P. M. I. B.

Wednesday, November 18, 2026

10:00 a.m.

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT
November 18, 2026

(Dollars in Billions)

	10/31/2026	9/30/2026	Change From Prior Month	10/31/2025
Total Portfolio				
Amount	$164.783	$171.470	($6.687)	$156.159
Effective Yield	4.001%	3.939%	0.062%	4.121%
Quarter-to-date Yield	3.989%	3.869%	0.120%	4.150%
Year-to-date Yield	3.898%	3.869%	0.029%	4.219%
Average Life (in days)	285	281	4	258
PMIA Loans (Government Code §16312 and §16313)				
Approved	$0.168	$0.235	($0.067)	$0.263
Disbursed	$0.151	$0.218	($0.067)	$0.169
Local Agency Investment Fund				
Deposits	$22.229	$25.758	($3.529)	$21.835
Number of Participants	2,312	2,317	(5)	2,331

POOLED MONEY INVESTMENT ACCOUNT

Revised Forecast of Changes in Portfolio/Bank Balances
for the Period October 19, 2026 through December 18, 2026
(In Thousands of Dollars)

	10/19/26 to 10/23/26	10/26/26 to 10/30/26	11/02/26 to 11/06/26	11/09/26 to 11/13/26	11/16/26 to 11/20/26	11/23/26 to 11/27/26	11/30/26 to 12/04/26	12/07/26 to 12/11/26	12/14/26 to 12/18/26	Total
Purchase of Investments	$ 1,318,094	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,690,000	$ 438,801	$ 4,446,895
Liquidation of Investments	0	2,626,572	1,986,385	3,257,723	1,844,455	11,935,305	390,523	0	0	22,040,963
Net Changes in Portfolio	$ 1,318,094	$ (2,626,572)	$ (1,986,385)	$ (3,257,723)	$ (1,844,455)	$ (11,935,305)	$ (390,523)	$ 2,690,000	$ 438,801	$ (17,594,068)
Analysis of Changes:										
Estimated Pooled Receipts (Page 2)	$ 6,057,542	$ 11,773,297	$ 9,592,900	$ 6,177,200	$ 8,421,500	$ 7,242,500	$ 7,947,500	$ 10,132,300	$ 12,845,900	$ 80,190,639
Estimated Pooled Disbursements (Page 3)	7,325,981	15,093,269	10,300,085	11,475,323	7,569,855	18,594,805	9,058,623	7,627,500	14,904,399	101,949,840
Available for Investment	$ (1,268,439)	$ (3,319,972)	$ (707,185)	$ (5,298,123)	$ 851,645	$ (11,352,305)	$ (1,111,123)	$ 2,504,800	$ (2,058,499)	$ (21,759,201)
Outstanding Warrants, Beginning	$ 4,634,367	$ 7,220,900	$ 7,914,300	$ 6,635,100	$ 8,675,500	$ 5,979,400	$ 5,396,400	$ 6,117,000	$ 6,302,200	$ 4,634,367
Outstanding Warrants, Ending	7,220,900	7,914,300	6,635,100	8,675,500	5,979,400	5,396,400	6,117,000	6,302,200	8,799,500	8,799,500
Available for Investment	$ 2,586,533	$ 693,400	$ (1,279,200)	$ 2,040,400	$ (2,696,100)	$ (583,000)	$ 720,600	$ 185,200	$ 2,497,300	$ 4,165,133
Treasurer's Compensation Bank Balance, Beginning	$ 122,000	$ 122,000	$ 122,000	$ 122,000	$ 122,000	$ 122,000	$ 122,000	$ 122,000	$ 122,000	$ 122,000
Treasurer's Compensation Bank Balance, Ending	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000
Available for Investment	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Treasurer's Interest Bearing Demand Deposit Account, Beginning	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000
Treasurer's Interest Bearing Demand Deposit Account, Ending	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Available for Investment	0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Net Available for Investment	$ 1,318,094	$ (2,626,572)	$ (1,986,385)	$ (3,257,723)	$ (1,844,455)	$ (11,935,305)	$ (390,523)	$ 2,690,000	$ 438,801	$ (17,594,068)

Compiled under the direction of the
POOLED MONEY INVESTMENT BOARD

Estimated Pooled Money Receipts

for the Period October 19, 2026 through December 18, 2026

(In Thousands of Dollars)

	10/19/26 to 10/23/26	10/26/26 to 10/30/26	11/02/26 to 11/06/26	11/09/26 to 11/13/26	11/16/26 to 11/20/26	11/23/26 to 11/27/26	11/30/26 to 12/04/26	12/07/26 to 12/11/26	12/14/26 to 12/18/26	Total
Sales, Liquor, and Utility Surcharge*	$ 1,149,000	4,136,200	2,042,100	196,700	1,991,300	3,965,200	519,600	221,300	1,607,200	$ 15,828,600
Motor Vehicle Fuel Tax	1,000	42,300	1,000	106,500	522,600	21,600	36,800	1,000	470,700	1,203,500
Personal Income, Bank & Corporation Taxes**	2,471,600	1,932,900	2,648,600	1,681,300	2,866,200	1,522,900	4,152,300	3,276,400	7,827,500	28,379,700
Motor Vehicle License and Registration Fees	238,600	245,400	279,800	254,400	258,800	208,900	279,300	272,700	245,500	2,283,400
Highway Property Rentals & Other Collections	28,060	41,700	7,700	21,500	11,400	15,400	6,100	12,300	5,100	149,260
Cigarette Tax Collection	24,100	55,300	5,600	3,500	22,100	58,500	4,100	3,200	6,400	182,800
Insurance Gross Premium Taxes	8,700	24,300	59,500	65,800	190,600	345,100	256,200	9,700	11,300	971,200
Earnings on Pooled Money Investments	119,000	119,000	119,000	119,000	119,000	119,000	119,000	119,000	119,000	1,071,000
Water Resources Collections	19,600	35,100	52,200	27,200	26,100	32,100	61,700	20,000	20,900	294,900
State Lottery	73,800	71,500	75,900	81,100	79,900	67,400	71,400	74,900	77,800	673,700
Non-Revenue Receipts										
Highway Reimbursements	85,179	259,913	75,400	77,000	57,500	63,600	299,000	139,300	90,100	1,146,992
Local Assistance Programs	997,700	3,197,400	2,995,300	2,767,000	1,230,900	154,500	977,000	4,848,500	909,600	18,077,900
Local Agency Investment Collections	244,703	256,584	243,400	265,100	293,600	310,700	375,100	561,400	779,400	3,329,987
Disability Insurance Collections	296,000	251,200	563,600	236,000	359,600	145,000	468,200	264,500	371,100	2,955,200
Escrow Fund Maturities/Proceeds from the Sale of State Bonds	0	590,000	123,400	0	72,800	0	12,900	0	0	799,100
Unsegregated	300,500	308,500	300,400	275,100	319,100	212,600	308,800	308,100	304,300	2,637,400
Total	$ 6,057,542	11,567,297	$ 9,592,900	$ 6,177,200	$ 8,421,500	$ 7,242,500	$ 7,947,500	$ 10,132,300	$ 12,845,900	$ 79,984,639

*Final payment for third quarter sales due on November 2nd. First prepayment for fourth quarter sales due on November 24th.

**Final prepayment for calendar year corporations due on December 15th.

(The above forecasted amounts and anticipated due dates are subject to change.)

Estimated Pooled Money Disbursements

for the Period October 19, 2026 through December 18, 2026

(In Thousands of Dollars)

	10/19/26 to 10/23/26	10/26/26 to 10/30/26	11/02/26 to 11/06/26	11/09/26 to 11/13/26	11/16/26 to 11/20/26	11/23/26 to 11/27/26	11/30/26 to 12/04/26	12/07/26 to 12/11/26	12/14/26 to 12/18/26	Total
Local Assistance:										
Public Schools and Community Colleges [1]	$ 100,000	6,640,500	100,000	100,000	3,916,000	9,330,000	100,000	100,000	100,000	$ 20,486,500
Social Services [2]	1,643,700	1,449,500	720,400	1,357,000	720,400	1,384,300	611,500	611,500	1,190,900	9,689,200
Health Care Services [3]	2,930,300	655,500	1,187,400	7,832,000	803,600	2,567,100	639,500	4,712,500	9,051,300	30,379,200
Healthy Families	300,400	300,400	164,700	164,700	164,700	164,700	276,700	276,700	276,700	2,089,700
Other Local Assistance (DDS) [4]	7,100	7,100	1,649,900	119,800	119,800	119,800	1,685,700	23,200	23,200	3,755,600
Local Sales Tax Apportionment (CDTFA)	0	2,291,000	0	0	0	2,624,300	0	0	0	4,915,300
Highway Users Tax Apportionment	0	0	144,285	0	0	0	161,245	0	0	305,530
	0	0	0	0	0	0	0	0	0	0
Sales Tax - 1/2% for Public Safety	0	374,628	0	0	0	446,915	0	0	0	821,543
Lottery Apportionment	0	0	0	0	0	0	0	0	0	0
Trial Courts	0	0	0	170,858	0	0	0	0	209,386	380,244
Road Maintenance and Rehabilitation Account	160,000	0	0	0	184,300	0	0	0	0	344,300
Homeowners Property Tax	0	0	0	0	0	0	56,331	0	0	56,331
State Transit Assistance	0	0	0	0	0	0	0	0	0	0
1991 Realignment Apportionment	0	658,822	0	0	0	728,033	0	0	0	1,386,855
2011 Realignment Apportionment	84,881	705,879	0	381,365	87,557	69,057	788,317	0	272,813	2,389,869
Other	0	240	0	0	29,798	0	5,630	0	0	35,668
Architecture Revolving Fund	7,900	4,800	3,900	5,800	7,600	6,600	8,600	8,400	7,700	61,300
Highways	155,000	245,000	595,000	145,000	145,000	191,000	145,000	595,000	145,000	2,361,000
University of California	0	432,700	0	0	0	0	432,100	0	0	864,800
Payroll Revolving Fund [5]	76,300	25,800	2,292,500	219,600	79,700	76,300	2,268,400	219,600	79,700	5,337,900
Local Agency Investment Fund	254,300	274,900	280,400	300,200	290,200	215,800	294,100	280,900	285,800	2,476,600
Income Tax Refunds [6]	864,900	321,700	1,037,400	50,000	395,400	50,000	193,300	156,800	50,000	3,119,500
Debt Service	0	0	1,400,900	0	0	0	766,900	0	0	2,167,800
Commercial Paper	116,600	88,600	100,200	0	0	0	0	0	0	305,400
Veterans' Farm & Home Building Fund	100	100	6,000	5,600	3,500	4,800	8,200	26,800	9,700	64,800
Disability Insurance Benefits	337,100	337,100	337,100	337,100	337,100	337,100	337,100	337,100	337,100	3,033,900
Lottery Prizes	150,000	144,000	145,000	144,000	150,000	144,000	145,000	144,000	144,000	1,310,000
State and Local Bond Construction	32,400	30,000	30,000	37,300	30,000	30,000	30,000	30,000	30,000	279,700
Water Resources - Electric Power	0	0	0	0	200	0	0	0	200	400
Public Employees' Retirement System [7]	0	0	0	0	0	0	0	0	1,652,500	1,652,500
State Teachers' Retirement System [8]	0	0	0	0	0	0	0	0	933,400	933,400
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	945,000
Total	$ 7,325,981	$ 15,093,269	$ 10,300,085	$ 11,475,323	$ 7,569,855	$ 18,594,805	$ 9,058,623	$ 7,627,500	$ 14,904,399	$ 101,949,840

[1] Monthly apportionments for K-12 Schools and Community Colleges for the month of October 2026 and December are scheduled for October 27, 2026 and November 24, 2026.

[2] Disbursements consists of CalWORKs, IHSS, SSI and other DSS payments. Major payment dates occur at the end of each month. Administrative & Services payments occur in the middle of each month.

[3] Disbursements are primarily for Medi-Care, Medi-Cal Rx and Medi-Cal Managed Care payments.

[4] Amounts include forecasted regional centers' and contractors' expenditures from the local assistance references for all open appropriations with major payments scheduled for October 6, 2026 and November 4, 2026.

[5] Major payment dates are based on the Pay and Direct Deposit Posting Dates established by the State Controller's Office. [https://www.sco.ca.gov/ppsd_direct_deposit_pay_dates.html]

[6] Quarterly State Employers Contributions payments for the 1st quarter of FY 2026-2027 are scheduled for December 17, 2026.

[7] 2nd quarter transfer to the State Teachers' Retirement Fund for FY 2026-2027 is to be processed on December 15, 2026.

DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS

1929

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on November 18, 2026, has determined and designated the amount of money available for deposit and investment as of November 10, 2026, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, 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:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as:

   a. Compensating Balance for Services 126,000,000

   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.

   b. Interest Bearing Accounts for Cash Flow Variability: $ 2,000,000,000

JP Morgan Chase Bank	$ 500,000,000
BMO Bank, N.A.	$ 500,000,000
US Bank	$ 500,000,000
Wells Fargo Bank	$ 500,000,000

The interest bearing bank account designation represents targeted balances to be averaged over one month's period to smooth cash flow variability. The balances may fluctuate above and below these amounts as needed to manage cash flow variances and to meet daily liquidity needs. Interest earnings for these accounts will be calculated according to the terms of the agreement between the Treasurer's Office and the account's depository bank, paid monthly and recorded as a deposit into the state's main demand deposit account, and allocated quarterly by the State Controller's Office as directed by GC 16475 and GC 16480.6.

2. In accordance with law, for investment in securities authorized by section 16430, GC, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (GC section 16430)	Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
(5)	11/16/2026	11/20/2026	$ (1,844,455,000)	$ (49,095,905,000)	$ 5,420,000,000	$ (43,675,905,000)
(6)	11/23/2026	11/27/2026	$ (11,935,305,000)	$ (61,031,210,000)	$ 5,420,000,000	$ (55,611,210,000)
(7)	11/30/2026	12/4/2026	$ (390,523,000)	$ (61,421,733,000)	$ 5,420,000,000	$ (56,001,733,000)
(8)	12/7/2026	12/11/2026	$ 2,690,000,000	$ (58,731,733,000)	$ 5,420,000,000	$ (53,311,733,000)
(9)	12/14/2026	12/18/2026	$ 438,801,000	$ (58,292,932,000)	$ 5,420,000,000	$ (52,872,932,000)

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), GC.

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 126,000,000.

Dated: November 18, 2026

POOLED MONEY INVESTMENT BOARD:

_____
Chair

_____
Member

_____
Member

POOLED MONEY INVESTMENT ACCOUNT

INTEREST BEARING DEMAND DEPOSIT ACCOUNTS REPORT
November 18, 2026

	10/31/2026	9/30/2026
JPMorgan Chase Bank		
Average Daily Balance	$645,000,000	$661,166,667
Effective Rate	3.88%	3.63%
BMO Bank, N.A.		
Average Daily Balance	$476,225,806	$469,833,333
Effective Rate	3.88%	3.63%
US Bank		
Average Daily Balance	$572,419,355	$548,000,000
Effective Rate	3.88%	3.63%
Wells Fargo Bank		
Average Daily Balance	$706,354,839	$716,166,667
Effective Rate	3.88%	3.63%

SURPLUS MONEY DECLARATION AND REDUCTION

POOLED MONEY INVESTMENT BOARD
(Surplus Money Investment Fund)
Period October 1 through October 31, 2026

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	AMOUNT
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
	TOTAL $ 21,678,667,000.00*

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.

DATES	AMOUNT
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
	TOTAL $ 22,965,893,000.00*

POOLED MONEY INVESTMENT BOARD

Member

Chair

Member

Dated: November 18, 2026

*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.

