



# Department of FISCAL Annual Status Report to the Legislature for 2019

Released October 2020

In Partnership with:  
Department of Finance  
Department of General Services  
State Controller's Office  
State Treasurer's Office



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### SIGNATURE PAGE

FI\$Cal leadership approval/concurrence:

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### LEGISLATIVE MANDATE (LM)

[Government Code Section 13300.5](#) requires the Department of FISCal (FI\$Cal) to report to the Legislature, on or before October 31 of each year, on all of the following:

1. An executive summary and overview of the system's status.
2. An overview of the system's history.
3. Significant events of the system within the current reporting period and a projection of events during the next reporting period.
4. A discussion of mitigation actions being taken by the office for any missed major milestones.
5. A comparison of actual to budgeted expenditures, and an explanation of variances and any planned corrective actions, including a summary of the system and staffing levels and an estimate of staff participation from partner agencies.
6. An articulation of expected functionality and qualitative benefits from the system that were achieved during the reporting period and that are expected to be achieved in the subsequent year.
7. An overview of change management activities and stakeholder engagement during the system implementation process, including a summary of departmental participation in the system.
8. A discussion of lessons learned and best practices that will be incorporated into future changes in management activities.
9. A description of any significant software customization, including a justification for why, if any, customization was granted.
10. Updates on the progress of meeting the system's objectives.
11. The scope of services provided by the system integrator contractor hired by the department to complete project deliverables, the cost of these services, and the number of staff used by the contractor.
12. The date on which state departments and agencies submit month-end and year-end reports to the Controller.
13. The number of trainings held at the department and a list of state departments and agencies participating in these trainings.



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14. The status of the implementation activities for the remaining State Controller's Office Milestones identified in the most recently approved Special Project Report.

This report represents the seventh submission of the Annual Status Report to the Legislature.



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### 1. Executive Summary/Overview of System's Status (LM #1)

The Department of FI\$Cal's 2019 Annual Status Report to the Legislature covers the period from January 1, 2019, through July 31, 2020, and includes projected events for fiscal year 2020 - 2021.

The FI\$Cal system is massive, modern, and dynamic and it is working for California. Today, FI\$Cal is among the largest public sector IT systems in the world replacing hundreds of legacy systems statewide. Enormously complex by its very nature, FI\$Cal is a working system with 152 departments and approximately 15,000 end users processing \$363 billion in expenditures each year. The State Treasurer's Office (STO) functionality handles about \$2 trillion in state government banking transactions annually. Departments are paying their bills and balancing their budgets every single day using the FI\$Cal system.

In the last year and a half, the department made great progress to fully realize integration of California's cash management, procurement, accounting and budget processes. Below are some of the highlights from this period, with additional details on accomplishments listed in the Significant Events section of this report.

Effective July 2020, FI\$Cal formally closed out seven areas of major functionality that were deployed for more than a year. Deployed functionality closeout reports (DFCRs), which were accepted by the California Department of Technology (CDT), acknowledge that the majority of the project has been successfully completed. The seven areas of functionality include: Centralized Financial Transactions functionality and departmental onboarding; Deposits and STO control functions; Budget; Procurement; Department of General Services (DGS) – Activity Based Management System (ABMS); Legacy Data Repository; and Security Information and Event Management (SIEM). A DFCR has also been submitted to close out the Oracle Business Intelligence functionality, pending CDT acceptance.

Additionally, FI\$Cal submitted Special Project Report (SPR) 9 to CDT in September 2020. SPR 9 describes the status of the FI\$Cal project and details one primary change from SPR 8 – a 24-month schedule extension for implementing Milestone 5, Priority 1 and Priority 2 functionality, of the State Controller's Office (SCO)/STO Integrated Solution. The additional time is for SCO non-project staff to conduct more testing prior to deploying the tools and reports necessary for SCO to produce the Budgetary/Legal Basis Annual Report (BLBAR) and the Comprehensive Annual Financial Report (CAFR) using FI\$Cal.

During the reporting period covered in this report, FI\$Cal released a number of enhancements and tools to improve user experience and customer service,



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continually adding innovation to the system. Many of the enhancements were the direct result of interactive engagement with FI\$Cal end users. Notably, FI\$Cal released Department 360, a new department specific dashboard feature in the FI\$Cal PeopleSoft application that provides quick access to several tools and reports displayed in user-friendly tiles. FI\$Cal also rolled out a tool to automate month-end close and streamline the process. Departments can run the tool and it will systematically close their fiscal periods. In the fall of 2020, FI\$Cal began the release of a series of work centers, by module and function, which enable users to access specific and prioritized tasks and actions in a central location. The page is role-based and configurable, offering a consolidated view of various tasks, queries and reports for a consistent work stream.

Through Microsoft Power BI and Azure Synapse Analytics, FI\$Cal is bringing innovation and cloud computing to state finances. FI\$Cal developed and deployed new commitment control (KK) dashboards and reports, as well as a budget-to-actuals report. These new tools are part of FI\$Cal's effort to continue its work on expanding departments' ability to explore, analyze and report their own insights and trends from data, which can lead the state to more data driven decisions. The Azure Synapse Analytics also serves as the source for the data in the Power BI reports, ensuring that the data is consistent across these delivery methods.

FI\$Cal continues deploying robotic process automation (RPA) in a number of important tasks. RPA automates many of the more mundane, repetitive tasks that workers perform, and does it dramatically faster. The software, or bots, respond to data and communicate with other systems to perform a wide variety of tasks. They do it with 100 percent accuracy and can run 24/7. The bots do the tedious work of transactions, iterations, and initial analysis, saving the more complex and nuanced tasks involving leading, creating, interpreting, and evaluating for people.

FI\$Cal made the financial information of the state of California significantly more transparent through the creation of Open FI\$Cal, the website that opened California's "books" to the public. The pilot site launched in September 2018, immediately promoting accountability and better decision-making. As of July 2020, the site displays expenditure information for 150 departments transacting in the FI\$Cal system, updated every month, and it continues to evolve. Since its public launch, the site has added nearly 60 million rows of data from business units (BU) representing all of the departments that use FI\$Cal for their accounting. Over \$400 billion in expenditures have been listed on the site so far, equaling over 20 gigabytes of data.





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### 2. System History (LM #2)

FI\$Cal began as a business transformation project in 2005 to replace the Department of Finance's (Finance) budgeting system and was formalized with a Memorandum of Understanding signed in 2007 by the State Controller, the State Treasurer, and the directors of the departments of Finance and General Services. The following is a summary of how FI\$Cal evolved into the fully integrated, comprehensive financial system it is today, as well as major accomplishments since 2005.

**TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH 2018**

Dates	Events	Details
2005	Feasibility Study Report (FSR) developed	Finance developed an FSR that proposed implementing a Commercial-Off-The-Shelf (COTS) Budget Information System to meet statewide and departmental budget development and administration needs. High-level discussions brought into focus the need to modernize the state's entire financial management process into a single financial management system.
December 2006	SPR 1 approved by Finance's Office of Technology Review, Oversight, and Security (OTROS)	SPR 1 proposed leveraging the state's then-planned investment of nearly \$140 million to establish an integrated financial and administrative system based on Enterprise Resource Planning (ERP) software rather than continuing to replace each of the state's administrative systems separately.
December 2007	SPR 2 approved by Finance's OTROS	SPR 2 extended the implementation schedule by two years for additional planning, legislative reporting activities and procurement and design phase activities, and increased estimated costs to \$1.6 billion.



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TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH 2018

Dates	Events	Details
November 2009	SPR 3 approved by the Office of the State Chief Information Officer (CDT)	In January 2009, in response to concerns expressed by the Legislature and other stakeholders, FI\$Cal contracted with an ERP expert to review best practices for planning and implementing a large ERP project. SPR 3 resulted from the revised implementation strategy, based on this review and subsequent decisions of the FI\$Cal Steering Committee. This SPR described activities and costs through the system's procurement phase and award of the system integrator (SI) contract.
March 2012	SPR 4 approved by CDT	SPR 4 updated activities, schedule and costs through system development and implementation. Total costs, including planning, procurement, design, development and implementation, and the first year of Operations and Maintenance (O&M), were estimated at \$616.8 million. This represented a reduction of about \$1 billion from total costs identified in SPR 2. SPR 4 provided an implementation approach comprised of five waves: a Pre-Wave followed by four implementation waves.
June 2012	SI Contract signed	The SI contract was signed by Accenture and FI\$Cal, and then approved by DGS.
June 2012	Pre-Wave started	Pre-Wave activities commenced, and the onboarding and integration of Accenture began.
July 2012	Statute, etc., analysis completed	Statute, regulation, and policy analysis for 2012 was completed to determine if any statutes might impede implementation of the system.
September 2012	Wave 1 started	Wave 1 activities commenced.
September 2012	FI\$Cal Service Center (FSC) Charter approved	The FI\$Cal Steering Committee chartered the FSC to provide ongoing O&M, customer service and support, and internal administrative services for the FI\$Cal system.



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TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH 2018

Dates	Events	Details
October 2012	Project Work Plan established	The Project Work Plan established the high-level scope and implementation approach for the system. This served as the basis for the activities defined in the system's implementation schedule.
July 2013	Pre-Wave go live	<ul style="list-style-type: none"> <li>FI\$Cal deployed Pre-Wave procurement functionality, including requisitions, purchase orders (PO) and receipts, to seven state entities.</li> <li>The single, statewide, Master Vendor File was implemented.</li> </ul>
July 2013	FSC began operations	The FSC was implemented to support Pre-Wave users.
January 2014	SPR 5 approved by CDT	<ul style="list-style-type: none"> <li>DGS changed from partially deferred to a Wave 2 state entity by replacing its ABMS with FI\$Cal.</li> <li>SCO and STO control agency functions shifted from Wave 2 to Wave 3 with a new go-live date of July 2016.</li> <li>The majority of state entities shifted from Waves 2 and 3 to Wave 4 with a new go-live date of July 2017.</li> <li>A new PeopleSoft upgrade was included in Wave 3.</li> <li>The system implementation schedule was extended by one year. Costs were estimated at \$672.6 million, an increase of \$55.8 million over SPR 4.</li> </ul>
March 2014	Wave 2 started	Wave 2 activities began.



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TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH 2018

Dates	Events	Details
July 2014	Wave 1 go live	<ul style="list-style-type: none"> <li>Wave 1 accounting, budgeting and procurement functionality was deployed to nine state entities. Two entities deployed for budget functionality only.<sup>1</sup></li> <li>Finance went live with control budget functions, making the FI\$Cal system the budget system of record, as well as with their departmental accounting, budget and procurement functions.</li> <li>Wave 1 provided centralized vendor data management and a standard chart of accounts (COA) and budget structure.</li> <li>User support labs and job aids were made available to end users.</li> <li>FI\$Cal system vouchers were routed to SCO auditors for approval within the system. In addition, the SCO Audit Tool was deployed.</li> </ul>
July 2014	Started July 2016 Release	July 2016 Release activities began.
December 2014	SCO onboarded	SCO began transacting in the FI\$Cal system on December 15, 2014.
January 2015	Governor's Budget now in the system	Finance prepared the 2015-16 Governor's Budget of \$164.7 billion using the FI\$Cal system.
January 2015	Started July 2017 Release	July 2017 Release activities began.

<sup>1</sup> Reported as 11 state entities in Annual Status Report to Legislature for 2015. Two departments onboarded for budget functionality only. Those departments fully onboarded in 2018.

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TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH 2018

Dates	Events	Details
January 2015	Month-end-close reports in the system <sup>2</sup>	Month end close (MEC) reports were developed and deployed to support month end and post-closing reconciliation processes.
August 2015	STO onboarded	STO began transacting in the FI\$Cal system.
June through August 2015	Wave 2 Summer Release go live	<ul style="list-style-type: none"> <li>• In June, 50 state entities participated in user acceptance testing (UAT).</li> <li>• In July, FI\$Cal trained 45 state entities for the Wave 2 implementation.</li> <li>• In August, FI\$Cal deployed departmental accounting, departmental procurement, the State Contract and Procurement Registration System (SCPRS) interface with BidSync, and capital-outlay (budget process) functionality.</li> <li>• In August, FI\$Cal transitioned 52 state entities to Wave 2 functionality.<sup>3</sup></li> </ul>
December 2015	Wave 2 Fall Release go live	<ul style="list-style-type: none"> <li>• Released new vendor portal (Cal eProcure) to production.</li> </ul>
January 2016	Full statewide deployment of Cal eProcure	<ul style="list-style-type: none"> <li>• Provided access to bids/solicitations for approximately 50,000 suppliers/vendors.</li> <li>• Replaced BidSync, the state's eProcurement system that recorded \$15.8 billion in transactions (goods, services, and grants) in 2015.</li> </ul>

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<sup>2</sup> Corrected from July 2014 as reported in Annual Status Report to the Legislature for 2015.

<sup>3</sup> Reported as 54 entities in Annual Status Report to the Legislature for 2015.



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TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH 2018

Dates	Events	Details
February 2016	CDT approved SPR 6	<ul style="list-style-type: none"> <li>Added one additional system release in July 2018.</li> <li>Increased subsequent knowledge transfer to 12 months.</li> <li>Created a total schedule extension of two years.</li> </ul>
July 2016	For the first time, Finance presented the details of the Enacted Budget using data from FISCAL	<ul style="list-style-type: none"> <li>The Enacted Budget totaled \$170.9 billion for FY 2016-17.</li> <li>For the first time, Californians could see the Enacted Budget on Finance's website at the same level of detail previously available only for the proposed Governor's Budget.</li> <li>New Enacted Budget features on Finance's website included fund conditions by name and code, printable budget documents, more program-level detail and a new Major Program Changes section.</li> <li>Enacted Budget data will eventually flow into a transparency website.</li> </ul>
July 2016	Department of FISCAL established in statute.	FSC was renamed and expanded to the Department of FISCAL.



