LOTTERY FUND 294,440,000 491,974,000 0566000 DOJ CHILD ABUSE FUND 2,842,000 4,271,000 0566000 GAMBLING CONTROL FINES & PENLT 15,901,000 176,978,000 0574000 HIGHER EDUC CAP OUTLAY BD FD 0 2,000 0576000 ST UNIV DORMITORY CONSTRUCTN 33,953,000 82,078,000 0576000 ST UNIV DORMITORY CONSTRUCTN 33,953,000 82,000 57,066,000 0597000 FAMILY LAW TRUST FUND 169,000 57,566,000 57,566,000 0597000 VETS FARM/HOME BUILDING-1943 20,550,000 54,424,000	203,627,000 466,000 5,322,000 177,000 144,000	ST COMPENSATION INSURANCE FD EMPLOYMENT TRAINING FUND HARBORS & WATERCRAFT REVOL FD	0507000
0512000         ST COMPENSATION INSURANCE FD         203,627,000         230,107,000           0514000         EMPLOYMENT TRAINING FUND         466,000         7,234,000           0516000         HARBORS & WATERCRAFT REVOL FD         5,322,000         13,211,000           0518000         HLTH FAC CONST LOAN INSURANCE         177,000         59,000           0524000         L.A. ST. BLDG. AUTHORITY FUND         144,000         87,000           0526000         CA SCHOOL FINANCE AUTHORITY FD         104,000         87,000           0528000         ALTERNATIVE ENERGY AUTH FD         1,113,000         251,000           0530000         MOBILEHM PK REHAB & PURCHASE F         204,000         92,000           0541000         SAN BERNARDINO ST BLDG AUTH         225,000         0           0557000         TOXIC SUBSTANCES CONTROL ACCT         70,494,000         81,912,000           0558000         FARM & RANCH SOLID WASTE CLEAN         4,200,000         6,305,000           0561000         RIVERSIDE CO PUB FIN AUTH FUND         105,000         491,974,000           0564000         STATE LOTTERY FUND         294,440,000         491,974,000           0564000         SCHOLARSHARE ADM FUND         47,000         151,000           0564000         GAMBLING CONTROL FUND<	203,627,000 466,000 5,322,000 177,000 144,000	EMPLOYMENT TRAINING FUND HARBORS & WATERCRAFT REVOL FD	
0514000         EMPLOYMENT TRAINING FUND         466,000         7,234,000           0516000         HARBORS & WATERCRAFT REVOL FD         5,322,000         13,211,000           0518000         HLTH FAC CONST LOAN INSURANCE         177,000         59,000           0524000         L.A. ST. BLDG, AUTHORITY FUND         144,000         87,000           0526000         CA SCHOOL FINANCE AUTHORITY FD         104,000         87,000           0528000         ALTERNATIVE ENERGY AUTH FD         1,113,000         251,000           0530000         MOBILEHM PK REHAB & PURCHASE F         204,000         92,000           0541000         SAN BERNARDINO ST BLDG AUTH         225,000         0           0557000         TOXIC SUBSTANCES CONTROL ACCT         70,494,000         81,912,000           0558000         FARM & RANCH SOLID WASTE CLEAN         4,200,000         6,305,000           0561000         RIVERSIDE CO PUB FIN AUTH FUND         105,000         491,974,000           0562000         STATE LOTTERY FUND         294,440,000         491,974,000           0564000         SCHOLARSHARE ADM FUND         47,000         151,000           0564000         GAMBLING CONTROL FUND         118,629,000         176,978,000           0567000         GAMBLING CONTROL FUND	466,000 5,322,000 177,000 144,000 104,000	HARBORS & WATERCRAFT REVOL FD	0512000
0516000       HARBORS & WATERCRAFT REVOL FD       5,322,000       13,211,000         0518000       HLTH FAC CONST LOAN INSURANCE       177,000       59,000         0524000       L.A. ST. BLDG. AUTHORITY FUND       144,000       87,000         0526000       CA SCHOOL FINANCE AUTHORITY FD       104,000       87,000         0528000       ALTERNATIVE ENERGY AUTH FD       1,113,000       251,000         0530000       MOBILEHM PK REHAB & PURCHASE F       204,000       92,000         0541000       SAN BERNARDINO ST BLDG AUTH       225,000       0         0557000       TOXIC SUBSTANCES CONTROL ACCT       70,494,000       81,912,000         0558000       FARM & RANCH SOLID HASTE CLEAN       4,200,000       6,305,000         0561000       RIVERSIDE CO PUB FIN AUTH FUND       105,000       91,974,000         0564000       STATE LOTTERY FUND       294,440,000       491,974,000         0564000       SCHOLARSHARE ADM FUND       47,000       151,000         0564000       SCHOLARSHARE ADM FUND       118,629,000       176,978,000         0567000       GAMBLING CONTROL FINES & PENLT       15,901,000       23,806,000         0574000       HIGHER EDUC CAP OUTLAY BD FD       0       2,000         0578000       ST	5,322,000 177,000 144,000 104,000		0514000
0518000       HLTH FAC CONST LOAN INSURANCE       177,000       59,000         0524000       L.A. ST. BLDG. AUTHORITY FUND       144,000       0         0526000       CA SCHOOL FINANCE AUTHORITY FD       104,000       87,000         0528000       ALTERNATIVE ENERGY AUTH FD       1,113,000       251,000         0530000       MOBILEHM PK REHAB & PURCHASE F       204,000       92,000         0541000       SAN BERNARDINO ST BLDG AUTH       225,000       0         0557000       TOXIC SUBSTANCES CONTROL ACCT       70,494,000       81,912,000         0558000       FARM & RANCH SOLID WASTE CLEAN       4,200,000       6,305,000         0561000       RIVERSIDE CO PUB FIN AUTH FUND       105,000       0         0564000       STATE LOTTERY FUND       294,440,000       491,974,000         0564000       SCHOLARSHARE ADM FUND       47,000       151,000         0566000       DOJ CHILD ABUSE FUND       2,842,000       4,271,000         0566000       GAMBLING CONTROL FUND       118,629,000       176,978,000         0566000       GAMBLING CONTROL FUND       118,091,000       23,806,000         0574000       HIGHER EDUC CAP OUTLAY BD FD       0       2,000         0576000       ST UNIV DORMITORY CONSTRUCTN	177,000 144,000 104,000		0516000
0524000 L.A. ST. BLDG. AUTHORITY FUND 144,000 87,000 0526000 CA SCHOOL FINANCE AUTHORITY FD 104,000 87,000 0528000 ALTERNATIVE ENERGY AUTH FD 1,113,000 251,000 0530000 MOBILEHM PK REHAB & PURCHASE F 204,000 92,000 0541000 SAN BERNARDINO ST BLDG AUTH 225,000 0 0557000 TOXIC SUBSTANCES CONTROL ACCT 70,494,000 81,912,000 0558000 FARM & RANCH SOLID WASTE CLEAN 4,200,000 6,305,000 0561000 RIVERSIDE CO PUB FIN AUTH FUND 105,000 0 0562000 STATE LOTTERY FUND 294,440,000 491,974,000 0564000 SCHOLARSHARE ADM FUND 47,000 151,000 0566000 DOJ CHILD ABUSE FUND 2,842,000 4,271,000 0567000 GAMBLING CONTROL FUND 118,629,000 176,978,000 0569000 GAMBLING CONTROL FINES & PENLT 15,901,000 23,806,000 0574000 HIGHER EDUC CAP OUTLAY BD FD 0 2,000 0576000 ST UNIV DORMITORY CONSTRUCTN 33,953,000 82,078,000 0578000 ST UNIV DORMITORY CONSTRUCTN 33,953,000 82,078,000 0582000 HIGH POLLUTER REPAIR/REMOVAL 2,414,000 3,206,000 0585000 COUNTIES CHILDREN & FAMILIES 17,676,000 45,999,000 0588000 UNEMPLOYMENT COMP DISABL FUND 242,468,000 57,566,000 0592000 VETS FARM/HOME BUILDING-1943 20,550,000 24,424,000	144,000 104,000	HLTH FAC CONST LOAN INSURANCE	0518000
0528000         ALTERNATIVE ENERGY AUTH FD         1,113,000         251,000           0530000         MOBILEHM PK REHAB & PURCHASE F         204,000         92,000           0541000         SAN BERNARDINO ST BLDG AUTH         225,000         0           0557000         TOXIC SUBSTANCES CONTROL ACCT         70,494,000         81,912,000           0558000         FARM & RANCH SOLID WASTE CLEAN         4,200,000         6,305,000           0561000         RIVERSIDE CO PUB FIN AUTH FUND         105,000         0           0562000         STATE LOTTERY FUND         294,440,000         491,974,000           0564000         SCHOLARSHARE ADM FUND         47,000         491,974,000           0566000         DOJ CHILD ABUSE FUND         2,842,000         4,271,000           0567000         GAMBLING CONTROL FUND         118,629,000         176,978,000           0569000         GAMBLING CONTROL FINES & PENLT         15,901,000         23,806,000           0574000         HIGHER EDUC CAP OUTLAY BD FD         0         2,000           0578000         ST UNIV DORM INTEREST/REDEMPT         18,101,000         82,078,000           0582000         HIGH POLLUTER REPAIR/REMOVAL         2,414,000         3,206,000           0585000         HIGH POLLUTER REPAIR/REMOVAL		L.A. ST. BLDG. AUTHORITY FUND	0524000
0530000         MOBILEHM PK REHAB & PURCHASE F         204,000         92,000           0541000         SAN BERNARDINO ST BLDG AUTH         225,000         0           0557000         TOXIC SUBSTANCES CONTROL ACCT         70,494,000         81,912,000           0558000         FARM & RANCH SOLID WASTE CLEAN         4,200,000         6,305,000           0561000         RIVERSIDE CO PUB FIN AUTH FUND         105,000         491,974,000           0562000         STATE LOTTERY FUND         294,440,000         491,974,000           0564000         SCHOLARSHARE ADM FUND         47,000         151,000           0566000         DOJ CHILD ABUSE FUND         2,842,000         4,271,000           0567000         GAMBLING CONTROL FUND         118,629,000         176,978,000           0569000         GAMBLING CONTROL FINES & PENLT         15,901,000         23,806,000           0574000         HIGHER EDUC CAP OUTLAY BD FD         0         2,000           0578000         ST UNIV DORMITORY CONSTRUCTN         33,953,000         82,078,000           0582000         HIGH POLLUTER REPAIR/REMOVAL         2,414,000         3,206,000           0585000         COUNTIES CHILDREN & FAMILIES         17,676,000         45,999,000           0588000         UNEMPLOYMENT COMP DISA		CA SCHOOL FINANCE AUTHORITY FD	0526000
0530000       MOBILEHM PK REHAB & PURCHASE F       204,000       92,000         0541000       SAN BERNARDINO ST BLDG AUTH       225,000       0         0557000       TOXIC SUBSTANCES CONTROL ACCT       70,494,000       81,912,000         0558000       FARM & RANCH SOLID WASTE CLEAN       4,200,000       6,305,000         0561000       RIVERSIDE CO PUB FIN AUTH FUND       105,000       0         0562000       STATE LOTTERY FUND       294,440,000       491,974,000         0564000       SCHOLARSHARE ADM FUND       47,000       151,000         0566000       DOJ CHILD ABUSE FUND       2,842,000       4,271,000         0567000       GAMBLING CONTROL FUND       118,629,000       176,978,000         0569000       GAMBLING CONTROL FINES & PENLT       15,901,000       23,806,000         0574000       HIGHER EDUC CAP OUTLAY BD FD       0       2,000         0578000       ST UNIV DORM INTEREST/REDEMPT       18,101,000       18,097,000         0582000       HIGH POLLUTER REPAIR/REMOVAL       2,414,000       3,206,000         0585000       COUNTIES CHILDREN & FAMILIES       17,676,000       45,999,000         0588000       UNEMPLOYMENT COMP DISABL FUND       242,468,000       57,566,000         0592000       <	1,113,000	ALTERNATIVE ENERGY AUTH FD	0528000
0557000         TOXIC SUBSTANCES CONTROL ACCT         70,494,000         81,912,000           0558000         FARM & RANCH SOLID WASTE CLEAN         4,200,000         6,305,000           0561000         RIVERSIDE CO PUB FIN AUTH FUND         105,000         0           0562000         STATE LOTTERY FUND         294,440,000         491,974,000           0564000         SCHOLARSHARE ADM FUND         47,000         151,000           0566000         DOJ CHILD ABUSE FUND         2,842,000         4,271,000           0567000         GAMBLING CONTROL FUND         118,629,000         176,978,000           0569000         GAMBLING CONTROL FINES & PENLT         15,901,000         23,806,000           0574000         HIGHER EDUC CAP OUTLAY BD FD         0         2,000           0576000         ST UNIV DORMITORY CONSTRUCTN         33,953,000         82,078,000           0578000         ST UNIV DORM INTEREST/REDEMPT         18,101,000         18,097,000           0582000         HIGH POLLUTER REPAIR/REMOVAL         2,414,000         3,206,000           0585000         COUNTIES CHILDREN & FAMILIES         17,676,000         45,999,000           0588000         UNEMPLOYMENT COMP DISABL FUND         242,468,000         57,566,000           0592000         VETS FARM/H	204,000	MOBILEHM PK REHAB & PURCHASE F	0530000
0557000         TOXIC SUBSTANCES CONTROL ACCT         70,494,000         81,912,000           0558000         FARM & RANCH SOLID WASTE CLEAN         4,200,000         6,305,000           0561000         RIVERSIDE CO PUB FIN AUTH FUND         105,000         0           0562000         STATE LOTTERY FUND         294,440,000         491,974,000           0564000         SCHOLARSHARE ADM FUND         47,000         151,000           0566000         DOJ CHILD ABUSE FUND         2,842,000         4,271,000           0567000         GAMBLING CONTROL FUND         118,629,000         176,978,000           0569000         GAMBLING CONTROL FINES & PENLT         15,901,000         23,806,000           0574000         HIGHER EDUC CAP OUTLAY BD FD         0         2,000           0576000         ST UNIV DORMITORY CONSTRUCTN         33,953,000         82,078,000           0578000         ST UNIV DORM INTEREST/REDEMPT         18,101,000         18,097,000           0582000         HIGH POLLUTER REPAIR/REMOVAL         2,414,000         3,206,000           0585000         COUNTIES CHILDREN & FAMILIES         17,676,000         45,999,000           0587000         FAMILY LAN TRUST FUND         242,468,000         57,566,000           05892000         VETS FARM/HOME BUI	225,000	SAN BERNARDINO ST BLDG AUTH	0541000
0558000       FARM & RANCH SOLID WASTE CLEAN       4,200,000       6,305,000         0561000       RIVERSIDE CO PUB FIN AUTH FUND       105,000       0         0562000       STATE LOTTERY FUND       294,440,000       491,974,000         0564000       SCHOLARSHARE ADM FUND       47,000       151,000         0566000       DOJ CHILD ABUSE FUND       2,842,000       4,271,000         0567000       GAMBLING CONTROL FUND       118,629,000       176,978,000         0569000       GAMBLING CONTROL FINES & PENLT       15,901,000       23,806,000         0574000       HIGHER EDUC CAP OUTLAY BD FD       0       2,000         0576000       ST UNIV DORMITORY CONSTRUCTN       33,953,000       82,078,000         0578000       ST UNIV DORM INTEREST/REMOVAL       2,414,000       18,097,000         0582000       HIGH POLLUTER REPAIR/REMOVAL       2,414,000       3,206,000         0587000       FAMILY LAW TRUST FUND       189,000       5,000         0588000       UNEMPLOYMENT COMP DISABL FUND       242,468,000       57,566,000         0592000       VETS FARM/HOME BUILDING-1943       20,550,000       24,424,000		TOXIC SUBSTANCES CONTROL ACCT	0557000
0561000         RIVERSIDE CO PUB FIN AUTH FUND         105,000         0           0562000         STATE LOTTERY FUND         294,440,000         491,974,000           0564000         SCHOLARSHARE ADM FUND         47,000         151,000           0566000         DOJ CHILD ABUSE FUND         2,842,000         4,271,000           0567000         GAMBLING CONTROL FUND         118,629,000         176,978,000           0574000         GAMBLING CONTROL FINES & PENLT         15,901,000         23,866,000           0574000         HIGHER EDUC CAP OUTLAY BD FD         0         2,000           0576000         ST UNIV DORMITORY CONSTRUCTN         33,953,000         82,078,000           0578000         ST UNIV DORM INTEREST/REDEMPT         18,101,000         18,097,000           0582000         HIGH POLLUTER REPAIR/REMOVAL         2,414,000         3,206,000           0585000         COUNTIES CHILDREN & FAMILIES         17,676,000         45,999,000           0588000         UNEMPLOYMENT COMP DISABL FUND         242,468,000         57,566,000           0592000         VETS FARM/HOME BUILDING-1943         20,550,000         24,424,000		FARM & RANCH SOLID WASTE CLEAN	0558000
0564000         SCHOLARSHARE ADM FUND         47,000         151,000           0566000         DOJ CHILD ABUSE FUND         2,842,000         4,271,000           0567000         GAMBLING CONTROL FUND         118,629,000         176,978,000           0569000         GAMBLING CONTROL FINES & PENLT         15,901,000         23,806,000           0576000         ST UNIV DORMITORY CONSTRUCTN         33,953,000         82,078,000           0578000         ST UNIV DORM INTEREST/REDEMPT         18,101,000         18,097,000           0582000         HIGH POLLUTER REPAIR/REMOVAL         2,414,000         3,206,000           0585000         COUNTIES CHILDREN & FAMILIES         17,676,000         45,999,000           0587000         FAMILY LAW TRUST FUND         189,000         57,566,000           0588000         UNEMPLOYMENT COMP DISABL FUND         242,468,000         57,566,000           0592000         VETS FARM/HOME BUILDING-1943         20,550,000         24,424,000		RIVERSIDE CO PUB FIN AUTH FUND	0561000
0564000         SCHOLARSHARE ADM FUND         47,000         151,000           0566000         DOJ CHILD ABUSE FUND         2,842,000         4,271,000           0567000         GAMBLING CONTROL FUND         118,629,000         176,978,000           0574000         GAMBLING CONTROL FINES & PENLT         15,901,000         23,806,000           0574000         HIGHER EDUC CAP OUTLAY BD FD         0         2,000           0576000         ST UNIV DORMITORY CONSTRUCTN         33,953,000         82,078,000           0578000         ST UNIV DORM INTEREST/REDEMPT         18,101,000         18,097,000           0582000         HIGH POLLUTER REPAIR/REMOVAL         2,414,000         3,206,000           0585000         COUNTIES CHILDREN & FAMILIES         17,676,000         45,999,000           0587000         FAMILY LAW TRUST FUND         189,000         57,566,000           0588000         UNEMPLOYMENT COMP DISABL FUND         242,468,000         57,566,000           0592000         VETS FARM/HOME BUILDING-1943         20,550,000         24,424,000	•	STATE LOTTERY FUND	0562000
0566000         DOJ CHILD ABUSE FUND         2,842,000         4,271,000           0567000         GAMBLING CONTROL FUND         118,629,000         176,978,000           0569000         GAMBLING CONTROL FINES & PENLT         15,901,000         23,806,000           0574000         HIGHER EDUC CAP OUTLAY BD FD         0         2,000           0576000         ST UNIV DORMITORY CONSTRUCTN         33,953,000         82,078,000           0578000         ST UNIV DORM INTEREST/REDEMPT         18,101,000         18,097,000           0582000         HIGH POLLUTER REPAIR/REMOVAL         2,414,000         3,206,000           0585000         COUNTIES CHILDREN & FAMILIES         17,676,000         45,999,000           0587000         FAMILY LAW TRUST FUND         189,000         57,566,000           0588000         UNEMPLOYMENT COMP DISABL FUND         242,468,000         57,566,000           0592000         VETS FARM/HOME BUILDING-1943         20,550,000         24,424,000		SCHOLARSHARE ADM FUND	0564000
0567000         GAMBLING CONTROL FUND         118,629,000         176,978,000           0569000         GAMBLING CONTROL FINES & PENLT         15,901,000         23,806,000           0574000         HIGHER EDUC CAP CUTLAY BD FD         0         2,000           0576000         ST UNIV DORMITORY CONSTRUCTN         33,953,000         82,078,000           0578000         ST UNIV DORM INTEREST/REDEMPT         18,101,000         18,097,000           0582000         HIGH POLLUTER REPAIR/REMOVAL         2,414,000         3,206,000           0585000         COUNTIES CHILDREN & FAMILIES         17,676,000         45,999,000           0587000         FAMILY LAW TRUST FUND         189,000         57,566,000           0588000         UNEMPLOYMENT COMP DISABL FUND         242,468,000         57,566,000           0592000         VETS FARM/HOME BUILDING-1943         20,550,000         24,424,000	-	DOJ CHILD ABUSE FUND	0566000
0569000         GAMBLING CONTROL FINES & PENLT         15,901,000         23,806,000           0574000         HIGHER EDUC CAP OUTLAY BD FD         0         2,000           0576000         ST UNIV DORMITORY CONSTRUCTN         33,953,000         82,078,000           0578000         ST UNIV DORM INTEREST/REDEMPT         18,101,000         18,097,000           0582000         HIGH POLLUTER REPAIR/REMOVAL         2,414,000         3,206,000           0585000         COUNTIES CHILDREN & FAMILIES         17,676,000         45,999,000           0587000         FAMILY LAW TRUST FUND         189,000         5,000           0588000         UNEMPLOYMENT COMP DISABL FUND         242,468,000         57,566,000           0592000         VETS FARM/HOME BUILDING-1943         20,550,000         24,424,000			0567000
0574000         HIGHER EDUC CAP OUTLAY BD FD         0         2,000           0576000         ST UNIV DORMITORY CONSTRUCTN         33,953,000         82,078,000           0578000         ST UNIV DORM INTEREST/REDEMPT         18,101,000         18,097,000           0582000         HIGH POLLUTER REPAIR/REMOVAL         2,414,000         3,206,000           0585000         COUNTIES CHILDREN & FAMILIES         17,676,000         45,999,000           0587000         FAMILY LAW TRUST FUND         189,000         5,000           0588000         UNEMPLOYMENT COMP DISABL FUND         242,468,000         57,566,000           0592000         VETS FARM/HOME BUILDING-1943         20,550,000         24,424,000		GAMBLING CONTROL FINES & PENLT	0569000
0576000         ST UNIV DORMITORY CONSTRUCTN         33,953,000         82,078,000           0578000         ST UNIV DORM INTEREST/REDEMPT         18,101,000         18,097,000           0582000         HIGH POLLUTER REPAIR/REMOVAL         2,414,000         3,206,000           0585000         COUNTIES CHILDREN & FAMILIES         17,676,000         45,999,000           0587000         FAMILY LAW TRUST FUND         189,000         5,000           0588000         UNEMPLOYMENT COMP DISABL FUND         242,468,000         57,566,000           0592000         VETS FARM/HOME BUILDING-1943         20,550,000         24,424,000		HIGHER EDUC CAP OUTLAY BD FD	0574000
0578000         ST UNIV DORM INTEREST/REDEMPT         18,101,000         18,097,000           0582000         HIGH POLLUTER REPAIR/REMOVAL         2,414,000         3,206,000           0585000         COUNTIES CHILDREN & FAMILIES         17,676,000         45,999,000           0587000         FAMILY LAW TRUST FUND         189,000         5,000           0588000         UNEMPLOYMENT COMP DISABL FUND         242,468,000         57,566,000           0592000         VETS FARM/HOME BUILDING-1943         20,550,000         24,424,000	33,953,000	ST UNIV DORMITORY CONSTRUCTN	0576000
0582000       HIGH POLLUTER REPAIR/REMOVAL       2,414,000       3,206,000         0585000       COUNTIES CHILDREN & FAMILIES       17,676,000       45,999,000         0587000       FAMILY LAW TRUST FUND       189,000       5,000         0588000       UNEMPLOYMENT COMP DISABL FUND       242,468,000       57,566,000         0592000       VETS FARM/HOME BUILDING-1943       20,550,000       24,424,000		ST UNIV DORM INTEREST/REDEMPT	0578000
0585000       COUNTIES CHILDREN & FAMILIES       17,676,000       45,999,000         0587000       FAMILY LAW TRUST FUND       189,000       5,000         0588000       UNEMPLOYMENT COMP DISABL FUND       242,468,000       57,566,000         0592000       VETS FARM/HOME BUILDING-1943       20,550,000       24,424,000		HIGH POLLUTER REPAIR/REMOVAL	0582000
0587000       FAMILY LAW TRUST FUND       189,000       5,000         0588000       UNEMPLOYMENT COMP DISABL FUND       242,468,000       57,566,000         0592000       VETS FARM/HOME BUILDING-1943       20,550,000       24,424,000		COUNTIES CHILDREN & FAMILIES	0585000
0592000 VETS FARM/HOME BUILDING-1943 20,550,000 24,424,000		FAMILY LAW TRUST FUND	0587000
0592000 VETS FARM/HOME BUILDING-1943 20,550,000 24,424,000	242,468,000	UNEMPLOYMENT COMP DISABL FUND	0588000
		VETS FARM/HOME BUILDING-1943	0592000
	270,000	VENDING STAND FUND	0600000
0601000 AGRICULTURE BUILDING FUND 35,000 10,000	· · · · · · · · · · · · · · · · · · ·	AGRICULTURE BUILDING FUND	0601000
0617000 STATE WTR. POLLUTION CONTROL 575,364,000 92,740,000	575,364,000	STATE WIR. POLLUTION CONTROL	0617000
0623000 CA CHILDREN/FAMILIES TRUST FD 22,553,000 22,095,000		CA CHILDREN/FAMILIES TRUST FD	0623000
0629000 SAFE DRINKING WTR ST REVLV FD 439,000 9,791,000		SAFE DRINKING WTR ST REVLV FD	0629000
0631000 MASS MEDIA COMM ACCT, CHILD/FM 1,326,000 3,367,000		MASS MEDIA COMM ACCT, CHILD/FM	
0634000 EDUCATION ACCT, CHILD/FAM FRST 1,104,000 4,514,000		EDUCATION ACCT, CHILD/FAM FRST	0634000
0636000 CHILD CARE ACCT, CHILD/FAM FRS 663,000 2,737,000		CHILD CARE ACCT, CHILD/FAM FRS	0636000
0637000 RESEARCH DEVEL ACCT 663,000 1,875,000	663,000	RESEARCH DEVEL ACCT	0637000
0638000 ADMINISTRATION ACCT 193,000 385,000	193,000	ADMINISTRATION ACCT	0638000
0639000 UNALLOCATED ACCOUNT 9,501,000 6,486,000	-	UNALLOCATED ACCOUNT	0639000
0641000 DOMESTIC VIOLENCE RESTRAINING 67,000 0		DOMESTIC VIOLENCE RESTRAINING	0641000
0648000 MOBILEHOME/MFG HOME REV FUND 4,249,000 5,185,000	4,249,000	MOBILEHOME/MFG HOME REV FUND	0648000
0649000 CA INFRASTRT & ECON DEVL BANK 151,000 811,000	151,000	CA INFRASTRT & ECON DEVL BANK	0649000
0653000 SEISMIC RETROFIT BOND 1996 0 5,000		SEISMIC RETROFIT BOND 1996	0653000
0658000 UC MERCED 11,000 35,000	11,000	*	
0660000 PUBLIC BUILDINGS CONSTRUCTN 152,287,000 139,332,000		PUBLIC BUILDINGS CONSTRUCTN	0660000
0668000 PUBLIC BLDG CONSTRUCT SUBACCT 3,173,000 51,300,000		PUBLIC BLDG CONSTRUCT SUBACCT	0668000
0678000 PRISON INDUSTRIES REVOLV FD 15,720,000 17,928,000		PRISON INDUSTRIES REVOLV FD	0678000
0679000 STATE WATER QUALITY CONTROL 2,853,000 2,756,000		STATE WATER QUALITY CONTROL	0679000