FI$Cal
SMIF Detail Register Report
For Period: 10/01/2026 through 12/31/2026

Fund Code	Fund Code Description	Sum of Deposits	Sum of Withdrawals
000500328	U/F 0005Xxx-3790 CP TE	27,000	0
000500329	U/F 0005XXX-XXXX CP TAXABLE	2,000	0
000500381	U/F 0005XXX-XXXX Oct 13 TE	0	0
0006	Disability Access Account	42,186,000	1,128,000
0007	Breast Cancer Research Account	405,000	2,071,000
0009	Breast Cancer Control Account	312,000	466,000
0012	Attorney General Antitrust Acc	2,718,000	0
0014	Hazardous Waste Control Accoun	28,822,000	38,342,000
0016	Subsequent Injuries Benefits T	1,997,000	53,900,000
0017	Fingerprint Fees Account	364,000	1,944,000
0018	Site Remediation Account	791,000	1,323,000
0023	Farmworker Remedial Account	39,000	0
0028	Unified Program Account	673,000	1,975,000
0032	Firearm Safety Account	100,000	0
003300001	State Energy Conser Expend	273,000	2,720,000
003300002	Program Loan Series 2003 A	0	0
003300005	ARRA Sep Ecaa Loans	152,000	0
003300006	Education Subaccount	261,000	0
003300008	TRIBAL LOAN SUBACCOUNT	17,000	0
0035	Surface Mining And Reclamation	5,711,000	432,000
0041	Aeronautics Account	1,345,000	1,527,000
0042	State Highway Account, Stf	1,027,018,000	1,343,446,000
0044	Motor Vehicle Account, Stf	696,351,000	898,698,000
0046	Public Transportation Account,	378,363,000	98,156,000
0048	Transportation Revolving Accou	1,743,862,000	1,223,732,000
0052	Local Airport Loan Account	3,642,000	0
0058	Rail Accident Prevention & Res	0	0
0061	Motor Vehicle Fuel Account, Tt	832,849,000	835,045,000
0064	Motor Vehicle License Fee Acco	73,280,000	86,829,000
0065	Illegal Drug Lab Cleanup Accou	30,000	7,000
0066	Sale Of Tobacco To Minors Cont	71,000	559,000
0069	Barbering/Cosmetology Fd, St B	16,700,000	1,087,000
0074	Medical Waste Management Fund	226,000	315,000
0075	Radiation Control Fund	9,278,000	4,257,000
0076	Tissue Bank License Fund	119,000	178,000
0078	Graphic Design License Plate A	103,000	366,000
0080	Childhood Lead Poisoning Preve	12,927,000	3,309,000
0082	Export Document Program Fund	41,000	130,000
0083	Veterans Service Office Fund	89,000	0
0093	Construction Management Ed Act	24,000	0
009400002	Metro Transp Commission	26,820,000	0

0098	Clinical Laboratory Improvemen	7,378,000	1,078,000
0099	Health Statistics Special Fund	4,738,000	4,193,000
0100	California Used Oil Recycling	1,834,000	372,000
0106	Department Of Pesticide Regula	8,284,000	5,833,000
0108	Acupuncture Fund	2,830,000	237,000
0111	Dept of Ag Acct, Dept F& Ag Fd	9,593,000	18,189,000
0115	Air Pollution Control Fund	31,040,000	18,275,000
011900301	U/F 0119001-6350 Nov 18 CP TE	0	0
011900309	U/F 0119001-6350 Nov 03 TE	0	0
0120	Ca Mexican-American Veterans'	0	0
0121	Hospital Building Fund	242,071,000	15,789,000
0122	Emergency Food Assistance Prog	5,000	14,000
0124	California Agricultural Expor	1,000	0
0129	Water Device Certification Spe	24,000	0
0132	Workers' Compensation Managed	7,000	1,000
0133	California Beverage Container	119,404,000	145,239,000
0140	California Environmental Licen	4,601,000	16,242,000
0141	Soil Conservation Fund	485,000	363,000
0142	Department Of Justice Sexual H	28,000	0
0143	California Health Data And Pla	34,525,000	3,721,000
0152	Chiropractic Examiners Fund	354,000	315,000
0156	California Heritage Fund	1,000	0
0158	Travel Seller Fund	9,000	0
0159	State Trial Court Improvement	2,474,000	3,978,000
0163	CCRC Oversight Fund	43,000	202,000
0166	Certification Account, Consume	47,000	92,000
0168	StructuralPestControlResFd	30,000	5,000
0169	California Debt Limit Allocati	62,000	279,000
0171	California Debt & Investment A	571,000	241,000
0172	Developmental Disabilities Pro	23,000	35,000
0177	Food Safety Fund	806,000	1,483,000
0179	Environmental Laboratory Impro	417,000	203,000
0181	Registered Nurse Education Fun	43,000	762,000
0183	Environmental Enhancement And	351,000	182,000
0184	Employment Developmnt Dept Ben	4,372,000	378,000
0185	Employment Development Conting	28,044,000	27,995,000
0191	Fair And Exposition Fund	264,000	43,000
0193	Waste Discharge Permit Fund	2,752,000	11,008,000
0194	Emergency Medical Services Tra	30,000	24,000
0198	California Fire And Arson Trai	970,000	464,000
0203	Genetic Disease Testing Fund	15,324,000	21,952,000
0207	Fish And Wildlife Pollution Ac	46,000	1,000
020900002	Pipeline Operations Account	10,229,000	41,000
0210	Outpatient Set Fd of Med Bd	9,000	0
0211	California Waterfowl Habitat P	24,000	0
0213	Native Species Conserv & Enhan	18,000	17,000
0214	Restitution Fund	2,905,000	8,618,000

0217	Insurance Fund	22,134,000	25,666,000
0223	Workers' Comp Administration R	41,526,000	50,870,000
0226	California Tire Recycling Mana	14,865,000	1,761,000
0228	Secretary Of State'S Business	8,979,000	11,692,000
0230	Cigarette & Tobacco Products S	11,641,000	9,349,000
0231	Health Education Account , Cig	271,000	4,489,000
0232	Hospital Services Account, Cig	3,151,000	0
0233	Physician Services Account, Ci	900,000	0
0234	Research Account, Cig & Tob Pr	613,000	643,000
0235	Public Resources Acct, Cig & T	451,000	26,000
0236	Unallocated Acct, Cig & Tob Pr	2,382,000	5,308,000
0238	Veterans Cemetery Perpetual Ma	44,000	6,000
0239	Private Security Services Fund	1,265,000	726,000
0240	Local Agency Deposit Security	183,000	0
0241	Local Public Prosecutors And P	12,000	0
0245	Mobilehome Parks & Special Occ	703,000	2,652,000
0247	Drinking Water Operator Cert S	195,000	110,000
0256	Sexual Predator Public Informa	0	0
0259	Supplemental Contributions Pro	8,000	8,000
0261	Off Highway License Fee Fund	56,000	0
0263	Off-Highway Vehicle Trust Fund	37,915,000	2,160,000
0264	Osteopathic Med Bd Cal Contn	267,000	285,000
0266	Inland Wetlands Conservation F	38,000	0
0269	Glass Processing Fee Account	2,285,000	14,150,000
0270	Technical Assistance Fund	2,454,000	0
0271	Certification Fund	100,000	738,000
0272	Infant Botulism Treatment & Pr	20,358,000	930,000
0275	Hazardous & Idle-Deserted Well	136,000	0
0276	Penalty Acct, Ca Bev Container	153,000	0
0277	Bimetal Processing Fee Acct, B	1,141,000	58,000
0278	Pet Processing Fee Acct, Bev C	2,639,000	17,068,000
0279	Child Health And Safety Fund	204,000	1,166,000
0280	Physician Assistant Fund	288,000	153,000
0281	Recycling Market Development R	859,000	27,000
0288	International Student Exch Vis	2,000	0
0289	State Hicap Fund	15,618,000	346,000
0290	Board Of Pilot Commissioners'	334,000	582,000
0293	Motor Carriers Safety Improvem	153,000	218,000
0294	Removal & Remedial Action Acct	1,029,000	400,000
0295	Podiatric Medicine Fund, Board	142,000	51,000
0296	Coachella Valley Mountains Con	0	0
0299	Credit Union Fund	176,000	1,055,000
0300	Professional Forester Registra	5,000	0
0305	Private Postsecondary & Vocati	1,384,000	11,791,000
0306	Safe Drinking Water Account	308,000	2,837,000
0310	Psychology Fund	3,201,000	442,000
0312	Emergency Medical Services Per	404,000	424,000

0314	Diesel Emission Reduction Fund	54,000	0
0317	Real Estate Fund	3,193,000	5,938,000
0318	Collins-Dugan Calif Conserv Co	4,959,000	260,000
0319	Respiratory Care Fund	317,000	207,000
0320	Oil Spill Prevention & Adminis	6,521,000	8,814,000
0321	Oil Spill Response Trust Fund	26,083,000	1,017,000
0322	Environmental Enhancement Fund	124,000	205,000
0326	Athletic Commission Fund	440,000	747,000
0327	Court Interpreters' Fund	41,000	0
0328	Public School Planning Desgn	52,190,000	5,431,000
0329	Vehicle License Collection Acc	10,600,000	14,000,000
0331	Sales Tax Account, Local Reven	222,940,000	397,319,000
0332	Vehicle License Fee Account	196,787,000	215,054,000
0335	Registered Environmental Healt	50,000	103,000
0336	Mine Reclamation Account	60,000	348,000
0338	Strong-Motion Instrumentation	1,104,000	1,310,000
0347	School Land Bank Fund	476,000	47,000
0351	Mental Health Subaccount, Sale	93,633,000	93,379,000
0352	Social Services Subaccount, Sa	234,724,000	234,460,000
0353	Health Subaccount, Sales Tax A	21,971,000	21,937,000
0365	Historic Property Maintenance	59,000	0
0366	Indian Gaming Revenue Sharing	5,028,000	30,178,000
0367	Indian Gaming Special Distribu	4,181,000	1,037,000
0376	Speech-Language Pathology Aud	228,000	204,000
0378	False Claims Act Fund	1,747,000	0
0381	Public Interest Research Devel	127,000	74,000
0382	Renewable Resource Trust Fund	698,000	337,000
0386	Solid Waste Disposal Site Clea	197,000	698,000
0387	Integrated Waste Management Ac	13,567,000	735,000
0392	State Parks And Recreation Fun	21,448,000	70,195,000
0396	Self-Insurance Plans Fund	47,000	669,000
0399	Structural Pest Cntrl Edu Enfr	63,000	0
0400	Real Estate Appraisers Regulat	458,000	400,000
040200304	U/F 0402006-3600 Oct 09 TE	2,000	0
040200323	Proc 0402006-3600 12/10 TE	12,000	0
040200327	U/F 0402001-3860 03/10 TE	5,000	0
040200329	U/F 0402002-3600 03/10 TE	1,000	0
040200363	Proc 0402002-3885 12/10 Tax	2,000	0
040200366	U/F 0402006-3600 Nov 09 TE	55,000	0
040200368	U/F 0402006-3600 Nov 14 Tax	8,000	0
040200405	Abatement Account-0402001 FD	14,000	0
040200410	ABATEMENT ACCOUNT 0402006 FD	0	0
0407	Teacher Credentials Fund	3,618,000	2,987,000
0410	Transcript Reimbursement Fund	1,000	27,000
0419	Water Recycling Subaccount	655,000	0
0421	Vehicle Inspection And Repair	13,241,000	9,035,000
0424	Seawater Intrusion Control Sub	44,000	0

0425	Victim - Witness Assistance Fu	1,000	0
0429	Local Jurisdiction Energy Assi	5,000	0
0434	Air Toxics Inventory And Asses	109,000	0
0436	Underground Storage Tank Teste	0	0
0439	Underground Storage Tank Clean	63,735,000	56,688,000
0447	Wildlife Restoration Fund	1,002,000	1,167,000
0448	Occupancy Compliance Monitorin	51,712,000	405,000
0449	Winter Recreation Fund	22,000	1,000
0452	Elevator Safety Account	3,896,000	5,630,000
0453	Pressure Vessel Account	405,000	940,000
0457	Tax Credit Allocation Fee Acco	63,114,000	1,478,000
0458	Site Operation And Maintenance	287,000	60,000
0460	Dealers' Record Of Sale Specia	15,000	0
0461	Public Utilities Comm Transpor	3,567,000	4,265,000
0462	Public Utilities Comm Utilitie	65,244,000	41,459,000
0464	Ca High-Cost Fund-A Admin Comm	2,567,000	2,594,000
0465	Energy Resources Programs Acco	24,769,000	21,465,000
0470	High-Cost Fund-B Admin Committ	859,000	361,000
0471	Universal Lifeline Telephone S	34,800,000	16,304,000
0478	Vectorborne Disease Account	10,000	58,000
0479	Energy Tech Research, Developm	33,000	0
0481	Garment Manufacturers Special	39,000	454,000
0483	Deaf & Disabled Telecomm Prg A	3,954,000	2,106,000
0492	Athltc Comm Neurlgcl Exm Acct	28,000	0
0493	Teleconnect Fd Admin Comm Fd,	4,602,000	2,140,000
0496	DevelopmntlDisabilitiesSvcAcct	2,000	0
0497	Local Govt Geothermal Resource	115,000	0
050100001	General Operating Account	3,802,000	4,331,000
050100002	Supplementary Bond Sec Acct	130,000	0
050100005	Refundable Fees	175,000	130,000
050100007	Rental Housing Const Pgm	72,000	0
050100008	Federal Funds Hsng Asst	0	0
050100026	Second Mortgage Program	41,000	0
050100027	Housing Asst Subsidy Annutty	16,000	0
050100080	State/Local Rental Fund	24,915,000	207,000
050100089	Sng Fam Bds-Redeemed Series	2,369,000	0
050100090	Housing Asst Trst-FAF Saving	255,000	0
050100099	Emergency Reserve Account	827,000	0
050100113	Earned Surplus - Pre 80	656,000	4,000
050100120	Housing Assistance Trust	2,000	0
050100124	Multifam Loan Servicing Acct	6,394,000	0
050100126	Multifam Loan-Earnedsurplus	8,000	0
050100128	Multi-Unit Rental General	1,081,000	0
050100435	HOMEBUYER ASSISTANCE PROGR	251,000	0
050100500	Building Homes & Jobs (SB2)	1,149,000	0
050100501	Accessory Dwelling Unit	2,917,000	0
050100600	LMIHA (AB101)	2,977,000	4,000

050100602	CA Housing Assistance Program	85,000	0
050100615	MHSA-Fresno County	0	0
050100618	MHSA-Marin County	0	0
050100619	MHSA-Monterey County	0	0
050100622	MHSA-Orange County	3,000	0
050100623	MHSA-Riverside County	2,000	0
050100624	MHSA-San Benito County	0	0
050100625	MHSA-San Bernardino County	1,000	0
050100626	MHSA-San Diego County	64,000	0
050100628	MHSA-Santa Cruz County	3,000	0
050100629	MHSA-Solano County	0	0
050100630	MHSA-Sonoma County	0	0
050100631	MHSA-STANISLAUS COUNTY	0	0
050100633	MHSA-Yolo County	11,000	0
050100634	MHSA-Los Angeles County	130,000	0
050100635	MHSA-Sacramento County	0	0
050100638	MHSA-Merced County	0	0
050100640	MHSA-Madera County	0	0
050100642	MHSA-Santa Clara County	0	0
050100643	MHSA-Santa Barbara County	1,000	0
050100644	MHSA-Kern County	0	0
050100646	MHSA-San Luis Obispo County	0	0
050100647	MHSA-Contra Costa County	0	0
050100654	General Account	6,173,000	0
050100655	MHSA-Shasta County	0	0
050100657	MHSA-Alameda County	0	0
050100658	MHSA-San Joaquin County	0	0
050100660	MHSA-San Mateo County	0	0
050100662	MHSA El Dorado County	1,000	0
050100663	MHSA-Tri City County	8,000	0
050100673	MHSA-Kings County	0	0
050100712	SNHP-Los Angeles County	24,000	60,000
050100713	SNHP-Orange County	61,000	0
050100715	SNHP-San Bernardino County	0	0
050100716	SNHP-San Diego County	16,000	0
050100800	Earthquake Insurance - Condo	10,000	10,000
050100850	National Mortgage Settlement	1,372,000	14,931,000
050200001	Operations	62,275,000	54,426,000
050200003	Pre-Tax Reform Bonds Proceed	0	0
050200010	California Waterfix TE	12,786,000	3,270,000
050200013	Replacements	46,000	0
050200014	Oroville Replacements	229,000	0
050200015	General Operating Account	1,511,000	0
050200016	ST Water Facil Capital Acct	193,000	0
050200020	Reserves for Contract Ext	0	0
050200021	CEA SWRDS SUPPORT ACCOUNT	296,000	0
050200022	CEA SWRDS REINVESTMENT ACCT	3,629,000	0

0505	Affordable Student Housing Rev	467,000	0
050600001	Capital Resources Account	276,000	0
050600011	Costs Reimbursements	13,000	0
050600012	REV 2026A COST REIMBURSEMENTS	0	2,000
050600033	Power Capital Costs	92,000	0
050600036	Power Fac Rev Bond-Ser F	0	0
050600043	Small Hydro-Ser H Cap Costs	1,000	0
050600047	Construct-Ser A-Revenue Bond	1,000	0
050600064	CVPWS-NOTE CONSTRUCTN ACCT	45,028,000	54,902,000
050600065	CVPWS-Note Construction Acct	204,000	0
050600066	CVPWS-Rev Bonds-Escrow Trust	0	0
050600071	CVWP-Rev Bonds-Interest Acct	137,000	0
050600075	CVWP Reid Gardner Project	20,000	0
050600076	CVWP EAST BRANCH EXTENSION	21,000	0
050600081	CVWP Rev Bds-Ser U-E Branch	2,000	0
050600082	Dry Water Year Purchase Pgm	10,000	0
050600083	2009 Drought Water Bank	2,000	0
050600084	CVWP-2002 Dry Water Year Pur	8,000	0
050600085	CVWP-Mwd Schedudling Pwr Agr	1,000	0
050600090	South Bay Aqueduct Enlargement	4,000	0
050600091	Dry Water Year Purchase Progrm	5,000	0
050600097	Yuba Accord Dry Year Wtr Purch	18,000	0
050600120	North Bay Aqueduct Alt Intake	0	0
050600122	Auxiliary Construction PJ	25,000	0
050600141	CVWP REV BONDS-2020 SER BC TAX	4,000	0
050600142	CVWP REV BONDS-2020 SER BE TAX	0	0
050700008	Devil Canyon-Castaic Project(1	409,000	0
050700009	Pyramid Project (1	59,000	0
050700010	OFF-A Proj,RD GR#4,SO GYS&BR(1	217,000	0
050700013	Small Hydro Project (1	36,000	0
050700014	Alamo Project (1	22,000	0
050700015	DSR-Water System Rev Bonds(1	2,142,000	0
050700016	E BRANCH ENLRGMNT&IMPR PROJ(1	13,738,000	3,441,000
050700017	Water Systems (1	5,101,000	36,476,000
050700018	Coastal Branch Extnsion Proj	14,000	247,000
050700019	East Branch Extension Projct	23,275,000	3,281,000
050700068	S Bay Aqueduct Enlargem Proj(1	48,000	1,864,000
0512	State Compensation Insurance F	195,451,000	199,681,000
0514	Employment Training Fund	3,008,000	10,784,000
051600001	Harbors & Watercraft Revl	2,331,000	1,845,000
0518	Health Facility Const Loan Ins	1,507,000	2,211,000
0526	School Finance Authority Fund,	121,000	69,000
0530	Mobilehome Park Purchase Fund	772,000	1,917,000
0557	Toxic Substances Control Accou	77,428,000	13,374,000
0558	Farm & Ranch Solid Waste Clean	29,000	0
0562	State Lottery Fund	311,319,000	109,426,000
0564	Scholarshare Administrative Fu	325,000	390,000