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TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH 2018

Dates	Events	Details
July 2016	July 2016 Release	<ul style="list-style-type: none"> <li>• Budget upgrade/statewide rollout: upgraded/redesigned the budget solution; rolled out statewide to all remaining budget users.</li> <li>• DGS implementation: Implemented the DGS complex departmental accounting (ABMS replaced by FI\$Cal), as well as budgeting and procurement.</li> <li>• Department onboarding: Onboarded six state entities for accounting and procurement (including DGS). An additional four entities onboarded for General Ledger (GL) functionality.</li> <li>• Accounting and procurement upgrade: Upgraded accounting and procurement systems to latest version.</li> <li>• Hardware refresh: Refreshed for a more stable environment; this will support future mobile enhancements.</li> <li>• System regression testing: Performed complete system regression test, which demonstrated FI\$Cal's ability to keep the system current while bringing on major changes and new departments.</li> <li>• Security enhancements: Implemented SIEM for enhanced security a full year ahead of schedule.</li> <li>• Business intelligence capability: Launched business intelligence platform, which allows for financial analytics and visual representations of data.</li> </ul>



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TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH 2018

Dates	Events	Details
January 2017	FI\$Cal enhanced system through innovation.	<ul style="list-style-type: none"> <li>Statewide Procurement Enhancements - Included California State Contracts Register (CSCR) and notification enhancements, as well as supplier/bidder registration enhancements.</li> <li>Began Automated User Provisioning - Provides self-service capability to the FI\$Cal system's user administrators at state entities.</li> <li>Legacy Data Repository (LDR) - Self-Service - Allows state entities to securely store, search, discover, and view their legacy (historic) data.</li> </ul>
June 2017	Hardware refresh and remaining budget functionality deployed.	<ul style="list-style-type: none"> <li>Hardware/Technology Refresh - Implemented a Private Cloud Appliance (PCA), migrated the budget system to PCA, and upgraded network hardware. This Hardware/Technology Refresh provides the infrastructure that allows sufficient processing capacity to support future releases.</li> </ul>
July 2017	2017 Release	<ul style="list-style-type: none"> <li>Hyperion Budget 2.0 Release 2 (January, February, and July 2017) - Completed the deployment of remaining in-scope budget functionality to all users of FI\$Cal's budget solution.</li> <li>STO's initial Control Functionality released - STO completed all preparation activities for their control functionality and went live with Report 14 used by departments to submit data regarding accounts outside the Centralized Treasury System (CTS) to STO.</li> <li>Departmental Release - 30 state entities onboarded to the system.</li> <li>DGS Accounting Release 2 - Implemented funding agreement and report enhancements.</li> </ul>





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TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH 2018

Dates	Events	Details
January 2018	CDT approved SPR 7	<ul style="list-style-type: none"> <li>FI\$Cal did not request additional funds or expand the original scope of the project.</li> <li>Maintained July 2018 as the final departmental release to bring on more than 60 entities into the system.</li> <li>Established five milestones to integrate SCO and STO functionality into the system.</li> <li>Documented implementation tasks that are complete.</li> </ul>
January 2018	Onboarded departments early and new process for enhancements	<ul style="list-style-type: none"> <li>Onboarded two newly formed departments: Office of Tax Appeals and Cannabis Control Appeals Program.</li> <li>Fast-tracked onboarding of Department of Real Estate and Department of Consumer Affairs.</li> <li>Implemented Enterprise Intake Process to manage application enhancements.</li> </ul>



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TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH 2018

Dates	Events	Details
July 2018	July 2018 Release	<ul style="list-style-type: none"> <li>FI\$Cal onboarded 64 departments into the system as scheduled on July 9.</li> <li>The July 2018 Release included the largest and most complex departments in the state system.</li> <li>Finance authorized some client departments to continue to use CALSTARS as a "safety-net" for a limited period of time following their entry into the FI\$Cal system to meet federal reporting requirements and for mission critical reasons such as elections and wildfires.</li> <li>FI\$Cal assists end users as they begin to transact in the system through User Support Labs (USLs), online job aids, videos, and in some cases, visits to a client department's offices.</li> <li>Partner agencies devised a way for client departments to estimate year-end close statements. Partners continue to meet weekly to measure progress.</li> <li>State staff took over all operation of the FSC from the SI.</li> <li>Control and Audit functional improvements were implemented as part of SCO/STO Milestone 1.</li> <li>Transitioned software development tools from Systems Integrator to the state by implementing cloud-based IBM Rational Tools and ServiceNow.</li> <li>Implemented business transaction monitoring using cloud-based AppDynamics software.</li> </ul>
September 2018	Launched Open FI\$Cal transparency website	<ul style="list-style-type: none"> <li>FI\$Cal launched its pilot financial transparency website, Open FI\$Cal.</li> <li>FI\$Cal, Finance, and Commission on the Status of Women and Girls participated in the initial launch.</li> <li>Open FI\$Cal includes non-confidential expenditure data on the pilot site.</li> </ul>

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TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH 2018

Dates	Events	Details
October 2018	Implemented Milestone 2, STO operations and bank integration	<p>On October 8, FI\$Cal implemented Milestone 2, the STO Operations and Bank Integration, that integrates \$2.05 trillion yearly in cash management.</p> <ul style="list-style-type: none"> <li>FI\$Cal client departments record their deposit slip and remittances information in FI\$Cal.</li> <li>FI\$Cal client departments no longer use Electronic Deposit Form (EDF).</li> <li>FI\$Cal client departments no longer use the Electronic Fiscal Input Transaction System (eFITS).</li> <li>New deposit types that align to deposit slip types are available to departments.</li> <li>Departments have the ability to view and track their controller receipts associated with their remittance advices submitted to STO/SCO.</li> <li>FI\$Cal established functionality including security and encryption with eight financial institutions to support STO's core functions.</li> </ul>
November 2018	Added additional department to Open FI\$Cal	FI\$Cal added the Government Operations Agency (Secretary) to Open FI\$Cal, bringing the total departments on the pilot site to four.
December 2018	Began deployment of SCO integration	<ul style="list-style-type: none"> <li>FI\$Cal began deployment of SCO integration in October with remittances and released additional functionality on December 3.</li> <li>Reduced paper processes for GL journals and journal vouchers.</li> <li>Created online certification and approval through SCO.</li> </ul>
December 2018	Deployed FI\$Bot chatbot	FI\$Cal deployed "FI\$Bot," an in-system virtual agent that answers procurement module questions while end users are logged into PeopleSoft.



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### 3. Significant Events in 2019 and Future Activities in 2020 (LM #3)

From January 2019 through June 2020, the department implemented major functionality and technology as outlined in SPR 8 and submitted eight major areas of functionality previously completed to be closed out.

#### 3.1 January 2019

FI\$Cal assumed system operations and maintenance from the SI, Accenture, as of January 1, 2019. This marked one of the most significant achievements for the department.

#### 3.2 April 2019

FI\$Cal conducted its first design thinking workshops – Imagine FI\$Cal – to brainstorm “what-ifs” for the future of FI\$Cal. Imagine FI\$Cal gave end users the opportunity to openly consider all the possibilities that might improve their FI\$Cal experience.

Based on the concepts developed by event participants, FI\$Cal focused on creating new dashboards and tools, and making enhancements to existing features, including a consolidated error resolution screen, more user-friendly job aids, and “Reports to Go” – a page that helps users find FI\$Cal-generated reports more easily.

#### 3.3 May 2019

FI\$Cal launched its first Automated Regression Test Health Check Suite (HCS):

- FI\$Cal implemented an Automated Regression Test Framework and launched its first HCS execution.
- As of July 2020, FI\$Cal has automated 256 critical core business scenarios that are executed twice weekly to assist in ensuring business functions continue to work as expected.

#### 3.4 July 2019

FI\$Cal implemented the following Milestone 3 – Release 3 functionalities:

- Legacy Accounting Transactions – SCO Legacy Transactions Interfaces (TC-37).
- Journal entries related to Payroll Accounts Receivable (AR).
- Automatic CalATERS interface to FI\$Cal.
- Automatic posting of payroll collections against Employee ARs.



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### 3.5 August 2019

FI\$Cal submitted and CDT approved SPR 8. The report:

- No additional funds were required nor was the scope of the project expanded.
- Extended the project schedule for the remaining milestones/releases:
  - Milestone 3, Release 3, to be completed by July 2019.
  - Milestone 3, Release 4, to be implemented post-July 2019 and before July 2020.
  - Milestone 4 to be implemented by July 2020, completing the Integrated Solution.
  - Milestone 5, Priority 1 and 2 business processes, to be implemented by July 2020.
- Provided two years of post-production support for Milestone 5, from July 2020 to June 2022, to allow SCO to generate and validate the FI\$Cal BLBAR and CAFR alongside the legacy BLBAR and CAFR.

FI\$Cal launched FI\$CalTv, which offers another opportunity for FI\$Cal to reach our client departments with valuable information. Once a month, via these webcast sessions, we connect end users with FI\$Cal subject matter experts to help answer questions about specific topics and provide valuable tips, tricks, and information.

### 3.6 September 2019

FI\$Cal implemented the Milestone 4 functionality, COA uploads.

FI\$Cal implemented an enhancement for warrant special handling. This enhancement allows departments to provide a special handling instruction to SCO for the handling of a warrant. Examples include Return to Agency, Bank Pickup, and STO pickup. Prior to this enhancement, departments were required to submit paper claim schedules to SCO for any special handling needs.

### 3.7 October 2019

FI\$Cal implemented the remaining Milestone 3 – Release 3 functionalities, completing this release:

- CTS Bank Accounts/ Reconciliations.
- Offsets (Accounts Payable [AP] and AR).



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- Cleanup of old AR items with new required fields and to match the half sheet.
- Allow for offset AR deposits to be created for state entities to apply payments against.
- Item Processing System (IPS) Adjustment Interface.

FI\$Cal Deposit Slip functionality was rolled out statewide to include deferred and exempt departments, which allowed STO to decommission the Electronic Deposit Form Legacy System.

FI\$Cal also implemented an enhancement to allow for the replenishment of Office Revolving Fund advances to Single Pay Suppliers. This enhancement allowed departments to create these transactions in FI\$Cal that previously required paper claim schedules.

FI\$Cal completed its financial transparency website, Open FI\$Cal:

- Added the data for 149 BUs on Open FI\$Cal. These 149 BUs' expenditure data in the FI\$Cal system became available for public analysis and download.
- This fulfilled the requirements of Government Code § 11862, requiring the creation of a state transparency website.

To enhance departmental user experience, FI\$Cal released a new business intelligence tool for departments, which they use for reviewing their data before its publication on Open FI\$Cal. This tool, created in Microsoft Power BI, provided departments with a user-friendly, modern, and flexible dashboard to explore and review their data.

### 3.8 November 2019

FI\$Cal implemented the first Milestone 3 – Release 4 functionalities:

- Legacy Accounting Transactions - SCO Legacy.
- Plan of Financial Adjustment (PFA) Validation.

### 3.9 December 2019

FI\$Cal implemented an additional Milestone 3 – Release 4 functionality, updates to PFA and reconciliation job aids.

### 3.10 February 2020

FI\$Cal released two additional Milestone 4 functionalities:

- Cash basis accounting.



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- Pending cash reclass.

### 3.11 March 2020

FI\$Cal became the state's Warrant Book of Record in March 2020.

Additionally, FI\$Cal implemented the following Milestone 3 – Release 4 functionalities:

- Legacy Accounting Transactions - Architecture Revolving Fund (ARF) Transfers.
- Legacy Accounting Transactions - SCO Legacy Transactions Interfaces (TC-39, TC-47).

FI\$Cal also implemented new Statewide Alternate Account defaults of the Account value plus three zeroes. This reduces suspense journals and the corrections related to the changing of Alternate Account values.

FI\$Cal added a Learning Center to the Open FI\$Cal financial transparency website. This helps non-experts understand the financial data posted on the site, to make it more accessible to the public.

### 3.12 April 2020

FI\$Cal migrated the new ChartField Request Page for departmental users to reduce COA suspense journal errors by providing the COA open transaction report to view pending transactions or open items (PO/AR) before inactivating a chartField.

The FI\$Cal's Workforce Development Center (WDC) achieved various accomplishments, including:

- Conducted a series of sessions to collect end-user feedback on pain points and to develop high-level solutions related to FI\$Cal learning access, content, and programs.
- Developed a strategy for the initial rollout of the FI\$Cal Learning Center based on the desired end-user experience.
- Selected Cornerstone as the learning management system for the FI\$Cal Learning Center.
- Developed new templates and prototypes for learning content associated with the FI\$Cal Learning Center, including web-based training, job aids, videos, and infographics.
- Developed a governance plan for the FI\$Cal Learning Center.



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### 3.13 April – May 2020

FI\$Cal documented successful implementation of the following major functionality and completion of at least one year of operations in eight DFCRs. To date, seven DFCRs have been formally accepted by CDT.

- Centralized Financial Transactions Functionality and Departmental Onboarding for \$193,862,526.
- Deposits and STO Control Functions for \$39,027,341 (Milestones 1 and 2 of the SCO/STO Integrated Solution).
- Budget for \$95,995,625.
- Procurement for \$268,961,680.
- DGS-ABMS for \$7,313,000.
- Legacy Data Repository for \$587,675.
- Oracle Business Intelligence for \$2,529,773.
- Security Information and Event Management for \$188,705.

### 3.14 May 2020

FI\$Cal implemented Milestone 3 – Release 4 functionality, Legacy Accounting Transactions – Controllers Receipts Interface.

FI\$Cal released new worklist workcenters for AM (Asset Management), AP, AR, GL, and PO. These enhanced worklist workcenters feature many search and filter parameters that result in an improved user experience. Department approvers are able to narrow down the search result and/or search for any particular transactions for approval. These new worklist workcenters can be found in the My Workcenter tile on the FI\$Cal homepage and have replaced the previous Worklist tile.

### 3.15 June 2020

FI\$Cal successfully completed implementation of SCO/STO Integrated Solution Milestone 3 and 4 functionality, enabling FI\$Cal to start collecting financial transactions in order to produce a statewide ledger in parallel with the SCO legacy system.

The following functionality came into the system in June 2020:

- Milestone 3 - Established the interfaces required for the Integrated Solution between FI\$Cal and the SCO legacy system.





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- Advances, direct transfers, SCO Legacy Transactions Interfaces, PFA Interface Implementation 1, payroll AR enhancement.
- Milestone 4 - Completed the Integrated Solution, allowing legacy systems and FI\$Cal to run in tandem on a daily basis.
  - Consolidated BU, ledger conversion, cash validation/cash validation appropriation control, budget ledger architecture, ledger reconciliation tool, new consolidated BU for cash basis, Milestone 4 statewide assessments part 1.

FI\$Cal also implemented multiple enhancements that have greatly reduced the number of suspense journals and GL/KK mismatches.

Enhancements include:

- GL/KK Mismatch – Report
- Changes on Revenue Estimate correct transactions page
- Fund validation for cross BU remittance
- GL unit validation for AP & PO
- Modify journal generator for accounting definitions
- Chartfield Request Page and Open Transaction Report

FSC began to offer the ServiceNow Chat pilot as an additional customer service option to connect immediately to a live analyst.

### 3.16 July 2020

FI\$Cal partnered with DGS and the California Prison Industries Authority (CALPIA) to develop an online “punch-out web catalog” that interfaces directly with the FI\$Cal system. The “punch-out catalog” functionality allows FI\$Cal users to shop and submit CALPIA orders directly through the FI\$Cal requisition module using an Amazon-like shopping experience.

FI\$Cal also deployed Microsoft Dynamics, a Customer Relationship Management system (CRM). The CRM is an internal software solution that assists with:

- Tracking client contact information
- Managing and analyzing data from varied sources
- Managing and tracking email communications



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The data for the final department was made available on the Open FI\$Cal transparency website. A total of 150 BUs' expenditure data in the FI\$Cal system are available for public analysis and download.