FUND	FUNDNAME	DECLARATION	REDUCTION
0687000	DONATED FOOD REVOLVING FUND	693,000	319,000
0691000	WATER RESOURCES REVOLVING	63,576,000	61,235,000
0698000	HOME PURCHASE ASSISTANCE FUND	2,590,000	5,013,000
0701000	VETERANS' HOME FUND	0	38,000
0702000	P&V- CONSUMER AFFAIRS FUND	43,877,000	22,440,000
0704000	P&V- ACCOUNTANCY FUND	630,000	1,262,000
0706000	ARCHITECTS BOARD FUND, CA	566,000	288,000
0714000	ROBERTI AFFORDABLE HOUSING FD	0	192,000
0717000	CEMETERY AND FUNERAL FUND	374,000	279,000
0735000	P&V~ CONTRACTORS' LICENSE FD	12,476,000	5,799,000
0741000	P&V- DENTISTRY FUND	2,685,000	921,000
0744000	1986 WTR CONS WTR QLTY BD	0	157,000
0749000	REFUNDING ESCROW FUND	511,496,000	110,938,000
0752000	HOME FURN & THERMAL INSULATION	555,000	391,000
0755000	LICENSED MIDWIFERY FUND	15,000	1,000
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	322,000
0757000	LANDSCAPE ARCHITECTS FUND	117,000	67,000
0758000	MEDICAL BD OF CALIF	10,951,000	6,323,000
0759000	P&V- PHYSICAL THERAPY FUND	865,000	355,000
0761000	P&V- REGISTERED NURSING FUND	8,809,000	17,002,000
0763000	P&V- OPTOMETRY FUND	298,000	126,000
0767000	P&V- PHARMACY BD CONTINGENT	5,369,000	2,017,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	7,000	14,000
0769000	PRIVATE INVESTIGATOR FUND	82,000	57,000
0770000	PROF ENGINEER LAND SURV GEO FD	1,609,000	785,000
0771000	COURT REPORTERS FUND	49,000	80,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,744,000	817,000
0775000	P&V- STRUCTURAL PEST CONTROL	90,000	350,000
0777000	VETERINARY MEDICAL BD CONTG FD	254,000	415,000
0779000	VOCATNL NURSING/PSYCH TECH FD	2,343,000	911,000
0788000	CA EARTHQK SAFETY/HOUS REHAB	0	69,000
0793000	CA SAFE DRINKING WATER FD 1988	0	4,000
0803000	STATE CHILDREN'S TRUST FUND	0	38,000
0813000	SELF-HELP HOUSING FUND	0	95,000
0814000	CA STATE LOTTERY EDUCATION	105,000	21,000
0815000	JUDGES RETIREMENT FUND	16,995,000	16,593,000
0820000	LEGISLATORS RETIREMENT FUND	614,000	1,150,000
0821000	FLEXELECT BENEFIT FUND	1,847,000	2,284,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	445,853,000	240,803,000
0829000	HEALTH PROFESSIONS EDUC FUND	16,000	339,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	2,243,158,000	3,998,962,000
0833000	ANNUITANTS' HEALTH CARE COV FD	76,749,000	68,705,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	0	7,000
0835000	TEACHERS RETIREMENT	329,312,000	226,184,000
0840000	CA MOTORCYCLIST SAFETY FD	151,000	115,000
0849000	REPLACEMENT BENEFIT CUST. FD	586,000	1,843,000
0865000	MENTAL HEALTH MANAGED CARE DP	7,243,000	3,463,000
0872000	STATE HOSPITAL ACCOUNT,	12,250,000	25,623,000