056500001	BD Exp ST Coastal Conservan	98,000	98,000
0566	Child Abuse Fund, Doj	7,000	0
0567	Gambling Control Fund	1,231,000	1,010,000
0569	Gambling Control Fines & Penal	158,000	0
0571	Uninsured Employers Benefits T	853,000	12,137,000
057400301	U/F 0574002-6870 Oct 09 TE	0	0
057400371	U/F 0574002-6870 Apr 09 BAB	1,000	0
057600028	CSU Dominguez Hills SH PIII TE	1,000	0
057600031	Spec Proj-Outside Source	2,000	0
057600116	REFNDG CSU 2010A SRB 2020A TE	0	0
057600300	CAL POLY HSHP TE 0576607	19,000	0
057600307	CSU HUMBOLDT STDHS TE 0576609	0	0
057600308	CSU DHHWRCP TX 0576699	0	0
057600315	CAL POLY CMPA&R TE 0576612	3,000	0
057600316	CSU 14/15 COP/SW INFRA 0576629	0	0
057600321	CSU SD MV RPSD TX 0576626	21,000	0
057600324	CSU SM UVHD (BASF) TE 0576624	21,000	0
057600326	CSU DHASHDC(BASBF) TE 0576617	16,000	0
057600329	CSU DH HW&RC TE 0576634	53,000	0
057600337	CAL POLY SLO WRF TE 0576638	51,000	89,000
057600340	CSU ACO 2021AB TX 0576642	2,809,000	1,255,000
057600343	CSU NASH (BASBF) TE 0576628	0	0
057600346	CAL POLY SLO SH, T1 TE 0576666	50,000	0
057600347	CSU NRTHRDG ASH(SS) TE 0576627	0	0
057600350	CSU FAC&INFRA PRJ TE 0576631	0	0
057600351	CSU Chico HIDL TX 0576633	42,000	8,000
057600352	CAL POLY HETC TE 0576675	30,000	0
057600353	CSU HUMBOLDT HHD TX 0576635	292,000	28,000
057600354	CSU ACO 2019A TE 0576654	2,000	0
057600356	CSU SLOS/T&RC 2019A TE 0576656	0	0
057600357	CSU SL HRP TX 0576613	96,000	121,000
057600358	CSU Humboldt E&TC TX 0576637	224,000	30,000
057600359	CSU FRESNO ASHBASBF TE 0576650	5,000	0
057600363	CSU LB HNSH (BASBF) TE 0576678	22,000	0
057600364	CSU FSH,PH5 (BASBF) TE 0576679	10,000	0
057600365	CSU ACO 2019B TAX 0576670	3,000	0
057600366	CSU L Beach ASHHN TX 0576641	208,000	0
057600367	CSU FRESNO ASH HE TX 0576643	109,000	0
057600368	CSU SLOS/T&RC 2019B TX 0576668	0	0
057600369	CSU SAC SH III TE 0576653	9,000	0
057600371	CSU ACO 2020B TAX 0576667	464,000	433,000
057600373	CSU DHASHDC TX 0576644	15,000	0
057600375	CSU Fullerton SH P5 TX 0576646	235,000	0
057600377	CSU SAN DIEGO RPASD TX 0576064	16,000	0
057600380	CSU SAN MARCOS UVHD TX 0576655	76,000	0
057600381	CSU SB YCRA TE 0576661	1,000	0
057600383	CSU SAN DIEGO IVAH TX 0576673	3,000	0

057600386	CSU SBYCRA TX 0576662	1,000	0
057600388	CSU FAC&INFRA PRJ TX 0576672	2,201,000	2,907,000
057600389	CAL POLY HSHLA TX 0576658	0	0
057600390	CSU SAN DIEGO IVASH TX 0576681	1,000	0
057600393	CSU SASHRLVIV-BASBF TX 0576684	4,000	0
057600394	CSU 2015-16 ACOP TE 0576694	4,000	2,000
057600395	CSU 2016-17 ACOP TE 0576695	1,000	1,000
057600397	CSU 2015-16 ACOP Tax 0576697	16,000	0
057600398	CSU 2016-17 ACOP Tax 0576698	19,000	0
057600399	CSU SAN DIEGO MUS TAX 0576085	7,000	0
057600400	CDHASH, P4DC(SS)TE 0576800	86,000	0
057600401	CFASH(SS)TE 0576801	66,000	0
057600402	CFSH, P5(SS)TE 0576802	23,000	0
057600403	CLNHNSH(SS)TE 0576803	133,000	2,936,000
057600404	CLBHDHE(SS)TE 0576804	18,000	0
057600405	CPPFI TCSHA TE 0576805	3,000	0
057600406	CSSHIII (SS) TE EXP	84,000	3,432,000
057600407	CSSHIII (BASBF) TE 0576807	53,000	0
057600408	CSDLSB TE 0576808	443,000	5,203,000
057600409	SDSUS,LESHP 1A TE 0576809	632,000	1,924,000
057600410	CPSLOSH,P1 TE 0576810	772,000	17,737,000
057600411	CPSLO HLFSHA TE 0576811	1,000	0
057600412	CSMU VH&DP (SS) TE 0576812	122,000	0
057600413	SDSU ASL ESHP 1B TE 0576813	672,000	8,244,000
057600415	CSRLV IV (BASBF) TE 0576815	139,000	0
057600416	CSU CHICO HIL TX 0576816	344,000	3,483,000
057600417	CSD M-US-CPTO TX 0576817	13,000	0
057600418	CLBSURE TE 0576818	1,354,000	6,428,000
057600419	CMBUCMBGHHR TE 0576819	111,000	27,000
057600421	SDSU ASLESH P2 TE 0576821	660,000	39,000
057600422	CSUSJ SVPA ASHSS TE 0576822	313,000	27,000
057600423	CSUSJ SVPA ASHBASBF TE 0576823	407,000	33,000
057600424	CPSLO JMFC TE 0576824	901,000	812,000
057600425	CP SLO SH P2 TE 0576825	851,000	53,000
057600426	CP SLO SSC TE 0576826	278,000	15,000
057600427	CSUSRLV IV SS TE 0576827	71,000	5,000
057600601	CSU Maritime-Land Acquis-Prkng	0	0
057600633	CSU Chico HIDL TX EXP	0	0
057600642	CSU ACO 2021AB TX EXP	846,000	845,000
057600737	CSU SLO SATRCCI TE 0576096	0	0
057600747	Cal Poly SLO-FCP TE 0576047	10,000	804,000
057600750	SJSU-SPARTAN VIL CP TE 0576050	18,000	3,000
057600751	CSUMB-UCMBGHHRP CP TE 0576051	50,000	0
057600752	SDSU-ESHP2 CP TE 0576052	107,000	66,000
057600753	CSULB, SURP CP TE 0576053	88,000	353,000
057800118	2007B SYSTEMWIDE REVENUE BOND	837,000	0
057800121	2007C SYSTEMWIDE REVENUE BOND	1,349,000	0

057800128	2010B SYSTEMWIDE REVENUE BOND	1,000	0
057800133	2012B SYSTEMWIDE REVENUE BOND	1,001,000	0
057800136	2014A SYSTEMWIDE REVENUE BOND	767,000	0
057800138	2015A SYSTEMWIDE REVENUE BOND	1,442,000	0
057800140	2015B SYSTEMWIDE REVENUE BOND	1,422,000	0
057800142	2016AB SYSTEMWIDE REVENUE BOND	44,229,000	0
057800143	2017A SYSTEMWIDE REVENUE BOND	42,426,000	0
057800145	2017B SYSTEMWIDE REVENUE BOND	7,723,000	0
057800147	2017C SYSTEMWIDE REVENUE BOND	2,508,000	0
057800148	2018A SYSTEMWIDE REVENUE BOND	19,707,000	0
057800150	2018B SYSTEMWIDE REVENUE BOND	6,923,000	0
057800152	2019A SYSTEMWIDE REVENUE BOND	18,760,000	0
057800154	2019B SYSTEMWIDE REVENUE BOND	3,103,000	0
057800156	2020A SYSTEMWIDE REVENUE BOND	5,237,000	0
057800157	2020B SYSTEMWIDE REVENUE BOND	19,947,000	0
057800158	2020C SYSTEMWIDE REVENUE BOND	10,955,000	0
057800160	2020D SYSTEMWIDE REVENUE BOND	42,311,000	0
057800162	2020E SYSTEMWIDE REVENUE BOND	11,982,000	0
057800164	2021A SYSTEMWIDE REVENUE BOND	3,779,000	0
057800166	2021B SYSTEMWIDE REVENUE BOND	77,213,000	0
057800168	2023A SYSTEMWIDE REVENUE BOND	14,004,000	0
057800169	2023A CAPITALIZED INTEREST	0	0
057800170	2023B SYSTEMWIDE REVENUE BOND	18,956,000	0
057800171	2024A Systemwide Revenue Bond	21,598,000	0
057800172	2024A Capitalized Interest	1,000	0
057800173	2024B Systemwide Revenue Bond	450,000	0
057800174	2024B Capitalized Interest	13,000	0
057800175	2025A SYSTEMWIDE REVENUE BOND	52,802,000	0
057800176	2025A CAPITALIZED INTEREST	285,000	0
057800177	2025B SYSTEMWIDE REVENUE BOND	4,446,000	0
057800178	2025 B CAPITALIZED INTEREST	0	0
057800179	2026A SYSTEMWIDE REVENUE BOND	22,628,000	0
057800180	2026A CAPITALIZED INTEREST	108,000	0
057800181	2026B SYSTEMWIDE REVENUE BOND	1,918,000	0
0582	High Polluter Repair Or Remova	13,786,000	2,075,000
0585	Counties Children & Families A	38,761,000	38,130,000
0587	Family Law Trust Fund	484,000	103,000
0588	Unemployment Comp Disability	968,092,000	852,924,000
059000080	2012 SERIES A RESERVE	0	0
059000082	2016 SER AB GO BOND RESERVE	44,000	0
059000083	2019 SERIES A BOND RESERVE	25,000	0
059000084	2020 SERIES A BOND RESERVE	31,000	0
059000085	2021 SERIES A BOND RESERVE	42,000	0
059000087	2024 SERIES A BOND RESERVE	7,000	0
059200001	OPERATING ACCOUNT	3,131,000	2,812,000
059200006	ESCROW ACCOUNT	1,941,000	289,000
059200017	OPEB RESERVE	66,000	0

059200138	2017 SER CQ GO PROCEEDS	0	0
059200143	CU PROCEEDS	0	0
059200144	CV Proceeds	0	0
059200146	CX PROCEEDS FUTURE BLENDING	148,000	0
059200147	CX Proceeds	32,000	0
059200148	CY-KP PROCEEDS	141,000	0
059200149	CV/CY-KP BLENDED PROCEEDS	4,000	0
059200150	CX/CY-KP BLENDED PROCEEDS	12,000	939,000
059200186	2022 SERIES A PROCEEDS	0	0
059200187	2024 Series a Proceeds	34,000	0
059200188	2026 SERIES A PROCEEDS	55,000	0
059200189	24A / 2026A BLENDED PROCEEDS	243,000	7,950,000
059200201	UNRESTRICTED GO BD RECYCLING	16,000	114,000
059200230	QVMB REIMBURSEMENT	116,000	7,565,000
059200233	2014 SER CJ GO RECYCLING	0	0
059200244	CU-CL G.O. Blended TE	0	0
059200248	CY-KP BLENDED RECYCLING	0	0
059200270	QMB REIMBURSEMENT	14,000	14,000
059200290	16A / 2026A BLENDED RECYCLING	116,000	0
059200401	UNRESTRICTED GO BD REVENUE	3,150,000	0
059200409	SERIES BQ/BR REVENUE	12,000	0
059200418	Series BY/BZ Go Bd Revenue	2,000	0
059200430	QVMB Reimbursement Revenue	269,000	0
059200433	2014 SER CJ GO REVENUE	628,000	0
059200434	2015 SER CK/CM GO REVENUE	354,000	3,185,000
059200435	2015 SER CL GO REVENUE	722,000	6,635,000
059200437	2016 SER CN GO REVENUE	391,000	0
059200438	2017 SER CQ GO REVENUE	1,028,000	0
059200439	2018 SER CR GO REVENUE	114,000	0
059200440	CS REVENUE	281,000	2,299,000
059200441	CT REVENUE	450,000	2,290,000
059200443	CU REVENUE	2,424,000	13,358,000
059200444	CV Revenue	258,000	0
059200446	CX REVENUE	920,000	0
059200448	CY-KP REVENUE	502,000	0
059200460	UNRESTRICTED REV BD REVENUE	285,000	0
059200470	QMB REIMBURSEMENT REVENUE	157,000	0
059200477	2007 SERIES B REVENUE	47,000	0
059200478	2011 SERIES A REVENUE	35,000	0
059200479	2011 B REVENUE	22,000	0
059200480	2012 SERIES A REVENUE	88,000	0
059200481	2016 SER A GO REVENUE	318,000	0
059200482	2016 SER B GO REVENUE	784,000	0
059200483	2019 SERIES A REVENUE	151,000	0
059200484	2020 SERIES A REVENUE	260,000	0
059200485	2021 SERIES A REVENUE	0	0
059200486	2022 SERIES A REVENUE	358,000	0

059200487	2024 Series a Revenue	410,000	0
059200488	2026 SERIES A REVENUE	300,000	0
059200634	2015 SER CK/CM RESTRICTED REC	29,000	0
059200637	2016 SER CN GO RESTRICTED REC	33,000	0
059200638	2017 SER CQ GO RESTRICTED REC	101,000	0
059200639	2018 SER CR GO RESTRICTED REC	6,000	0
059200640	CS Restricted Recoveries	8,000	0
059200641	CT RESTRICTED RECOVERIES	9,000	0
059200643	CU RESTRICTED RECOVERIES	111,000	0
059200682	2016 SER AB GO RESTRICTED REC	75,000	0
059200683	2019 SERIES A RESTRICTED REC	9,000	0
059200684	2020 SERIES A RESTRICTED REC	16,000	0
059200686	2022 Series A Restricted Rec	11,000	0
0600	Vending Stand Fund	75,000	37,000
0601	Agriculture Building Fund	35,000	0
0604	Armory Fund	379,000	17,000
0610	Orientation Center For Blind T	6,000	2,000
061700001	SRF EXPENDITURE ACCOUNT	44,712,000	24,917,000
061700002	STATE REVOL LOAN FUND ACCT	5,210,000	22,003,000
061700012	MASTER 2012 REBATE FUND TE	0	0
061700013	PLEDGED PREPAYMENTS FUND	6,000	6,000
061700014	RESTRICTED ASSETS FUND	21,099,000	2,736,000
061700016	DEBT SERVICE FUND	7,212,000	145,511,000
061700018	SERIES 2016 BOND PROCEEDS ACCT	4,827,000	34,000
061700020	SERIES 2017 BOND PROCEEDS ACCT	1,160,000	106,000
061700022	SERIES 2018 BOND PROCEEDS ACCT	1,023,000	94,000
061700024	Series 2023 Bond Proceeds Acct	1,070,000	37,000
061700026	Series 2024 Bond Proceeds Acct	663,000	34,000
061700028	SERIES 2025 BOND PROCEEDS ACCT	3,119,000	32,678,000
061700030	Series 2026 Escrow Fund	0	0
061700031	Series 2026 Cost of Issuance	0	6,000
0621	Califirnia Veterans Memorial R	0	0
0623	Children & Families First Trus	17,417,000	17,299,000
062900001	Safe Drinking Wtr St Revlv Fd	9,120,000	19,258,000
062900002	Technical Assistance Account	404,000	0
062900003	Prop 50 Trnsfr Accnt (6031 Fd)	517,000	0
062900004	PROP 84 STATE MATCH ACCOUNT	188,000	0
062900005	SHORT TERM LOAN ST MATCH ACCT	179,000	0
062900006	PROP 1 STATE MATCH ACCOUNT	72,000	0
062900009	SERIES 2019 RESTRICTED ASSETS	1,424,000	856,000
062900010	SERIES 2019 DEBT SERVICE	909,000	7,198,000
062900011	SERIES 2019 BOND PROCEEDS	54,000	54,000
0631	Mass Media Comm Acct, Child &	1,287,000	3,458,000
0634	Education Acct, Child & Famili	1,395,000	357,000
0636	Child Care Acct, Child & Famil	585,000	76,000
0637	Research & Devel Acct, Child &	804,000	785,000
0638	Administration Acct, Child & F	238,000	168,000