### 3.17 Year Ahead Events

FI\$Cal submitted SPR 9 to CDT in September 2020 to re-baseline the project schedule. Milestone 5 – Priority 1 and 2 functionality will be deployed in three releases from December 2020 to June 2021. The releases will include the following functionality:

#### Release 1 – December 2020

- Ledger Architecture to build BLBAR and Generally Accepted Accounting Principles (GAAP) Fund-Based ledgers
- SCO inbound interface between FI\$Cal and the SCO legacy system to bring year-end accruals for Deferred and Exempt departments into FI\$Cal

#### Release 2 – March 2021

- Data processing logic based on SCO business rules for BLBAR and GAAP fund-based ledgers
- Ledger architecture to build the GAAP Government-Wide Ledger
- Ledger architecture to build the Departmental Full-Accrual Ledger

#### Release 3 – June 2021

- Data processing logic based on SCO business rules for the GAAP Government-Wide Ledger
- Dashboards and reports

In the upcoming months, FI\$Cal also expects to formally close out the Oracle Business Intelligence functionality implemented in 2016.

There are several on-going efforts aimed at further enhancing customer service as well as internal operations. In Spring 2020, the WDC began formal implementation of the FI\$Cal Learning Center, which is a one-stop learning experience to help end users master the skills needed to become confident and successful system users. The scope of the FI\$Cal Learning Center implementation includes updating and modernizing the learning content available to end users, improving how they search for and interact with learning content, and simplifying the creation and maintenance of learning content for internal FI\$Cal staff. The underlying technology that will support the FI\$Cal Learning Center is a new learning management system, Cornerstone.



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The FI\$Cal Learning Center will continue through 2020 and beyond, targeting an initial rollout for both internal FI\$Cal staff and external end users by the end of 2020. Work efforts beyond 2020 will focus on expanding available learning programs and taking advantage of additional Cornerstone functionality such as gamification and social learning.

In August 2020, GL WorkCenter was delivered to all GL users, providing a single location to complete the most common work efforts.

FI\$Cal will also continue to improve data reporting and access for state departments. Two Power BI reports are available to departments as of August 2020, and new reports made available throughout the year that will run more quickly and provide more flexible viewing options to departments.

### 4. Mitigation Actions for Missed Major Milestones (LM #4)

SPR 9 proposes a 24-month schedule extension of Milestone 5 – P1/P2. This includes a one-year delay in implementing Milestone 5 – P1/P2 functionality followed by production support through June 2022.

### 5. Actual and Budgeted Expenditures (LM #5)

#### 5.1 Expenditures

The following table provides a breakdown of the actual and projected expenditures for 2019-20.

Project: FI\$Cal FY 2019-20 Actuals through June 30, 2020.			
	FY 2019-20		
	Authorized Budget	Year-End Actuals *	Difference
<b>Project Costs</b>			
Staff (Salaries & Benefits - Project & Partners)	51,768,882	45,626,581	6,142,301
Hardware Purchase	2,644,000	2,644,000	0
Software Purchase / License	11,613,481	11,613,481	0
Telecommunications	293,164	293,164	0
Contract Services:			0
Software Customization	5,674,418	5,674,418	0
Project Management	0		0
Project Oversight	620,000	620,000	0
IV&V Services	700,000	700,000	0
Other Contract Services	53,844,182	37,602,400	16,241,782
<b>Total Contract Services</b>	<b>60,838,600</b>	<b>44,596,818</b>	<b>16,241,782</b>
Data Center Services	2,056,349	1,928,622	127,727
Agency Facilities	3,352,123	2,917,333	434,790
Project Other (Standard Comp, Travel, Training)	5,203,401	2,594,720	2,608,681
<b>Total Project Costs</b>	<b>137,770,000</b>	<b>112,214,719</b>	<b>25,555,281</b>

\* Actual expenditures are from PeopleSoft Financial System as of June 30, 2020.



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### Explanation of Differences

As identified in the table above, FI\$Cal realized a total savings of \$25,555,281 for FY 2019-20 based on actual expenditures as of June 30, 2020. This represents a 19% difference between the budget and FI\$Cal's actual expenditures. FI\$Cal recognizes that schedule changes or unplanned end-user complexities may require additional FI\$Cal resources, and that the projected savings may be utilized for these unanticipated costs. Additionally, provisional language in the Budget Act authorizes unexpended funds in any fiscal year to be appropriated in augmentation to FI\$Cal's annual appropriation. FI\$Cal continues to be prudent in spending each fiscal year to maintain sufficient savings to fund the planned expenditures identified in SPR 8. This will result in a net zero change to the approved total project costs, with the exception of standard baseline adjustments related to general salary increases and retirement contribution adjustments.

### 5.2 Staffing

FI\$Cal continues to make every effort to recruit, fill, and retain all positions with qualified candidates.

This is a particular challenge for the department, since many of the IT positions also require in-depth knowledge of financial business processes. In addition to aggressive recruitment to hire the best staff, the department emphasizes training and knowledge-transfer activities to ensure that employees are successful in their jobs.

Through various advertising efforts and accepting online applications, the department maintained an average 14.7% vacancy rate from January 2019 through July 2020.

Note: Department positions include FI\$Cal staff and partner department positions dedicated to FI\$Cal.

- **FI\$Cal Positions** – As of July 2020, FI\$Cal had 400 authorized permanent, full-time positions. Of the 400 positions, 60 were vacant, representing a 15.0 percent vacancy rate.
- **Hires and Separations** – From January 2019 through July 2020, FI\$Cal hired a total of 95 staff and had 96 separations for a net loss of one staff.



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STAFFING BY MONTH												
	Jan. 2019	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Authorized Positions	404	404	404	404	404	404	404	404	400	400	400	400
Vacant Positions	59	62	62	61	58	58	61	66	57	49	50	54
Vacancy Rate	14.6%	15.4%	15.4%	15.1%	14.4%	14.4%	15.1%	16.3%	14.3%	12.3%	12.5%	13.5%

STAFFING BY MONTH							
	Jan. 2020	Feb.	Mar.	Apr.	May	Jun.	Jul.
Authorized Positions	400	400	400	400	400	400	400
Vacant Positions	57	60	61	60	61	63	60
Vacancy Rate	14.3%	15.0%	15.3%	15.0%	15.3%	15.8%	15.0%

DEPARTMENT OF FISCAL HIRES AND SEPARATIONS												
	Jan. 2019	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
<b>Roll-on</b>	4	1	4	5	15	1	3	4	6	10	5	5
<b>Roll-off</b>	2	4	4	5	12	1	4	9	1	2	5	7



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DEPARTMENT OF FISCAL HIRES AND SEPARATIONS								
	Jan. 2020	Feb.	Mar.	Apr.	May	Jun.	Jul.	Totals
<b>Roll-on</b>	4	2	5	1	0	3	8	86
<b>Roll-off</b>	4	5	6	0	1	5	5	82

FISCAL AND PARTNER HIRES AND SEPARATIONS												
	Jan. 2019	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
<b>Roll-on</b>	4	1	4	7	15	2	3	4	10	11	5	6
<b>Roll-off</b>	4	4	4	6	12	2	6	9	1	3	6	10

FISCAL AND PARTNER HIRES AND SEPARATIONS								
	Jan. 2020	Feb.	Mar.	Apr.	May	Jun.	Jul.	Totals
<b>Roll-on</b>	4	2	5	1	0	3	8	95
<b>Roll-off</b>	7	5	6	0	1	5	5	96



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### 6. Achieved Functionality and Qualitative Benefits for Reporting Period and Subsequent Year (LM #6)

#### 6.1 Functionality and Benefits Achieved in 2019

##### SCO/STO Control Functionality with SCO Integrated Solution

The SCO and STO control functions are crucial to maintaining an accurate Book of Record. The SCO/STO Integrated Solution allows for complete transaction integration and reconciliation between FI\$Cal and the state Book of Record. The Integrated Solution consists of multiple interfaces to allow FI\$Cal to send transactions to SCO's legacy Accounting and Reporting Management System (ARMS), which contains the state Book of Record, and also to receive transactions that originate within the legacy system.

Milestones 3 and 4 completed the SCO/STO Integrated Solution. These milestones, together with Milestone 5 – P1/P2 functionality, form the minimum viable product (MVP) needed by SCO, allowing the FI\$Cal system to capture all of the information required to generate the financial reports, validate the balances, and ensure the data captured in FI\$Cal aligns with SCO legacy.

As part of the Integrated Solution, Milestone 3 implemented the interfaces between FI\$Cal and SCO legacy systems that keep transaction and fund balances in sync. Milestone 4 implemented functionality that allows SCO legacy and FI\$Cal ledgers to run in tandem on a daily basis, which is the first step for FI\$Cal to produce a statewide ledger.

With the successful implementation of Milestones 3 and 4, FI\$Cal contains all state entity financials, including those for exempt and deferred state entities via interfaces, allowing for a statewide ledger to be maintained within FI\$Cal for control and reporting purposes. State entities will continue to own their departmental financial details and balances within the statewide Modified Accrual ledger.

In June 2020, as part of Milestone 4, the project implemented a Consolidated BU in FI\$Cal, which is a statewide BU for summarizing all Modified Accrual and Cash Basis ledger balances for statewide reporting. As implemented, the Integrated Solution interfaces will send and receive financial transactions such as statewide claims, statewide deposits, and budget amounts. Transaction and balance information will be reconciled in FI\$Cal through improved automated processes to ensure its accuracy. FI\$Cal will consolidate financial and treasury information from multiple legacy systems into one system.

The Milestone 3 – Release 3 is complete, with final functionality deployed into production in October 2019. Details are provided below.



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- Journal entries related to Payroll AR
- Interface CalATERS to FI\$Cal automatically
- Automatic posting of payroll collections against Employee ARs
- Cleanup of old AR items with new required fields and to match the half sheet
- Allow for offset AR deposits to be created for state entities to apply payments against
- CTS Bank Accounts/Reconciliations
- IPS Adjustment Interface

The Milestone 3 – Release 4 (Milestone 3 – R4) is complete, with final functionality deployed into production in June 2020. Details are provided below.

- PFA Validation and the interface
- Updates for the Legacy Accounting Transactions - ARF Transfers and Direct Transfers (Reversal)
- Further updates to Registered Warrants and Retrofitting

The Milestone 4 is complete, with final functionality deployed into production in June 2020. The Milestone 4 functionality completed the Integrated Solution, allowing the SCO legacy system and FI\$Cal to run in tandem and enabling FI\$Cal to become a statewide ledger for state government financial processes. Milestone 4 implemented the ledger architecture and a conversion to create a Modified Accrual and Cash Basis Consolidated BU. This milestone included the following highlights:

- Completed ledger conversion, allowing for a ledger balance reconciliation between the two systems.
- Deployed reconciliation tools between the SCO legacy system and FI\$Cal.

## Enhancements to Departmental Functionality

FI\$Cal implemented and deployed, more than 140 departmental enhancements. Highlights by module include the following:

- Purchasing
  - Added P-Card features, such as copy/attachment functionality and the ability to split transactions.
  - Added new punchout catalog for CalPIA.





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- Enabled users to directly upload and update their departmental logos and signatures.
  - Created interface for a PO Change Order Upload for Encumbrance Only Grant Transactions.
  - Created a worklist WorkCenter, which allows Approvers to search pending approval transactions to approve and the Originators to search for denied transactions.
  - Provisioned a placeholder for departments to enter a custom tax rate to calculate sales tax for locations outside the state of California.
- Accounts Payable
  - Updated the ORF solution to allow for single pay replenishment vouchers.
  - Implemented the Claim Sheets and Remittance Advice forms in FI\$Cal.
  - Implemented a Special Handling process for warrant checks in FI\$Cal.
  - Provided the ability to add comments to a posted voucher.
  - Provided the ability for departments to view direct transfer vouchers.
  - Created a Cash Management Improvement Act (CMIA) flag for departments to identify vouchers that require special handling to audit.
  - Created several guardrails to prevent common user errors on vouchers.
- General Ledger
  - Created guardrails to prevent the deletion of GL encumbrance journals.
  - Business Process (BP) 45 - Modify Allocation Configuration for all existing BU's to account for SCO integrated solution.
- Accounts Receivable
  - Created/modified several user reports to improve usability for the users.
  - Updated the deposits slips.



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- Redesigned the DT transfer credit/refund process.
- Asset Management
  - Created a new consolidate Asset report, which will allow departments to maintain accurate asset data to be reported to DGS Fleet Asset Management System (FAMS) System, state and federal auditors and internal stakeholders.
  - Added custom property and facility related fields, which departments use for updating and tracking assets.
- Month End Close
  - Updated Department 360, MEC, GL and PO dashboards.
  - AP Voucher Consolidated Error Dashboard.
- Project Costing
  - Implemented a custom process to cost collect using the MODACCRL (modified accrual) ledger group, ALO source and closed period.
  - Fixed the GL/KK mismatch issues for the transactions originating from Project Costing.

## 6.2 Functionality and Benefits Planned for Fiscal Year 2020-2021

### SCO/STO Control Functionality – Milestone 5 Tools and Reports

Milestone 5 – P1/P2 will implement the tools and reports to enable validation of FI\$Cal ledger data with SCO legacy system data. This Milestone 5 functionality will allow SCO to produce the BLBAR and CAFR in parallel systems, with these reports produced both from SCO's legacy system and from FI\$Cal after the system has collected one year of data.

The updated schedule for Milestone 5 extends the completion date for implementing SCO operations functionality, including dashboards, reports, and SCO's creation of the BLBAR and CAFR to July 2021.

Priority 1 and 2 functionality for SCO's CAFR and BLBAR will be deployed in three releases from December 2020 to July 2021, one year later than scheduled in SPR 8. Production support will be provided for 12 months after implementation, providing time for support, break-fix, and conversion activities, as well as completion of knowledge transfer from the SI (Accenture) to both department and SCO resources. Please note that, as approved in SPR 8, Priority 3 items are not part of project scope and will be implemented as part of O&M.

The Milestone 5 – P1/P2 releases will include the following functionality:



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### Release 1 – December 2020

- Ledger Architecture to build BLBAR and GAAP Fund-Based ledgers
- SCO inbound interface between FI\$Cal and the SCO legacy system to bring year-end accruals for Deferred and Exempt departments into FI\$Cal

### Release 2 – March 2021

- Data processing logic based on SCO business rules for BLBAR and GAAP fund-based ledgers
- Ledger architecture to build the GAAP Government-Wide Ledger
- Ledger architecture to build the Departmental Full-Accrual Ledger

### Release 3 – June 2021

- Data processing logic based on SCO business rules for the GAAP Government-Wide Ledger
- Dashboards and reports

Milestone 5 will provide the tools and reports (BLBAR/CAFR and operational) to create a parallel statewide BLBAR and CAFR:

- SCO legacy BLBAR and CAFR generation will occur during the normal August-through-March BLBAR/CAFR lifecycle for the prior fiscal year.
- SCO's production of the FI\$Cal BLBAR and CAFR is planned to begin in August 2021 using the Milestone 5 tools for BLBAR and GAAP allocations, eliminations, and ledger analysis deployed in July 2021.
- The expected outcome of Milestone 5 is the ability to populate GAAP and Budgetary Legal Ledgers with the financial data in the format needed to generate the BLBAR and CAFR from FI\$Cal data.