FUND	FUNDNAME	DECLARATION	REDUCTION
0884000	JUDGE RETIREMENT SYSTEM II FD	8,940,000	9,447,000
0885000	PERS DEFERRED COMPENSATION FD	2,475,000	2,544,000
0886000	SENIORS SPECIAL FD, CALIFORNIA	15,000	10,000
0904000	CA HEALTH FACILITIES FIN AUTH	505,000	429,000
0908000	SCHOOL EMPLOYEES FUND	780,000	28,000
0910000	CONDEMNATION DEPOSITS FUND	12,840,000	16,169,000
0911000	EDUC FACILITIES AUTHORITY	0	51,000
0914000	BAY FILL CLEAN-UP ABATMENT	132,000	7,000
0915000	DEFERRED COMPENSATION PLAN FD	926,000	921,000
0916000	CA HOUSING LOAN INSURANCE FUND	0	3,000
0917000	INMATES' WELFARE FUND	5,007,000	4,457,000
0918000	SMALL BUSINESS EXPANSION	0	188,000
0920000	LITIGATION DEPOSIT FUND	4,605,000	17,964,000
0925000	CA COMM COLL BUSINESS RESOURCE	0	1,000
0927000	J SERNA FARMMORKER HOUSING GRNT	222,000	119,000
0928000	FOREST RESOURCES IMPROV FUND	5,000	507,000
0929000	HOUSING REHABILITATION LOAN	232,000	1,006,000
0930000	POLLUTH CONTL FINANCING AUTH	931,000	
0932000	TRIAL COURT TRUST FUND	-	250,000
0932000	MANAGED CARE FUND	82,563,000	27,920,000
0938000	RENTAL HOUSING CONSTRUCTN FD	295,000	5,555,000
0942000	SPECIAL DEPOSIT FUND	2,000	77,000
	LAND BANK FUND	5,167,000	16,916,000
0943000		0	12,000
0948000	CAL ST UNIV & COLL TRUST FUND	435,649,000	371,588,000
0950000	PUB EMPLOY CONTINGENCY RESRY	339,324,000	287,185,000
0952000	STATE PARK CONTINGENT	3,658,000	1,454,000
0960000	STUDENT TUITION RECOVERY FUND	9,000	263,000
0965000	TIMBER TAX	138,000	73,000
0972000	MANUFACTURED HOME RECOVERY FD	22,000	7,000
0980000	PREDEVLOPMENT LOAN FUND	4,000	101,000
0985000	EMERGENCY HOUSING & ASST FUND	0	351,000
1008000	FIREARMS SAFETY/ENFRCMENT SPCL	384,000	1,973,000
3002000	ELECTRICIAN CERTIF FUND	94,000	60,000
3004000	GARMENT INDUSTRY REGULATIONS	278,000	56,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	85,000	158,000
3015000	GAS CONSUMPTION SURCHARGE FUND	101,000	86,278,000
3016000	MISSING PERSONS DNA DATA BASE	353,000	821,000
3017000	OCCUPATIONAL THERAPY FUND	213,000	146,000
3018000	DRUG AND DEVICE SAFETY FUND	597,000	400,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	479,000	199,000
3023000	WIC MANUFACTURER REBATE FUND	21,590,000	21,590,000
3025000	ABANDONED MINE RECLAMATION	0	129,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	2,000	15,000
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	14,000	· (
3037000	STATE COURT FACILITIES CONST F	4,151,000	24,592,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	2,000
	UTATTHA OF AGDR EDILLS AGUS ED	17/ 000	
3042000	VICTIMS OF CORP FRAUD COMP FD	136,000	979,000