0639	Unallocated Acct,Child & Famil	745,000	693,000
0641	Domestic Violence Restrng Orde	51,000	3,000
0648	Mobilehome Manufactured Home R	23,456,000	34,026,000
0649	Ca Infrastructure & Economic D	117,000	596,000
0652	Old Age & Survivors Insurance	210,000	70,000
065300310	U/F 0653001-2660 OCT 09 TE	12,000	11,000
065800330	U/F 0658002-6440 OCT 20 TAX	0	0
066000008	DEPT OF CORRECTIONS & REHAB	373,000	372,000
066000010	SPWB-LEASE REVENUE BD	0	0
066000015	DEPT OF VETERANS AFFAIRS	0	0
066000019	REV-OES-SR:EOC	631,000	631,000
066000049	Pub Pooled Resv-Ser 1-Proj	820,000	0
066000102	Rebate Fund-2019 Ser C-Var	1,000	0
066000105	REBATE FUND-2022 SER AB-VAR	22,000	0
066000106	REBATE FUND-2022 SER C-VAR	1,000	0
066000108	REBATE FUND-2021 SER A-VAR	1,000	0
066000115	REBATE FUND-2024 SER A-DGS	0	0
066000116	REBATE FUND-2021 SER B-VAR	0	0
066000117	REBATE FUND-2021 SER CD-VAR	1,000	0
066000118	REBATE FUND-2023 SER AB-VAR	13,000	0
066000141	Rebate Fd-2005 Ser E CCC	0	0
066000146	Rev-2015 Ser F-Rfnding Various	1,614,000	0
066000153	Rev-2015 Ser G-Rfnding Richmd	221,000	0
066000161	Uf 3340-0660064/947/137 Con-Ca	1,000	0
066000197	REBATE FD-1998 SER F UC PROJ	0	0
066000203	Rev-2015Ser A-Cdcr Solano Jail	0	0
066000209	Rev-2025 Ser A-Var TE	28,000	15,078,000
066000210	REV-2019 SER C-VAR TE	21,122,000	0
066000211	Rev-2017 Ser D - CDCR	20,000	0
066000212	Rev-2017 Ser E-CDCR	8,000	0
066000213	Rev-2025 Ser B-Var TX	5,000	2,226,000
066000215	REV-2020 SER C-RFNDING VAR TE	2,000	0
066000216	Rev-2023 Ser B-Rfnding Various	6,000	0
066000217	REV-2020 SER B-VAR TE	2,000	0
066000218	REV-2019 SER B-RFNDING VAR TE	757,000	0
066000220	REV-2016 SER B-SD OFFICE BLDG	1,000	330,000
066000222	REV-2025 SER C - VAR TE	14,495,000	0
066000223	REV-2015 SER H - CDCR	0	0
066000228	REV-2025 SER D - SAC REG: RBR	10,619,000	0
066000230	REV-2018 SER A-CDCR TE	964,000	0
066000233	Rev-2023 Ser A-Var TE	0	0
066000234	REV-2020 SER D-VAR TE	3,755,000	0
066000236	REV-2022 SER A-RFNDING VAR TE	70,000	0
066000237	REV-2017 SER A - CDCR	1,000	0
066000238	REV-2022 SER B-RFNDING CDCR TE	8,000	0
066000239	REV-2020 SER E-RFNDING VARIOUS	3,481,000	0
066000240	REV FUND 2009 SER-G-2	366,000	9,821,000

066000241	REV-2021 SER A-RFNDING VAR TE	13,000	0
066000243	REV - 2014 SER D - CDCR	15,000	0
066000244	REV - 2014 SERIES E-DSH	3,000	0
066000247	REV-2017 SER F RFNDING-OES	1,000	688,000
066000250	REV-2017 SER G RFNDING VAR	7,000	4,052,000
066000251	REV-2021 SER B-RFNDING VAR TE	2,315,000	0
066000252	REV FUND 2010 SER-A2 BAB	24,000	0
066000253	REV-2021 SER D-VAR TE	5,301,000	0
066000255	REV FUND 2010 SER-B2 BAB	272,000	0
066000257	REV-2018 SER B-RFNDING VAR TE	502,000	0
066000261	REV-2016 SER E-RJ DONOVAN	16,000	9,328,000
066000262	REV-2018 SER C-CDCR TE	2,353,000	0
066000263	REV FUND 2010 SER-C2 BAB	28,000	0
066000264	Rev-2023 Ser C-Rfnding Various	87,000	0
066000267	REV FUND 2023 SER D-VAR TE	7,976,000	0
066000268	REV-2022 SER C-RFNDING VAR TE	31,000	0
066000269	Rev-2024 Ser E-Rfnding Var Tax	8,837,000	0
066000274	NORTHRIDGE-VENTURA OFFSITE	0	0
066000275	REV-2017 SER H RFNDING-DOE	2,000	1,173,000
066000276	Rev-2023 Ser E-SC:NRC Tx	5,174,000	0
066000277	Rev-2024 Ser B-MLSOC Tx	9,000	4,723,000
066000278	Rev-2024 Ser C-Rfnding Various	98,000	0
066000279	REV-2026 SER C_RFNDG VARIOUS	0	0
066000280	REV-2017 SER B-RFNDING VAR	59,000	33,889,000
066000281	REV-2024 SER D-VAR TE	6,931,000	0
066000282	REV-2014 SERIES I - RFNDING	0	0
066000283	REV-2026 SER A - VAR TE	44,000	0
066000284	REV-2026 SER B - VAR TX	15,000	0
066000286	REV-2026 SER D - VAR TE	0	0
066000287	REV-2026 SER E - VAR TX	0	0
066000289	REV-2017 SER C-RFNDING VAR	54,000	0
066000292	REV-2014 SERIES H - RFNDING	0	0
066000298	Rev-2024 Ser A-MLSOC TE	31,000	17,329,000
066000299	Rev-2022 State-Var Cap Proj TE	23,000	0
066000300	U/F 0660002-0250 SC:NRC Tx	0	0
066000301	U/F 0660008-5225 CMC: HCFIP	1,000	0
066000303	U/F 0660008-5225 DEUEL: HCFIP	9,000	4,000
066000307	U/F 0660967-3540 SPWB 06/11	0	0
066000308	U/F 0660008-5225 CCWF: HCFIP	1,000	0
066000311	U/F 0660008-5225 VSP: HCFIP	0	0
066000312	U/F 0660947-3340 DGS 01/13	0	0
066000317	U/F 0660967-3540 ACD TE	1,000	0
066000318	U/F 0660008-5225 CCC:HCFIP TE	45,000	0
066000319	U/F 0660008-5225 SVSP: HCFIP	0	0
066000320	U/F 0660008-5225 CTF: HCFIP	0	0
066000321	U/F 0660008-5225 CCI: HCFIP	3,000	0
066000322	U/F 0660008-5225 CSPC: HCFIP	1,000	0

066000323	U/F 0660008-5225 CSATF&P:HCFIP	1,000	0
066000324	U/F 0660008-5225 SIERRA: HCFIP	5,000	0
066000325	U/F 0660008-5225 CCI:HCFIP TE	2,000	0
066000326	U/F 0660967-3540 SPWB 06/11	0	0
066000327	U/F 0660008-5225 CIM:HCFIP TE	3,000	0
066000328	U/F 0660008-5225 NKSP:HCFIP	5,000	0
066000329	U/F 0660008-5225 WSP:HCFIP	4,000	0
066000330	U/F 0660008-5225 HDSP:HCFIP	5,000	0
066000331	U/F 0660008-5225 CCC:HCFIP	4,000	0
066000332	U/F 0660008-5225 KVSP:HCFIP	3,000	0
066000333	U/F 0660702-3540 SPWB 06/11	0	0
066000334	U/F 0660143-3540 SPWB 06/11	0	0
066000335	U/F 0660008-5225 CMFV:HCFIP TE	12,000	0
066000336	U/F 0660143-3540 SPWB 06/11	0	0
066000337	U/F 0660008-5225 IJA TE	11,000	0
066000338	U/F 0660143/967/702-3540 06/11	0	0
066000340	U/F 0660143-3540 SPWB 06/11	0	0
066000341	U/F 0660143-3540 SPWB 06/11	0	0
066000342	U/F 0660008-5225 CMC:HCFIP TE	2,000	0
066000345	U/F 0660008-5225 SBCJP TE	9,000	0
066000347	U/F 0660008-5225 CSPC:HCFIP TE	4,000	0
066000348	U/F 0660008-5225 CSPSA:HCFI TE	5,000	0
066000349	U/F 0660008-5225 CSPSO:HCFI TE	11,000	0
066000350	U/F 0660008-5225 CCWF:HCFIP TE	4,000	0
066000351	U/F 0660008-5225 CTF:HCFIP TE	18,000	0
066000352	U/F 0660008-5225 FSP:HCFIP TE	8,000	0
066000354	U/F 0660008-5225 HDSP:HCFIP TE	2,000	0
066000355	U/F 0660008-5225 KVSP:HCFIP TE	1,000	0
066000357	U/F 0660967-3540 DGS 01/13	0	0
066000358	U/F 0660008-5225 NKSP:HCFIP TE	4,000	0
066000359	U/F 0660008-5225 PVSP:HCFIP	4,000	0
066000360	U/F 0660143-3540 DGS 01/13	0	0
066000361	U/F 0660008-5225 SL Obispo:JP	2,000	0
066000363	U/F 0660010-5225 LA CO:JC	0	0
066000365	U/F 0660010-5225 RVRSDE:JC	1,000	0
066000367	U/F 6610-0660971 New Gym & Poo	16,000	0
066000368	U/F 0660010-5225 Tuolmne:JC	1,000	0
066000369	U/F 0660008-5225 PVSP:HCFIP TE	3,000	2,000
066000371	U/F 3340-0660947/701 Delta SVC	4,000	0
066000372	U/F 0660008-5225 Stnslas:PSC	1,000	0
066000374	U/F 0660008-5225 CA MED,VHCFIP	0	0
066000376	U/F 0660008-5225 SATF:HCFIP TE	2,000	0
066000378	U/F 0660010-5225 HCJP TE	13,000	0
066000381	UF-0660727 Davidson LIB SB	2,000	0
066000385	U/F 0660008-5225 VSP:HCFIP TE	1,000	0
066000386	U/F 0660008-5225 WSP:HCFIP TE	10,000	0
066000390	U/F 0660010-5225 SCCJP TE	1,000	0

066000391	U/F 0660009-6600 SFOCABR TE	5,000	0
066000393	U/F 0660010-5225 MCJP TE	3,000	0
066000399	U/F 0660702-3540 VHBRF TE	6,000	0
066000405	U/F 0660725-6440 UCB Campbell	6,000	0
066000406	U/F0660143/702/967-3540DGS7/13	0	0
066000407	U/F 0660704/969-4440 PATTON KI	1,000	0
066000408	U/F 0660726-6440 UCLA South TO	0	0
066000409	U/F 0660704/969-4440 NAPA KITC	0	0
066000411	UF-0660008-5225 CSP Solano HCF	16,000	0
066000412	U/F 0660008-5225 YCJP TE	1,000	0
066000413	UF-0660713 Cayucos Fire	1,000	0
066000414	UF-0660702 Altaville Fire	1,000	0
066000415	U/F 0660008-5225 TCJP TE	11,000	0
066000416	U/F 0660713-3540 BFS/UH TE	12,000	0
066000417	U/F 0660143-3540 PRFS:RF	2,000	0
066000418	U/F 0660002-0250 TC:NSCTHS	0	0
066000423	U/F 0660XXX-5225, SLP CTRL KIT	47,000	0
066000424	U/F0660007-3540 DFFP CFS:RF TE	43,000	0
066000426	U/F0660002-0250 JUD IC:NECC TE	27,000	27,000
066000427	U/F 0660002-0250 GC:RAWC TE	31,000	0
066000428	U/F 0660002-0250 SC:NRC	31,000	27,000
066000429	UF-0660722 BAKER FIRE	6,000	3,000
066000430	UF-0660723 RICON FIRE	0	0
066000432	UF-0660713 BUTTE UNIT FIRE	0	0
066000433	U/F 0660XXX-3540 WFFSRF TE	5,000	0
066000434	U/F 0660002-0250 SC-NYC TE	15,000	0
066000435	UF-0660967 SOUTH OPERATIONS	0	0
066000437	UF-0660143 BIEBER FIRE	3,000	0
066000440	UF-0660967 BADGER FIRE	0	0
066000441	U/F 660013-7760 MLSOC-TE	135,000	0
066000442	UF-0660967 ACADEMY CONSTRUCT	0	0
066000443	UF-0660702 VINA HELITACK BASE	2,000	0
066000444	UF-0660713 SOQUEL FIRE	1,000	0
066000445	U/F 0660018-5225 OCJP-TE	10,000	0
066000446	U/F 0660XXX-3540 SM/SC U HQ-TE	23,000	0
066000447	U/F 0660007-3540 BFFS:RF	11,000	0
066000449	U/F 0660002-0250 Sac Cnty Cths	323,000	274,000
066000450	UF-0660724 PINE MOUNTAIN FIRE	0	0
066000451	UF-0660702 SAN MATEO-SANTA CRU	0	0
066000459	DFFP:ICC:RK GF LOAN TE	19,000	0
066000464	U/F 0660087/971-6100/6250	0	0
066000468	U/F 0660728-6440 UC MERCED SE	6,000	0
066000469	RIVERSIDE CO:NIJFC GF LOAN TE	3,349,000	0
066000473	U/F 0660008-5225 CIM-HLTH CARE	1,000	0
066000476	SAC RGN: 10 & O ST. GF LOAN TE	2,000	0
066000477	CHP-SBAOR GF LOAN TE	12,000	0
066000478	STANISLAUS CTY: NMC GF LOAN TE	425,000	1,225,000

066000482	U/F 0660008-5225 KVSP:HCFI TAX	1,000	0
066000483	U/F 0660008-5225 CCI:HCFIP TAX	0	0
066000484	DVA-VHC,YOUNTVILLE GF LOAN TE	2,526,000	26,390,000
066000485	CHP-HAOR GF LOAN TE	150,000	0
066000486	U/F 0660145-4440 METRO TX	1,000	0
066000487	U/F 0660002-0250 LC:NLC TE	132,000	2,658,000
066000489	U/F 0660941-8955 DVA:CPPRP TE	1,000	0
066000491	EL CENTRO: AOR GF LOAN TE	7,000	690,000
066000494	DFFP-SFFS:RF GF LOAN TE	12,000	71,000
066000502	PMIB 2560005/0660003-5225	98,000	366,000
066000508	PMIB 2560002/0660010-5225	10,000	0
066000509	PMIB 2560003/0660010-5225	70,000	0
066000550	Expo Park Mgt:Seups GF Loan TE	199,000	0
066000551	CHP-SANTA FE SPRINGS:AOR TE	372,000	0
066000552	DFFP-BFFS/HBRF-GF Loan TE	3,903,000	0
066000553	OES-SOUTHERN REGION:EOC TE	1,006,000	631,000
066000554	CHP-BP:AOR TE	6,000	0
066000555	JUD-COA: NSADC GF LOAN TE	68,000	32,000
066000556	CHP-QUINCY:RF TE	215,000	0
066000557	DOE-CSD-R: ACER GF LOAN TE	27,000	0
066000558	DSH-M:CUPR TE	1,000	0
066000559	DMV-INGLEWOOD: FOR TE	4,313,000	0
066000561	DFFP-RFS:RF TE	0	1,404,000
066000574	CDCR-MC ALCJFP GF LOAN TE	57,000	0
066000575	JUD-MC: NFOC GF LOAN TE	86,000	1,135,000
066000576	SAN MATEO C:CCD-ASH GF LOAN TE	435,000	0
066000577	DFFP-BFFS:RF-GF LOAN TE	28,000	0
066000580	DMV-DFOR GF Loan TE	57,000	0
066000592	JUD-MC:NUC GF LOAN TE	206,000	8,290,000
066000598	NVASHL,TURLOCK: LR GF LOAN TE	1,112,000	114,138,000
066000600	U/F 0660008-5225 CIW:HCFIP	10,000	0
066000603	U/F 0660002-0250 GCRAWC TE	22,000	0
066000604	U/F 0660008-5225 PVSP, HCFIP	0	0
066000608	U/F 0660143-3540 FAWN LDG FIRE	4,000	0
066000612	U/F 0660008-5225 RJD SD: HCFIP	12,000	0
066000613	U/F 066000011-2720 ELCAORP TX	13,091,000	0
066000614	U/F 0660008-5225 MCSP: HCFIP	17,000	5,000
066000616	U/F 0660008-5225 FSP: HCFIP	10,000	0
066000617	U/F 0660010-5225 YCJP-TE	8,000	0
066000618	U/F 0660010-5225 KCJP-TE	42,000	0
066000619	U/F 0660008-5225 OCJP-TE	53,000	0
066000621	U/F 0660002-0250 RC:NM-CCC	19,000	0
066000622	U/F 0660005-3340 CCC-RC U RERC	29,000	0
066000624	U/F 0660013-7760 SAC REG: RBR	160,000	0
066000626	U/F 0660160-6870 LT CCSHP TE	1,000	0
066000628	U/F 0660008-5225 SQ RCEVC TE	263,000	396,000
066000629	U/F 0660013-7760 SR: JUBR TE	59,000	0