## **Enhancements to Departmental Functionality**

The items listed below include both recently delivered and planned for delivery enhancements.

- Purchasing
  - Implement Buyer WorkCenter
  - Implement Requisition WorkCenter
- Assets Management
  - Implement AM WorkCenter
  - Implement Split Distribution AM Interface



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- Accounts Payable
  - AP WorkCenter
  - Implement Expedite Process
  - Implement Electronic Claims Process
  - Implement new voucher upload process
  - Implement new ORF voucher upload process
- Accounts Receivable
  - AR WorkCenter
- General Ledger
  - Implement GL WorkCenter
  - Modify Report 20 to roll up summary balances at the Parent Fund level and details at Sub-Fund level for State Water Resources Control Board
  - Automate Book to Bank Reconciliation Process
  - Consolidated Pending Cash Report
  - Implement an Allocation Dashboard
- Project Costing
  - Implement Project Costing WorkCenter
- Super Artificial Intelligent Robotic Automation (SAIRAM) Enhancements
  - Re-class Reimbursements & Abatements for Reverted Appropriations
  - Re-Class Reverted Revenue
  - Virtual Field Agents and Smart Analytics
- All
  - Implement Cash Validation and Cash Validation Appropriation Control Exceptions Error Dashboard for Departments
  - Modernize FI\$Cal email templates

## 7. Change Management/Stakeholder Engagement (LM #7)

Change Management activities and the former Change Management Office (CMO) are now under the WDC in the Business and Operation Division. The WDC manages client relations, support, training and communication, and



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serves as the face of FI\$Cal to our client departments. The WDC continues to engage stakeholders through the robust post-release department support model that was developed in 2018.

**Command Center:** The Command Center model was expanded following the July 2018 Release to organize requests, troubleshoot issues, and coordinate departmental communications. Representatives from each division within the Department of FISCAL and partner departments convened in the Command Center twice daily through February 2019 to analyze and troubleshoot client departments' progress with onboarding and effectiveness in transacting with new functionality.

**Post Onboarding Department Support:** Client departments received in-person, home-office support from FI\$Cal and SI staff to support month-end close/year-end close (MEC/YEC) activities. A dedicated functional sponsor was assigned to select departments, based on their need, complexity and size of their budgets.

**User Support Labs:** FI\$Cal continued its year-round delivery of on-request support via online virtual sessions. End users can schedule sessions online and receive help on any real-work issue and complete transactions with the help of subject matter experts.

**Change Management:** SCO and STO have led ongoing change management activities, including readiness, training, and communications, throughout the SCO/STO release. The readiness activities consist of assisting staff located in SCO and STO offices with role mapping, configurations, business process re-engineering, and transition support. SCO and STO will continue developing training and support materials with at-home staff to effectively address the unique training needs for SCO and STO control functionality. The WDC, in collaboration with our SI partners, has engaged our client departments regarding changes resulting from the SCO/STO release through communications, infographics, town halls, and regular touchpoint meetings.

FI\$Cal conducted two Imagine FI\$Cal sessions (one in Northern California and one in Southern California) where feedback and insight were sought from departments during interactive design-led thinking sessions. FI\$CalTV was developed as an additional tool for interactive knowledge transfer with feedback from participants with an average of around 400 viewers per episode.



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## 8. Lessons Learned and Best Practices (LM #8)

LESSONS LEARNED JULY 2019 RELEASE	
Lesson Learned	Recommendation for FI\$Cal Project
<b>Communication</b>	
Improve internal management of customer data and customer contacts	<ul style="list-style-type: none"> <li>• Consolidate department data using a CRM application</li> <li>• Better tracking of issues and resolution</li> <li>• Identify trends faster</li> <li>• Streamline communications</li> <li>• Improve overall customer support</li> </ul> <p><b>Implemented Microsoft Dynamics, a CRM Solution</b> In partnership with the Information Technology Division, the WDC implemented this new solution, trained and supported staff in its use, and continues to look for opportunities to take advantage of additional features that will enhance our ability to serve our customer departments.</p>
<b>Outreach</b>	
Deliver videos that are timely for department end users to view and refer to when needed as they continue to learn FI\$Cal functionality.	<ul style="list-style-type: none"> <li>• Deliver more videos and virtual trainings for end users</li> </ul> <p><b>Implemented Solutions to Lessons Learned</b> FI\$CalTV was launched to provide a platform for end users to watch monthly episodes on current topics, with subject matter experts providing insight into module specific functionality.</p> <p>Recorded FI\$CalTV episodes and training videos for end users are available on FI\$Cal's YouTube channel.</p>



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LESSONS LEARNED JULY 2019 RELEASE	
Lesson Learned	Recommendation for FI\$Cal Project
<b>Training</b>	
Create training content that is easily accessible and meets Americans with Disabilities Act (ADA) accessibility standards.	<ul style="list-style-type: none"> <li>Consolidate all training content and make it easier for end users to identify and enroll in training that is specific to their role.</li> <li>Update FI\$Cal job aids content and to meet the new ADA requirements.</li> </ul> <p><b>Implemented Solutions to Lessons Learned</b></p> <p>The WDC collaborated with other FI\$Cal teams to ensure the entire inventory of job aids met ADA accessibility standards. This included training subject matter experts on the new processes. In addition, a new online catalog function was created in the University of FI\$Cal training system to allow users to easily locate and enroll in training specific to their roles.</p>

LESSONS LEARNED SCO/STO INTEGRATED SOLUTION RELEASES JANUARY 2019 TO JUNE 2020 RELEASES	
Lesson Learned	Recommendation / Best Practices for FI\$Cal Project
<b>Communication</b>	
Greater outreach with departments provided the ability to effectively implement SCO/STO Control functionality	<ul style="list-style-type: none"> <li>Continue coordination with FI\$Cal departments in logistics, training, and overall customer satisfaction</li> <li>Continue interactions with department liaisons provide for effective change management of SCO/STO functionality changes</li> </ul> <p><b>Implemented Solutions to Lessons Learned</b></p> <p>Provided timely and enhanced communications through touchpoint meetings, forums, and video trainings to educate users on new SCO/STO functionality.</p>



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LESSONS LEARNED SCO/STO INTEGRATED SOLUTION RELEASES JANUARY 2019 TO JUNE 2020 RELEASES	
Lesson Learned	Recommendation / Best Practices for FI\$Cal Project
The change management processes provided essential stakeholder involvement, which was essential to ensure people-readiness to SCO/STO Control Functionality	<ul style="list-style-type: none"> <li>• Provide integrated services to perform coordination of USLs, testing rooms, and on-going departmental readiness activities</li> <li>• Coordinate with departmental liaisons on upcoming system changes and improvements</li> </ul> <p><b>Implemented Solutions to Lessons Learned</b></p> <ul style="list-style-type: none"> <li>• Working together with departmental liaisons played a key role in providing FI\$Cal readiness for SCO/STO Control Functionality.</li> </ul>
Training, testing, and validation, prior to and post deployment, provided valuable feedback for improvements for enhancements of the SCO/STO Control Functionality and improved departmental readiness.	<ul style="list-style-type: none"> <li>• Gaining departmental feedback provided valuable insight on improving FI\$Cal functionality</li> <li>• Continue to engage and improve change management processes and customer support</li> <li>• Provide more follow-up and support once departments are transacting in the system</li> </ul> <p><b>Implemented Solutions to Lessons Learned</b></p> <p>Providing more time for additional training, testing, and validation prior to and post deployments provided valuable feedback from departments for functionality improvements and departments were more prepared for onboarding and transacting in the system.</p>
<b>Operations &amp; Support</b>	
Having the Command Center in place prior to and post deployment of SCO/STO Control Functionality provided valuable services and rapid response times for departmental operations and support.	<ul style="list-style-type: none"> <li>• The Command Center provided an innovative solution in providing cross-matrix team operations and support, which led to rapid customer support and fast resolution of issues.</li> </ul> <p><b>Implemented Solutions to Lessons Learned</b></p> <p>The Command Center commenced prior to deployment of release and remained in place after the release, which provided an effective operations and support structure for our staff and our customers.</p>





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LESSONS LEARNED SCO/STO INTEGRATED SOLUTION RELEASES JANUARY 2019 TO JUNE 2020 RELEASES	
Lesson Learned	Recommendation / Best Practices for FI\$Cal Project
<b>Planning and Resource Management</b>	
Utilizing agile best practices allows for breaking up the work into sprints in order to deliver phased SCO/STO functionality over time.	<ul style="list-style-type: none"> <li>Continue utilizing agile best practices in defining and delivering SCO/STO Control functionality</li> </ul> <p><b>Implemented Solutions to Lessons Learned</b></p> <p>By utilizing agile best practices, FI\$Cal was able to implement complex SCO/STO Control functionality with phased releases over time. This minimized impact to overall departmental operations and provided time to prepare for departmental readiness. Dedicated change management teams provided on-site support focused on departmental readiness.</p>



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### 9. Significant Software Customization (LM #9)

The department is committed to implementing the FI\$Cal system with minimal customizations but recognizes that some are necessary to meet client department and partner business needs. To ensure the state's ability to meet these needs, the Department of FI\$Cal approved the following significant software customizations from January 2019 through June 2020:

#### Cash Basis Accounting

- New statewide control functionality was added to FI\$Cal to allow SCO legacy system and FI\$Cal ledgers to run in tandem on a daily basis, which is the first step for the FI\$Cal system to produce a statewide ledger. The current SCO Book of Record uses cash basis accounting.
- New Cash Basis Accounting functionality was added to FI\$Cal to transform Modified Accrual to cash entries and post to the FI\$Cal Cash Basis Ledger.
- New Cash Validation and Cash Validation Appropriation Control was added to FI\$Cal to prevent transactions from posting if the activity results in a negative balance for any of the selected chart fields. Cash Validation provides validating authority at a statewide level for a fund at the time of a payment or deposit, or during the cash reclassification process.

#### FI\$Cal Becomes Warrant Book of Record

- FI\$Cal implemented a fully customized warrant records system and became the Warrant Book of Record with the implementation of payment issuance, FI\$Cal warrant redeposits, and escheatment. FI\$Cal now generates the full spectrum of outbound AP Interface files, with daily processing in the SCO legacy system, for all post-issuance processes.

#### Plan of Financial Adjustment

- The Plan of Financial Adjustment (PFA) validation process was added to ensure that valid PFA adjustments are posted through online GL journals, allocation journals and labor distribution.

#### Federal Trust Fund

- New functionality was added to the AP, AR, and GL modules. FI\$Cal implemented Federal Trust Fund (FTF) commitment control. This means accounting controls are now in place to control the usage of FTF, FTF Project, and Appropriation References. These new controls give SCO the ability to enforce the requirement for federal grant expenditure and receipt transactions to have FTF Projects and Appropriation References.



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### Offset and Bank Processing

- New functionality was added to help departments perform offset and bank processing. This allows FI\$Cal to automatically create vouchers for the client agencies and automatically reverse the GL journal for the department side.

### 10. Progress on Meeting the System's Objectives (LM #10)

Provided below is an update on the FI\$Cal system objectives (Government Code §11854):

- (1) Replace the state's aging legacy financial management systems and eliminate fragmented and diverse reporting by implementing standardized financial management processes and systems across all departments and control agencies. For purposes of this paragraph, "financial management" means accounting, budgeting, cash management, asset accounting, vendor management, and procurement.**

As of SPR 7, FI\$Cal has a fully implemented financial management platform that includes several COTS products from Oracle, including PeopleSoft, Hyperion, Primavera, and Governance, Risk and Compliance (GRC), as well as a custom-built Cal eProcure website. By placing all of this functionality in a single comprehensive system, FI\$Cal standardizes the applicable financial management processes across all state entities.

The FI\$Cal system eliminates fragmented and diverse reporting by providing over 1,000 custom reports, as well as several hundred delivered reports, that are standardized across all state entities. This allows state entities to retire diverse and aging legacy financial management systems and report directly and accurately out of the FI\$Cal system.

Accounting, budgeting, cash management, asset accounting, vendor management, and procurement functionality have replaced aging legacy systems for numerous state entities. More than 150 state entities are using accounting, budget, and procurement functionality in the system. For the past six years, state entities have conducted their accounting in the FI\$Cal system. Effective July 2020, FI\$Cal formally closed out seven areas of major functionality that were deployed for more than a year. The DFCRs, which were accepted by CDT, acknowledge that the majority of the project was successfully completed. The seven areas of functionality include: Centralized Financial Transactions functionality and departmental onboarding; Deposits and STO control functions; Budget; Procurement; DGS-ABMS; Legacy Data Repository; and SIEM. A DFCR has



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also been submitted to close out the Oracle Business Intelligence functionality, pending CDT acceptance.

With Milestone 1, FI\$Cal now contains all appropriation amounts for all departments throughout the state of California. Before Milestone 1, FI\$Cal would have contained this only for FI\$Cal departments.

With Milestone 2, STO retired its legacy Electronic Deposit Form system. All departments, including those exempt and deferred, now enter deposit slips into FI\$Cal.

Implementation of Milestone 3 SCO and Legacy Integration (Release 1 and Release 2) in December 2018 resulted in the reduction of paper-based transaction submissions to the Book of Record, allowed for statewide warrant reconciliation as well as the retirement of several legacy applications.

Implementation of remaining functionality for Milestone 3 and Milestone 4 (June 2020 Release) deployed the remaining interfaces and statewide controls (appropriation and cash) for operations. The implementation of SCO/STO control operations provides the ability to standardize financial management processes and systems across all departments and control agencies.

### **(2) Increase competition by promoting business opportunities through the use of electronic bidding, online vendor interaction, and automated vendor functions.**

This objective is fully met. FI\$Cal will continue to consider enhancements for business process improvements and efficiencies.

In December 2015, Cal eProcure (California's Online Marketplace) went live and provided suppliers and potential suppliers the ability to register as bidders, respond to solicitations, certify as small businesses, and view solicitations. As of October 5, 2020, state entities have advertised 24,000 bidding opportunities in FI\$Cal. The FI\$Cal master vendor file contains more than 142,000 suppliers (excluding Government and Employee Vendors; 11,886 suppliers have created an online profile) and 88,792 bidders (excludes inactive bidders).

The FI\$Cal system facilitates electronic bidding by allowing state entities to post solicitations, which allows bidders to respond in a timely manner. Bidders are able to access both their bidder account profile information and their certification profile allowing them to receive notification of solicitations. The system is able to transition bidders to suppliers so that payments can be made in a timely manner, allow online vendor



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interaction by allowing suppliers to register and complete their online certification forms, and in some cases automatically certifies suppliers as small businesses. State entities are able to quickly search and find certified small businesses, which promotes business opportunities. State entities have a single location that provides online access to certified vendors, which helps departments easily achieve their annual statewide certified Small Business/Disabled Veteran Business Enterprise (SB/DVBE) procurement participation goals.