3053000	FUND	FUNDNAME	DECLARATION	REDUCTION
3056000 SAFE DRKNS MATR & TOXIC ENFORC 175,000 1,703,000 3057000 DAM SAFETY FUND 154,000 1,703,000 3058000 NATER RIGHTS FUND 188,000 11,457,000 3058000 NATER RIGHTS FUND 382,000 11,2,000 3064000 ENSY FAC LICENSE AND COMPL FD 0 6,000 3065000 ELEC MSTE RCVPX RCVIG ACCT 4,956,000 4,506,000 3066000 COURT FACTITIONER ED FD 0 6,000 3066000 COURT FACTITIONER ED FD 1 0 6,000 3066000 COURT FACTITIONER ED FD 1 0 6,000 3066000 COURT FACTITIONER ED FD 1 0,000 7,000 3069000 VOCATIONAL MURSE EDUCATION FD 2,000 7,000 30,000 307000 CAR MASH MORKER RESTITUTION FD 2,000 7,000 307000 CAR MASH MORKER FUND 33,000 0 0 30,000 40,000 3072000 CAR MASH MORKER FUND 38,000 4,000 307000 MEDICAL MARTJUANA PROGRAM FUND 0 9,000 307000 CHILDRENS MED SERVICES REBATE 7,784,000 30,570,000 3080000 AIDS DRUG ASSIST PEM REBATE 7,784,000 30,570,000 3080000 ST CERTIFIED UNIFIED PEM AGY 73,000 58,000 220,000 3086000 DAM IDENTIFICATION FUND 125,000 220,000 3086000 DAM IDENTIFICATION FUND 125,000 47,215,000 3080000 DENTIAL HEALTH SERVICES FUND 80,242,000 47,215,000 3080000 DAM IDENTIFICATION FUND 2,239,000 4,983,000 3080000 DAM IDENTIFICATION FUND 1,994,000 3,533,000 308000 DAM IDENTIFICATION FUND 1,994,000 3,533,000 308000 DAM IDENTIFICATION FUND 1,994,000 3,533,000 308000 DAM IDENTIFICATION FUND 1,994,000 3,541,000 50,900 DAM IDENTIFICATION FUND 1,994,000 5,115,000 50,900 DAM IDENTIFICATION FUND 1,994,000 50,560,000 50,900 DAM IDENTIFICATION FUND 1,994,000 50,560,000 50,560,000 50,560,000 50,560,000 50,560,000 50,560,000 50,560,000 50,560,000 50,560,000 50,560,000 50,560,000 50,560,000 50,560,000 5	3053000	PUBLIC RGHTS LAW ENFRCMNT SPEC	0	
3057000   DAM SAFETY FUND   154,000   1,703,000   3058000   AATER RIGHTS FUND   188,000   1,457,000   3060000   AAPER LATE COURT TRUST FUND   382,000   112,000   3060000   ENRY FAC LICENSE AND COMPL FD   0   20,000   3065000   ENRY FAC LICENSE AND COMPL FD   0   6,000   3065000   ELEC MSTE RCVY RCYLG ACCT   4,956,000   4,506,000   3065000   CURIT FACX.ITIES TRUST FUND   7,673,000   10,507,000   3066000   CURIT FACX.ITIES TRUST FUND   7,673,000   10,507,000   3066000   CURIT FACX.ITIES TRUST FUND   7,673,000   10,507,000   3068000   VOCATIONAL NURSE EDUCATION FD   2,000   7,000   3079000   NATUROPATHIC DOCTOR'S FUND   101,000   30,000   3072000   CAR MASH MORKER RESTITUTION FD   33,000   0   0   0   0   0   0   0   0   0	3056000	SAFE DRKNG WATR & TOXIC ENFORC	175,000	
3058000   MATER RIGHTS FUND   188,000   1,557,000   3062000   APPELLATE COURT TRUST FUND   382,000   112,000   3062000   APPELLATE COURT TRUST FUND   0   0   6,000   3065000   MENTAL HLTH PRACTITIONER ED FD   0   6,000   3065000   ELEC MSTE RCVRY RCYLG ACCT   4,956,000   10,307,000   3065000   CUQARTET TOBACCO PRODS COMPL   466,000   594,000   594,000   3067000   CIGARETTE TOBACCO PRODS COMPL   466,000   594,000   3069000   VOCATIONAL NURSE EDUCATION FD   2,000   7,000   3069000   NATUROPATHIC DOCTOR'S FUND   101,000   30,000   3072000   CAR MASH MORKER RESTITUTION FD   33,000   0   0   0,000   3072000   CAR MASH MORKER FUND   38,000   4,000   3072000   CAR MASH MORKER FUND   38,000   71,000   3079000   CHILDRENS MED SERVICES REBATE   2,006,000   71,000   308000   AIDS DRUG ASSIST PGM REBATE   7,784,000   30,570,000   308000   AIDS DRUG ASSIST PGM REBATE   7,784,000   30,570,000   308000   ST CERTIFIED UNIFIED PGM AGY   73,000   58,000   220,000   3084000   ST CERTIFIED UNIFIED PGM AGY   73,000   58,000   3085000   MENTAL HEALTH SERVICES FUND   80,242,000   47,215,000   3086000   DNA IDENTIFICATION FUND   2,239,000   4,983,000   3087000   UNFAIR COMPETITION LAM FUND   2,239,000   4,983,000   3089000   PILU UTIL COMM RATEPAYER ADV   14,000   5,115,000   3097000   PRIVATE HOSPITAL SUPPLEMENTAL   0   27,474,000   3098000   DNR ELECATION FUND   143,691,000   10,361,000   3100000   DNR ELECTRIV POWER FUND   137,000   33,748,000   3100000   DNR ELECTRIV POWER FUND   137,000   43,000   3100000   DNR ELECTRIV POWER FUND   137,000   43,000   3114000   BATHI DEFECTS MONITORING PGM   231,000   3,671,000   3114000   BATHI DEFECTS MONITORING PGM   231,000   3,671,000   3133000   HATCHERY AND INLAND FISHERIES   1,000   3,671,000   3133000   HATCHERY AND INLAND FISHERIES   1,000   3,671,000   3133000   BATHI DEFECTS MONITORING PGM   231,000   5,669,000   3133000   HATCHERY AND INLAND FISHERIES   1,000   3,689,000   5,669,000   3133000   STATE DEBTIAL ASSISTANT FUND   34,799,000   3,628,000   31340000   STATE DEBTIAL ASSISTA	3057000	DAM SAFETY FUND	-	-
3060000   APPELLATE COURT TRUST FUND   382,000   112,000   3062000   ENSY FAC LICENSE AND COMPL FD   0   20,000   3064000   MENTAL HLTH PRACTITIONER ED FD   0   6,000   3065000   ELEC MSTE RCVRY RCYLG ACCT   4,956,000   4,506,000   3065000   CUQRT FACT.'ITIES TRUST FUND   7,673,000   10,307,000   3066000   CUQRT FACT.'ITIES TRUST FUND   7,673,000   594,000   3066000   VOCATIONAL NURSE EDUCATION FD   2,000   7,000   3069000   NATUROPATHIC DOCTOR'S FUND   101,000   30,000   3072000   CAR MASH MORKER FUND   33,000   0   0,000   3072000   CAR MASH MORKER FUND   38,000   4,000   3072000   CAR MASH MORKER FUND   38,000   4,000   3079000   CARILDRENS MED SERVICES REBATE   2,006,000   71,000   3080000   ATDS DRUG ASSIST POM REBATE   7,784,000   30,570,000   3080000   ATDS DRUG ASSIST POM REBATE   7,784,000   30,570,000   3084000   ST CERTIFIED UNTIFIED PGM AGY   73,000   58,000   3086000   ST CERTIFIED UNTIFIED PGM AGY   73,000   58,000   3086000   DNA IDENTIFICATION FUND   2,239,000   47,215,000   3086000   DNA IDENTIFICATION FUND   2,239,000   47,215,000   3086000   DNA IDENTIFICATION FUND   2,239,000   47,215,000   308000   DNA IDENTIFICATION FUND   1,994,000   3,533,000   308000   DPH LICENSING & CERT PGM FUND   1,994,000   5,115,000   3099000   DPH LICENSING & CERT PGM FUND   14,000   5,115,000   3099000   DPH LICENSING & CERT PGM FUND   143,691,000   37,48,000   3100000   DPH LICENSING & CERT PGM FUND   137,000   43,000   3100000   DPH LICENSING & CERT PGM FUND   137,000   43,000   3100000   DRA ELECTRIC POMER FUND   137,000   43,000   3100000   DRA ELECTRIC POMER FUND   143,691,000   3,677,000   3110000   DRA ELECTRIC POMER FUND   137,000   43,000   3100000   DRA ELECTRIC POMER FUND   144,600   10,361,000   3110000   ANALYTICAL LABORATORY ACCOUNT   0   9,000   3117000   ATTHER FUND   147,600   15,600   10,000   3136000   PROFESSIONAL FIDULTARY FUND   137,000   43,000   310000   ATTHER FUND   147,600   160,000   3136000   PROFESSIONAL FIDULTARY FUND   147,000   1,600   3136000   FINHARDIAT & REPATE FUND   146,0	3058000	WATER RIGHTS FUND		
3062000 ENSY FAC LICENSE AND COMPL FD 3064000 MENTAL HITH PRACTITIONER ED FD 3066000 COURT FACX'LITIES TRUST FUND 3066000 COURT FACX'LITIES TRUST FUND 3066000 COURT FACX'LITIES TRUST FUND 3066000 VOCATIONAL NURSE EDUCATION FD 3068000 VOCATIONAL NURSE EDUCATION FD 3068000 NATUROPATHIC DOCTOR'S FUND 3072000 CAR MASH MORKER RESTITUTION FD 3072000 CAR MASH MORKER FUND 3072000 CAR MASH MORKER FUND 3074000 MEDICAL MARIJUANA PROGRAM FUND 3074000 MEDICAL MARIJUANA PROGRAM FUND 3079000 CHILDRENS MED SERVICES REBATE 3080000 ADDS DRUG ASSIST POM REBATE 7,784,000 3084000 ST CERTIFIED UNIFIED PGM AGY 3085000 MENTAL HEALTH SERVICES FUND 3086000 DNA IDENTIFICATION FUND 3086000 DNA IDENTIFICATION FUND 3087000 UNFAIR COMPETITION LAM FUND 3087000 VOCATION LAM FUND 3087000 PIC UTIL COMM RATEPAYER ADV 3087000 PIC UTIL COMM RATEPAYER ADV 3087000 PIC UTIL COMM RATEPAYER ADV 3087000 PRIVATE HOSPITAL SUPPLEMENTAL 3097000 PRIVATE HOSPITAL SUPPLEMENTAL 309	3060000	APPELLATE COURT TRUST FUND	382,000	, ,
3064000   MENTAL HITH PRACTITIONER ED FD   0   6,000   30,506,000   1,506,000   1,506,000   1,506,000   1,506,000   1,506,000   1,506,000   1,506,000   1,507,00	3062000	ENGY FAC LICENSE AND COMPL FD		-
3065000 ELEC MSTE RCVRY RCYLG ACCT	3064000	MENTAL HLTH PRACTITIONER ED FD	ā	•
\$3067000   CIGARETTE TOBACCO PRODS COMPL   \$486,000   594,000   3068000   VOCATIONAL NURSE EDUCATION FD   2,000   7,000   3069000   NATUROPATHIC DOCTOR'S FUND   101,000   30,000   3072000   CAR MASH MORKER RESTITUTION FD   33,000   4,000   3072000   CAR MASH MORKER FUND   38,000   4,000   3072000   CAR MASH MORKER FUND   0   9,000   3079000   CHILDRENS MED SERVICES REBATE   2,006,000   71,000   3080000   AIDS DRUG ASSIST PGM REBATE   7,784,000   30,570,000   3081000   AIDS DRUG ASSIST PGM REBATE   7,784,000   30,570,000   3081000   AIDS DRUG ASSIST PGM REBATE   7,784,000   30,570,000   3081000   AIDS DRUG ASSIST PGM REBATE   7,784,000   30,570,000   3085000   AIDS DRUG ASSIST PGM REBATE   7,784,000   58,000   47,215,000   3085000   MENTAL HEALTH SERVICES FUND   80,242,000   47,215,000   3085000   MENTAL HEALTH SERVICES FUND   80,242,000   47,215,000   3085000   UNFAIR COMPETITION LAM FUND   1,994,000   3,533,000   3085000   DATE DENTIFICATION FUND   1,994,000   3,533,000   3085000   PUC UTIL COMM RATEPAYER ADV   14,000   5,115,000   3097000   PILVATE HOSPITIAL SUPPLEMENTAL   0   27,474,000   3098000   DPH LICENSING & CERT PGM FUND   8,194,000   10,361,000   3103000   ANALYTICAL LABORATORY ACCOUNT   0   9,000   3103000   ANALYTICAL LABORATORY ACCOUNT   0   9,000   3103000   ANALYTICAL LABORATORY ACCOUNT   0   9,000   3,671,000   3114000   BIRTH DEFECTS MONITORING PGM   231,000   3,671,000   3114000   ALTERNATIVE & RENEMBALE FUEL   7,298,000   2,628,000   3115000   AIR QUALITY IMPROVEMENT FUND   3,384,000   1,139,000   312000   AIR GUALITY IMPROVEMENT FUND   3,384,000   1,139,000   3135000   FORECLOSUL TANT REG FD   1,000   5,569,000   3135000   FORECLOSUL TANT REG FD   1,000   5,569,000   3135000   FORECLOSUL TANT REG FD   1,000   5,569,000   3135000   FORECLOSUL TECH CERT   162,000   5,569,000   3135000   FORECLOSUL TECH CERT   162,000   5,569,000   314000   STATE DENTAL HYGENE FUND   5,000   314000   STATE DENTAL HYGENE FUND   5,000   3144,000   3145000   STATE DENTAL HYGENE FUND   5,000   3144,000   3145000	3065000	ELEC WSTE RCVRY RCYLG ACCT	4,956,000	
3068000   VOCATIONAL NURSE EDUCATION FD   2,000   7,000   3069000   3071000   CAR MASH MORKER RESTITUTION FD   33,000   0   0   0   0   0   0   0   0   0	3066000	COURT FACILITIES TRUST FUND	7,673,000	10,307,000
3069000 NATUROPATHIC DOCTOR'S FUND   101,000   30,000   3072000   CAR MASH MORKER RESTITUTION FD   33,000   0   4,000   3072000   CAR MASH MORKER FUND   38,000   4,000   3074000   MEDICAL MARIJUANA PROGRAM FUND   0   9,000   3074000   AIDS DRIVE ASSESSIONAL FIDUCIARY FUND   125,000   30,570,000   3080000   AIDS DRIVE ASSESSIONAL FIDUCIARY FUND   125,000   220,000   3081000   CANNERY INSPECTION FUND   125,000   220,000   3084000   ST CERTIFIED UNIFIED POM AGY   73,000   58,000   47,215,000   3086000   MENTAL HEALTH SERVICES FUND   80,242,000   47,215,000   3086000   DNA IDENTIFICATION FUND   2,239,000   4,983,000   3087000   UNFAIR COMPETITION LAW FUND   1,994,000   3,533,000   3088000   PUC UTIL COMM RATEPAYER ADV   14,000   5,115,000   3098000   PUC UTIL COMM RATEPAYER ADV   14,000   5,115,000   3098000   DPH LICENSING & CERT POM FUND   8,194,000   10,361,000   3101000   DPH LICENSING & CERT POM FUND   8,194,000   10,361,000   3101000   DPH LICENSING & CERT POM FUND   8,194,000   10,361,000   3101000   DANALYTICAL LABORATORY ACCOUNT   0   9,000   3101000   DANALYTICAL LABORATORY ACCOUNT   0   3,000   3,748,000   3109000   PATCHERY AND INLAND FISHERIES   1,000   3,748,000   3109000   DATURAL GAS SUBACCT, PIRD&D   6,000,000   3,671,000   3114000   BIRTH DEFECTS MONITORING POM   231,000   2,628,000   3112000   AIR QUALITY IMPROVEMENT FUND   3,384,000   180,000   312000   AIR QUALITY IMPROVEMENT FUND   3,384,000   1,399,000   3135000   AIR QUALITY IMPROVEMENT FUND   3,384,000   5,569,000   3135000   MANAGED CARE ADMIN FINES FUND   125,000   5,569,000   3135000   MANAGED CARE ADMIN FINES FUND   1,415,000   5,569,000   3135000   IMMEDIATE & CRITICAL NEEDS   14,789,000   9,823,000   3140000   STATE DENTAL SYSTEM FUND   5,000   3144,000   3145000   STATE DENTAL SYSTEM FUND   771,000   19,000   3150000   STATE DENTAL SYSTEM FUND   771,000   1446,000   3150000   STATE DENTAL SYSTEM FUN	3067000	CIGARETTE TOBACCO PRODS COMPL	486,000	594,000
3071000 CAR MASH MORKER RESTITUTION FD 33,000 0 3072000 CAR MASH MORKER FUND 38,000 4,000 3074000 MEDICAL MARIJUANA PROGRAM FUND 0 9,000 3079000 CHILDRENS MED SERVICES REBATE 2,006,000 71,000 3080000 ADDS DRUG ASSIST POM REBATE 7,724,000 30,570,000 3081000 CANNERY INSPECTION FUND 125,000 220,000 3084000 ST CERTIFIED UNIFIED POM AGY 73,000 58,000 3085000 MENTAL HEALTH SERVICES FUND 80,242,000 47,215,000 3086000 DNA IDENTIFICATION FUND 2,239,000 4,983,000 3086000 DNA IDENTIFICATION FUND 2,239,000 4,983,000 3087000 UNFAIR COMPETITION LAM FUND 1,994,000 3,533,000 3088000 REGISTRY OF CHARITABLE TRUSTS 341,000 920,000 3099000 PUC UTIL COMM RATEPAYER ADV 14,000 5,115,000 3099000 DPH LICENSING & CERT PGM FUND 8,194,000 10,361,000 3098000 DPH LICENSING & CERT PGM FUND 143,691,000 73,136,000 3100000 DWR ELECTRIC POMER FUND 143,691,000 73,136,000 3103000 HATCHERY AND INLAND FISHERIES 1,000 3,748,000 3103000 HATCHERY AND INLAND FISHERIES 1,000 3,748,000 3104000 BATHIRAL GAS SUBACCT, PIRDAD 6,000,000 3,671,000 3114000 BATHIR DEFECTS MONITORING PGM 231,000 43,000 3117000 ALTERNATIVE & RENEMABLE FUEL 7,298,000 2,622,000 3117000 ALTERNATIVE & RENEMABLE FUEL 7,298,000 2,622,000 3133000 MANAGED CARE FUND 3,384,000 10,000 3133000 EMPERGENCY MEDICAL TECH CERT 162,000 5,569,000 3133000 STATE DENTAL HYGIENE FUND 346,000 102,000 3134000 STATE DENTAL HYGIENE FUND 546,000 51,000 3135000 STATE DENTAL HYGIENE FUND 546,000 9,823,000 314000 STATE DENTAL HYGIENE FUND 546,000 102,000 3144000 STATE DENTAL HYGIENE FUND 546,000 9,823,000 3140000 STATE DENTAL HYGIENE FUND 771,000 10,000 3142000 STATE DENTAL HYGIENE FUND 771,000 10,000 3142000 STATE DENTAL HYGIENE FUND 771,000 10,000 3142000 STATE DENTAL NESSISTANT FUND 771,000 19,000 3142000 STATE DENTAL ROSISTANT FUND 771,000 19,000 3155000 UST ORPHAN SITE CLEANUP FUND 771,000 19,000 3155000 LABOR ENFORCEMENT 8 COMPLIANCE 451,000 1,365,000	3068000	VOCATIONAL NURSE EDUCATION FD	2,000	7,000
3072000 CAR MASH MORKER FUND 38,000 4,000 3074000 MEDICAL MARIJUANA PROGRAM FUND 0 9,000 3074000 MEDICAL MARIJUANA PROGRAM FUND 0 9,000 3084000 CHILDRENS MED SERVICES REBATE 2,006,000 71,000 3084000 AIDS DRUG ASSIST PGM REBATE 7,784,000 30,570,000 3084000 ST CERTIFIED UNIFIED PGM AGY 75,000 58,000 3085000 MENTAL HEALTH SERVICES FUND 80,242,000 47,215,000 3086000 UNFAIR COMPETITION LAM FUND 2,239,000 4,983,000 3087000 UNFAIR COMPETITION LAM FUND 1,994,000 3,533,000 3088000 REGISTRY OF CHARITABLE TRUSTS 341,000 920,000 3097000 PRIVATE HOSPITIAL SUPPLEMENTAL 0 27,474,000 3097000 PRIVATE HOSPITIAL SUPPLEMENTAL 0 27,474,000 310000 DRH LICENSING & CERT PGM FUND 8,194,000 10,361,000 3101000 DRH ELECTRIC POMER FUND 143,691,000 73,136,000 3103000 HATCHERY AND INLAND FISHERIES 1,000 3,748,000 3104000 PROFESSIONAL FIDUCTARY FUND 137,000 43,000 3110400 BIRTH DEFECTS MONITORING PGM 231,000 62,000 3117000 ANALYTICAL LABORATORY ACCOUNT 0 9,000 3117000 ANALYTICAL LABORATORY FUND 137,000 43,000 3119000 NATURAL GAS SUBACCT, PIRORD 6,000,000 3,671,000 3114000 BIRTH DEFECTS MONITORING PGM 231,000 62,000 3117000 ALTERNATIVE & RENEWABLE FUEL 7,299,000 2,628,000 3121000 CCUPATIONAL SAFETY & HEALTH 785,000 1,139,000 3135000 MANAGED FLEET MODERNIZATION 1,415,000 5,569,000 3137000 MANAGED CARE ADMIN FINES FUND 26,000 51,000 3137000 MANAGED CARE ADMIN FINES FUND 5,000 5,569,000 3137000 STATE DENTAL HYGIENE FUND 5,000 9,823,000 3140000 STATE DENTAL HYGIENE FUND 5,000 2,024,000 3140000 STATE DENTAL HYGIENE FUND 5,000 2,024,000 3140000 STATE DENTAL HYGIENE FUND 771,000 10,000 3140000 STATE DENTAL HYGIENE FUND 771,000 10,000 3140000 STATE DENTAL HYGIENE FUND 771,000 10,000 3140000 STATE DENTAL HYGIENE FUND 771,000 19,000 3140000 STATE DENTAL HYGIENE FUND 771,000 19,000 31552000 LABOR ENFORCEMENT 8 COMPLIANCE 451,000 1,365,000	3069000	NATUROPATHIC DOCTOR'S FUND	101,000	30,000
S074000   MEDICAL MARIJUANA PROGRAM FUND   0   9,000   3079000   CHILDRENS MED SERVICES REBATE   2,006,000   71,000   3080000   AIDS DRUG ASSIST PGM REBATE   7,784,000   30,570,000   3081000   CANNERY INSPECTION FUND   125,000   220,000   3084000   ST CERTIFIED UNIFIED PGM AGY   73,000   58,000   3085000   MENTAL HEALTH SERVICES FUND   80,242,000   47,215,000   3086000   DNA IDENTIFICATION FUND   2,239,000   4,983,000   3087000   UNFAIR COMPETITION LAM FUND   1,994,000   3,533,000   3087000   UNFAIR COMPETITION LAM FUND   1,994,000   3,533,000   3087000   PUC UTIL COMM RATEPAYER ADV   14,000   5,115,000   3097000   PRIVATE HOSPITAL SUPPLEMENTAL   0   27,474,000   3097000   DRI ELECTRIC POMER FUND   8,194,000   10,361,000   310000   DRIR ELECTRIC POMER FUND   8,194,000   73,136,000   3103000   ATCHERY AND INLAND FISHERIES   1,000   3,748,000   3103000   ATCHERY AND INLAND FISHERIES   1,000   3,748,000   3103000   ATCHERY AND INLAND FISHERIES   1,000   3,748,000   3104000   BIRTH DEFECTS MONITORING PGM   231,000   62,000   3117000   ALTERNATIVE & RENEMBALE FUEL   7,298,000   2,628,000   3119000   ALTERNATIVE & RENEMBALE FUEL   7,298,000   2,628,000   3119000   ATR QUALITY IMPROVEMENT FUND   3,384,000   180,000   3122000   ENHANCED FLEET MODERNIZATION   1,415,000   5,569,000   3133000   MANAGED CARE ADMIN FINES FUND   1,500   5,569,000   3133000   MANAGED CARE ADMIN FINES FUND   1,29,000   5,569,000   3134000   STATE DENTAL ASSISTANT FUND   346,000   5,224,000   3140000   STATE DENTAL ASSISTANT FUND   5,000   10,000   3140000   STATE DENTAL ASSISTANT FUND   771,000   9,823,000   3140000   STATE DENTAL ASSISTANT FUND   771,000   1,45000   3142000   SAALL COMMUNITY GRANT FUND   771,000   1,45000   3142000   STATE DENTAL ASSISTANT FUND   771,000   1,45000   3142000   SAALL COMMUNITY GRANT FUND   771,000   1,45000   3142000   SAALL COMMUNITY GRANT FUND   771,000   1,45000   3142000   SAALL COMMUNITY GRANT FUND   771,000   1,365,000   3150000   LABDR ENFORCEMENT & COMPLIANCE   451,000   1,365,000	3071000	CAR WASH WORKER RESTITUTION FD	33,000	0
3079000   CHILDRENS MED SERVICES REBATE   2,006,000   71,000   3080000   AIDS DRUG ASSIST PGM REBATE   7,784,000   30,570,000   3081000   CANNERY INSPECTION FUND   125,000   220,000   5084000   ST CERTIFIED UNIFIED PGM AGY   73,000   58,000   3085000   MANTAL HEALTH SERVICES FUND   80,242,000   47,215,000   3085000   DNA IDENTIFICATION FUND   2,239,000   4,983,000   3087000   UNIFAIR COMPETITION LAW FUND   1,994,000   3,553,000   3088000   REGISTRY OF CHARITABLE TRUSTS   341,000   920,000   3089000   PUC UTIL COMM RATEPAYER ADV   14,000   5,115,000   3097000   DRIVATE HOSPITAL SUPPLEMENTAL   0   27,474,000   3098000   DPH LICENSING & CERT PGM FUND   8,194,000   10,361,000   310000   DMR ELECTRIC POMER FUND   143,691,000   73,136,000   3101000   ANALYTICAL LABDRATORY ACCOUNT   0   9,000   3108000   PROFESSIONAL FIDUCIARY FUND   137,000   43,000   3108000   PROFESSIONAL FIDUCIARY FUND   137,000   43,000   3108000   PROFESSIONAL FIDUCIARY FUND   137,000   43,000   3117000   AITARIAL GAS SUBACCT, PIRD&D   6,000,000   3,671,000   3117000   AITARIAL GAS SUBACCT, PIRD&D   6,000,000   3,671,000   3117000   AITARIAL GAS SUBACCT, PIRD&D   6,000,000   3,671,000   3117000   AITARIALIYE & RENEMBLE FUEL   7,298,000   2,628,000   3119000   AITARIALIYE & RENEMBLE FUEL   7,298,000   2,628,000   312000   CCUPATIONAL SAFETY & HEALTH   785,000   1,139,000   312000   ENHANCED FLEET MODERNIZATION   1,415,000   5,569,000   3135000   FORECLOSURE CONSULTANT REG FD   1,000   5,569,000   3136000   FORECLOSURE CONSULTANT REG FD   1,000   5,200,000   3140000   STATE DENTAL ASSISTANT FUND   346,000   102,000   3140000   STATE DENTAL ASSISTANT FUND   5,000   2,024,000   3142000   STATE DENTAL ASSISTANT FUND   771,000   1,450,000   3150000   STATE DENTAL COMPINITY GRANT FUND   771,000   1,450,000   3150000   SALL COMPINITY GRANT FUND   771,000   1,365,000	3072000	CAR WASH WORKER FUND	38,000	4,000
3079000 CHILDRENS MED SERVICES REBATE 2,006,000 71,000 30,80000 AIDS DRUG ASSIST PGM REBATE 7,784,000 30,570,000 30,80000 CANNERY INSPECTION FUND 125,000 220,000 58,000 58,000 MENTAL HEALTH SERVICES FUND 80,242,000 47,215,000 3085000 MENTAL HEALTH SERVICES FUND 2,239,000 4,983,000 3085000 UNFAIR COMPETITION LAM FUND 1,994,000 3,533,000 3087000 UNFAIR COMPETITION LAM FUND 1,994,000 3,533,000 3088000 REGISTRY OF CHARITABLE TRUSTS 341,000 920,000 3097000 PUC UTIL COMM RATEPAYER ADV 14,000 5,115,000 3097000 PRIVATE HOSPITAL SUPPLEMENTAL 0 27,474,000 3098000 DPH LICENSING & CERT PGM FUND 8,194,000 10,361,000 310000 DHR ELECTRIC POMER FUND 143,691,000 73,136,000 310000 ANALYTICAL LABORATORY ACCOUNT 0 9,000 3103000 PROFESSIONAL FIDUCIARY FUND 137,000 3,748,000 3108000 PROFESSIONAL FIDUCIARY FUND 137,000 3,748,000 3109000 NATURAL GAS SUBACCT, PIRD&D 6,000,000 3,671,000 3117000 ALTERNATIVE & RENEMBLE FUEL 7,298,000 2,628,000 3119000 ATR QUALITY IMPROVEMENT FUND 3,384,000 180,000 3122000 ENHANCED FLEET WODERNIZATION 1,415,000 1,139,000 3122000 ENHANCED FLEET MODERNIZATION 1,415,000 10,3315000 FORECLOSURE CONSULTANT REG FD 1,000 51,000 3136000 STATE DENTAL HYGIENE FUND 346,000 102,000 3140000 STATE DENTAL HYGIENE FUND 5,000 2,024,000 3140000 STATE DENTAL HYGIENE FUND 346,000 102,000 3140000 STATE DENTAL HYGIENE FUND 5,000 2,024,000 3142000 UST ORPHAN SITE CLEANUP FUND 771,000 104,000 3142000 STATE DENTAL HYGIENE FUND 771,000 144,000 5145000 UST ORPHAN SITE CLEANUP FUND 771,000 10,000 3142000 STATE DENTAL HYGIENE FUND 771,000 10,000 3142000 UST ORPHAN SITE CLEANUP FUND 771,000 10,000 3142000 UST ORPHAN SITE CLEANUP FUND 771,000 1145,000 3145000 UST ORPHAN SITE CLEANUP FUND 771,000 1145,000 3145000 UST ORPHAN SITE CLEANUP FUND 771,000 1145,000 3145000 UST ORPHAN SITE CLEANUP FUND 771,000 1145,000 3150000 UST ORPHAN SITE CLEANUP FUND 771,000 1145,000 3150000 UST ORPHAN SITE	3074000	MEDICAL MARIJUANA PROGRAM FUND	0	9,000
3080000   AIDS DRUG ASSIST PGM REBATE   7,784,000   30,570,000   3081000   CANNERY INSPECTION FUND   125,000   220,000   3084000   ST CERTIFIED UNIFIED PGM AGY   73,000   58,000   3085000   MENTAL HEALTH SERVICES FUND   80,242,000   47,215,000   3086000   DNA IDENTIFICATION FUND   2,239,000   4,983,000   3087000   UNFAIR COMPETITION LAM FUND   1,994,000   3,533,000   3088000   REGISTRY OF CHARITABLE TRUSTS   341,000   920,000   3089000   PUC UTIL COWN RATEPAYER ADV   14,000   5,115,000   27,474,000   3098000   DPL LICENSING & CERT PGM FUND   8,194,000   10,361,000   3100000   DMR ELECTRIC POMER FUND   143,691,000   73,136,000   3100000   DMR ELECTRIC POMER FUND   143,691,000   73,136,000   3103000   ANALYTICAL LABORATORY ACCOUNT   0 9,000   3,748,000   3108000   PROFESSIONAL FIDUCIARY FUND   137,000   43,000   3109000   NATURAL GAS SUBACCT, PIRBAD   6,000,000   3,671,000   3,748,000   3114000   BIRTH DEFECTS MONITORING PGM   231,000   62,000   3117000   ALTERNATIVE & RENEMBALE FUEL   7,298,000   2,628,000   3119000   AT QUALITY IMPROVEMENT FUND   3,384,000   180,000   312000   CCUPATIONAL SAFETY & HEALTH   785,000   1,139,000   3133000   MANAGED CARE ADMIN FINES FUND   125,000   10,000   5,569,000   3135000   MANAGED CARE ADMIN FINES FUND   1,415,000   5,569,000   3136000   FORECLOSURE CONSULTANT REG FD   1,000   5,569,000   3136000   STATE DENTAL HYGENE FUND   5,000   102,000   3140000   STATE DENTAL ASSISTANT FUND   5,000   2,024,000   3140000   STATE DENTAL HYGENE FUND   5,000   1,446,000   3140000   STATE DENTAL ASSISTANT FUND   771,000   1,900   3150000   STATE DENTAL ASSISTANT FUND   771,000   1,900   3140000   STATE DENTAL ASSISTANT FUND   771,000   1,900   3150000   STATE DENTAL ASSISTANT FUND   771,000   1,900   3150000   STATE DENTAL ASSISTANT FUND   771,000   1,900   1,9	3079000	CHILDRENS MED SERVICES REBATE	2,006,000	
3081000   CANNERY INSPECTION FUND   125,000   220,000   58,000	3080000	AIDS DRUG ASSIST PGM REBATE		•
3084000 ST CERTIFIED UNIFIED PGM AGY 75,000 58,000 3085000 MENTAL HEALTH SERVICES FUND 2,239,000 47,215,000 3086000 DNA IDENTIFICATION FUND 2,239,000 4,983,000 3087000 UNFAIR COMPETITION LAM FUND 1,994,000 3,533,000 3088000 REGISTRY OF CHARITABLE TRUSTS 341,000 920,000 3097000 PUC UTIL COMM RATEPAYER ADV 14,000 5,115,000 3098000 DPL LICENSING & CERT PGM FUND 8,194,000 10,361,000 DWR ELECTRIC POWER FUND 143,691,000 73,136,000 3100000 DWR ELECTRIC POWER FUND 143,691,000 3,748,000 3108000 PROFESSIONAL FIDUCIARY FUND 137,000 43,000 3108000 PROFESSIONAL FIDUCIARY FUND 137,000 43,000 3109000 NATURAL GAS SUBACCT, PIRD&D 6,000,000 3,671,000 3114000 BIRTH DEFECTS MONITORING PGM 231,000 62,000 3117000 ALTERNATIVE & RENEMBBLE FUEL 7,298,000 2,628,000 3112000 CCUPATIONAL SAFETY & HEALTH 785,000 11,39,000 312000 COUPATIONAL SAFETY & HEALTH 785,000 11,39,000 3136000 FORECLOSURE CONSULTANT REG FD 1,000 55,569,000 3136000 FORECLOSURE CONSULTANT REG FD 1,000 51,000 5136000 FORECLOSURE CONSULTANT REG FD 1,000 51,000 5136000 FORECLOSURE CONSULTANT REG FD 1,000 51,000 514000 STATE DENTAL RYGIENE FUND 346,000 102,000 314000 STATE DENTAL RYGIENE FUND 545,000 1044,000 3142000 STATE DENTAL RYGIENE FUND 545,000 1044,000 3142000 STATE DENTAL RYGIENE FUND 55,000 2,024,000 3142000 STATE DENTAL RYGIENE FUND 771,000 145,000 3145000 STATE DENTAL RYGIENE FUND 771,000 145,000 3145000 STATE DENTAL RYGIENE FUND 771,000 145,000 515,00	3081000	CANNERY INSPECTION FUND	125,000	, ,
3086000   DNA IDENTIFICATION FUND   2,239,000   4,983,000   3087000   UNFAIR COMPETITION LAM FUND   1,994,000   3,533,000   3088000   REGISTRY OF CHARITABLE TRUSTS   341,000   920,000   3089000   PUC UTIL COMM RATEPAYER ADV   14,000   5,115,000   3097000   PRIVATE HOSPITAL SUPPLEMENTAL   0   27,474,000   3098000   DPH LICENSING & CERT PGM FUND   8,194,000   10,361,000   3100000   DWR ELECTRIC POWER FUND   143,691,000   73,136,000   3101000   ANALYTICAL LABORATORY ACCOUNT   0   9,000   3103000   HATCHERY AND INLAND FISHERIES   1,000   3,748,000   3108000   PROFESSIONAL FIDUCIARY FUND   137,000   43,000   3109000   NATURAL GAS SUBACCT, PIRD&D   6,000,000   3,671,000   3114000   BIRTH DEFECTS MONITORING PGM   231,000   62,000   3117000   ALTERNATIVE & RENEMBBLE FUEL   7,298,000   2,628,000   3119000   AIR QUALITY IMPROVEMENT FUND   3,384,000   180,000   3121000   OCCUPATIONAL SAFETY & HEALTH   785,000   1,139,000   3133000   MANAGED CARE ADMIN FINES FUND   1,25,000   10,000   3136000   FORECLOSURE CONSULTANT REG FD   1,000   5,569,000   3137000   EMERGENCY MEDICAL TECH CERT   162,000   51,000   3138000   TMMEDIATE & CRITICAL NEEDS   14,789,000   9,823,000   3140000   STATE DENTAL HYGIENE FUND   5,000   2,024,000   3142000   STATE DENTAL ASSISTANT FUND   5,000   2,024,000   3142000   STATE DENTAL ASSISTANT FUND   771,000   19,000   3150000   STATE PUBLIC WORKS ENFORCEMENT   860,000   0   0   0   0   0   0   0   0	3084000	ST CERTIFIED UNIFIED PGM AGY		•
3086000   DNA IDENTIFICATION FUND   2,239,000   4,983,000   3087000   UNFAIR COMPETITION LAW FUND   1,994,000   3,533,000   3088000   REGISTRY OF CHARITABLE TRUSTS   341,000   920,000   5089000   PUC UTIL COMM RATEPAYER ADV   14,000   5,115,000   3097000   PRIVATE HOSPITAL SUPPLEMENTAL   0   27,474,000   10,361,000   3100000   DHR LICENSING & CERT PGM FUND   8,194,000   10,361,000   3101000   ANALYTICAL LABORATORY ACCOUNT   0   9,000   3103000   HATCHERY AND INLAND FISHERIES   1,000   3,748,000   3108000   PROFESSIONAL FIDUCIARY FUND   137,000   43,000   3108000   PROFESSIONAL FIDUCIARY FUND   17,000   3,671,000   3114000   BIRTH DEFECTS MONITORING PGM   231,000   62,000   3117000   ALTERNATIVE & RENEWABLE FUEL   7,298,000   2,628,000   3119000   AIR QUALITY IMPROVEMENT FUND   3,384,000   1,30,000   312000   ENHANCED FLEET MODERNIZATION   1,415,000   5,569,000   3133000   ENHANCED FLEET MODERNIZATION   1,415,000   5,569,000   3137000   EMERGENCY MEDICAL TECH CERT   162,000   51,000   3137000   EMERGENCY MEDICAL TECH CERT   162,000   5,000   3140000   STATE DENTAL HYGIENE FUND   346,000   102,000   3140000   STATE DENTAL HYGIENE FUND   5,000   2,024,000   3142000   STATE DENTAL HYGIENE FUND   5,000   2,024,000   3142000   STATE DENTAL ASSISTANT FUND   771,000   145,000   3150000   STATE DENTAL ASSISTANT FUND   771,000   19,000   3150000   STATE DENTAL ASSISTANT FUND   771,000   145,000   3150000   STATE DENTAL ASSISTANT FUND   771,000   3150000   STATE DENTAL ASSISTANT FUND   771,000   3150000   STATE PUBLIC WORKS ENFORCEMENT   860,000   0   0   0   0   0   0   0   0	3085000	MENTAL HEALTH SERVICES FUND		
3088000   REGISTRY OF CHARITABLE TRUSTS   341,000   920,000   3089000   PUC UTIL COMM RATEPAYER ADV   14,000   5,115,000   309000   PRIVATE HOSPITAL SUPPLEMENTAL   0   27,474,000   310000   DRI LICENSING & CERT PGM FUND   8,194,000   10,361,000   310000   DRI ELECTRIC POMER FUND   143,691,000   73,136,000   3101000   ANALYTICAL LABORATORY ACCOUNT   0   9,000   3103000   HATCHERY AND INLAND FISHERIES   1,000   3,748,000   3109000   NATURAL GAS SUBACCT, PIRD&D   137,000   43,000   3109000   NATURAL GAS SUBACCT, PIRD&D   6,000,000   3,671,000   3114000   BIRTH DEFECTS MONITORING PGM   231,000   62,000   3117000   ALTERNATIVE & RENEMBLE FUEL   7,298,000   2,628,000   3119000   AIR QUALITY IMPROVEMENT FUND   3,384,000   180,000   312000   OCCUPATIONAL SAFETY & HEALTH   785,000   1,139,000   3133000   MANAGED CARE ADMIN FINES FUND   125,000   10,000   3136000   FORECLOSURE CONSULTANT REG FD   1,000   0   0   0   0   0   0   0   0   0	3086000	DNA IDENTIFICATION FUND	2,239,000	
3089000   PUC UTIL COMM RATEPAYER ADV   14,000   5,115,000   3097000   PRIVATE HOSPITAL SUPPLEMENTAL   0   27,474,000   3098000   DPH LICENSING & CERT PGM FUND   8,194,000   10,361,000   3100000   DWR ELECTRIC POMER FUND   143,691,000   73,136,000   3101000   ANALYTICAL LABORATORY ACCOUNT   0   9,000   3103000   HATCHERY AND INLAND FISHERIES   1,000   3,748,000   3108000   PROFESSIONAL FIDUCIARY FUND   137,000   43,000   3109000   NATURAL GAS SUBACCT, PIRD&D   6,000,000   3,671,000   3114000   BIRTH DEFECTS MONITORING PGM   231,000   62,000   3117000   ALTERNATIVE & RENEMABLE FUEL   7,296,000   2,628,000   3119000   AIR QUALITY IMPROVEMENT FUND   3,384,000   180,000   312,000   OCCUPATIONAL SAFETY & HEALTH   785,000   1,139,000   3132000   EMHANCED FLEET MODERNIZATION   1,415,000   5,569,000   3133000   MANAGED CARE ADMIN FINES FUND   125,000   10,000   3136000   FORECLOSURE CONSULTANT REG FD   1,000   0   0   0   0   0   0   0   0   0	3087000	UNFAIR COMPETITION LAW FUND	1,994,000	3,533,000
3089000   PUC UTIL COMM RATEPAYER ADV   14,000   5,115,000   3097000   PRIVATE HOSPITAL SUPPLEMENTAL   0   27,474,000   3098000   DPH LICENSING & CERT PGM FUND   8,194,000   10,361,000   3100000   DMR ELECTRIC POMER FUND   143,691,000   73,136,000   3101000   ANALYTICAL LABORATORY ACCOUNT   0   9,000   3108000   HATCHERY AND INLAND FISHERIES   1,000   3,748,000   3108000   PROFESSIONAL FIDUCIARY FUND   137,000   43,000   3109000   NATURAL GAS SUBACCT, PIRD&D   6,000,000   3,671,000   3114000   BIRTH DEFECTS MONITORING PGM   231,000   62,000   3117000   ALTERNATIVE & RENEWABLE FUEL   7,298,000   2,628,000   3119000   ATR QUALITY IMPROVEMENT FUND   3,384,000   180,000   3121000   OCCUPATIONAL SAFETY & HEALTH   785,000   1,139,000   3133000   EMHANCED FLEET MODERNIZATION   1,415,000   5,569,000   3135000   FORECLOSURE CONSULTANT REG FD   1,000   0   0   0   0   0   0   0   0   0	3088000	REGISTRY OF CHARITABLE TRUSTS	341,000	920,000
3097000   PRIVATE HOSPITAL SUPPLEMENTAL   0   27,474,000   3098000   DPH LICENSING & CERT PGM FUND   8,194,000   10,361,000   3100000   DWR ELECTRIC POMER FUND   143,691,000   73,136,000   3101000   ANALYTICAL LABORATORY ACCOUNT   0   9,000   3108000   HATCHERY AND INLAND FISHERIES   1,000   3,748,000   3108000   PROFESSIONAL FIDUCIARY FUND   137,000   43,000   3109000   NATURAL GAS SUBACCT, PIRD&D   6,000,000   3,671,000   3114000   BIRTH DEFECTS MONITORING PGM   231,000   62,000   3117000   ALTERNATIVE & RENEWABLE FUEL   7,298,000   2,628,000   3119000   AIR QUALITY IMPROVEMENT FUND   3,384,000   180,000   3121000   OCCUPATIONAL SAFETY & HEALTH   785,000   1,339,000   3122000   ENHANCED FLEET MODERNIZATION   1,415,000   5,569,000   3133000   MANAGED CARE ADMIN FINES FUND   125,000   10,000   3137000   EMERGENCY MEDICAL TECH CERT   162,000   51,000   3137000   STATE DENTAL HYGIENE FUND   346,000   9,823,000   3140000   STATE DENTAL HYGIENE FUND   5,000   2,024,000   3142000   STATE DENTAL HYGIENE FUND   5,000   2,024,000   3145000   UST ORPHAN SITE CLEANUP FUND   0   145,000   3147000   STATE DENTAL ASSISTANT FUND   0   145,000   3150000   STATE DENTAL ASSISTANT FUND   771,000   19,000   3150000   STATE DENTAL ASSISTANT FUND   771,000   1,365,000   3150000   STATE DENTAL ASSISTANT FUND   771,000   1,365,000   3150	3089000	PUC UTIL COMM RATEPAYER ADV	14,000	-
3098000   DPH LICENSING & CERT PGM FUND   3,194,000   10,361,000   3100000   DWR ELECTRIC POWER FUND   143,691,000   73,136,000   3101000   ANALYTICAL LABORATORY ACCOUNT   0   9,000   3,748,000   3108000   HATCHERY AND INLAND FISHERIES   1,000   3,748,000   3108000   PROFESSIONAL FIDUCIARY FUND   137,000   43,000   3,671,000   314000   BIRTH DEFECTS MONITORING PGM   231,000   62,000   3117000   ALTERNATIVE & RENEWABLE FUEL   7,298,000   2,628,000   3119000   AIR QUALITY IMPROVEMENT FUND   3,384,000   180,000   3121000   OCCUPATIONAL SAFETY & HEALTH   785,000   1,139,000   3122000   ENHANCED FLEET MODERNIZATION   1,415,000   5,569,000   3133000   MANAGED CARE ADMIN FINES FUND   125,000   10,000   3136000   FORECLOSURE CONSULTANT REG FD   1,000   0   0   0   0   0   0   0   0   0	3097000	PRIVATE HOSPITAL SUPPLEMENTAL		
3101000   ANALYTICAL LABORATORY ACCOUNT   0   9,000	3098000	DPH LICENSING & CERT PGM FUND	8,194,000	10,361,000
3103000	3100000	DWR ELECTRIC POWER FUND	143,691,000	73,136,000
3108000   PROFESSIONAL FIDUCIARY FUND   137,000   43,000   3109000   NATURAL GAS SUBACCT, PIRD&D   6,000,000   3,671,000   3114000   BIRTH DEFECTS MONITORING PGM   231,000   62,000   3117000   ALTERNATIVE & RENEWABLE FUEL   7,298,000   2,628,000   3119000   AIR QUALITY IMPROVEMENT FUND   3,384,000   180,000   3121000   OCCUPATIONAL SAFETY & HEALTH   785,000   1,139,000   3122000   ENHANCED FLEET MODERNIZATION   1,415,000   5,569,000   3133000   MANAGED CARE ADMIN FINES FUND   125,000   10,000   3136000   FORECLOSURE CONSULTANT REG FD   1,000   0   0   0   0   0   0   0   0   0	3101000	ANALYTICAL LABORATORY ACCOUNT	0	9,000
3109000 NATURAL GAS SUBACCT, PIRD&D   6,000,000   3,671,000   3114000   BIRTH DEFECTS MONITORING PGM   231,000   62,000   3117000   ALTERNATIVE & RENEWABLE FUEL   7,298,000   2,628,000   3119000   AIR QUALITY IMPROVEMENT FUND   3,384,000   180,000   3121000   OCCUPATIONAL SAFETY & HEALTH   785,000   1,139,000   3122000   ENHANCED FLEET MODERNIZATION   1,415,000   5,569,000   3133000   MANAGED CARE ADMIN FINES FUND   125,000   10,000   3136000   FORECLOSURE CONSULTANT REG FD   1,000   0   0   0   0   0   0   0   0   0	3103000	HATCHERY AND INLAND FISHERIES	1,000	3,748,000
3114000 BIRTH DEFECTS MONITORING PGM   231,000   62,000   3117000   ALTERNATIVE & RENEWABLE FUEL   7,298,000   2,628,000   3119000   AIR QUALITY IMPROVEMENT FUND   3,384,000   180,000   3121000   OCCUPATIONAL SAFETY & HEALTH   785,000   1,139,000   3122000   ENHANCED FLEET MODERNIZATION   1,415,000   5,569,000   3133000   MANAGED CARE ADMIN FINES FUND   125,000   10,000   3136000   FORECLOSURE CONSULTANT REG FD   1,000   0   0   0   0   0   0   0   0   0	3108000	PROFESSIONAL FIDUCIARY FUND	137,000	43,000
3117000   ALTERNATIVE & RENEWABLE FUEL   7,298,000   2,628,000   3119000   AIR QUALITY IMPROVEMENT FUND   3,384,000   180,000   3121000   OCCUPATIONAL SAFETY & HEALTH   785,000   1,139,000   3122000   ENHANCED FLEET MODERNIZATION   1,415,000   5,569,000   3133000   MANAGED CARE ADMIN FINES FUND   125,000   10,000   0   0   0   0   0   0   0   0	3109000	NATURAL GAS SUBACCT, PIRD&D	6,000,000	3,671,000
3119000   AIR QUALITY IMPROVEMENT FUND   3,384,000   180,000   3121000   OCCUPATIONAL SAFETY & HEALTH   785,000   1,139,000   3122000   ENHANCED FLEET MODERNIZATION   1,415,000   5,569,000   3133000   MANAGED CARE ADMIN FINES FUND   125,000   10,000   0   0   0   0   0   0   0   0		BIRTH DEFECTS MONITORING PGM	231,000	62,000
3121000       OCCUPATIONAL SAFETY & HEALTH       785,000       1,139,000         3122000       ENHANCED FLEET MODERNIZATION       1,415,000       5,569,000         3133000       MANAGED CARE ADMIN FINES FUND       125,000       10,000         3136000       FORECLOSURE CONSULTANT REG FD       1,000       0         3137000       EMERGENCY MEDICAL TECH CERT       162,000       51,000         3138000       IMMEDIATE & CRITICAL NEEDS       14,789,000       9,823,000         3140000       STATE DENTAL HYGIENE FUND       346,000       102,000         3141000       CA ADVANCED SERVICES FUND       5,000       2,024,000         3142000       STATE DENTAL ASSISTANT FUND       451,000       144,000         3145000       UST ORPHAN SITE CLEANUP FUND       0       145,000         3147000       SMALL COMMUNITY GRANT FUND       771,000       19,000         3150000       STATE PUBLIC HORKS ENFORCEMENT       860,000       0         3152000       LABOR ENFORCEMENT & COMPLIANCE       451,000       1,365,000		ALTERNATIVE & RENEWABLE FUEL	7,298,000	2,628,000
3122000       ENHANCED FLEET MODERNIZATION       1,415,000       5,569,000         3133000       MANAGED CARE ADMIN FINES FUND       125,000       10,000         3136000       FORECLOSURE CONSULTANT REG FD       1,000       0         3137000       EMERGENCY MEDICAL TECH CERT       162,000       51,000         3138000       IMMEDIATE & CRITICAL NEEDS       14,789,000       9,823,000         3140000       STATE DENTAL HYGIENE FUND       346,000       102,000         3141000       CA ADVANCED SERVICES FUND       5,000       2,024,000         3142000       STATE DENTAL ASSISTANT FUND       451,000       144,000         3145000       UST ORPHAN SITE CLEANUP FUND       0       145,000         3147000       SMALL COMMUNITY GRANT FUND       771,000       19,000         3150000       STATE PUBLIC HORKS ENFORCEMENT       860,000       0         3152000       LABOR ENFORCEMENT & COMPLIANCE       451,000       1,365,000	3119000	· · · · · · · · · · · · · · · · · · ·	3,384,000	180,000
3133000   MANAGED CARE ADMIN FINES FUND   125,000   10,000   3136000   FORECLOSURE CONSULTANT REG FD   1,000   0   0   0   0   0   0   0   0   0			785,000	1,139,000
3136000   FORECLOSURE CONSULTANT REG FD   1,000   0   3137000   EMERGENCY MEDICAL TECH CERT   162,000   51,000   3138000   IMMEDIATE & CRITICAL NEEDS   14,789,000   9,823,000   3140000   STATE DENTAL HYGIENE FUND   346,000   102,000   3141000   CA ADVANCED SERVICES FUND   5,000   2,024,000   3142000   STATE DENTAL ASSISTANT FUND   451,000   144,000   3145000   UST ORPHAN SITE CLEANUP FUND   0   145,000   3147000   SMALL COMMUNITY GRANT FUND   771,000   19,000   3150000   STATE PUBLIC HORKS ENFORCEMENT   860,000   0   0   0   0   0   0   0   0			1,415,000	5,569,000
3137000       EMERGENCY MEDICAL TECH CERT       162,000       51,000         3138000       IMMEDIATE & CRITICAL NEEDS       14,789,000       9,823,000         3140000       STATE DENTAL HYGIENE FUND       346,000       102,000         3141000       CA ADVANCED SERVICES FUND       5,000       2,024,000         3142000       STATE DENTAL ASSISTANT FUND       451,000       144,000         3145000       UST ORPHAN SITE CLEANUP FUND       0       145,000         3147000       SMALL COMMUNITY GRANT FUND       771,000       19,000         3150000       STATE PUBLIC HORKS ENFORCEMENT       860,000       0         3152000       LABOR ENFORCEMENT & COMPLIANCE       451,000       1,365,000			125,000	10,000
3138000       IMMEDIATE & CRITICAL NEEDS       14,789,000       9,823,000         3140000       STATE DENTAL HYGIENE FUND       346,000       102,000         3141000       CA ADVANCED SERVICES FUND       5,000       2,024,000         3142000       STATE DENTAL ASSISTANT FUND       451,000       144,000         3145000       UST ORPHAN SITE CLEANUP FUND       0       145,000         3147000       SMALL COMMUNITY GRANT FUND       771,000       19,000         3150000       STATE PUBLIC WORKS ENFORCEMENT       860,000       0         3152000       LABOR ENFORCEMENT & COMPLIANCE       451,000       1,365,000	3136000		1,000	0
3140000       STATE DENTAL HYGIENE FUND       346,000       102,000         3141000       CA ADVANCED SERVICES FUND       5,000       2,024,000         3142000       STATE DENTAL ASSISTANT FUND       451,000       144,000         3145000       UST ORPHAN SITE CLEANUP FUND       0       145,000         3147000       SMALL COMMUNITY GRANT FUND       771,000       19,000         3150000       STATE PUBLIC WORKS ENFORCEMENT       860,000       0         3152000       LABOR ENFORCEMENT & COMPLIANCE       451,000       1,365,000	3137000			51,000
3141000       CA ADVANCED SERVICES FUND       5,000       2,024,000         3142000       STATE DENTAL ASSISTANT FUND       451,000       144,000         3145000       UST ORPHAN SITE CLEANUP FUND       0       145,000         3147000       SMALL COMMUNITY GRANT FUND       771,000       19,000         3150000       STATE PUBLIC WORKS ENFORCEMENT       860,000       0         3152000       LABOR ENFORCEMENT & COMPLIANCE       451,000       1,365,000			14,789,000	9,823,000
3142000       STATE DENTAL ASSISTANT FUND       451,000       144,000         3145000       UST ORPHAN SITE CLEANUP FUND       0       145,000         3147000       SMALL COMMUNITY GRANT FUND       771,000       19,000         3150000       STATE PUBLIC WORKS ENFORCEMENT       860,000       0         3152000       LABOR ENFORCEMENT & COMPLIANCE       451,000       1,365,000			346,000	102,000
3145000       UST ORPHAN SITE CLEANUP FUND       0       145,000         3147000       SMALL COMMUNITY GRANT FUND       771,000       19,000         3150000       STATE PUBLIC WORKS ENFORCEMENT       860,000       0         3152000       LABOR ENFORCEMENT & COMPLIANCE       451,000       1,365,000			5,000	2,024,000
3147000 SMALL COMMUNITY GRANT FUND 771,000 19,000 3150000 STATE PUBLIC HORKS ENFORCEMENT 860,000 0 3152000 LABOR ENFORCEMENT & COMPLIANCE 451,000 1,365,000			451,000	144,000
3150000 STATE PUBLIC WORKS ENFORCEMENT 860,000 0 3152000 LABOR ENFORCEMENT & COMPLIANCE 451,000 1,365,000			<del>-</del>	•
3152000 LABOR ENFORCEMENT & COMPLIANCE 451,000 1,365,000			771,000	19,000
			-	_
3153000 HORSE RACING FUND 1,274,000 1,142,000			-	1,365,000
	3153000	HORSE RACING FUND	1,274,000	1,142,000