066000630	U/F 0660002-0250 SC: SRC TE	190,000	95,000
066000632	U/F 0660008-5225 CMC, SLO HCFI	13,000	10,000
066000633	U/F 066000160-6870 SJCCSHP TE	26,535,000	0
066000637	U/F 0660009-6600 HASTINGS	0	0
066000639	U/F 0660008-5225 Madera Ii Prj	0	0
066000640	U/F 0660008-5225 CCWF: HCFIP	1,000	0
066000641	U/F 0660008-5225 VSP: HCFIP	0	0
066000642	U/F 0660008-5225 CORR TF:HCFIP	1,000	0
066000643	U/F 0660008-5225 SVSP: HCFIP	3,000	0
066000644	U/F 0660008-5225 SCC: HCFIP	15,000	0
066000645	U/F 0660008-5225 CCI: HCFIP	1,000	0
066000646	U/F 066000011-2720 ELCAORP TE	32,246,000	0
066000647	U/F 066000712-8570 TNVLRP TE	103,683,000	81,829,000
066000648	U/F 0660008-5225 NKSP:HCFI	0	0
066000649	U/F 0660008-5225 WSP:HCFI	1,000	0
066000650	U/F 0660008-5225 HDSP:HCFI	1,000	0
066000651	U/F 0660160-6870 LT CCSHP TX	2,000	0
066000653	U/F 0660008-5225 CCC:HCFI	30,000	0
066000654	U/F 0660008-5225 OCJP-TAX	0	0
066000656	U/F066000015-8955 VMDSNF-YP TE	187,044,000	179,044,000
066000658	U/F 0660008-5225 KVSP:HCFI	0	0
066000659	U/F 0660008-5225 PVSP:HCFI	0	0
066000660	U/F 0660010-5225 SHASTA	0	0
066000662	U/F 0660704-4440 PATTON	7,000	0
066000663	U/F 0660702-3540 VINA HELITACK	0	0
066000664	U/F 0660713/098-3540 BUTTE	2,000	0
066000665	U/F 0660702-3540 SM/SC UNIT HQ	1,000	0
066000666	U/F 0660705/235-5225 CMC:KIT	14,000	0
066000667	U/F 0660143-3540 Las Posadas	1,000	0
066000668	U/F 0660XXX-3540 RFS-RF	5,000	0
066000669	U/F 0660948/967/702-3540 AFFS	0	0
066000670	U/F 0660123-7760 CENTRAL PLAN	0	0
066000671	U/F 0660948-3540 SW: CFFS	0	0
066000672	U/F 0660010-5225 YCJFP TE	0	0
066000674	U/F 0660008-5225 FSP HCFIP	1,000	0
066000675	U/F 0660008-5225 CASPSAC HCFIP	6,000	0
066000677	U/F 0660002-0250 NSCTHS TE	14,000	0
066000678	U/F 0660007-3540 DFFP:PFFS TE	1,000	0
066000679	U/F066000015-8955 VMDSNF-YP TX	22,264,000	0
066000684	U/F 066000684-6870 SJCCSHP TX	53,962,000	0
066000732	REV-2016 SER C-RFNDING VAR	49,000	0
066000733	REV-2016 SER D-RFNDING VAR	30,000	2,592,000
066000759	REV FUND 2012 SER-H CDE	1,000	733,000
066000762	Rev Fund 2013 Ser-B CDCR	0	0
066000808	CONTINGENCY-2019 SER C-VAR TE	4,000	0
066000834	COI-2026 SER D-VAR TE	2,500,000	1,738,000
066000835	COI-2026 SER E-VAR TX	375,000	251,000

066000836	COI-2026 SER C-RFNDING VARIOUS	2,000	1,123,000
066000871	ADMIN FEES & INSURANCE	313,000	59,000
066000888	BAB EXP. PER SPWB	4,000	0
066000891	COI - 2026 SER A - VARIOUS TE	1,000	1,000
066000892	COI-2026 SER B-VAR TAX	0	12,000
066000909	REV-03 SER. B-MENTAL HEALTH	0	27,000
066000927	REV-04 SER B-VAR COM COLL PROJ	0	0
066000953	REV-05 SER E-VAR COMM COLLEGES	7,000	4,315,000
066000980	REV-07 SER B-COMM COLL PROJ	1,000	0
066000994	REV FUND 2008 SER-E CA COMM CO	0	195,000
066000996	REV FUND 2008 SER-G DEPT OF ED	0	39,000
0665	Rehab Revolving Loan Guarantee	17,000	0
066800020	STATE/COMMUNITY CORRECTIONS	4,099,000	4,099,000
066800101	REBATE FUND-2022 SER D-CARB	0	0
066800200	Rev Fund 2023 Ser D - Var TE	5,697,000	0
066800201	REV-2021 SER C-VAR TE	21,871,000	0
066800209	REV-2014 SERIES E	4,000	0
066800210	REV-2015 SERIES B LOS BANOS CT	2,000	0
066800211	REV-2018 SER C-CDCR TE	5,700,000	0
066800212	REV-2019 SER A-SJP TE	1,000	277,000
066800213	REV-2020 SER B-VAR TE	0	0
066800214	REV-2021 SER B-RFNDING VAR TE	4,367,000	0
066800215	REV-2022 SER D-CARB TE	5,726,000	0
066800216	Rev-2023 Ser A-TCJP TE	0	0
066800235	Rev-2024 Ser D-Rfnding Var TE	1,653,000	0
066800236	REV-2025 SER C-VAR TE	5,489,000	0
066800237	REV-2026 SER A-VAR TE	8,000	0
066800238	REV-2026 SER D - VAR TE	0	0
066800301	U/F 0668003-6440 UC IRVINE BUS	0	0
066800303	U/F 0668001-3540 BLANCHARD FIR	0	0
066800312	U/F 0668012-6770 POMONA-ADM	0	0
066800315	U/F 0668004-6700 FRESNO	0	0
066800317	U/F 0668011-3540 BAKER FIRE	0	0
066800320	U/F 0668005-8955 Y:CWDSR	2,000	0
066800321	U/F 0668005-8955 Y:SDSR	0	0
066800324	U/F 0668004-6700FRESNO:OFF/LAB	0	0
066800327	U/F 0668012-6770 POMONA BAB	0	0
066800328	U/F0668012-6770 POMONA BAB SUB	1,000	0
066800329	U/F 0668009-5225 KINGS:JA TE	9,000	0
066800330	U/F 0668020-5227 SACJC TE	0	0
066800331	U/F 0668020-5227 SCJA TE	0	0
066800334	U/F 0668020-5227 TCJP-TE	1,000	0
066800335	U/F 0668020-5227 NCALCJF TE	1,000	0
066800336	U/F 0668020-5227 TCJP TE	0	0
066800337	U/F 0668016-7760 SR: NOSOCLAB	56,000	0
066800338	U/F 0668015-3900 CARB SCMNC TE	24,000	0
066800339	U/F 0668020-5227 BSCC: VJP-TE	5,000	0

066800340	U/F 0668020-5227 BSCC: YJP-TE	44,000	3,922,000
066800341	U/F 0668020-5227 PCJP-TE	14,000	0
066800342	U/F 0668009-5225 OCALCJFP-TE	42,000	0
066800343	U/F 0668009-5225 OCALCJFP-TAX	0	0
066800344	U/F 0668020-5227 NAPACJP TE	62,000	0
066800345	U/F 0668020-5227 SB863 NALCJF	1,000	0
066800346	U/F 0668020-5227 SB 844 NALCJF	10,000	0
066800347	U/F 0668020-5227 SB 863 PALCJF	7,000	0
066800348	U/F 0668020-5227 SB 844 PALCJF	25,000	177,000
066800349	U/F 0668020-5227 SB 863 YALCJF	39,000	0
066800351	U/F 0668020-5227 BUTTE TE	24,000	0
066800352	U/F 0668020-5227 SJ JP TE	43,000	0
066800420	U/F 0668009-5225 TCALCJ TE	19,000	0
066800421	UF066800020-5227 AMADOR JP TE	17,975,000	16,396,000
066800422	UF066800020-5227 COLUSA JP TE	20,762,000	17,847,000
066800423	UF066800020-5227 CCOSTA JP TE	72,712,000	69,200,000
066800424	UF066800020-5227MENDOCINO J TE	26,362,000	25,053,000
066800425	UUF066800020-5227 TEHAMA JP TE	21,053,000	18,436,000
066800502	PMIB 2560004/0668001-3540	8,000	0
066800511	PMIB 2560001/0668020-5227	2,040,000	771,000
066800557	BS&CC-SB 863 MALCJF GF LOAN TE	46,000	0
066800561	BS&CC-SB 863 CALCJF GF Loan TE	27,000	2,768,000
066800564	BS&CC-SB863 ACJP GF Loan TE	15,000	1,579,000
066800565	BS&CC-SB1022 TCJP GF Loan TE	23,000	2,374,000
066800566	BS&CC-SB844 EDCJP GF Loan TE	78,000	0
066800567	BS&CC-SB844 MALCJF GF Loan TE	7,000	744,000
066800568	BSCC-SB 844 MALCJF GF LOAN TE	82,000	0
066800660	U/F 0668014-5225 ISPHVACS	7,000	0
0671	Rural Health Services Acct	9,000	0
0672	Child Health & Disab Prevent T	12,000	0
0673	Passenger Equipment Acquisitio	3,000	0
0678	Correctional Training Rehab RF	29,468,000	24,262,000
0679	State Water Quality Control Fu	2,443,000	1,295,000
0687	Donated Food Revolving Fund	99,000	553,000
0691	Water Resources Revolving Fund	125,272,000	174,145,000
069800001	BD EXP-CA HOUS FINANCE AGY	2,632,000	8,000,000
069800003	BOND EXP-DEPT OF VET AFFAIRS	0	0
069800008	HOME PURCHASE ASSISTANCE PRG	39,000	13,000
070100371	U/F0701001/2-8955/8960Apr09Bab	11,000	0
0702	Consumer Affairs Fund	642,000	15,400,000
070300371	U/F 0703001-2600/2665 Apr09Bab	0	0
070300372	U/F 0703001-2600 Mar 21 TE	0	0
0704	Accountancy Fund	1,563,000	1,271,000
0706	Architects Board Fund, Califor	88,000	369,000
071400330	U/F Bonds-2240-Var-1988	0	267,000
071400332	U/F Bonds-2240-Var-1990	0	306,000
0717	Cemetery and Funeral Fund	465,000	427,000

072000332	U/F Bonds-3125-0720001	0	0
0735	Contractors License Fund	7,654,000	5,242,000
074000003	Ptrb Proceeds/740001-3940	219,000	0
074000004	Loan Repay Fr 9/5/91 Pro	955,000	0
074000005	Loan Repay Fr 3/9/93 Pro	368,000	0
0741	Dentistry Fund, State	1,530,000	1,374,000
074400308	U/F 0422-8570 03/10 TE	26,000	0
074400310	Proc 0744Xxx-Xxxx 12/10 Tax	0	0
074700307	U/F 074700X-5225 Apr 21 Tax	0	0
074700330	Proc 074700X-5225 12/10 Bab	0	0
074900389	CURR RFNDG ESCROW COI TE 05/26	0	40,000
074900390	CURR RFNDG ESCROW TE 08/26	1,000	1,000
074900391	CURR RFNDG ESCROW COI TE 08/26	1,596,000	2,433,000
074900392	RFNDG ESCROW CP TE 10/26	555,625,000	455,357,000
074900393	RFNDG ESCROW COI CP TE 10/26	635,000	318,000
074900394	CURR RFNDG ESCROW TE 10/26	10,000	5,000
074900395	CURR RFNDG ESCROW COI TE 10/26	1,804,000	902,000
075100305	U/F 0751001-5225 Oct 09 TE	6,000	0
0755	Licensed Midwifery Fund	10,000	0
0757	Landscape Architects Fd, CA Bd	92,000	45,000
0758	Contingent Fd Medic Brd of CA	6,460,000	3,418,000
0759	Physical Therapy Fund	482,000	421,000
0761	Registered Nursing Fund, Board	5,725,000	2,977,000
0763	Optometry Fund	246,000	153,000
0767	Pharmacy Board Contingent Fund	4,360,000	2,765,000
0770	Prof Engineer Land Surv Geo FD	857,000	1,110,000
0771	Court Reporters Fund	134,000	86,000
0773	Behavioral Science Examiner Fd	1,064,000	1,112,000
0775	Structural Pest Control Fund	423,000	364,000
0777	Veterinary Medical Bd Contg Fd	564,000	528,000
0779	Vocation Nursing Psych Tech Fd	1,828,000	867,000
0784	Student Loan Operating Fund	1,000	0
079300301	U/F 0793001-3860 03/10 TE	7,000	0
079300310	U/F 0793001-3860 NOV 09 TE	20,000	0
079300350	Proc 0793001-3860 12/10 TE	7,000	0
0803	State Children'S Trust Fund	26,000	69,000
0813	Self-Help Housing Fund	2,698,000	3,611,000
081400001	PAYMENT OR TRANSFER OF FUNDS	125,000	0
081400002	DEPT OF DEVELOPMENTAL SERVICES	48,000	0
081400003	DEPARTMENT OF MENTAL HEALTH	13,000	0
081400004	SPECIAL SCHOOL	18,000	0
0815	Judges' Retirement Fund	19,048,000	19,784,000
0820	Legislators Retirement Fund	581,000	1,185,000
0821	Flexelect Benefit Fund	2,870,000	2,396,000
0822	Public Employees' Health Care	447,958,000	399,786,000
0827	Milk Producers Security Trust	625,000	0
0829	Health Professions Education F	105,000	54,000

0830	Public Employees' Retirement F	3,961,623,000	7,037,561,000
0833	Annuitants' Health Care Covera	22,307,000	35,382,000
0834	Medi-Cal Inpatient Pymt Adjust	40,273,000	55,539,000
0835	Teachers' Retirement Fund	329,633,000	279,450,000
0840	Motorcyclist Safety Fund, Cal	182,000	26,000
084700255	US DOJ ASSET FORFEITURE ACCT	0	0
084700256	US DOT ASSET FORFEITURE ACCT	209,000	0
084700257	CA ASSET FORFEITURE ACCOUNT	0	0
0848	Health Care For Indignt Pgrm A	1,000	0
0849	Replacement Benefit Custodial	369,000	3,448,000
085300100	Petroleum Violation Escrow Acc	8,000	0
0854	Katz Schoolbus Fund	0	0
0865	Mental Health Managed Care Dep	30,883,000	18,154,000
0867	Farmland Conservancy Program F	5,000	0
0872	Mental Health Facil Fd, St Hos	14,357,000	0
0884	Judges' Retirement System II F	11,644,000	19,331,000
0885	Pers Deferred Compensation Fun	0	0
0886	California Seniors Special Fun	57,000	68,000
0902	Calif State Mining & Mineral M	1,000	0
090400001	CA Health Fac Fin Auth-Other	450,000	525,000
090400002	CA Health Fac Fin-Hosp Equip	498,000	0
0908	School Employees Fund	9,080,000	20,000
0910	Condemnation Deposits Fund	10,239,000	18,150,000
0911	Educational Facilities Authori	17,000	62,000
0913	Industrial Relations Unpaid Wa	85,000	426,000
0914	Bay Fill Clean-Up And Abatemen	23,000	0
091500001	Deferred Comp/IRC 457 Plan	766,000	1,486,000
091500002	Deferred Comp/IRC 401K Plan	342,000	580,000
091500003	Deferred Comp/Pst Plan	48,000	64,000
091600001	Loan Insurance Reserve Acct	0	0
0917	Inmate Welfare Fund	7,349,000	7,486,000
0918	Ca Small Business Expansion Fu	1,669,000	388,000
0920	Litigation Deposits Fund	12,805,000	58,388,000
0925	Comm Coll Bus Res Asst Innovat	0	0
0927	Joe Serna, Jr. Farmworker Hous	1,352,000	1,602,000
0928	Forest Resources Improvement F	36,000	262,000
0929	Housing Rehabilitation Loan Fu	77,153,000	66,600,000
093000001	Agency Fund Account	24,000	598,000
093000002	Conduit Bond Financing Pgm Fd	606,000	1,247,000
093000025	Small Business Assist Acct	175,000	0
0932	Trial Court Trust Fund	502,040,000	339,837,000
0933	Managed Care Fund	2,049,000	16,271,000
0938	Rental Housing Construction Fu	695,000	301,000
094200004	Bd Of Gov Community College	0	0
094200005	Bd Of Gov Community College	0	0
094200007	Dept Housing & Comm Devlp	10,000	0
094200019	ENDOWMENT FUND-EXPENDABLE	59,000	15,000