Overall, FI\$Cal gives the state a single, integrated system that supports the entire procurement lifecycle – from requisition, to solicitation, to vendor selection, to contract, to purchase order, to receipt and most importantly to timely payment.

### **(3) Maintain a central source for financial management data to reduce the time and expense of vendors, departments, and agencies collecting, maintaining, and reconciling redundant data.**

As of December 2018, the FI\$Cal platform includes PeopleSoft, Hyperion, Oracle Prime, Oracle Business Intelligence, GRC, and Cal eProcure and provides a multi-tenant financial management system.

This single system allows diverse state entities to perform financial management on one centralized platform rather than requiring each entity to determine how to accomplish similar accounting, budgeting, cash management, asset accounting, vendor management, and procurement tasks.

At the same time, diverse entities can define their own configurations in the FI\$Cal system, but the centralized system enables these different configurations to roll up into a single platform used for analysis, transparency, and reporting.

With Milestone 1, FI\$Cal now contains all appropriation amounts for all departments throughout the state of California. Before Milestone 1, FI\$Cal would have contained this only for FI\$Cal departments.

The SCO/STO Integrated Solution allows for complete transaction integration and reconciliation between FI\$Cal and the state Book of Record. The Integrated Solution consists of multiple interfaces to allow FI\$Cal to send transactions to SCO's legacy ARMS, which contains the state Book of Record, and also to receive transactions that originate within the legacy system.

The recent implementation of Milestone 3 and 4 functionality in June 2020 enabled FI\$Cal to start collecting financial transactions in order to



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produce a statewide ledger in parallel with the SCO legacy system, which is continuing its normal operations.

Milestone 4 completed the SCO/STO Integrated Solution, allowing the controls to be in place to maintain a central source for financial management data to reduce the time and expense of vendors, departments, and agencies collecting, maintaining, and reconciling redundant data.

The integration will allow for more streamlined MEC and YEC procedures for state entities with the Book of Record. This will result in the reduction of paper-based transactions to the Book of Record by FI\$Cal state entities.

### **(4) Increase investment returns through timely and accurate monitoring of cash balances, cash flow forecasting, and timing of receipts and disbursements.**

State entity GL and Modified Accrual modules are already in the system. Using this functionality, receipts and disbursements are recorded by state entities within the system. Cash balances are recorded within the state entity GL and reported to the control agencies as part of their YEC procedures.

With the implementation of Milestone 4 in June 2020, statewide fund-based cash balances, receipts, and disbursements are fully available to the control agencies and fund owners within the FI\$Cal system.

The Milestone 4 implemented new Statewide Control functionality that will allow SCO legacy system and FI\$Cal ledgers to run in tandem on a daily basis, which is the first step for the FI\$Cal system to produce a statewide ledger. Milestone 4 implemented cash flow forecasting in the FI\$Cal system. The cash balances and cash flow forecasting allow for enhanced and reliable cash availability information leading to the state's ability to fully take advantage of its cash reserves for investments.

Milestone 5 consists of implementing Statewide Financial Reporting functionality, enabling SCO to create the BLBAR and CAFR from FI\$Cal.

### **(5) Improve fiscal controls and support better decision-making by state managers and the Legislature by enhancing the quality, timeliness, consistency, and accessibility of financial management information through the use of powerful data access tools, standardized data, and financial management reports.**

The FI\$Cal system provides financial management data that includes expense, encumbrance, labor distribution, fund, grant, and loan data in



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the same centralized system. This centralized data, coupled with Oracle Business Intelligence and standardized reporting, gives state managers the tools and the potential for better insight into fiscal controls and decision-making.

For example, in response to legislative requests, Finance has the ability to run reports and filter by various parameters, such as fund source, state entity, or all prospective expenditures ("appropriation levels") approved statewide by a certain house of the Legislature.

FI\$Cal has implemented Milestones 1 through 4. These milestones completed the SCO/STO integrated solution, implementing remaining statewide controls (appropriation and cash) and operations. With the implementation of Milestone 5, SCO/STO operations and control agency approvals within FI\$Cal will reduce the number of manual procedures required to produce statewide reports. The integrated solution allows state officials to drill down to transaction level details within FI\$Cal that were previously not available in legacy systems.

The SCO/STO Integrated Solution allows for complete transaction integration and reconciliation between FI\$Cal and the state Book of Record. The Integrated Solution consists of multiple interfaces to allow FI\$Cal to send transactions to SCO's legacy ARMS, which contains the state Book of Record, and also to receive transactions that originate within the legacy system.

The recent implementation of Milestone 3 and 4 functionality in July 2020 enabled FI\$Cal to start collecting financial transactions in order to produce a statewide ledger in parallel with the SCO legacy system, which is continuing its normal operations.

**(6) Improve access and transparency of California's financial management information allowing the implementation of increased auditing, compliance reporting, and fiscal accountability while sharing information between the public, the Legislature, external stakeholders, state, federal, and local agencies.**

This objective is fully met. FI\$Cal will continue to consider enhancements as necessary.

As with other objectives, accounting, budgeting, cash management, asset accounting, vendor management, and procurement address this objective by providing a centralized source for data. This greatly improves access and transparency by removing the fragmentation and duplication of having more than 2,500 legacy systems.





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Over 1,000 custom reports have been built in the FI\$Cal system and standardized across all departments to allow state entities to retire diverse and aging legacy financial management systems and report directly and accurately out of the FI\$Cal system.

Because state entities are transacting in PeopleSoft, control agencies can see state entity transactions in real time. This real-time transparency gives control agencies better insight and control.

Additionally, FI\$Cal piloted its financial transparency website, Open FI\$Cal, in 2018. Open FI\$Cal publishes non-confidential expenditure data from the FI\$Cal system, giving the public access to the state's expense data. As of July 2020, Open FI\$Cal publishes expense data for all state entities currently in the system.

**(7) Automate manual processes by providing the ability to electronically receive and submit financial management documents and data between agencies, departments, banks, vendors, and other government entities.**

This objective is fully met. FI\$Cal will continue to consider enhancements as necessary.

The FI\$Cal system's accounting, budget, cash management, asset accounting, vendor management, and procurement functionality have eliminated some manual processes and will enable the electronic transmittal of financial management documents and data among the appropriate state entities, including agencies, departments, banks, vendors, and other government entities.

For example, in Wave 2, FI\$Cal created an interface between the FI\$Cal system and U.S. Bank National Association to receive state of California Purchase Card (CAL-Card) data, eliminating the need for state entities to request this information themselves. In addition, in 2017 STO replaced a manual process with system functionality in FI\$Cal that requires all departments statewide to report whether or not they have any bank accounts outside the Centralized Treasury.

For statewide procurement functionality, in Wave 2, the SCPRS manual reporting interface and upload process were built into FI\$Cal. This functionality is designed for state departments that are not transacting in FI\$Cal and do not have access to the automatic SCPRS reporting function that the departments transacting in FI\$Cal do. The functionality has allowed deferred and exempt departments to comply with the DGS SCPRS reporting requirement and to no longer report transactions by entering them manually, one at time. FI\$Cal provided an automated





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interface between the legacy system and FI\$Cal to load all their SCPRS data each night.

For the SCO/STO Integrated Solution, Milestone 1 provided audit logging and further restrictions to sensitive data, which allows authorized users access to preview data before integrating with SCO legacy systems. The STO interface (Milestone 2) allows FI\$Cal system-originated transactions, including banking transactions, to be sent electronically. This eliminates manual transactions currently sent to SCO in paper form. With the completion of Milestone 3, the Integrated Solution now allows for statewide transactions originating in SCO's legacy system to be received by the FI\$Cal system via new interfaces.

The SCO/STO Integrated Solution allows for complete transaction integration and reconciliation between FI\$Cal and the state Book of Record. The Integrated Solution consists of multiple interfaces to allow FI\$Cal to send transactions to SCO's legacy ARMS, which contains the state Book of Record, and also to receive transactions that originate within the legacy system.

The recent implementation of Milestone 3 and 4 functionality in July 2020 enabled FI\$Cal to start collecting financial transactions in order to produce a statewide ledger in parallel with the SCO legacy system, which is continuing its normal operations. This implementation of functionality further automated manual processes by providing the ability to electronically receive and submit financial management documents and data between agencies, departments, banks, vendors, and other government entities.

### **(8) Provide online access to financial management information resulting in a reduction of payment or approval inquiries, or both.**

This objective is fully met. FI\$Cal will continue to consider enhancements as necessary.

At the conclusion of the Wave 2 Fall Release in 2015, the System allowed suppliers to make on-line inquiries or initiate updates through Vendor Self-Service, thereby freeing staff from answering requests/inquiries and performing inquiries related to those requests/inquiries. Suppliers can now make online searches and register to receive automated solicitation notification based on the United Nations Standard Products and Service Codes (UNSPSC) and service location; this has led to more suppliers being contacted when departments create solicitations. The system also provided a SB/DVBE online portal that businesses can use to get certified as California small business or disabled veteran business enterprise



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supplier. In addition, FI\$Cal has delivered several workflow engines that automatically route transaction approvals through the state-entity approval process. This workflow exists in several online transactions, including requisitions, purchase orders, and payments. This has led to a reduction in approval inquiries, since the workflow includes supporting documentation for each transaction along with the proper controls.

In early 2019, FI\$Cal added functionality to administer certifications for a new program created by Senate Bill 605 (Galgiani) that expands opportunities for small businesses to compete in the public works arena. Candidates for the program can apply online through Cal eProcure, and if approved, their information will become searchable in Cal eProcure.

**(9) Improve the state's ability to preserve, access, and analyze historical financial management information to reduce the workload required to research and prepare this information.**

This objective is fully met. FI\$Cal will continue to consider enhancements as necessary.

By centralizing financial information into a single system, managers and staff at state entities now have the ability to preserve and access this information easily in the future. Numerous reports provided as part of the FI\$Cal system and the ability to prepare ad hoc queries will reduce the workload required to research and prepare financial information.

Additionally, control agencies and client departments have the ability to preserve pre-FI\$Cal financial information in a Legacy Data Repository (LDR) and access that information through simple search and discovery features. This LDR ability is already in place for all of the client departments of the system.

The SCO/STO integrated solution has begun to provide a statewide source of data for financial management. Milestone 1 provided audit logging for key types of transactions and for key types of system configuration allowing the ability to complete research and prepare analysis of materials for responsible parties. Inquiries and reports available in the system will allow for efficient data retrieval. Statewide data will be available at the state entity level, a feature not currently available in the SCO legacy system.

The SCO/STO Integrated Solution allows for complete transaction integration and reconciliation between FI\$Cal and the state Book of Record. The Integrated Solution consists of multiple interfaces to allow FI\$Cal to send transactions to SCO's legacy ARMS, which contains the



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state Book of Record, and also to receive transactions that originate within the legacy system.

The recent implementation of Milestone 3 and 4 functionality in July 2020 enabled FI\$Cal to start collecting financial transactions in order to produce a statewide ledger in parallel with the SCO legacy system, which is continuing its normal operations. This implementation of functionality further improved the state's ability to preserve, access, and analyze historical financial management information to reduce the workload required to research and prepare this information.

**(10) Enable the state to more quickly implement, track, and report on changes to financial management processes and systems to accommodate new information such as statutory changes and performance information.**

This objective is fully met. FI\$Cal will continue to consider enhancements as necessary.

The FI\$Cal system allows for configurable settings that can be modified based on statutory or performance information. Reports are built from configurable settings that allow the data to be modified in the reports based on hierarchies.

Accounting functionality already implemented, coupled with SCO/STO control functionality in the remaining milestone, will enable the state to more quickly implement, track, and report on changes to financial management processes and systems to accommodate new information such as statutory changes and performance information.

Milestone 1 provided audit logging for key types of transactions and for key types of system configuration allowing the ability to complete research and prepare analysis of materials for responsible parties. Also, as part of the FI\$Cal project, we have encountered several new statutory or policy changes that have required us to change functionality in the system. For example, Finance flags Budget Change Proposals to tie specific expenditures with new legislation. Additionally, FI\$Cal successfully added newly created state entities to the system in 2017.

The recent implementation of Milestone 3 and 4 functionality in July 2020 enabled FI\$Cal to start collecting financial transactions in order to produce a statewide ledger in parallel with the SCO legacy system, which is continuing its normal operations. This implementation of functionality further enabled the state to more quickly implement, track, and report on changes to financial management processes and systems to



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accommodate new information such as statutory changes and performance information.

**(11) Reduce the time, workload, and costs associated with capturing and projecting revenues, expenditures, and program needs for multiple years and scenarios, and for tracking, reporting, and responding to legislative actions.**

Currently, the system provides a centralized location for departmental accounting, budgeting, cash management, asset accounting, vendor management, and procurement functionality for the 152 state entities in the system.

This allows state entities to more quickly and efficiently retrieve financial management information that can be used for analysis required to meet this objective.

For example, a legislator could request information on all expenditures for a specific state entity, and Finance can report on this information from the system. As of July 2020, all state entities in the system have their non-confidential expenditures available to the public on Open FI\$Cal.

Milestone 1 converted statewide appropriation amounts across all departments for use within FI\$Cal.

**(12) Track purchase volumes and costs by vendor and commodity code or service code to increase strategic sourcing opportunities, reduce purchase prices, and capture total state spending data.**

This objective is fully met. FI\$Cal will continue to consider enhancements as necessary.

At the completion of Wave 2, the integrated Requisition-to-Check process facilitated contract purchasing and captured spending information for future analysis, including interfaced data from deferred and exempt state entities.

SCPRS provides unfettered access to the over 10 billion dollars in annual procurement transactions as they are approved, and promotes business opportunities by providing potential bidders a full, transparent view of the State's needs and the goods and services purchased by each state department to fill those needs. Statewide procurement data is available not only to the public, but to the Legislature, external stakeholders, and state, federal, and local agencies. By automating the SCPRS reporting process, DGS's Procurement Division has been provided better visibility into purchasing statewide. Because California reports purchases using the



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UNSPSC, SCPRS data can easily be used for the purpose of data mining to find new strategic sourcing opportunities.

**(13) Reduce procurement cycle time by automating purchasing authority limits and approval dependencies and easing access to goods and services available from existing sources, including, but not limited to, using leveraged procurement agreements.**

This objective is fully met. FI\$Cal will continue to consider enhancements as necessary.

At the conclusion of Wave 2, the FI\$Cal system integrated procurement activities across DGS, SCO, and state entities, including fully integrated requisitioning, sourcing, contracts, and purchase order documents. These purchasing capabilities feed directly into the integrated AP function within departmental accounting for invoicing and vouchering (the liquidation or relieving of the encumbrance).