FUND	FUNDNAME	DECLARATION	REDUCTION
3156000	CHILDREN'S HEALTH & HUMAN SVCS	9,097,000	0
3158000	HOSPITAL QUALITY ASSURANCE REV	1,408,363,000	947,740,000
3160000	WASTEWATER OPERATOR CERT FUND	29,000	87,000
3165000	ENTERPRISE ZONE FUND	Ô	85,000
3167000	SKILLED NURSING FAC QUALITY &	Ô	271,000
3168000	EMER MED AIR TRAN CHILD COVER	568,000	1,159,000
3175000	CALIFORNIA HEALTH TRUST FUND	54,584,000	40,508,000
3209000	OFFICE PATIENT ADVOCATE TRUST	Ö	256,000
3211000	ELECTRIC PROG INVEST CHRG FD	2,022,000	9,777,000
3228000	GREENHOUSE GAS REDUCTION FD	732,083,000	28,226,000
3237000	COST OF IMPLEMENTATION ACCT	0	4,494,000
3240000	SECONDHAND DEALER & PANNER FD	102,000	45,000
3244000	PDATA FUND	17,000	28,000
3252000	CURES FUND	146,000	33,000
3254000	BUSINESS PROGRAMS MODERN	319,000	100,000
3255000	HOME CARE FUND	622,000	999,000
3261000	VESSEL OPERATOR CERTIFICATION	0	31,000
3263000	COLLEGE ACCESS TAX CREDIT FUND	44,000	13,000
3268000	PROPERTY TAX POSTPONEMENT FUND	395,000	351,000
3285000	ELECTRONIC RECORDING AUTH FUND	0	22,000
3288000	CANNABIS CONTROL FUND	924,000	3,645,000
3290000	ROAD MAINT AND REHAB ACCT	191,994,000	48,177,000
3291000	TRADE CORRIDOR ENHANCE ACT	26,001,000	0
3297000	MAJOR LEAGUE SPORT EVENT RAFFL	3,000	63,000
3303000	AMMUN SAFE AND ENFORCEMENT FD	0	379,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	278,000	1,413,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	76,000	1,372,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	1,000	3,931,000
6036000	ST SCHOOL FACILITIES FD 2002	1,507,000	110,000
6037000	HOUSING/EMER SHELTER TRUST FD	32,000	661,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	20,000	808,000
6043000	HIGH-SPEED PASSENGER TRAIN	12,508,000	77,943,000
6044000	SCHOOL FACILITIES FD, 2004 ST	7,148,000	456,000
6046000	CHILDREN'S HOSPITAL FUND	1,000	48,000
6047000	STEM CELL RESEARCH AND CURES	14,236,000	22,498,000
6048000	2006 UNIV CAP OUTLAY BD FD	50,000	107,000
6049000	2006 CA COMM COLLEGE BD FD	39,000	78,000
6051000	SAFE DRINKING WATER OF 2006	22,790,000	24,591,000
6052000	DISASTR & FLOOD BND FD OF 2006	200,642,000	11,039,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	477,791,000	39,689,000
6057000	2006 STATE SCHOOL FAC FUND	5,425,000	622,000
6066000	HOUSING/EMERGENCY SHELTER FD	12,600,000	8,283,000
6079000	CHILDREN'S HOSPITAL BOND ACT	60,266,000	518,000
6082000	HOUSING FOR VETERANS FUND	307,000	40,000
6083000	WTR QLTY, SUPY & INFRSTCR IMPV	200,730,000	38,428,000
6086000	2016 STATE SCHOOL FACILITIES	140,112,000	0
7505000	REVOLVING LOANS FUND	7,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	2,262,000	2,366,000