094200020	SUTRO TRUST ACCOUNT	4,000	0
094200026	EARTHQUAKE RESEARCH & PROJECTS	27,000	0
094200028	DISABILITY INSURANCE VOL PLAN	2,621,000	0
094200034	GOVERNORS MANSION ACCOUNT	6,000	0
094200037	VETERANS HOME TRUST ACCOUNT	3,000	0
094200040	LOTTERY RETAILERS DEPOSITS	17,000	0
094200042	FED ASSET FORF ACCT-JUSTICE	12,000	0
094200043	GARMENT INDUSTRY CASH BOND	39,000	6,000
094200045	HAZARDOUS SUBSTANCE 2720	8,000	0
094200046	STATE ASSET FORFEITURE ACCT	5,000	0
094200053	CA STATE SUMMER SCH FOR ARTS	35,000	151,000
094200056	ENVIRON MITIGATION TRUST ACC	153,000	138,000
094200057	THE GOVERNMENTAL TRUST FUND	4,000	0
094200058	CNSMR PROTEC PROSECTN TR FD	641,000	0
094200059	NAPA-BEVERLY GOSS MEM FUND	1,000	0
094200061	METRO-BEVERLY GOSS MEM FUND	2,000	0
094200062	TOXIC CLEANUP(GASOLINE) ACCT	0	0
094200063	CORR ASSET FORT FD ACC-STATE	6,000	1,000
094200064	CORR ASSET FORF ED ACC-FED	10,000	214,000
094200065	CORR ASSET FORF FD ACC-LITIG	1,000	0
094200070	CHP SEIZED MONIES 2720	205,000	67,000
094200073	PRIVACY AND PIRACY FUND	1,010,000	0
094200077	CASH IN LIEU BDS-BD OF PHARMCY	37,000	0
094200081	IMPOUND - BAKONYI V. STATE	753,000	0
094200091	AGRICULTURAL TRUST FUND	75,000	0
094200099	SAFE DRNKG WTR TOX ENFRC 1986	26,000	0
094200101	ADM PENALTIES-MINE RECLAM	0	0
094200108	FED ASSET FORFEITURE ACCOUNT	1,000	0
094200110	UPPER SACRAMENTO RIVER ACCOUNT	1,000	37,000
094200116	F&G MITIGATION ENDOWMENT PRINC	288,000	410,000
094200117	F&G MITIGATION EXPENDABLE FDS	530,000	205,000
094200125	CASH IN LIEU OF BONDS-CONTRACR	459,000	141,000
094200127	QUALITY OF WORK LIFE EMPL AWD	0	0
094200128	SELF-INSURED & INSURED EMPLYRS	74,000	0
094200130	RESTITUTIONS ADM COST FUND	14,000	64,000
094200140	CONSUMER EDUC & INVSTGTN TRS	475,000	0
094200142	PRIV TRAUMA HOSP INTER-GOV TRF	16,316,000	0
094200151	SAN DIEGO RIVER VIOLATION/	0	0
094200152	ENVIRONMENTAL PROTECTN PROSECN	260,000	0
094200153	DMV CASH BOND DEPOSITS	794,000	80,000
094200155	O1B ANTI-FRAUD ACCOUNT	121,000	0
094200167	HELP AMERICA VOTE 2002-SEC 251	38,000	11,000
094200190	ASSET FORFEITURE ACCOUNT	0	0
094200191	ADMINISTRATION OF JUSTICE FUND	2,000	12,000
094200193	ATLANTIC RICHFIELD CO SETTLMNT	14,000	0
094200196	HELP AMERICA VOTE 2002-SEC 101	0	0
094200206	CASH DEPOSITS IN LIEU OF BONDS	36,000	0

094200208	CALIFRONIA RESALE ROYALTIES	1,000	0
094200212	ASSET ESCROW SVCS-CONSERVATOR	9,000	4,000
094200214	DEFINED RET PLAN CA JOCKEYS	151,000	1,061,000
094200216	COACHELLA CANAL PROJECT ACCT	2,000	0
094200217	TRAINER AUDITS & GAMBLING PREV	6,000	0
094200222	INTERNAL DEPTL QUALITY IMPROVE	370,000	1,000
094200223	INMATES SPECIAL DEPOSIT FD IB	347,000	347,000
094200229	Public Contractors Escrow Acct	164,000	120,000
094200236	Securities Cash Deposit	21,184,000	9,394,000
094200242	DEPT OF INS LITIGATION DEP FD	20,000	0
094200246	Saratso Review Comm-Support	1,000	0
094200251	HELP AMERICA VOTE ACT	0	0
094200254	FEDERAL ASSET FORFEITURE ACCT	1,000	0
094200265	CHARTER SCHOOL CREDIT GRANT	69,000	0
094200276	Energy Service Provider Trust	5,000	0
094200277	Community Choice Aggregator	3,000	0
094200278	Impound Acct-Disputed Payments	2,000	0
094200305	THE FORST LGCY PG STWSP FD	1,000	0
094200307	DEP OF ST ASSET FORFEITUR ACCT	10,000	0
094200308	US TRSURY ASSET FORFEITUR ACCT	1,000	0
094200309	ASSET FORFEITURE HOLDING ACCT	9,000	0
094200320	ASSET FORFEITURE-FED JUSTICE	48,000	0
094200321	ASSET FORFEITURE-FED TREASURY	7,000	0
094200335	VOTNG SYTM SECTY MSRS ELC ADMN	11,000	30,000
094200336	S ELLWOOD FLD PLUG&ABNDNMNT PG	10,000	0
094200338	TAX RECOVRY&CRIMINAL ENFORCEMT	8,000	0
094200339	EVIDENCE ACCOUNT	2,000	0
094200341	RINC ISLD LSE ABDMT&DCOM PROG	162,000	4,000
094200348	HAVA ELECT SECUR GRNT-SEC 101	126,000	852,000
094200359	PASSENGER RAILCARS RETENTION	354,000	241,000
094200360	ALISO SUPP ENVIRONMENT PROJECT	22,000	0
094200366	CHARTER SCHOOL CREDIT ENHANCE	244,000	0
094200372	2020 HAVA ELECT SECURITY GRANT	110,000	0
094200379	COV19 RRP-STATE FINANCE ASSIST	13,000	0
094200380	VAX FOR THE WIN	0	0
094200382	EVIDENCE ACCT CANNIBIS CONTROL	109,000	0
094200384	Safety Settlement Fund	45,000	0
094200386	CHARTER ACCESS BNK ENHNCE PRGM	52,000	0
094200387	DCC-STATE ASSET FORFEIT ACCT	12,000	0
094200388	2022 HAVA ELECTION SEC GRANT	40,000	26,000
094200389	PACIFIC FOREST & WTRSHED LNDS	30,000	35,000
094200390	2023 HAVA Elect Security Grant	36,000	0
094200392	Charter Finance Enhancement	71,000	0
094200402	2024 HAVA Election Security Gr	35,000	66,000
094200404	CSFCE GRANT PROGRAM	268,000	690,000
094200414	SSBCI TECH ASSISTANCE PROGRAM	1,100,000	0
094200601	HLTH FAC CITATION PENALTIES	141,000	395,000

094200604	ASSET FORFEITURE 2720	15,000	307,000
094200605	FEDERAL CITATION PENALTIES	342,000	13,000
094200610	JUDICIAL BRANCH FAC. DEPOSITS	2,000	0
0943	Land Bank Fund	339,000	8,000
0948	CSU Trust Fund	581,560,000	808,181,000
0950	Public Employees Contingency R	1,069,133,000	1,069,422,000
0952	State Park Contingent Fund	1,017,000	225,000
0960	Student Tuition Recovery Fund	309,000	245,000
0965	Timber Tax Fund	2,048,000	1,383,000
0972	Manufactured Home Recovery Fun	35,000	0
0977	Resident-Run Housing Revolving	3,000	0
0980	Predevelopment Loan Fund	133,000	30,000
0982	Urban Waterfront Area Restor F	0	0
0985	Emergency Housing Assistance F	69,000	0
1008	Firearms Safety And Enforcemen	144,000	0
103000001	Consumer Privacy SubFund	31,000	0
103000002	Consumer-Privacy GRNT SUBFUND	4,000	0
103000003	ATTY GEN CONS PRIV ENFOR SFUND	52,000	0
1031	CA Inst Regn Med Lic Rev Roylt	216,000	0
2504	Advance Mitigation Account,STF	1,345,000	23,000
3002	Electrician Certification Fund	400,000	488,000
3004	Garment Industry Regulations F	104,000	282,000
3010	Pierces Disease Management Ac	96,000	1,973,000
3015	Gas Consumption Surcharge Fund	96,360,000	54,000
3016	Missing Persons DNA Data Base	344,000	0
3017	Occupational Therapy Fund	229,000	209,000
3018	Drug And Device Safety Fund	915,000	840,000
3022	Apprenticeship Training Contri	3,629,000	1,663,000
3023	Wic Manufacturer Rebate Fund	12,115,000	12,077,000
3025	Abandoned Mine Reclamation & M	80,000	65,000
3030	Workers' Occupational Safety &	56,000	137,000
3036	Alcohol Beverage Control Fund	8,703,000	12,518,000
3037	Court Facilities Construction	26,923,000	27,303,000
3039	Dentally Underserved Account	8,000	0
3042	Victims Of Corporate Fraud Com	199,000	0
3046	Oil, Gas, And Geothermal Admin	18,982,000	28,246,000
3053	Public Rights Law Enforcement	10,761,000	0
3056	Safe Drinking Water And Toxic	264,000	163,000
3057	Dam Safety Fund	2,287,000	2,136,000
3058	Water Rights Fund	691,000	1,780,000
3060	Appellate Court Trust Fund	768,000	1,110,000
3061	Ratepayer Relief Fund	0	0
3062	Energy Facility License And Co	1,049,000	1,653,000
3064	Mental Health Practitioner Edu	32,000	146,000
3065	Electronic Waste Recovery & Re	6,259,000	7,504,000
3066	Court Facilities Trust Fund	18,460,000	22,293,000
3067	Cigarette&Tob Prod Compliance	1,032,000	2,290,000

3068	Vocational Nurse Education Fun	6,000	74,000
3069	Naturopathic Doctors Fund	58,000	37,000
3071	Car Wash Worker Restitution Fu	56,000	0
3072	Car Wash Worker Fund	97,000	44,000
3074	Medical Marijuana Program Fund	0	0
3078	Labor And Workforce Developmen	21,193,000	7,095,000
3079	Childrens Medical Services Re	72,000	489,000
3080	AIDS Drug Assistance Program R	32,235,000	21,414,000
3081	Cannery Inspection Fund	2,240,000	4,000
3084	State Certified Unified Progra	30,000	33,000
3085	Behavioral Health Services Fd	221,963,000	442,008,000
3086	DNA Identification Fund	4,774,000	2,000
3087	Unfair Competition Law Fund	34,554,000	0
3088	Registry of Charities Fundrsrs	219,000	1,000
3089	Public Utilities Commission Pu	507,000	7,550,000
3095	Film Promotion And Marketing F	0	0
3096	Nondesignated Public Hospital	96,000	0
3097	Private Hospital Supplemental	3,039,000	0
3098	State Dept Of Public Health Li	101,277,000	18,872,000
310000001	DWR ELECTRIC POWER FUND	96,000	49,000
310000002	OPERATING ACCOUNT	162,000	11,000
310000005	BOND CHARGE COLLECTION ACCT	5,000	0
3101	Analytical Laboratory Account,	113,000	0
3103	Hatchery And Inland Fisheries	1,862,000	4,434,000
3108	Professional Fiduciary Fund	155,000	48,000
3109	Natural Gas Subaccount	1,137,000	2,257,000
3114	Birth Defects Monitoring Progr	5,954,000	458,000
3117	Alternative & Renewable Fuel &	15,771,000	6,030,000
3119	Air Quality Improvement Fund	3,723,000	129,000
3121	Occupational Safety And Health	1,724,000	22,644,000
3122	Enhanced Fleet Modernization S	3,169,000	261,000
3133	Managed Care Administrative Fi	1,298,000	0
3134	School District Account	67,000	0
3136	Foreclosure Consultant Regulat	0	0
3137	Emergency Medical Technician C	198,000	0
3140	Dental Hygiene Fund, State	244,000	139,000
3141	California Advanced Services F	18,896,000	8,800,000
3145	Underground Storage Tank Petro	420,000	976,000
3147	St Water Pollution Control Rev	1,290,000	1,068,000
3150	State Public Works Enforcement	1,155,000	2,930,000
3152	Labor Enforcement And Complian	1,473,000	20,607,000
3153	Horse Racing Fund	91,000	1,532,000
3156	Childrens Health Human Svcs Fd	1,556,000	0
3158	Hospital Quality Assurance Rev	44,995,000	353,000
3160	Wastewater Operator Certificat	132,000	65,000
3164	Renewable Energy Resources Dev	2,000	0
3165	Enterprise Zone Fund	3,000	0

3167	Skilled Nursing Facility Quali	21,000	0
3168	Emer Med Air Tran Child Cover	3,000	0
3175	California Health Trust Fund	108,520,000	106,039,000
3200	Calworks Maintenance Of Effort	70,096,000	70,018,000
3201	Low Income Health Program Mce	9,000	0
3205	Appliance Efficiency Enforceme	231,000	645,000
3209	Hlth Plan Improvement Trust FD	51,000	184,000
3210	Davis-Dolwig Acct, Ca Water Re	106,000	528,000
3211	Electric Program Investment Ch	22,330,000	10,429,000
3228	Greenhouse Gas Reduction Fund	146,288,000	264,875,000
3237	Cost Of Implementation Acct, A	10,217,000	13,925,000
3238	State Parks Revenue Incentive	60,000	0
3240	Secondhand Dealer And Pawnbrok	31,000	0
3244	Political Dsclose, Acctablty,	35,000	19,000
3252	CURES Fund	438,000	0
3254	Bus Pgms Modernization Fd	260,000	0
3255	Home Care Fund	1,512,000	1,746,000
3261	Vessel Operator Cert. Account	138,000	52,000
3263	CollegeAccessTaxCreditFund	37,000	5,000
3268	SrCitiznsandDisabldCitPropTxFd	466,000	245,000
3285	Electronic Recording Auth Fund	3,000	0
3288	Cannabis Control Fund	24,805,000	19,426,000
3290	Road Maint and Rehab Acct, STF	403,425,000	323,930,000
3291	Trade Corridor Enhance Acct	76,124,000	93,462,000
3292	State Project InfrastructureFd	464,000	0
3296	Flood Risk Management Fund	28,000	0
3297	MajorLeagueSportingEventRaffl	40,000	0
3299	Oil Gas Envir Remediation Acnt	401,000	0
3300	Ammunition Vendors Sp Accnt	1,000	9,000
3301	Lead-Acid Battery Cleanup Fund	6,449,000	216,000
3303	Ammu Safe and Enforcement FD	45,000	318,000
3313	So Veterans Cemetery Devl Fund	296,000	0
3317	Building Homes and Jobs Trust	34,840,000	10,468,000
3320	Justice Tobacco Tax Act	1,267,000	3,027,000
3330	TNC Access for All Fund	6,123,000	0
3352	Cannabis Tax Parks Rec Alloca	10,047,000	2,953,000
335700001	SUPP HOUSING PROGRAM SUBACCT	11,624,000	11,624,000
335700002	ADMINISTRATIVE EXPENSE FUND	25,000	23,000
335700003	SENIOR INTEREST ACCOUNT	4,428,000	0
335700004	SENIOR PRINCIPAL ACCOUNT	7,171,000	0
335700005	STABILIZATION ACCOUNT	1,224,000	0
3360	Financial Empowerment Fund	58,000	317,000
3363	Financial Protection Fund	23,005,000	16,417,000
3364	Dept Fish Wildlife CA Envr Act	381,000	687,000
3371	Aliso Canyon Recovery Account	347,000	330,000
3372	Data Brokers' Registry Fund	131,000	362,000
3373	Build Initiative Low-Ems Dvlp	601,000	1,919,000

3387	Certified Vet Srvc Provdr Prgm	315,000	0
3390	Mercury Thermostat Collection	339,000	0
3392	Nesting Bird Habitat Incentive	194,000	114,000
3403	HOPE for Children Trust Accnt	236,000	165,000
3409	Digital Divide Account	20,000	0
3411	Broadband Loan Loss Reserve FD	555,000	0
3415	Fish Wildlife Reg Con Inv Stra	1,000	0
3420	MediCal County Behavioral Hlth	180,616,000	130,020,000
3421	California Tobacco Directory	1,000	0
3430	Western Joshua Tree Consrvt Fd	149,000	0
343300001	California Student Housing Rev	10,000	0
343300002	CA School Finance Authority	3,000	0
3438	Household Goods and Service Fd	4,744,000	793,000
3439	Pilot Boat Surcharge Account	710,000	71,000
3440	Unflavored Tobacco List Fd, CA	52,000	0
3486	Recovery Account, Real Estate	22,000	0
600000308	Proc 6000001-6120 04/12 TE	20,000	0
600000330	Proc 6000001-6120 12/10 BAB	1,000	0
600100311	Proc 6001005-0540 12/10 TE	0	0
600100314	Proc 6001005-0540 12/10 BAB	0	0
600100315	U/F 6001Xxx-Xxxx Nov 09 TE	49,000	0
600100316	U/F 6015000-0540 Nov 09 TE	0	0
600100320	Proc 6001003-3940 12/10 TE	4,000	0
600100321	U/F 6001002-3860 03/10 TE	2,000	0
600100324	U/F 6001003-3940 03/10 TE	0	0
600100325	U/F 6001005-0540 03/10 TE	0	0
600100338	Proc 6001002-3860 12/10 TE	254,000	1,666,000
600100354	U/F 6001003-3940 CP Taxable	0	0
600100357	Proc 6001XXX-XXXX 12/10 Tax	23,000	0
600100366	Proc 6001002-3860 12/10 BAB	877,000	56,000
600100382	U/F 6001002-3860 Sep 18 TE	4,000	0
600100405	Abatemt Acct for Loans-6001002	820,000	0
602800303	U/F 6028004-6870 Oct 09 TE	0	0
602800321	U/F 6028001-6440 Apr 09 Tax	0	0
602800322	U/F 6028004-6870 Apr 09 Tax	0	0
602800373	U/F 6028004-6870 Apr 09 BAB	0	0
602800401	Abatement Acct - 6028003 Fd	0	0
602800403	Abatement Acct - 6028001	0	0
602900356	U/F 6029XXX-XXXX CP Taxable	2,007,000	1,000,000
602900362	U/F 6029XXX-XXXX CP TE	379,000	983,000
602900408	U/F 6029001-3790 Mar 2009 TE	0	0
603100349	U/F 6031XXX-XXXX CP TE	1,761,000	1,084,000
603100368	U/F 6031XXX-XXXX CP Taxable	12,000	0
603200305	U/F 6032001-0890 Court Settle	0	0
603600316	Proc 6036001-6350 12/10 Tax	83,000	0
603600319	U/F 6036001-6350 Oct 2007 TE	1,000	0
603600367	U/F 6036001-6350 Apr 2018 Tax	63,000	0