The integrated procurement functionality increases the state's ability to standardize and control its procurement functions, while reducing procurement cycle time. The integrated system automates approval dependencies, which eases access to goods and services available from existing sources, including the use of leveraged procurement agreements.

**(14) Streamline the accounts receivable collections process and allow for offset capability, which will provide the ability for increased cash collection.**

This objective is fully met. FI\$Cal will continue to consider enhancements as necessary.

Accounting functionality already implemented, coupled with remaining SCO/STO control functionality to be implemented in the future, will streamline the AR collections process and allow for offset capability, thus providing the ability for increased cash collection.

Current system functionality provides the ability to create and print collection and dunning letters.

The FI\$Cal system has the capability to record the customer call conversations regarding delinquent items. The system also has option to indicate collection items that have been sent to the Franchise Tax Board.

With Milestone 2 implementation, statewide deposit and payment information is now available in FI\$Cal, allowing for full transparency as cash is collected.



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### **(15) Streamline the payment process and allow for faster vendor payments that will reduce late payment penalty fees paid by the state.**

This objective is fully met. FI\$Cal will continue to consider enhancements as necessary.

All 152 state entities using the FI\$Cal system have a common process to make payments. Using workflow technology, the system enables users to electronically route these transactions for review and approval within their state entity, between the state entity and SCO, and within SCO. Having the entire audit trail of the voucher in the system allows state entities and SCO to have better visibility of where the voucher is in the approval process and when payment is planned. This real-time awareness was not previously available, leading to inadvertent payment penalty fees paid by the state.

At the conclusion of Wave 1, the system streamlined the payment process by enabling state entities to enter payment voucher transactions just once, at the start of the payment process.

### **(16) Improve role-based security and workflow authorization by capturing near-real-time data from the state's human resources (HR) system of record.**

This objective is fully met. FI\$Cal will continue to consider enhancements as necessary.

For security reasons, human resource (HR) data is not directly tied to role-based security and workflow authorization. Accordingly, FI\$Cal has addressed this objective in the following areas:

Improvements from system capturing HR Near-Real-Time Data: At the conclusion of Wave 1, an interface was established between the FI\$Cal system and the current SCO payroll system for employee data. The FI\$Cal system uses this HR data in several transactions, including labor distribution and employee expense processing (e.g., the California Automated Travel Expense Reimbursement System known as CalATERS.)

Improvements to Role-Based Security and Workflow Authorization: Role-based security and workflow authorization are initiated by state entities. The improvement is enabled through Identify Self-service portal.

The Integrated Solution includes improved control agency role-based security and workflows for statewide accounting and reporting. Workflow based on transaction type and chartfield combination data will allow for routing to specific groups of control agency approvers.



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Milestone 1 restricted further access to the warrant pay cycle, secured reporting through additional access control, and added audit logging capabilities to voucher transaction data-entry screens and high-risk configuration pages.

**(17) Implement a stable and secure information technology infrastructure.**

This objective is fully met. FI\$Cal will continue to consider enhancements as necessary.

FI\$Cal provides a stable infrastructure that can be expanded for additional volume through the following:

- Implementation of Oracle engineered systems, which support user and performance needs.
- Implementation of Private Cloud Appliance (PCA) and migration of Hyperion, Business Intelligence, and Oracle Enterprise GRC to this PCA.
- Implementation of FireEye for malware protection and Gigamon to detect and prevent encrypted malware.
- Implementation of a cloud-based AT&T SIEM solution wherein the AT&T Security Operational Center monitors security events on a 24/7 basis.





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### How FI\$Cal's Completed Functionality and Technology Meet the Overall Project Objectives

FI\$Cal Project Objectives (abridged)	Departmental Accounting	Budget	Procurement	DGS/ABMS	Peoplesoft 9.2 and Peoplesoft 6.5.4 Upgrades	Hardware/ Technology Refresh	Hyperion Upgrade	Legacy Data Repository	Oracle Business Intelligence	Security Information and Event Management	Open FI\$Cal	STO Functionality	SCO Functionality
1. Replace State's aging financial systems	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	n/a	✓	In progress *
2. Increase competition through bidding and vendor functions	n/a	n/a	✓	n/a	✓	✓	n/a	n/a	n/a	n/a	n/a	n/a	n/a
3. Maintain central source for data	✓	✓	✓	✓	✓	✓	✓	n/a	✓	n/a	n/a	✓	In progress
4. Increase investment returns through cash flow monitoring and forecasting	✓	✓	n/a	✓	n/a	n/a	n/a	n/a	✓	n/a	n/a	✓	In progress
5. Improve fiscal controls and support better decision making	✓	✓	✓	✓	✓	✓	✓	n/a	✓	n/a	✓	✓	In progress
6. Improve access and transparency	✓	✓	✓	✓	✓	✓	✓	n/a	✓	n/a	✓	✓	✓
7. Automate exchange of financial documents and data	✓	✓	✓	✓	✓	✓	✓	n/a	n/a	n/a	✓	✓	✓
8. Online access to financial management information	✓	✓	✓	✓	✓	✓	✓	n/a	✓	n/a	✓	✓	✓
9. Improve system for historical management information	n/a	✓	✓	✓	n/a	n/a	✓	✓	✓	n/a	✓	✓	✓
10. Enable quicker financial management reporting/tracking	✓	✓	✓	✓	✓	✓	✓	n/a	✓	n/a	✓	✓	✓
11. Reduce time, workload, costs for financial management	✓	✓	✓	✓	✓	✓	✓	n/a	✓	n/a	n/a	✓	In progress
12. Track purchase volumes/costs to increase strategic sourcing	✓	n/a	✓	✓	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
13. Reduce procurement cycle time	✓	n/a	✓	n/a	✓	✓	n/a	n/a	n/a	n/a	n/a	n/a	n/a
14. Streamline AR collections	✓	n/a	n/a	✓	n/a	n/a	n/a	n/a	n/a	n/a	n/a	✓	✓
15. Streamline vendor payments	✓	n/a	✓	✓	n/a	n/a	n/a	n/a	n/a	n/a	n/a	✓	✓
16. Improve role-based security	✓	✓	n/a	n/a	✓	✓	✓	n/a	n/a	n/a	n/a	✓	✓
17. Implement stable and secure IT infrastructure	✓	✓	✓	✓	✓	✓	✓	n/a	n/a	✓	n/a	✓	✓

✓ = completed

\* = The build and production of the CAFR will be delayed.





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### 10.1 Deviations to Scope, Cost, or Schedule from SPR 8

#### **Scope and Schedule**

In September 2020, FI\$Cal submitted SPR 9 to CDT. SPR 9 presents one primary change from SPR 8, a 24-month schedule extension for Milestone 5 – Priorities 1 and 2 (P1/P2). This extension includes a one-year delay in implementing Milestone 5 – P1/P2 functionality followed by production support through June 2022. The additional time is for SCO non-project staff to conduct more testing prior to deploying the tools and reports necessary for SCO to produce the BLBAR and the CAFR using FI\$Cal.

Scope and schedule changes since SPR 8 also include the following:

**Milestone 3 – Release 3:** No change

**Milestone 3 – Release 4:** SPR 8 scheduled ten business processes (BPs) for Milestone 3 – Release 4. The project subsequently made the changes listed below based on working with SCO to determine which BPs were needed for the MVP.

- BP16D, Payroll AR (EXTGL119) Enhancement was added.
- BP27, Registered Warrants – Registered Warrant Retrofit, was moved to the production backlog. The Registered Warrants functionality was implemented in Milestone 3 – Release 1 prior to SPR 8.
- BP21B, the PFA Interface, is being implemented in three phases. Implementation 1 went live as planned in June 2020, and Implementation 2 deployed the interface in September 2020. Implementation 3 consists of enhancements that are not part of the current project scope and are being prioritized in accordance with the project's enhancement process.

**Milestone 4:** SPR 8 included ten BPs in Milestone 4. The project subsequently made the changes listed below based on working with SCO to determine which BPs were needed for the MVP.

- BP91, Pending Cash Reclass, was added and includes one feature moved from Milestone 3 – Release 4 and one new feature.
- BP92, the Ledger Reconciliation Tool, was added.
- BP93, New Consolidated BU for Cash Basis, was added.
- BP94, Milestone 4 Statewide Assessments Part 1, was added.
- BP51, Automated Bond Cash Transfers, was moved out of project scope to Milestone 6.



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- BP43, Statement of Cash Accountability, is being implemented in phased releases in accordance with SPR 9.
- BP127, Renumber Bond Subfunds was moved out of project scope to Milestone 6.

**Milestone 5 – Priorities 1 and 2:** SPR 8 included seven BPs in Priority 1 and eight BPs in Priority 2 for Milestone 5. The project subsequently created a new Milestone 5 – P2 BP for COA development to enable separate tracking of this major effort. To help provide the additional capacity to complete COA development, the project moved four BPs not needed for the MVP to Milestone 5 – P3:

- BP74A and BP74B, Deal Management: Debt Service (Reports and Conversions/Interfaces)
- BP85C, FI-Beginning Balance Conversion (BLBAR/CAFR) for Production and BP85D, FI-Modaccrual Accrual Conversion

The project has already completed the Build and Validation phase of all Milestone 5 – P1/P2 functionality and this functionality is now undergoing UAT by SCO non-FI\$Cal staff.

### Costs

The costs represented in SPR 9 are not in addition to those identified in SPR 8; rather, they are already included in SPR 8 and the department's maintenance and operations budget. SPR 9 identifies those costs corresponding to the remaining scope of work outlined in the SPR.

## 11. Scope of Services Provided by System Integrator (LM #11)

### 11.1 Scope of Services

Accenture LLP is the SI responsible to design, develop, and implement a COTS ERP integrated solution. The scope of the FI\$Cal project is to replace the state's aging legacy financial systems by enabling the State to combine accounting, budgeting, cash management, and procurement operations into a single statewide financial management system, creating one system to standardize the financial management process for the state and the control agencies.

### 11.2 Cost of Services and Number of Staff Used by Contractor

For fiscal year (FY) 2019 – 2020, the cost of the services provided by the SI, Accenture LLP, totaled \$5.67 million. This represents a one-time cost for the contract to perform software customizations. The one-time staffing associated with the services provided by the SI is 20 Accenture staff.



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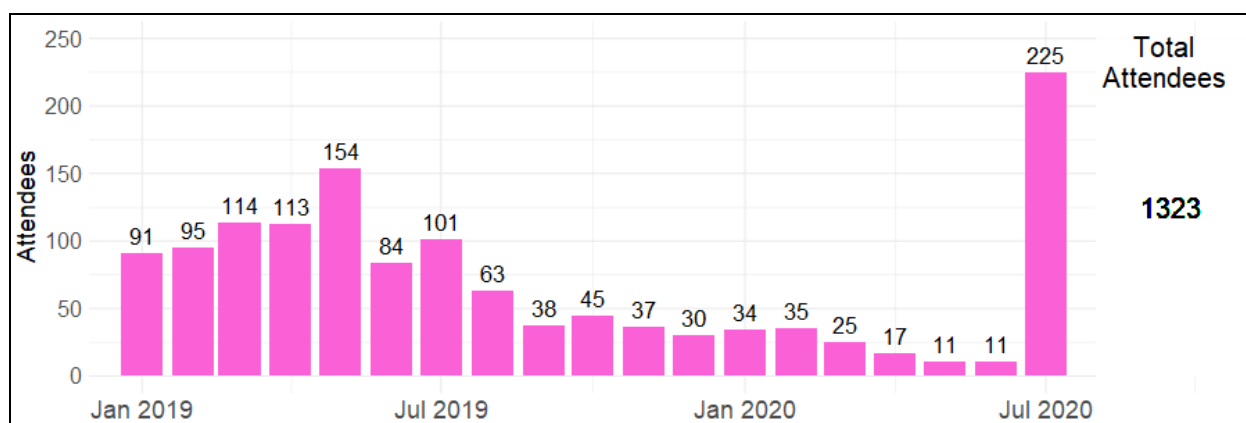
## Annual Report to the Legislature for 2019

### 12. Month-End and Year-End Reports Submission Dates (LM #12)

State departments and agencies are not required to submit month-end reports to SCO. See [Appendix A](#) for the year-end financial statement submission status report provided by SCO as of September 24, 2020. The information in the SCO year-end financial statement submission status report is sorted by funds for each department or agency. The SCO also publishes a [Delinquent Year-End Financial Statements report](#), which is regularly updated until all departments have submitted their year-end financial statements.

### 13. Trainings Held and List of Participating Agencies and Departments (LM #13)

#### 13.1 User Support Labs



FI\$Cal User Support Labs (USLs) provide users an opportunity to receive support on work assignments and just-in-time training from FI\$Cal subject matter experts. Prior to March 2020, these sessions were held live and in-person; as of March 2020, FI\$Cal changed these labs to virtual sessions. Lab sessions are available by appointment.

Over 1300 users from 64 departments and agencies requested and attended a total of 512 USLs.

The following departments and agencies attended at least one USL: Air Resources Board, Board of Governors of Community Colleges, California Children and Families Commission, California Coastal Commission, California Conservation Corps, California Department of Tax and Fee Administration, California Energy Commission, California Health and Human Services Agency, California High Speed Rail Authority, California Highway Patrol, California Horse Racing Board, California State Library, California Stem Cell Agency, Covered California, Department of Alcoholic Beverage Control, Department of Business Oversight, Department of Child Support Services, Department of Community

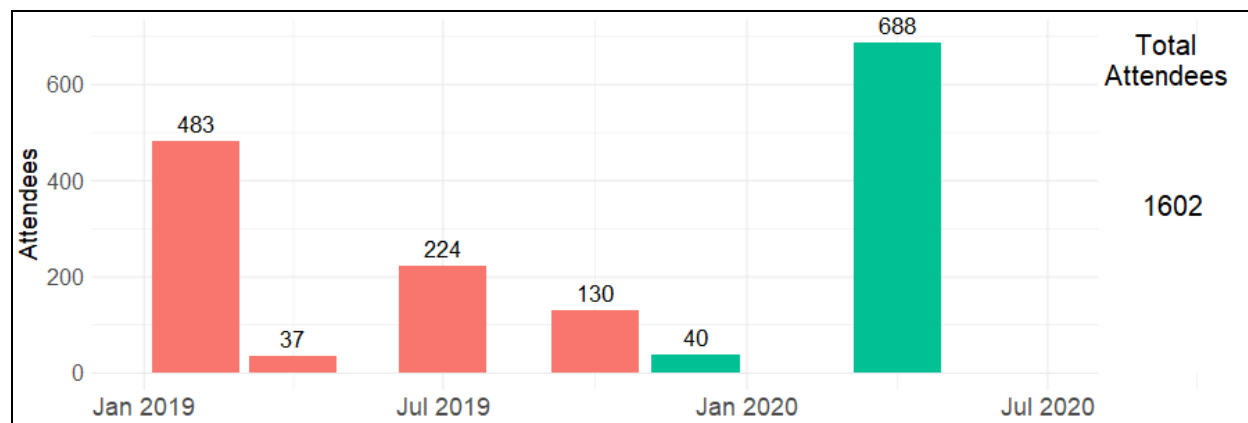


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## Annual Report to the Legislature for 2019

Services and Development, Department of Conservation, Department of Consumer Affairs, Department of Corrections and Rehabilitation, Department of Developmental Services, Department of Education, Department of Fair Employment and Housing, Department of FI\$Cal, Department of Finance, Department of Fish and Wildlife, Department of Food and Agriculture, Department of Forestry and Fire Protection, Department of General Services, Department of Health Care Services, Department of Housing and Community Development, Department of Human Resources, Department of Industrial Relations, Department of Insurance, Department of Parks and Recreation, Department of Public Health, Department of Resources Recycling and Recovery, Department of Social Services, Department of State Hospitals, Department of Toxic Substance Control, Department of Veterans Affairs, DGS-Contracted Fiscal Service Unit, Employment Development Department, Environmental Protection Agency, Franchise Tax Board, Judicial Council of California, Military Department, Office of Administrative Law, Office of Emergency Services, Office of Environmental Health Hazard Assessment, Office of Statewide Health Planning and Development, Office of Traffic Safety, Peace Officer Standards and Training Commission, Public Employment Relations Board, Public Utilities Commission, School for the Deaf Fremont, School for the Deaf Riverside, Secretary of State, State Coastal Conservancy, State Controller's Office, State Lands Commission, State Treasurer's Office, Water Resources Control Board.