FUND	FUNDNAME	DECLARATION	REDUCTION
8004000	CHILD SUPPORT COLLECT ROVRY FD	12,035,000	11,590,000
8013000	ENVIRONMENTAL ENFORCEMENT/TRNG	2,000	0
8018000	SALTON SEA RESTORATION FUND	0	6,000
8026000	PETRO UNDERGROUND STOR TK FIN	221,000	737,000
8029000	COASTAL TRUST FUND	0	662,000
8031.000	CHILD SUPPORT PAYMENT TRUST FD	100,088,000	53,895,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	0	1,000
8038000	DONATE LIFE CA TRUST, MVA, STF	0	145,000
8041000	TEACHERS' DEFERRED COMP FUND	51,000	99,000
8047000	CALIFORNIA SEA OTTER FUND	0	91,000
8048000	ST. VET CEMET. FRT ORD ENDWMNT	9,000	0
8049000	VISION CARE PGM, STATE ANNU FD	2,000	0
8062000	POOLED SELF-INSURANCE FUND	862,000	510,000
8075000	SCHOOL SUPPLIES FOR HOMELESS	0	8,000
8101000	CA ABLE ADMINISTRATIVE FUND	0	29,000
8109000	VETS HOME MORALE WEL REC SP FD	82,000	0
8111000	SEC CHOICE RETIRE SAVE ADMN FD	0	51,000
9250000	BOXERS' PENSION FUND	6,000	1,000
9331000	HIGH-SPEED RAIL PROPERTY FUND	315,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,808,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	31,165,000	29,353,000
9731000	LEGAL SERVICES REVOLVING FUND	18,740,000	20,368,000
9733000	COURT FACILITIES ARCHITECT REV	0	4,535,000
9739000	WATER POLL CONTROL RYLYG FUND	420,000	866,000
9740000	CENTRAL SERVICE COST RECOVERY	0	9,639,000
9741000	ENERGY EFFICIENT STATE PROPRTY	0	11,577,000
TOTAL			<b>.</b>
		15,667,978,000	14,443,337,000