603600391	U/F 6036001-6350 Sept 2011 Tax	60,000	0
603700311	U/F 6037001-2240 03/10 BAB	0	0
603700322	U/F 6037001-2240 CP Taxable	96,000	0
603700323	U/F 6037001-2240 Nov 14 Tax	0	0
603700326	U/F 6037001-2240 Mar 15 TE	4,000	0
603700328	U/F 6037001-2240 Mar 19 Tax	0	0
603700371	U/F 6037001-2240 Apr 09 BAB	1,000	0
603700402	Abatement Acct-6037001 Tax	1,000	0
604100302	U/F 6041003-6870 03/10 BAB	0	0
604100347	U/F 6041003-6870 CP TE	97,000	0
604100361	U/F 6041003-6870 Nov 09 BAB	0	0
604100371	U/F 6041001-6440 Apr 09 BAB	0	0
604100373	U/F 6041003-6870 Apr 09 BAB	0	0
604100383	U/F 6041003-6870 Oct 09 BAB	0	0
604100403	Abatement Acct-6041001	0	0
604300301	U/F 6043002-2660 Sept 14 TE	15,000	0
604300305	U/F 6043001-2665 Apr 09 Tax	0	0
604300307	U/F 6043001-2665 CP Taxable	8,625,000	13,354,000
604300310	U/F 6043001-2665 Apr 17 Tax	0	0
604300313	U/F 6043002-2660 CP TE	146,000	0
604300326	U/F 6043001-2665 CP TE	171,000	1,142,000
604300332	U/F 6043001-2665 Aug 2024 TE	0	0
604300340	U/F 6043001-2665 OCT 24A TE	0	0
604300341	U/F 6043001-2665 OCT 24B TE	0	0
604300342	U/F 6043001-2665 OCT 24C TE	0	0
604300343	U/F 6043001-2665 OCT 24D TE	0	0
604300351	U/F 6043002-2660 Oct 18 TE	5,000	0
604300352	U/F 6043001-2665 Apr 19 CP TE	254,000	22,151,000
604300380	U/F 6043001-2665 Loan Fr 0046	1,000	0
604400310	U/F 6044001-6350 Apr 09 Tax	52,000	0
604400311	U/F 6044001-6350 OCT 2019 TAX	0	0
604400318	U/F 6044001-6350 NOV 14 TX	72,000	0
604400319	U/F 6044001-6350 NOV 2020 TAX	0	0
604400320	PROC 6044001-6350 12/10 TAX	169,000	0
604400321	U/F 6044001-6350 SEPT 2011 TAX	71,000	0
604400327	U/F 6044001-6350 MAR 2008 TE	0	0
604400362	U/F 6044001-6350 Apr 2016 Tax	0	0
604400366	U/F 6044001-6350 NOV 2015 TAX	35,000	0
604400368	U/F 6044001-6350 CP TAXABLE	0	0
604400369	U/F 6044001-6350 APR 2014 TAX	45,000	0
604400370	U/F 6044001-6350 APR 2018 TAX	0	0
604400372	U/F 6044001-6350 APR 09 BAB	20,000	0
604600309	U/F 6046001-0977 NOV 19 GO TE	0	0
604600341	U/F 6046001-0977 OCT 22 CP TX	0	74,000
604700101	DOLBY DONATION	4,000	0
604700108	OTHER DONATIONS	77,000	182,000
604700109	CIRM GENERAL ADMIN COSTS	96,000	96,000

604700213	LOAN FROM GENERAL FUND	5,000	0
604700360	U/F 6047001 LOAN REPAYMENT	72,000	0
604700368	U/F 6047001-6445 CP TAXABLE	264,000	982,000
604700371	U/F 6047001-6445 APR 09 BAB	11,000	0
604700383	U/F 6047001-6445 OCT 19 TX	0	0
604800305	U/F BONDS/6048001-6440(PRVT P)	0	0
604800310	U/F 6048001-6440 MAR 09 TE	0	0
604800333	U/F 6048001-6440 NOV 09 TE	0	0
604800361	U/F 6048001-6440 NOV 09 BAB	0	0
604800371	U/F 6048001-6440 APR 09 BAB	0	0
604800381	U/F 6048001-6440 OCT 09 BAB	0	0
604800383	U/F 6048001-6440 OCT 2020 TAX	4,000	0
604900302	U/F 6049001-6870 03/10 BAB	0	0
604900319	PROC 6049001-6870 09/12 TE	0	0
604900330	PROC 6049001-6870 12/10 BAB	0	0
604900361	U/F 6049001-6870 NOV 09 BAB	0	0
604900381	U/F 6049001-6870 OCT 09 BAB	0	0
604900390	U/F 6049001-6870 Oct 13 TE	208,000	2,584,000
604900391	U/F 6049001-6870 MAR 14 TE	0	0
6050	Tobacco Asset Sales Revenue Fu	2,000	0
605100353	U/F 6051XXX-XXXX CP TAXABLE	111,000	165,000
605100357	U/F 6051XXX-XXXX CP TE	35,734,000	28,345,000
605200309	U/F 6052XXX-XXXX MAR 20 TE	11,000	0
605200382	U/F 6052XXX-XXXX CP TE	98,000	575,000
605200383	U/F 6052XXX-XXXX CP TAXABLE	2,000	0
605300336	U/F 6053006-2640 SEPT 14 TE	5,000	0
605300340	U/F 6053001-2660 CP TE	686,000	4,792,000
605300341	U/F 6053004-0690 CP TE	0	0
605300343	U/F 6053006-2640 SEPT 14 GR TE	0	0
605300359	PROC 6054-3900 10/11 TAX	0	0
605300376	U/F 6054-3900 APR 09 BAB	0	0
605300383	U/F 6053002-3900 OCT 09 BAB	0	0
605300384	U/F 6054-3900 OCT 09 BAB	0	0
605300389	U/F 6053001-2660 SEPT14 PUT TE	0	0
605300427	U/F 6053002-3900 SEPT 14 TE	0	0
605300428	U/F 6053001-2660 AUG 16 TE	30,000	0
605300430	U/F 6053001-2660 MAR 18 TE	0	0
605300431	U/F 6053006-2640 MAR 18 TE	9,000	0
605300437	U/F 6053002-3900 OCT 2025 TX	54,000	0
605700300	U/F BONDS 6350-6057001(K-12)	29,000	58,000
605700303	U/F 6057001-6350 APR 09 TAX	3,000	6,000
605700304	U/F 6057001-6350 OCT 19 TAX	0	0
605700315	U/F 6057001-6350 OCT 09 TAX	57,000	4,490,000
605700325	PROC 6057001-6350 10/11 TAX	2,000	184,000
605700327	U/F 6057001-6350 APR 15 TAX	61,000	0
605700335	PROC 6057001-6350 12/10 TAX	240,000	8,108,000
605700336	U/F 6057001-6350 NOV 14 TX	109,000	3,885,000

605700337	U/F 6057001-6350 APR 16 TX	198,000	0
605700361	U/F 6057001-6350 CP TAXABLE	0	0
605700363	U/F 6057001-6350 OCT 20 GO TX	1,000	59,000
605700364	U/F 6057001-6350 OCT 2020 TAX	0	0
605700394	U/F 6057001-6350 Aug 17 TE	0	0
606600314	U/F 6066001-2240 03/10 BAB	1,000	0
606600321	U/F 6066001-2240 SEPT 14 TE	2,000	0
606600325	U/F 6066001-2240 CP TAXABLE	5,984,000	5,139,000
606600330	Proc 6066001-2240 12/10 BAB	0	0
606600371	U/F 6066001-2240 APR 09 BAB	0	0
606600380	U/F 6066001-2240 MAR 14 TE	1,000	0
607900309	U/F 6079001-0977 MAR 15 TE	0	0
607900310	U/F 6079001-0977 CP TE	743,000	404,000
607900311	U/F 6079001-0977 MAR 18 TE	24,000	0
607900312	U/F 6079001-0977 SEPT 21 TE	0	0
608200304	U/F 6082001-2240 CP TAXABLE	324,000	0
608200305	U/F 6082002-8955 CP TAXABLE	80,000	71,000
608300301	U/F 6083001-3860 CP TE	633,000	633,000
608300302	U/F 6083XXX-XXXX CP TE	240,000	10,119,000
608300304	U/F 6083XXX-XXXX CP TAXABLE	118,000	483,000
608300305	U/F 6083XXX-XXXX MAR 18 TE	21,000	0
608300306	U/F 6083XXX-XXXX MAR 19 TE	36,000	0
608300307	U/F 6083XXX-XXXX MAR 20 TE	24,000	0
608300308	U/F 6083XXX-XXXX NOV 20 TE	1,000	0
608300309	U/F 6083XXX-XXXX NOV 20 TE	0	0
608300310	U/F 6083001-3860 MAR 2022 TE	6,000	0
608300311	U/F 6083001-3860 MAR 2022 TE	1,000	0
608300312	U/F 6083001-3860 Apr 2023 TE	24,000	0
608300313	U/F 6083001-3860 Apr 2023 TE	2,000	0
608300314	U/F 6083001-3860 Sept 2023 TE	20,000	0
608300315	U/F 6083001-3860 Sept 2023 TE	5,000	0
608300316	U/F 6083001-3860 Mar 2024 TE	112,000	0
608300317	U/F 6083001-3860 Mar 2024 TE	7,000	0
608300318	U/F 6083001-3860 Apr 2025 TE	397,000	2,299,000
608300319	U/F 6083001-3860 Apr 2025 TE	24,000	0
608300320	U/F 608300001-3860 OCT 2026 TE	360,427,000	180,213,000
608300321	U/F 608300001-3860 OCT 2026 TE	40,000,000	20,000,000
608400005	PROGRAM ADMINISTRATIVE ACCT TX	561,000	1,077,000
608400006	PROGRAM AWARD FUNDING ACCT TAX	5,381,000	8,774,000
608400007	CAPITAL OP SUBSIDY RSV ACCT TX	1,206,000	0
608400008	DEFAULT RESERVE ACCOUNT TAX	69,000	0
608600300	U/F 6086001-6350 Aug 17 Te	0	0
608600301	U/F 6086001-6350 MAR 18 TE	0	0
608600304	U/F 6086001-6350 OCT 18 TE	0	0
608600305	U/F 6086001-6350 CP TAXABLE	25,871,000	26,949,000
608600306	U/F 6086001-6350 APR 19 TE	9,000	0
608600307	U/F 6086001-6350 SEPT 19 TE	0	0

608600308	U/F 6086001-6350 SEPT 19 TE	0	0
608600310	U/F 6086001-6350 MAR 20 TE	0	0
608600311	U/F 6086001-6350 APR 20 TE	0	0
608600312	U/F 6086001-6350 APR 20 TE	0	0
608600313	U/F 6086001-6350 SEPT 20 TE	0	0
608600314	U/F 6086001-6350 SEPT 20 TE	0	0
608600316	U/F 6086001-6350 MAR 21 TE	0	0
608600317	U/F 6086001-6350 MAR 21 TE	0	0
608600318	U/F 6086001-6350 MAR 2019 TAX	260,000	461,000
608600319	U/F 6086001-6350 OCT 2020 TAX	1,000	176,000
608600320	U/F 6086001-6350 MAR 2021 TAX	74,000	754,000
608600321	U/F 6086001-6350 OCT 2019 TAX	47,000	257,000
608600322	U/F 6086001-6350 SEPT 21 TE	0	0
608600323	U/F 6086001-6350 SEPT 21 TE	0	0
608600324	U/F 6086001-6350 MAR 2022 TE	0	0
608600326	U/F 6086001-6350 Sept 2022 TE	0	0
608600327	U/F 6086001-6350 Nov 2021 Tax	21,000	83,000
608600330	U/F 6086001-6350 Nov 2022 Tax	13,000	836,000
608600331	U/F 6086001-6350 Apr 2023 TE	89,000	0
608600332	U/F 6086001-6350 Sept 2023 TE	17,000	0
608600333	U/F 6086001-6350 OCT 2023 TAX	56,000	114,000
608600334	U/F 6086001-6350 NOV 2024 TAX	8,000	16,000
608600335	U/F 6086001-6350 MAR 2025 TAX	0	2,000
608700300	U/F 6087001-6870 AUG 17 TE	6,000	0
608700301	U/F 6087001-6870 CP TE	41,000	0
608700302	U/F 6087001-6870 MAR 20 TE	7,000	0
608700303	U/F 6087001-6870 MAR 21 TE	0	0
608700304	U/F 6087001-6870 SEPT 21 TE	0	0
608700305	U/F 6087001-6870 SEPT 22 TE	1,000	0
608700306	U/F 6087001-6870 SEPT 23 TE	45,000	0
608700307	U/F 6087001-6870 Apr 24 TE	63,000	0
608700308	U/F 6087001-6870 Apr 2025 TE	696,000	4,268,000
608800301	U/F 6088XXX-XXXX CP TE	314,000	13,277,000
608800302	U/F 6088XXX-XXXX CP TAXABLE	60,000	1,424,000
608800303	U/F 6088001-3790 68MAR 2022 TE	3,000	0
608800304	U/F 6088001-3790 68SEP 2022 TE	22,000	0
608800305	U/F 6088001-3790 68APR 2023 TE	35,000	0
608800306	U/F 6088001-3790 68Sep 2023 TE	30,000	7,000
608800307	U/F 6088001-3790 68MAR 2024 TE	46,000	0
608800308	U/F 6088001-3790 68Aug 2024 TE	45,000	5,000
608800309	U/F 6088001-3790 Apr 2025 TE	36,000	139,000
608800310	U/F 6088001-3790 MAR 2026 TE	544,000	10,626,000
608800311	U/F 608800001-3790 OCT 2026 TE	600,640,000	305,269,000
608900300	U/F 6089001-2240 CP TAXABLE	11,000	0
608900301	U/F 6089001-2240 Nov 22 TX	16,000	0
608900303	U/F 6089001-2240 Apr 24 Tx	3,000	0
608900304	U/F 6089001-2240 Mar 25 TX	346,000	72,000

608900305	U/F 6089001-2240 APR 26 TX	3,477,000	62,119,000
609000300	U/F6090001-0977 MAY 19 CP TE	373,000	22,000
609000301	U/F 6090001-0977 JAN 21 CP TX	2,000	0
609100109	CIRM GENERAL ADMIN COSTS	0	0
609100300	U/F 6091001-6445 APR 21 TX	26,000	0
609100302	U/F 6091001-6445 Nov 22 TX	11,000	0
609100304	U/F 6091001-6445 Mar 23 TX	25,000	0
609100308	U/F 6091001-6445 Apr 24 Tx	61,000	0
609100310	U/F 6091001-6445 NOV 24 TX	33,000	4,000
609100312	U/F 6091001-6445 MAR 25 TX	168,000	2,698,000
609100314	U/F 6091001-6445 CP TX	23,000	2,118,000
609100315	U/F 6091001-6445 APR 26 TX	1,456,000	19,302,000
609200300	U/F 6092001-2240 CP TE	13,000	0
609200301	U/F 6092001-4260 CP TE	0	0
609200302	U/F 6092001-2240 Apr 25 TE	2,211,000	34,096,000
609200303	U/F 6092001-2240 SEPT 25 TE	69,000	1,772,000
609200304	U/F 6092001-2240 OCT 25 TE	2,522,000	0
609200305	U/F 6092001-4260 OCT 25 TE	3,346,000	13,176,000
609300300	U/F 6093001-3790 CP TE	61,000	258,000
609300301	U/F 6093001-3790 CP TAXABLE	8,460,000	5,878,000
609300302	U/F 6093001-3790 MAR 2026 TE	2,548,000	26,669,000
609300303	U/F 609300001-3790 OCT 2026 TE	200,213,000	100,107,000
609400300	U/F 6094001-6350 SEPT 25 TE	149,000	1,679,000
609400301	U/F 6094001-6350 MAR 2026 TE	751,000	1,827,000
609400302	U/F 6094001-6350 AUG 2026 TE	2,169,000	369,000
609500300	U/F 6095001-6870 CP TE	176,000	916,000
609500302	U/F 6095001-6870 CP TE	287,000	10,546,000
680100001	GARVEE BONDS CONSTRUCTION FUND	703,000	0
680100003	GARVEE CONSTRUCTION FD 2008A	122,000	0
7505	Revolving Loans Fund	2,000	0
8001	Teachers' Health Benefits Fund	1,579,000	3,193,000
8004	Child Support Collections Reco	6,241,000	12,161,000
8013	Environmental Enforcement & Tr	187,000	0
8014	Pharmacist Scholarship & Loan	4,000	0
8018	Salton Sea Restoration Fund	77,000	213,000
802600001	Petro Underground Storge TK FN	1,906,000	1,383,000
802900001	SF Bay Area Consrvcy-Coastl TR	18,000	0
802900002	EL NIDO Restoration Project	4,000	0
802900003	CARLSBAD AGRICULTURAL IMPRVMNT	9,000	0
802900004	MALIBU ACCESS FUND	8,000	0
802900005	LOS PENASQUITOS LAGOON ENHNCMT	2,000	0
802900006	MALIBU BEACH ACCESS FUND	0	0
802900007	RESOURCE ENHANCMT SPECIAL PROJ	58,000	0
802900008	SANTA CRUZ PORT MITIGATION	0	0
802900009	SAN JOAQUIN GNATCATCHER	2,000	0
802900010	SONOMA BAYLANDS TIDAL TRUST	0	0
802900011	COASTAL RES DEV-POOLED ACCT	15,000	0