### 13.2 Department Change Impact Workshops and Kickoff Meetings



From January 2019 to July 2020, FI\$Cal held 4 Department Change Impact Workshops and 2 kickoff meetings. These meetings and workshops provide an overview of new functionality being implemented, including changes to FI\$Cal business processes, new key terms, and impacts to end-user roles. They also allow departments the opportunity to provide feedback on impacts to their



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business processes and to ask questions. One thousand six hundred and two attendees from 141 departments and agencies attended.

The following departments and agencies have attended one or more of these events: Agricultural Labor Relations Board, Air Resources Board, Alcoholic Beverage Control Appeals Board, Baldwin Hills Conservancy, Board of Equalization, Board of Governors of Community Colleges, Board of Pilot Commissioners, Board of State and Community Corrections, Business, Consumer Services and Housing Agency, California African American Museum, California Arts Council, California Children and Families Commission, California Coastal Commission, California Commission on Disability Access, California Conservation Corps, California Energy Resources Conservation and Development Commission, California Highway Patrol, California Horse Racing Board, California Housing Finance Agency, California Institute for Regenerative Medicine, California Law Revision Commission, California Rivers and Mountains Conservancy, California Science Center, California Senior Legislature, California State Auditor, California State Library, California State Summer School for the Arts, California State University, California Workforce Development Board, Cannabis Control Appeals Panel, Citizens Compensation Commission, Coachella Valley Mountains Conservancy, Colorado River Board, Commission on Asian and Pacific Islander American Affairs, Commission on Judicial Performance, Commission on State Mandates, Commission on Teacher Credentialing, Commission on the Status of Women and Girls, California State University Chancellor, Delta Protection Commission, Delta Stewardship Council, Department of Aging, Department of Alcoholic Beverage Control, Department of Business Oversight, Department of Child Support Services, Department of Community Services and Development, Department of Conservation, Department of Consumer Affairs, Boards, Bureaus, and Divisions, Department of Corrections and Rehabilitation, Department of Developmental Services, Department of Education, Department of Fair Employment and Housing, Department of Finance, Department of Fish and Wildlife, Department of Food and Agriculture, Department of Forestry and Fire Protection, Department of General Services, Department of Health Care Services, Department of Housing and Community Development, Department of Human Resources, Department of Industrial Relations, Department of Insurance, Department of Justice, Department of Managed Health Care, Department of Motor Vehicles, Department of Parks and Recreation, Department of Pesticide Regulation, Department of Public Health, Department of Real Estate, Department of Rehabilitation, Department of Resources Recycling and Recovery, Department of Social Services, Department of State Hospitals, Department of Tax and Fee Administration, Department of Technology, Department of Toxic Substances Control, Department of Transportation, Department of Veterans Affairs,

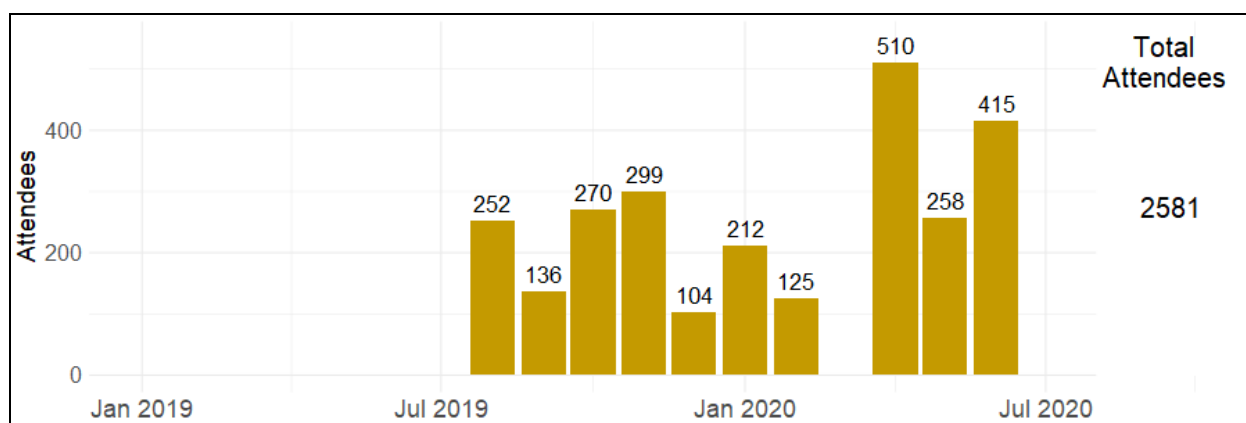


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Department of Water Resources, Education Audit Appeals Panel, Emergency Medical Services Authority, Employment Development Department, Environmental Protection Agency, Fair Political Practices Commission, FI\$Cal, Franchise Tax Board, Gambling Control Commission, Government Operations Agency, Governor's Office, Governor's Office of Business and Economic Development, High Speed Rail Authority, Judicial Council of California, Labor and Workforce Development Agency, Legislative Analyst's Office, Legislative Counsel Bureau, Legislature, Little Hoover Commission, Lottery Commission, Mental Health Services Oversight and Accountability Commission, Military Department, Native American Heritage Commission, Natural Resources Agency, Office of Administrative Law, Office of Emergency Services, Office of Environmental Health Hazard Assessment, Office of Planning and Research, Office of Statewide Health Planning and Development, Office of Systems Integration, Office of Tax Appeals, Office of the Inspector General, Office of the Lieutenant Governor, Office of the State Public Defender, Peace Officer Standards and Training Commission, Prison Industry Authority, Public Employees' Retirement System, Public Employment Relations Board, Public Utilities Commission, Public Works Board, Sacramento-San Joaquin Delta Conservancy, San Diego River Conservancy, San Joaquin River Conservancy, Santa Monica Mountains Conservancy, Secretary of State, Seismic Safety Commission, SF Bay Conservation and Development Commission, Sierra Nevada Conservancy, State Coastal Conservancy, State Compensation Insurance Fund, State Controller, State Council on Developmental Disabilities, State Independent Living Council, State Lands Commission, State Personnel Board, State Teachers' Retirement System, State Treasurer, Student Aid Commission, Tahoe Conservancy, Transportation Agency, University of California, Victim Compensation Board, Water Resources Control Board.

### 13.3 FI\$CalTV







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FI\$CalTV offers training to department users via webcast sessions, where end users can connect with FI\$Cal subject matter experts who help answer questions about specific topics and provide valuable tips, tricks, and information.

FI\$Cal has provided 11 FI\$CalTV sessions, with 2,581 attendees from 102 departments and agencies.

The following departments and agencies have attended one or more of these events: Agricultural Labor Relations Board, Air Resources Board, Alcoholic Beverage Control Appeals Board, Baldwin Hills Conservancy, Board of Governors of Community Colleges, Board of State and Community Corrections, Business, Consumer Services and Housing Agency, California African American Museum, California Arts Council, California Children and Families Commission, California Coastal Commission, California Conservation Corps, California Energy Resources Conservation and Development Commission, California Highway Patrol, California Horse Racing Board, California Housing Finance Agency, California Institute for Regenerative Medicine, California Rivers and Mountains Conservancy, California Science Center, California State Library, Citizens Compensation Commission, Colorado River Board, California State University Chancellor, Department of Aging, Department of Alcoholic Beverage Control, Department of Business Oversight, Department of Child Support Services, Department of Community Services and Development, Department of Conservation, Department of Consumer Affairs, Boards, Bureaus, and Divisions, Department of Corrections and Rehabilitation, Department of Developmental Services, Department of Education, Department of Fair Employment and Housing, Department of Finance, Department of Fish and Wildlife, Department of Food and Agriculture, Department of Forestry and Fire Protection, Department of General Services, Department of Health Care Services, Department of Housing and Community Development, Department of Human Resources, Department of Industrial Relations, Department of Insurance, Department of Managed Health Care, Department of Parks and Recreation, Department of Pesticide Regulation, Department of Public Health, Department of Real Estate, Department of Rehabilitation, Department of Resources Recycling and Recovery, Department of Social Services, Department of State Hospitals, Department of Tax and Fee Administration, Department of Technology, Department of Toxic Substances Control, Department of Veterans Affairs, Department of Water Resources, Emergency Medical Services Authority, Employment Development Department, Fair Political Practices Commission, FI\$Cal, Franchise Tax Board, Gambling Control Commission, Governor's Office of Business and Economic Development, Health Benefit Exchange (Covered CA), High Speed Rail Authority, Judicial Council of California, Labor and Workforce Development Agency, Lottery Commission, Military Department, Natural

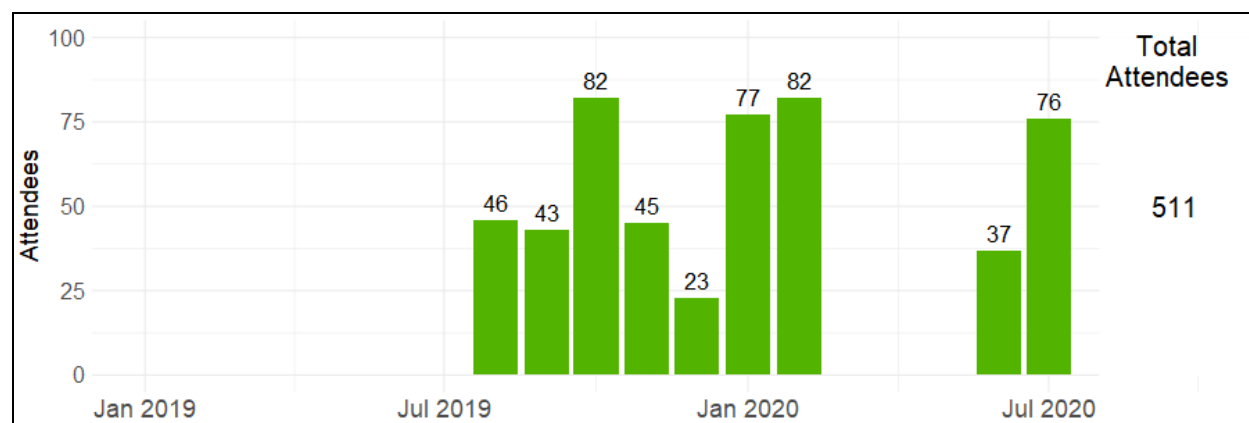


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## Annual Report to the Legislature for 2019

Resources Agency, Office of Administrative Law, Office of Emergency Services, Office of Environmental Health Hazard Assessment, Office of Planning and Research, Office of Statewide Health Planning and Development, Office of Systems Integration, Office of Tax Appeals, Office of the Inspector General, Office of the Lieutenant Governor, Office of the State Public Defender, Peace Officer Standards and Training Commission, Public Employment Relations Board, Public Utilities Commission, Sacramento-San Joaquin Delta Conservancy, San Joaquin River Conservancy, Secretary of State, Seismic Safety Commission, SF Bay Conservation and Development Commission, Sierra Nevada Conservancy, State Coastal Conservancy, State Controller, State Lands Commission, State Personnel Board, State Teachers' Retirement System, State Treasurer, Student Aid Commission, Tahoe Conservancy, Transportation Agency, Victim Compensation Board, Water Resources Control Board.

### 13.4 Instructor Led Training



FISCal offers Instructor Led Training (ILT) sessions where subject matter experts provide thorough explanation of business processes and system functionality, live demonstrations, and hands-on exercises.

FISCal held 45 ILT sessions; 511 users from 64 departments and agencies attended.

The following departments and agencies have attended at least one of these events: Agricultural Labor Relations Board, Air Resources Board, Arts Council, California Community Colleges Chancellor's Office, California Conservation Corps, California Debt and Investment Advisory Commission, California State Summer School of the Arts, California Children and Families Commission, California Commission on Teacher Credentialing, California Community Colleges Chancellor's Office, California Conservation Corps, California Debt and Investment Advisory Commission, California Department of Tax and Fee



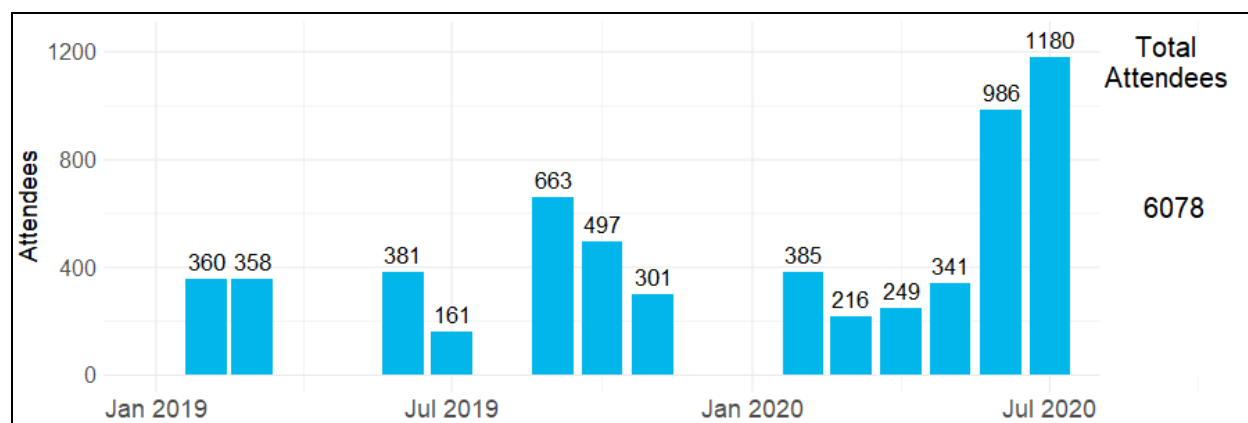


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Administration, California Highway Patrol, California State Summer School of the Arts, California Transportation Commission, Coastal Commission, Community Services and Development, Covered California - Health Benefit Exchange, Department of Aging, Department of Business Oversight, Department of Child Support Services, Department of Conservation, Department of Consumer Affairs, Department of Developmental Services, Department of Education, Department of Fair Employment and Housing, Department of Finance, Department of Fish and Wildlife, Department of Food and Agriculture, Department of General Services, Department of Health Care Services, Department of Industrial Relations, Department of Managed Health Care, Department of Public Health, Department of Social Service, Department of State Hospitals, Department of Toxic Substances Control, Energy Commission, Fair Political Practices Commission, FI\$Cal, Forestry and Fire Protection, Governor's Office of Business and Economic Development, Housing and Community Development, Judicial Council of California, Military Department, Office of Administrative Law, Office of Emergency Services, Office of Planning and Research, Office of Statewide Health Planning and Development, Office of Systems Integration, Parks and Recreation, Public Utilities Commission, San Francisco Bay conservation and Development Commission, Secretary of State, State Coastal Conservancy, State Controller's Office, State Lands Commission, State Public Defender, State Treasurer's Office, Student Aid Commission, Veterans Affairs, Water Resources Control Board, Wildlife Conservation Board.