## PMIB Meeting April 18, 2018

**SMIF** 

## SMIF REQUESTS April 18, 21018

There are no SMIF requests for this month.

PMIB Meeting April 18, 2018

**AB55 LOANS** 

#### POOLED MONEY INVESTMENT BOARD April 18, 2018 Staff Report – Agenda Item 6

#### **AB 55 LOAN RECOMMENDATIONS**

1. **Loan Renewal Request.** Staff recommends approval of the three loan renewal requests (Items 6.a – 6.c) on the agenda in the amount shown on column f of Exhibit A to this staff report. Item 6.a reflects increases necessary to complete preliminary plans and design work and to begin construction. Items 6.b – 6.c reflect increases necessary to continue construction. In addition, all items will pay accrued interest and administrative costs.

**Impact on the Pool.** The above loan requests are in compliance with the current AB55 Loan Policy and, if approved, will result in an increase to the outstanding loans balance by \$8,972,000.

#### Exhibit A

POOLED MONEY INVESTMENT BOARD LOAN REQUESTS (AB 55 LOANS) For the April 18, 2018 PMIB Meeting

						[a]	Im	[b] pact on the Pool	[c]		[d] Loan Pa	aydowi	[e]	[f] STO Loan Rec	comme	[g] Indations	[h]
Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Department/Program	 New Loan Amount per Loan Application		Original Amount of Existing Loan	Impact on the Pool		Amount of loan paydown (since previous loan)		urrent Loan Amount utstanding (b - d)	Recommended Adjusted Loan Amount	(for	mpact on the Pool r recommended loan amount)	Interest Paid by
LOAN RE	NEWAL RE	QUESTS			=												
a	Renewal	1670025	1780027	0660565	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Sutter County Jail Project	\$ 9,261,000.00	\$	5,844,000.00	\$ 3,417,000.0	00	N/A		N/A	\$ 9,261,000.00	\$	3,417,000.00	BF
b	Renewal	1670026	1780028	0668506	Board of State and Community Corrections SPWB Lease Revenue Bonds Napa County Adult Local Criminal Justice Facility	\$ 12,839,000.00	\$	10,787,000.00	\$ 2,052,000.0	00	N/A		N/A	\$ 12,839,000.00	\$	2,052,000.00	BF
С	Renewal	1670027	1780029	0668507	Board of State and Community Corrections SPWB Lease Revenue Bonds Solano County Adult Local Criminal Justice Facility	\$ 21,940,000.00	\$	18,437,000.00	\$ 3,503,000.0	00	N/A		N/A	\$ 21,940,000.00	\$	3,503,000.00	BF
						\$ 44,040,000.00	\$	35,068,000.00	\$ 8,972,000.0	00 \$	-	\$	-	\$ 44,040,000.00	\$	8,972,000.00	
Impact of	n the Pool	from this m	MIA loans a leeting's act this meeting	ions	31, 2018		\$	Requested 716,647,000.00 8,972,000.00 725,619,000.00		\$	Recommended 716,647,000.00 8,972,000.00 725,619,000.00						

#### State of California - State Treasurer's Office STO 1025 (Rev. 4/2015)

LOAN	REQUEST
	Renewal 🖂

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board ("SPWB") Bond FOR STO USE ONLY PMIB NO. 1780027 Programs. Loan is due on or before 364 days from the date loan is funded. PART I. LOAN REQUEST/BOND PROGRAM INFORMATION

	(Completed by Req	uesting Dep	artment)		- Military and the second seco
Department Name: Corrections and Rehabilitation	N. Carlotte		Total Project Appropriat \$870,074,000.00		mount Requested: 9,261,000.00
Appropriation(s) to be Funded: AB 900, Ch. 7/07 5225-801-0660, 61.0 Jail Facilities, Phase II	1,854		Government Code S 15820.91-15820.917	Sections	Date Funds Needed: 4/20/2018
Department Contact: Michelle Weaver		Title: Associat	2 Director		Phone: 916-255-2239
Department Director's Name (please print):	Dean L. Borg	Signature			Date: 2/27/18
Name of SPWB Project: Sutter County Jail Project	-	Project Co Adriant	ntact: e Howze	Phone 916-255	-2237
SCO Fund # (for renewals only):	Phase of Project (select all  ☐ A ☐ PP ☐ WD ☐ 0		- DPCCD D-B	Estimated Date:	Project Completion 1/31/2019
Use of Loan Proceeds:  1. Will any of the loan proceeds be u To pay vendors directly? To make advances to other state *If Yes, specify:  2. Will any part of the debt service or business or from federal funds? Ye  3. Will any of the loan proceeds be us *If Yes, include a completed re  PROVIDE DATE(S) THE STATE PUT THIS PROJECT INCLUDING AUTHO Date Action(s)  4/13/2017	funds*?  the bonds that secure this I is No is No is No is No is not not construction or all estate "due diligence" medical ELIC WORKS BOARD AUDRIZING THE REPAYME	To relate the To not be eith Design-Buemo.	emburse local governmented advances to State A *If Yes, specify: DGS-I er secured by or paid from the project costs? Yes DED INTERIM FINANCE LOAN FROM THE	Architect I PMB Proje rom proper No  TING (LO	Revolving Fund*? ect No. rty used in a private  AN REQUESTS) FOR BONDS:
	or approval subject to the fo to be used to pay/reduce exis	ision of the Stillowing consting PMIB 1	state Treasurer's Office) aditions: oan # 1670025	Staff Repo	ort. ate:
(Com	PART III. RECC			,	
This request is recommended for: Approved loan amount \$	approval		rejection e made no sooner than	mod	ification
Signature: Executive Secretary of the Poole	d Money Investment Board			Date:	11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

(See attached Instructions for detailed information)

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works FOR STO USE ONLY PMIB NO. **Board Bond Programs** 1780027 This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the "Board") lends funds as specified below. Total Project Appropriation: \$870,074,000.00 Proposed Funding Date: 4/20/2018 Loan Amount: \$9,261,000.00 At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds ("Bonds") authorized by the following statutes ("Act"): Public Safety and Offender Rehabilitation ☐ State Building Construction Act Other, specify: Services Act of 2007, as amended (AB 900) SPWB AUTHORIZATION(S) This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 4/13/2017, The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act. LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and the department's use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose. The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) Check one of the following ~ \omega No litigation exists relating to this project -OR- Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General's Office. Department Name Corrections and Rehabilitation Signature: Department Director The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60-days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary decumentation for this loan application to be considered is attached (see instructions). Signature: State Willie Works Board Executive or I or or Deputy Director POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFICATION The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of and the vote was as follows: MEMBER AYE NO Treasurer of the State of California Controller of the State of California Director of Finance of the State of California Conditions (if applicable): Signature: Executive Secretary of the Pooled Money Investment Board Date

For STO Use Only PMIB No.\_1783027

## PMIA Loan Request for SPWB Bond Programs Cashflow Statement

		ctions and Rehabilitation		
Project Name: S	Sutter County Jail Pr	oject		
Date: _	2/26/2018	3		
Loan Amount (1):_	\$ 9,261,000	_		
Estimated Project				
Completion Date: _	1/31/2019	9		
Estimated Phase				Performance Criteria
Completion Dates: _	N/A	_Acquisition (A)		& Concept Drawings
20	4/10/2015	Prelim Plans (PP)	N/A	(PCCD)
_	1/31/2017	Work Draw (WD)	N/A	Design-Build (D-B) (2
	1/31/2019	Construction (C) (2)		200 - A
-	N/A	Equipment (E)		