802900012	TIJUANA RIVER NAT'L ESTUARY SA	0	0
802900013	BCDC PERMIT FEES	25,000	0
802900014	CA COASTAL COMM IN-LIEU FEES	26,000	0
802900016	B/A 14 3760-001-8029	0	0
802900017	B/A 14 3820-001-8029	1,000	0
802900018	NPDES MITIGATION FEES	146,000	0
802900019	CCC Permit Conditions	10,000	0
802900020	HOLLISTER RANCH COASTAL ACCESS	86,000	0
802900021	GUADALUPE NATRL RESOURCES REST	6,000	7,000
802900022	Wildlife Conservation Brd Adv	2,000	0
802900023	Dept of Conservation Advance	47,000	232,000
802900024	OTC GENERAL MITIGATION FUNDS	105,000	0
802900025	OTC ORMOND BEACH PWR PLNT MITI	5,000	0
802900026	Explore The Coast	1,000	0
802900027	SCDR PROPERTY MGMNT	10,000	0
802900028	NAVARRO RIVER-FLUME GLUCH	800,000	0
8031	Child Support Payment Trust Fu	66,460,000	67,389,000
8032	Oil Trust Fund	9,502,000	0
8034	Medically Underserved Account	151,000	24,000
8038	Donate Life California Trust S	3,000	0
8041	Teachers' Deferred Compensatio	103,000	11,000
8047	Sea Otter Fund, California	21,000	24,000
8048	Central Coast State Vet Cemete	10,000	0
8049	Vision Care Program For State	4,843,000	2,299,000
8051	Cash For College Fund	7,000	0
806200002	FIRE AND HAZARD	774,000	542,000
806200003	DISASTER INDEMNITY	513,000	2,000
806200004	MORTGAGE RESERVE	53,000	0
8064	Arts Council Fund	0	0
8071	National Mortgage Special Depo	76,000	0
8075	School Supplies For Homeless C	12,000	50,000
8076	State Parks Protection Fund	47,000	0
8081	CalSavers Retire Saving Pgrm	0	0
8083	Stringfellow Res Proceeds Acct	0	0
8101	CA ABLE Administrative Fund	11,000	1,000,000
8109	Vets Home Morale Wel Rec Sp Fd	225,000	0
8111	CalSavers Retire Saving Admin	131,000	277,000
8117	Native CA Wildlife Rehab Vol	4,000	0
8127	CA Kids Investment Development	232,000	45,000
8129	School Energy Efficiency Prgm	5,822,000	6,363,000
8132	CA Investment and Innovation	135,000	0
8506	Coronavirus Fiscal Recovery Fd	320,000	0
8814	Rape Kit Backlog Vol Tax Fund	32,000	0
9250	Boxers Pension Fund	16,000	0
9251	CA Employer Pension Trust Fund	7,031,000	7,790,000
932800001	I-BANK UNCOMMITTED/ADMIN ACCT	5,000	0
932800002	IID INFRASTRUCTURE GUARANTEE	298,000	0

9330	Clean And Renewable Energy Bus	11,000	0
9331	High-Speed Rail Property Fund	1,271,000	66,000
933200001	ALT ENERGY ADV TRANSP FIN AUTH	1,197,000	587,000
933200002	Conduit Bond Financing Pgm Fd	0	0
933300001	COLLECTION ACCOUNT	84,000,000	98,846,000
933300005	ADMIN & OPERATING COST ACCOUNT	19,000	399,000
9334	Climate Catalyst Revolvg Loan	270,000	164,000
933600001	California Housing Finance Agy	1,734,000	25,000,000
9727	Bep Vendor Loan Interest Rate	1,000	0
9728	Judicial Branch Workers' Compe	939,000	104,000
9730	Technology Services Revolving	35,460,000	43,312,000
9731	Legal Services Revolving Fund	23,037,000	1,000
9733	Court Facilities Architecture	1,122,000	2,583,000
9736	Transit-Oriented Development I	72,000	49,000
9739	Water Pollution Control Revolv	1,138,000	0
9740	Central Service Cost Recovery	14,890,000	32,649,000
9741	Energy Efficient State Propert	13,718,000	26,769,000
9755	Safe Drinking Water SRF AdmFd	70,000	0
Grand Total		**21,678,667,000**	**22,965,893,000**

SURPLUS MONEY INVESTMENT FUND REQUESTS

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall
Sacramento, CA 95814

Date: November 18, 2026

To: Pooled Money Investment Board

From: Nicole Milliron
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

The California Housing Finance Agency's request for participation in the Surplus Money Investment Fund is consistent with statutory requirements of Section 16470, et seq., of the Government Code. The State Controller's Office and the State Treasurer's Office recommend the approval of the following:

Construction Loan Rate Buy Down
SubFund Number: 3493 001

Construction Loan Loss Guarantee
SubFund Number: 3493 002

The effect of this action will credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

Dated: November 18, 2026

_____
Chair

_____
Member

_____
Member

State of California Malia M. Cohen, California State Controller

M e m o r a n d u m

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: November 04, 2026

Jordan Crane

From: **State Controller's Office** FOR
Diana Frierson, Section Manager
Bureau of Cash Management
State Accounting and Reporting Division

Subject: **SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST**

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

Fund Title	Fund Number
Construction Loan Rate Buy Down Fund	3493001

If you have any questions, please contact Raynesha Knox, State Controller's Office, State Accounting and Reporting Division at rknox@sco.ca.gov.

DF:rk

Attachments

cc: Jeffrey Wurm, State Treasurer's Office
Sean Collier, State Treasurer's Office
Gregory Bruss, Department of Finance

State of California Malia M. Cohen, California State Controller

M e m o r a n d u m

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: November 04, 2026

Jordan Crane

From: **State Controller's Office** FOR
Diana Frierson, Section Manager
Bureau of Cash Management
State Accounting and Reporting Division

Subject: **SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST**

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

Fund Title	Fund Number
Construction Loan Loss Guarantee Fund	3493002

If you have any questions, please contact Raynesha Knox, State Controller's Office, State Accounting and Reporting Division at rknox@sco.ca.gov.

DF:rk

Attachments

cc: Jeffrey Wurm, State Treasurer's Office
Sean Collier, State Treasurer's Office
Gregory Bruss, Department of Finance

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall
Sacramento, CA 95814

DATE: November 2, 2026

TO: Vanessa Trapnell, Chief
Bureau of Cash Management
State Accounting and Reporting Division
State Controller's Office

FROM: Tracey Paine
PMIB Administrator

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the California Housing Finance Agency for participation of the following funds in the Surplus Money Investment Fund:

Construction Loan Rate Buy Down
SubFund Number: 3493 001

Construction Loan Loss Guarantee
SubFund Number: 3493 002

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance

State of California

MEMORANDUM

To: Tracey Paine
Pooled Money Investment Board
STATE TREASURER'S OFFICE

Date: July 28, 2026

From: Oksana Glushchenko, Comptroller
CALIFORNIA HOUSING FINANCE AGENCY

Subject: Investment for Disaster Rebuilding Funds 3493 001 and 3493 002

On July 13, 2026, Chapter 68, Statutes of 2026, AB-179 authorized the creation of the Disaster Rebuilding Fund in Health and Safety Code Part 3, Division 31, Section 6.9 commencing with Section 51349.1.

On July 14, 2026, the State Controller's Office received a request from the Department of Finance to establish the Disaster Rebuilding Fund 3493 with sub funds 3493 001 and 3493 002. We are requesting that cash in these funds be part of the Surplus Money Investment Fund Program.

If you have any questions, please contact Erika Cruz at (916) 326-8452. We anticipate a deposit in the funds in the next few weeks and appreciate your prompt attention to this matter.

cc: Isabel Fairclough, Department of Finance
Phaelen Parker, Department of Finance
Blair Huxman, Department of Finance
Anitah Chanthanam, SCO-SARD
Erwin Tam, CalHFA Director of Financing
Ying Lu, Manager, CalHFA Fiscal Services
Erika Cruz, Manager, CalHFA Fiscal Services

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall
Sacramento, CA 95814

Date: November 18, 2026

To: Pooled Money Investment Board

From: Nicole Milliron
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

The Department of Justice's request for participation in the Surplus Money Investment Fund is consistent with statutory requirements of Section 16470, et seq., of the Government Code. The State Controller's Office and the State Treasurer's Office recommend the approval of the following:

Victims of Consumer Fraud Restitution Fund
Fund Number: 3481

The effect of this action will credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

Dated: November 18, 2026

_____
Chair

_____
Member

_____
Member

State of California Malia M. Cohen, California State Controller

M e m o r a n d u m

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: October 29, 2026

Jordan Crane

From: **State Controller's Office** FOR
Diana Frierson, Section Manager
Bureau of Cash Management
State Accounting and Reporting Division

Subject: **SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST**

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

Fund Title	Fund Number
Victims of Consumer Fraud Restitution Fund	3481

If you have any questions, please contact Raynesha Knox, State Controller's Office, State Accounting and Reporting Division at rknox@sco.ca.gov.

DF:rk

Attachments

cc: Jeffrey Wurm, State Treasurer's Office
Sean Collier, State Treasurer's Office
Gregory Bruss, Department of Finance

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall
Sacramento, CA 95814

DATE: October 26, 2026

TO: Vanessa Trapnell, Chief
Bureau of Cash Management
State Accounting and Reporting Division
State Controller's Office

FROM: Tracey Paine
PMIB Administrator

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the Department of Justice for participation of the following fund in the Surplus Money Investment Fund:

Victims of Consumer Fraud Restitution Fund
Fund Number: 3481

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance

State of California

M e m o r a n d u m

Department of Justice
1300 I STREET, Suite 820
P.O. BOX 944255
SACRAMENTO, CA 94244-2550

To : POOLED MONEY INVESTMENT BOARD
Attn: Jeff Wurm
915 Capitol Mall, Room 110
Sacramento, CA 95814

Date: November 12, 2025
TELEPHONE: (916) 210-7035
FACSIMILE: (916) 731-2195

From : Lisa Galt, Chief of Accounting LG
Accounting Office, Office of Professional
Office of the Attorney General - Sacramento

Subject : Request to Participate in Surplus Money Investment Fund

There has been a new fund established under the administration of Department of Justice. Therefore, pursuant to Government Code Section 16475 and SAM Section 8284.1, we request that the following account be included in the Surplus Money Investment Fund.

VICTIMS OF CONSUMER FRAUD RESTITUTION FUND

Department of Justice:	0820
Fund Number:	3481
Chapter:	4/25

Questions regarding this request may be directed to Fen Li at (916) 210-7035 or Fen.Li@doj.ca.gov.

STATE OF CALIFORNIA
MANUAL OF STATE FUNDS

Legal Title

Victims of Consumer Fraud Restitution Fund

Legal Citation/Authority

Chapter 686, Statutes of 2023 (AB 1366)
Government Code section 12527.6 (d)

Fund Classification	**Fund Classification**
GAAP Basis	**Legal Basis**
Governmental/Special Revenue Funds	Governmental/Other Governmental Cost Funds

Purpose

Moneys in the fund will be used by the Attorney General to provide restitution to victims of acts or practices for which consumer restitution has been ordered but not paid in an action brought by the Attorney General.

Administering Agency/Organization Code

Department of Justice/0820

Major Revenue Source

Civil penalties and restitution.

Disposition of Fund (upon abolishment)

Pursuant to Government Code section 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.

Appropriation Authority

Upon appropriation by the Legislature.

State Appropriations Limit

Always Excluded – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from penalties.

Comments/Historical Information

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall
Sacramento, CA 95814

Date: November 18, 2026

To: Pooled Money Investment Board

From: Nicole Milliron
PMIB Administrator

Subject: Surplus Money Investment Fund Participation Request

The Governor's Office of Business and Economic Development's request for participation in the Surplus Money Investment Fund is consistent with statutory requirements of Section 16470, et seq., of the Government Code. The State Controller's Office and the State Treasurer's Office recommend the approval of the following:

California Transmission Accelerator Revolving Fund
Fund Number: 9757

The effect of this action will credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

Dated: November 18, 2026

_____
Chair

_____
Member

_____
Member

State of California Malia M. Cohen, California State Controller

M e m o r a n d u m

To: Tracey Paine
Administrator
Pooled Money Investment Board

Date: October 29, 2026

From: **State Controller's Office** FOR
Diana Frierson, Section Manager
Bureau of Cash Management
State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

Fund Title	Fund Number
California Transmission Accelerator Revolving Fund	9757

If you have any questions, please contact Satbir Johal, State Controller's Office, State Accounting and Reporting Division at sjohal@sco.ca.gov.

DF:sj

Attachments

cc: Jeffrey Wurm, State Treasurer's Office
Sean Collier, State Treasurer's Office
Gregory Bruss, Department of Finance

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall
Sacramento, CA 95814

DATE: October 27, 2026

TO: Vanessa Trapnell, Chief
Bureau of Cash Management
State Accounting and Reporting Division
State Controller's Office

FROM: Tracey Paine
PMIB Administrator

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the Governor's Office of Business and Economic Development for participation of the following fund in the Surplus Money Investment Fund:

California Transmission Accelerator Revolving Fund
Fund Number: 9757

Please research this request and provide a recommendation.

Attachment

cc: Greg Bruss, Department of Finance

Philip Chen
Budget Officer
Governor's Office of Business and Economic Development
1325 J Street, Suite 1800
Sacramento, CA 95814

October 27, 2026

Pooled Money Investment Board
State Treasurer's Office, Investment Division
Attn: Ms. Tracey Paine
915 Capitol Mall
Sacramento, CA 95814

Subject: Request for Inclusion of the Governor's Office of Business and Economic Development's California Transmission Accelerator Revolving Fund in the Surplus Money Investment Fund

Ms. Paine,

Per Government Code, Section 16470, the Governor's Office of Business and Economic Development (GO-Biz), for its program, the California Infrastructure and Economic Development Bank (IBank), respectfully requests that IBank's California Transmission Accelerator Revolving Fund (CTARF) be included in the Surplus Money Investment Fund (SMIF).

Transfers and Revenues from the CTARF Program, per Chapter 119, Statutes of 2025 (SB 254), will be held in the CTARF.

Information about the fund:

- Fund Name: CALIFORNIA TRANSMISSION ACCELERATOR REVOLVING FUND
- Fund Number: 9757

Attachments have been included, showing the fund information and statutory authority. Please contact me if you have any questions at (916) 397-0004.

Thank you kindly,

CALIFORNIA
BUSINESS AND ECONOMIC DEVELOPMENT

Philip CHen

Philip Chen, Budget Officer
Governor's Office of Business and Economic Development

STATE OF CALIFORNIA
MANUAL OF STATE FUNDS

Legal Title
California Transmission Accelerator Revolving Fund

Legal Citation/Authority
Chapter 119, Statutes of 2025 (SB 254)
Government Code section 63049.74 (a)

Fund Classification	**Fund Classification**
GAAP Basis	**Legal Basis**
Governmental/Special Revenue Funds	Nongovernmental/Working Capital and Revolving Funds

Purpose
Moneys in the fund will be used to provide financial assistance under the Accelerator Revolving Fund Program to any eligible participating party and to support administrative costs.

Administering Agency/Organization Code
Governor's Office of Business and Economic Development (GO-Biz)/0509

Major Revenue Source
- Other sources determined by the Legislature.
- Revenues and other income collected by participating entities.
- Proceeds from the issuance of revenue bonds.

Disposition of Fund (upon abolishment)
Pursuant to Government Code section 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.

Appropriation Authority
Continuously appropriated without regard to fiscal year, except as provided in Government Code sections 63049.74 (f) (2) and (3), upon appropriation by the Legislature.

State Appropriations Limit
Always Excluded – Revenues in this fund are not proceeds of taxes, and even after transfer, will never become proceeds of taxes because the major revenue source is derived from a Working Capital and Revolving Fund.

Comments/Historical Information
December 2025: Chapter 119, Statutes of 2025 (SB 254), Government Code section 63049.73 (k) (1), this fund will be repealed effective January 1, 2031.

Information Item –
2026 PMIB MEETING DATES

2027 PMIB Meeting Dates
November 18, 2026

PMIB Meetings are generally held on the third Wednesday of each month. The meeting dates for 2027 are as follows:

January 20, 2027	July 21, 2027
February 17, 2027	August 18, 2027
March 17, 2027	September 15, 2027
April 21, 2027	October 20, 2027
May 19, 2027	November 17, 2027
June 16, 2027	December 15, 2027

LOAN REQUESTS

There are no requests this month.