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
	Prior Loan(s)	-		-	
	Current Loan	•		-	
	Prior Interest				
	Current Interest	11,057.94		11,058	
	Administrative (3)	8,014.00	7,500.00	26,572	
1	May-18		2,816,341.00	2,842,913	PP,WD,C
2	Jun-18		•	2,842,913	С
3	Jul-18		3,220,775.00	6,063,688	С
1	Aug-18			6,063,688	С
	Sep-18		1,065,000.00	7,128,688	С
í[	Oct-18		-	7,128,688	С
7	Nov-18		1,065,000.00	8,193,688	С
3	Dec-18		-	8,193,688	С
)	Jan-19		1,000,000.00	9,193,688	С
	Feb-19		es .	9,193,688	С
	Mar-19		66,834.00	9,260,522	С
2	Apr-19		-	9,261,000	С

<sup>(1)</sup> Rounded up to nearest thousand

<sup>(2)</sup> Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

(3) \$7,500 figure is estimate of fees for STO, SCO and DOF for the next 12 months

## State of California – State Treasurer's Office STO 1025 (Rev. 4/2015)

LOAN REQUEST New Loan ☐ Renewal ⊠

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board ("SPWB")Bond FOR STO USE ONLY PMIB NO. 1780028 Programs. Loan is due on or before 364 days from the date loan is funded. PART I. LOAN REQUEST/BOND PROGRAM INFORMATION (Completed byRequesting Department) DepartmentName: Total Project Appropriation: Amount Requested: **Board of State and Community Corrections** \$13,513,000.00 \$12,83 \$509,060,000.00 Appropriation(s) to be Funded: Date Funds Needed: SB 1022, Ch. 42/12, Government Code, Title 2, Division 3 4/20/2018 5227-801-0668, 0000721 Part 10b, Sections 15820.92-15820.926 Adult Local Criminal Justice Facilities Department Contact: Phone: Sharon Coleman AGPA, County Facilities Construc 916-576-2413 Department Director's Name (please print): Signature: -Date: John Prince Name of SPWB Project: Project ( Phone: Napa County Jail Project Sharon Coleman 916-576-2413 SCO Fund # (for renewals only): Phase of Project (select all that apply): EstimatedProject Completion □ A □ PP | WD ⊠ C □ E-or - □ PCCD □ D-B 0668-506 Date: 10/12/2018 Use of Loan Proceeds: 1. Will any of the loan proceeds be used (Please check if answer is yes to any of the following) ☐ To pay vendors directly? ▼To reimburse local government for vendor payments? ☐ To make advances to other state funds\*? To make advances to State Architect Revolving Fund\*? \*If Yes, specify: \*If Yes, specify: DGS-PMB Project No. 2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes \( \subseteq \text{No} \( \subseteq \) 3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes 🗵 No 🗌 \*If Yes,includea completed real estate "due diligence" memo. PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOANFROM THE SALE OF BONDS: Date Action(s) Taken Type of Authorization 3/10/2017 ⊠Loan Sale Sale Loan Loan Sale PART II. RECOMMENDATION AND CONDITIONS (Completed by Public Finance Division of the State Treasurer's Office) This application is recommended for approval This application is recommended for approval subject to the following conditions: First \$ 10,787,000,00 to be used to pay/reduce existing PMIB loan # 16,7002.6 Reduce amount of loan to \$ Conditions (if applicable): This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report. Signature: Director, Public Finance Division PART III. RECOMMENDATION (Completed by Pooled Money Investment Board Executive Secretary) approval This request is recommended for: rejection modification Approved loan amount \$ Loan to be made no sooner than

Date:

Signature: Executive Secretary of the Pooled Money Investment Board

Department Name

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works **Board Bond Programs** 

FOR STO!	SEONL	4		
<b>PMIB</b>	NO.			
	1	7800	7.8	

	1,00000
This agreement is entered into by and between the undersigned Pooled Money Investment Board (the "Board") lends funds as a	Department and the Pooled Money Investment Board. The Department borrows and the specified below.
Total Project Appropriation: \$509,060,000.00 Loan Amount: \$13,513,000.00 12, 239,000.01 f.d.	Proposed Funding Date: 4/20/2018
prior to the date the loan is due. Repayment of the loan princi- falls on a state holiday, a Saturday or Sunday) from the date the earned by the Pooled Money Investment Account at the time the	nt, this loan may be wholly or partially repaid using unexpended loan proceeds at any time pal shall be due on or before 364 days (or the next preceding business dayif the due date ne loan is funded. The interest rate shall be the last available daily interest rate of return loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds use of the proceeds of the sale of bonds ("Bonds") authorized by the following statutes
Public Safety and Offender Rehabilitation State Bu Services Act of 2007, as amended (AB 900) SB 1	Seat Control to the control of the
	rized by the SPWBon the following date(s):3/10/2017
Account. From the time the loan is funded until the loan proced Money Investment Fund and earnings on this investment shall this loan are sold, the Department shall agree to a new loan to rethis loan is a special limited obligation to be paid from the procedure source is subject to appropriation by the Legislature. If both	ese Bonds used to repay the loan principaland interest to the Pooled Money Investment teeds are expended by the Department, the loan proceeds shall be invested in the Surplus be used to pay interest on the loan. If the loan becomes due before the Bonds to repay repay the principal and interest of this loan. Repayment of the principal of and interest on needs of bonds when issued or from the proceeds of a new loan, and repayment from any and proceeds are not available because the project is canceled or bonds will not be issued, alternate plan for repayment from other lawfully available funds, including repayment ical year, as authorized by the Legislature in the Budget Act.
department's use of the funds complies with all o	or attests, by the signature below, this loan request and the of the terms, conditions and requirements of the State Public Works to pay administrative fees in connection with this loan from any

appropriation available for such purpose.

The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) Check one of the following ~ 🗵 No litigation exists relating to this project -OR-Litigation exists and a written explanation disclosing such litigation isattached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General's Office.

Signature: Denartment Director		Date 3/5//8
The State Public Works Board certifies by the signature below:(i loan, within 60 days, should this project be cancelled or a determall necessary documentation for this loan application to be considered.	ination is made that bonds will no	t be sold, and (ii)
Signature: State Public Work Board Executive Director or Deputy Director		Date 3/14/18
The Pooled Money Investment Board approved this loan pursuant to Government and the vote was as follows:		Section of the sectio
MEMBER	AYE	NO
Treasurer of the State of California	**************************************	
Controller of the State of California		
Director of Finance of the State of California		
Conditions (if applicable):		

#### PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Board of State and Community Corrections Project Name: Napa County Jail Project SB1022 Date: 2/27/2018 Loan Amount (1): \$ 12,839,000 Estimated Project Completion Date: 10/12/2018 **Estimated Phase** Performance Criteria Completion Dates: Acquisition (A) N/A & Concept Drawings 2/9/2016 Prelim Plans (PP) (PCCD) N/A Design-Build (D-B) (2) 2/16/2017 Work Draw (WD) N/A Construction (C) (2) 10/12/2018 N/A Equipment (E)

THE REAL PROPERTY.	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
	Prior Loan(s)	-		-	
	Current Loan	4,322,096.00		4,322,096	PP,WD,C
	Prior Interest	•		4,322,096	
	Current Interest	- 22,609.12		4,344,705	
	Administrative (3)	8,014.00	7,500.00	4,360,219	
	Apr-18		2,632,000.00	6,992,219	С
	May-18		974,000.00	7,966,219	С
	Jun-18		1,374,000.00	9,340,219	С
$\mathbb{L}$	Jul-18		1,575,000.00	10,915,219	С
	Aug-18		974,000.00	11,889,219	С
,	Sep-18		574,000.00	12,463,219	С
	Oct-18		375,000.00	12,838,219	С
	Nov-18		-	12,838,219	C
	Dec-18		3.5	12,838,219	С
	Jan-19			12,838,219	C
	Feb-19			12,838,219	С
	Mar-19		•	12,839,000	С

<sup>(1)</sup> Rounded up to nearest thousand

 $<sup>^{(2)}</sup>$  Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

<sup>(3) \$7,500</sup> figure is estimate of fees for STO, SCO and DOF for the next 12 months

## State of California – State Treasurer's Office STO 1025 (Rev. 4/2015)

LOAN REQUEST New Loan ☐ Renewal ⊠

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board ("SPWB")Bond FOR STO USE ONLY PMIB NO. 1780029 Programs. Loan is due on or before 364 days from the date loan is funded. PART I. LOAN REQUEST/BOND PROGRAM INFORMATION (Completed byRequesting Department) DepartmentName: Total Project Appropriation: Amount Requested: 523,092,000.00. 21,940,040. **Board of State and Community Corrections** \$509,060,000.00 Appropriation(s) to be Funded: Date Funds Needed: SB 1022, Ch. 42/12, Government Code, Title 2, Division 3 4/20/2018 5227-801-0668, 0000721 Part 10b, Sections 15820,92-15820,926 Adult Local Criminal Justice Facilities Department Contact: Phone: Sharon Coleman AGPA, County Facilities Construc 916-576-2413 Department Director's Name (please print): Signature: Date: John Prince Name of SPWB Project: Project \_ Phone: Solano County Jail Project Sharon Coleman 916-576-2413 SCO Fund # (for renewals only): Phase of Project (select all that apply): EstimatedProject Completion □ A □ PP | ] WD ⊠ C □ E-or - □ PCCD □ D-B Date:10/9/2018 0668-507 Use of Loan Proceeds: 1. Will any of the loan proceeds be used (Please check if answer is yes to any of the following) To pay vendors directly? ☑To reimburse local government for vendor payments? ☐ To make advances to other state funds\*? To make advances to State Architect Revolving Fund\*? \*If Yes, specify: \*If Yes, specify: DGS-PMB Project No. 2. Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes \( \subseteq No \( \subseteq \) 3. Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No \*If Yes,includea completed real estate "due diligence" memo. PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOANFROM THE SALE OF BONDS: Date Action(s) Taken Type of Authorization 3/10/2017 ⊠Loan Sale Sale Loan Loan Sale PART II. RECOMMENDATION AND CONDITIONS (Completed by Public Finance Division of the State Treasurer's Office) This application is recommended for approval This application is recommended for approval subject to the following conditions: First \$ 18 437,000,00 to be used to pay/reduce existing PMIB loan # 1670027 Reduce amount of loan to \$ Conditions (if applicable): This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report. Signature: Director, Public Finance Division PART III. RECOMMENDATION (Completed by Pooled Money Investment Board Executive Secretary) This request is recommended for: approval rejection modification Approved Ioan amount \$ Loan to be made no sooner than

Date:

Signature: Executive Secretary of the Pooled Money Investment Board

Date

State of California - State Treasurer's Office	LOAN AGREEMEN
PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs	PMIB NO.
This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. Pooled Money Investment Board (the "Board") lends funds as specified below.	The state of the s
Total Project Appropriation: \$509,060,000.00 Proposed Funding Date: 4/20/2018  Loan Amount: \$23,092,000.00 Z1, 940,000.00 CO.	
At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unex prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next precedant of the loan a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds ("Bonds") authorized ("Act"):	eding business dayif the due date ilable daily interest rate of return principal is repaid. The proceeds
□ Public Safety and Offender Rehabilitation □ State Building Construction Act Services Act of 2007, as amended (AB 900) SB 1022	
SPWB AUTHORIZATION(S) This loan, including repayment from bond saleswas authorized by the SPWBon the following date(s):3/10/2017	
This toan, including repayment from bond saleswas authorized by the SF whom the following date(s): 3/10/2017	* menandocumentaria * menandocumentaria
The department consents to have the proceeds of the sale of these Bonds used to repay the loan principaland interest to Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is cancer the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully availate from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget A	shall be invested in the Surplus of the before the Bonds to repay the principal of and interest on valoan, and repayment from any eled or bonds will not be issued, ble funds, including repayment
LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this department's use of the funds complies with all of the terms, conditions and requirements of Board bond program. The Department agrees to pay administrative fees in connection vappropriation available for such purpose.	f the State Public Works
The Department further certifies by the signature below: (i) The appropriation(s) listed in Pa are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered ap life of the requested loan, and (iii) Check one of the following ~ \subseteq No litigation exists relating Litigation exists and a written explanation disclosing such litigation is attached in conjugatement for evaluation by the SPWB, bond counsel and the Attorney General's Office.	opropriations during the g to this project -OR-
Department Name	THE STATE OF THE S
Board of State and Community Corrections Signature: Dasherman Diseases	Date 3/2/18
The State Public Works Board certifies by the signature below:(i) it will provide a written ploan, within 60 days, should this project be cancelled or a determination is made that bonds all necessary documentation for this loan application to be considered is attached (see instru	lan for paying off a will not be sold, and (ii)
Signature	Date / 16/88
POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY'S CERTIFIC The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount and the vote was as follows:	
MEMBER AYI	E NO

5.

Treasurer of the State of California Controller of the State of California

Conditions (if applicable):

Director of Finance of the State of California

Signature: Executive Secretary of the Pooled Money Investment Board

For STO Use Only PMIB No. 1780029

## PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: B	oard of State and Co	ommunity Corrections		
Project Name: So	olano County Jail Pr	oject SB1022		
Date:	2/27/2018	3_	Manager the Second Control of the Co	
Loan Amount (1): _5	21,940,000	-		
Estimated Project Completion Date:	10/9/2018	3	V 200 V 100	
Estimated Phase Completion Dates:	N/A	Acquisition (A)		Performance Criteria & Concept Drawings
	11/18/2015	Prelim Plans (PP)	N/A	(PCCD)
	1/20/2017	Work Draw (WD)	N/A	Design-Build (D-B) (2
	10/9/2018	Construction (C) (2)		
	N/A	Equipment (E)		

	Month and Year	Actual Project Disbursements	Project Disbursements for the Next 12 Months	Cumulative Disbursements	Phase of Project
	Prior Loan(s)	-		- 1	
	Current Loan	8,904,689.00		8,904,689	PP,WD,C
	Prior Interest	-		8,904,689	
	Current Interest	39,280.93		8,943,970	
	Administrative (3)	8,014.00	7,500.00	8,959,484	
	Apr-18		3,100,000.00	12,059,484	С
	May-18		-	12,059,484	C
3	Jun-18		•	12,059,484	C
$\Gamma$	Jul-18		5,814,000.00	17,873,484	С
	Aug-18		+	17,873,484	C
,	Sep-18		•	17,873,484	C
,	Oct-18		4,066,000.00	21,939,484	С
3	Nov-18		+	21,939,484	С
	Dec-18		-	21,939,484	С
	Jan-19			21,939,484	С
	Feb-19		-	21,939,484	С
	Mar-19		-	21,940,000	С

<sup>(1)</sup> Rounded up to nearest thousand (2) Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements

<sup>(3) \$7,500</sup> figure is estimate of fees for STO, SCO and DOF for the next 12 months