### 13.5 Town Hall



FI\$Cal Town Hall meetings are offered shortly before and after go live for releases related to the SCO/STO integrated solution. Town Halls provide key information about upcoming or recent releases and typically include overviews, live demonstrations, and extensive question and answer opportunities.



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FI\$Cal hosted 21 Town Hall meetings; over 6000 attendees from 143 departments and agencies attended these meetings.

The following departments and agencies have attended at least one of these events: Agricultural Labor Relations Board, Air Resources Board, Alcoholic Beverage Control Appeals Board, Baldwin Hills Conservancy, Board of Equalization, Board of Governors of Community Colleges, Board of Pilot Commissioners, Board of State and Community Corrections, Business, Consumer Services and Housing Agency, California African American Museum, California Arts Council, California Children and Families Commission, California Coastal Commission, California Commission on Disability Access, California Conservation Corps, California Energy Resources Conservation and Development Commission, California Highway Patrol, California Horse Racing Board, California Housing Finance Agency, California Institute for Regenerative Medicine, California Law Revision Commission, California Rivers and Mountains Conservancy, California Science Center, California Senior Legislature, California State Auditor, California State Library, California State Summer School for the Arts, California State University, California Workforce Development Board, Cannabis Control Appeals Panel, Citizens Compensation Commission, Coachella Valley Mountains Conservancy, Colorado River Board, Commission on Asian and Pacific Islander American Affairs, Commission on Judicial Performance, Commission on State Mandates, Commission on Teacher Credentialing, Commission on the Status of Women and Girls, California State University Chancellor, Delta Protection Commission, Delta Stewardship Council, Department of Aging, Department of Alcoholic Beverage Control, Department of Business Oversight, Department of Child Support Services, Department of Community Services and Development, Department of Conservation, Department of Consumer Affairs, Boards, Bureaus, and Divisions, Department of Corrections and Rehabilitation, Department of Developmental Services, Department of Education, Department of Fair Employment and Housing, Department of Finance, Department of Fish and Wildlife, Department of Food and Agriculture, Department of Forestry and Fire Protection, Department of General Services, Department of Health Care Services, Department of Housing and Community Development, Department of Human Resources, Department of Industrial Relations, Department of Insurance, Department of Justice, Department of Managed Health Care, Department of Motor Vehicles, Department of Parks and Recreation, Department of Pesticide Regulation, Department of Public Health, Department of Real Estate, Department of Rehabilitation, Department of Resources Recycling and Recovery, Department of Social Services, Department of State Hospitals, Department of Tax and Fee Administration, Department of Technology, Department of Toxic Substances Control, Department of Transportation, Department of Veterans Affairs,

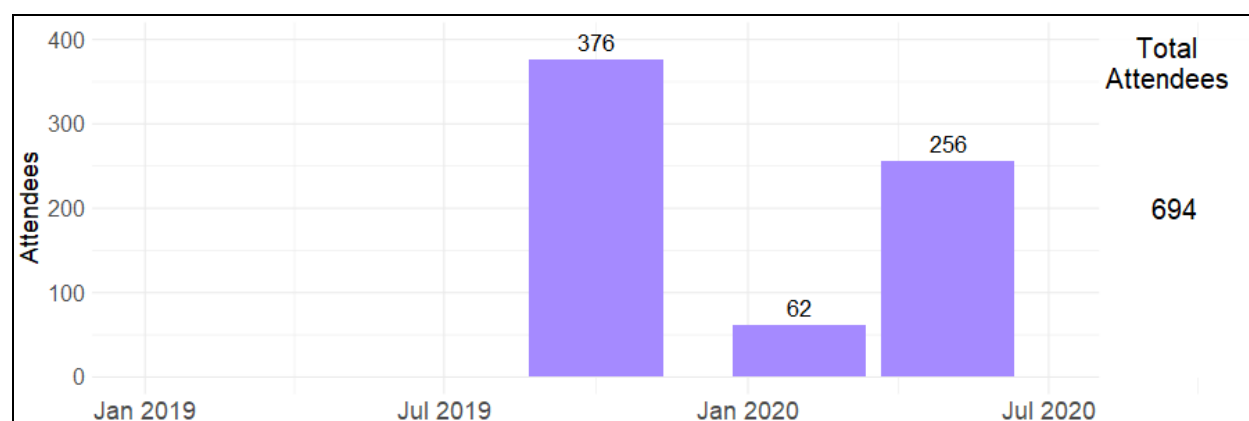


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Department of Water Resources, Education Audit Appeals Panel, Emergency Medical Services Authority, Employment Development Department, Environmental Protection Agency, Fair Political Practices Commission, FI\$Cal, Franchise Tax Board, Gambling Control Commission, Government Operations Agency, Governor's Office, Governor's Office of Business and Economic Development, Health and Human Services Agency, Health Benefit Exchange (Covered CA), High Speed Rail Authority, Judicial Council of California, Labor and Workforce Development Agency, Legislative Analyst's Office, Legislative Counsel Bureau, Legislature, Little Hoover Commission, Lottery Commission, Mental Health Services Oversight and Accountability Commission, Military Department, Native American Heritage Commission, Natural Resources Agency, Office of Administrative Law, Office of Emergency Services, Office of Environmental Health Hazard Assessment, Office of Planning and Research, Office of Statewide Health Planning and Development, Office of Systems Integration, Office of Tax Appeals, Office of the Inspector General, Office of the Lieutenant Governor, Office of the State Public Defender, Peace Officer Standards and Training Commission, Prison Industry Authority, Public Employees' Retirement System, Public Employment Relations Board, Public Utilities Commission, Public Works Board, Sacramento-San Joaquin Delta Conservancy, San Diego River Conservancy, San Joaquin River Conservancy, Santa Monica Mountains Conservancy, Secretary of State, Seismic Safety Commission, SF Bay Conservation and Development Commission, Sierra Nevada Conservancy, State Coastal Conservancy, State Compensation Insurance Fund, State Controller, State Council on Developmental Disabilities, State Independent Living Council, State Lands Commission, State Personnel Board, State Teachers' Retirement System, State Treasurer, Student Aid Commission, Tahoe Conservancy, Transportation Agency, University of California, Victim Compensation Board, Water Resources Control Board.

### 13.6 User Community Forum





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User Community Forums provide an opportunity for departments to hear from FI\$Cal leaders and subject matter experts on timely and relevant topics. Topics often include general updates, goals, demonstrations related to FI\$Cal's innovation agenda, and question and answer opportunities with FI\$Cal staff and Partner Business Executives from SCO, STO, DGS, and Finance.

FI\$Cal held 3 User Community Forums, where 694 users from 142 departments and agencies attended.

The following departments and agencies attended at least one of these events: Air Resources Board, Alcoholic Beverage Control Appeals Board, Baldwin Hills Conservancy, Board of Equalization, Board of Governors of Community Colleges, Board of Pilot Commissioners, Board of State and Community Corrections, Business, Consumer Services and Housing Agency, California African American Museum, California Arts Council, California Children and Families Commission, California Coastal Commission, California Commission on Disability Access, California Conservation Corps, California Energy Resources Conservation and Development Commission, California Highway Patrol, California Horse Racing Board, California Housing Finance Agency, California Institute for Regenerative Medicine, California Law Revision Commission, California Rivers and Mountains Conservancy, California Science Center, California Senior Legislature, California State Auditor, California State Library, California State Summer School for the Arts, California State University, California Workforce Development Board, Cannabis Control Appeals Panel, Citizens Compensation Commission, Coachella Valley Mountains Conservancy, Colorado River Board, Commission on Asian and Pacific Islander American Affairs, Commission on Judicial Performance, Commission on State Mandates, Commission on Teacher Credentialing, Commission on the Status of Women and Girls, CSU Chancellor, Delta Protection Commission, Delta Stewardship Council, Department of Aging, Department of Alcoholic Beverage Control, Department of Business Oversight, Department of Child Support Services, Department of Community Services and Development, Department of Conservation, Department of Consumer Affairs, Boards, Bureaus, and Divisions, Department of Corrections and Rehabilitation, Department of Developmental Services, Department of Education, Department of Fair Employment and Housing, Department of Finance, Department of Fish and Wildlife, Department of Food and Agriculture, Department of Forestry and Fire Protection, Department of General Services, Department of Health Care Services, Department of Housing and Community Development, Department of Human Resources, Department of Industrial Relations, Department of Insurance, Department of Justice, Department of Managed Health Care, Department of Motor Vehicles, Department of Parks and Recreation, Department of Pesticide Regulation,



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Department of Public Health, Department of Real Estate, Department of Rehabilitation, Department of Resources Recycling and Recovery, Department of Social Services, Department of State Hospitals, Department of Tax and Fee Administration, Department of Technology, Department of Toxic Substances Control, Department of Transportation, Department of Veterans Affairs, Department of Water Resources, Education Audit Appeals Panel, Emergency Medical Services Authority, Employment Development Department, Environmental Protection Agency, Fair Political Practices Commission, FI\$Cal, Franchise Tax Board, Gambling Control Commission, Government Operations Agency, Governor's Office, Governor's Office of Business and Economic Development, Health and Human Services Agency, Health Benefit Exchange (Covered CA), High Speed Rail Authority, Judicial Council of California, Labor and Workforce Development Agency, Legislative Analyst's Office, Legislative Counsel Bureau, Legislature, Little Hoover Commission, Lottery Commission, Mental Health Services Oversight and Accountability Commission, Military Department, Native American Heritage Commission, Natural Resources Agency, Office of Administrative Law, Office of Emergency Services, Office of Environmental Health Hazard Assessment, Office of Planning and Research, Office of Statewide Health Planning and Development, Office of Systems Integration, Office of Tax Appeals, Office of the Inspector General, Office of the Lieutenant Governor, Office of the State Public Defender, Peace Officer Standards and Training Commission, Prison Industry Authority, Public Employees' Retirement System, Public Employment Relations Board, Public Utilities Commission, Public Works Board, Sacramento-San Joaquin Delta Conservancy, San Diego River Conservancy, San Joaquin River Conservancy, Santa Monica Mountains Conservancy, Secretary of State, Seismic Safety Commission, SF Bay Conservation and Development Commission, Sierra Nevada Conservancy, State Coastal Conservancy, State Compensation Insurance Fund, State Controller, State Council on Developmental Disabilities, State Independent Living Council, State Lands Commission, State Personnel Board, State Teachers' Retirement System, State Treasurer, Student Aid Commission, Tahoe Conservancy, Transportation Agency, University of California, Victim Compensation Board, Water Resources Control Board.



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### 14. Status of Implementation Activities for Remaining State Controller's Office Milestones 3, 4, and 5 Under SPR 8 (LM #14)

#### Milestone 3 – Release 3

Milestone 3 – Release 3 (R3) is complete, with final functionality deployed into production in October 2019. Milestone 3 – R3 included the following functionality and BPs as listed in SPR 8:

- Journal entries related to Payroll AR
- Automatic CalATERS interface to FI\$Cal
- Automatic posting of payroll collections against Employee ARs
- Cleanup of old AR items with new required fields and to match the half sheet
- Allow for offset AR deposits to be created for state entities to apply payments against
- CTS Bank Accounts/Reconciliations
- IPS Adjustment Interface

#### Milestone 3 – Release 4

Milestone 3 – Release 4 (R4) is complete, with final functionality deployed into production in June 2020. Under SPR 8, this milestone included the following functionality:

- PFA validation and interface.

Status: Complete. PFA functionality is being implemented in three phases. Implementation 1 went live as planned in June 2020, and Implementation 2 deployed the interface in September 2020. Implementation 3 consists of enhancements that are not part of project scope and are being prioritized in accordance with the project's enhancement process.

- Updates for the Legacy Accounting Transactions - ARF Transfers and Direct Transfers (Reversal)

Status: Complete





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- Under SPR 8, Milestone 3 – R4 also included further updates to Registered Warrants and Retrofitting.

Status: Moved to O&M. SCO and project analysis subsequently determined this is not part of the MVP needed for SCO and moved this functionality to the production enhancement list<sup>4</sup>.

### Milestone 5 – Priorities 1 and 2

The project has completed the Build and Validation phase of all Milestone 5 – Priority 1 and 2 (P1/P2) items, and the functionality is now undergoing UAT by SCO non-FI\$Cal staff. However, UAT evolved into a larger, more complex effort than planned in SPR 8, and COA development (which affects all milestones) also turned out to be significantly more time consuming. Accordingly, FI\$Cal has proposed a 24-month schedule extension for Milestone 5 – P1/P2. This includes a one-year delay in implementing Milestone 5 – P1/P2 functionality followed by production support through June 2022. FI\$Cal submitted SPR 9 to CDT in September 2020 with details of the proposed schedule.

Milestone 5 consists of implementing Statewide Financial Reporting functionality, enabling SCO to create the BLBAR and CAFR from FI\$Cal. With the new schedule, the timeline for creating the BLBAR and CAFR out of FI\$Cal remains unchanged. FI\$Cal started collecting data for the BLBAR and CAFR effective July 1, 2020, with the implementation of Milestone 4 functionality. The BLBAR and CAFR build process can start in July 2021 after FI\$Cal has collected one year of data from July 2020 to June 2021. The BLBAR and CAFR will be built in parallel in the SCO legacy system and in FI\$Cal.

The first BLBAR/CAFR from FI\$Cal is anticipated to be produced in March/April 2022, about nine months after the end of the 2020-2021 fiscal year. SCO plans to validate this data by May/June 2022. SCO's closeout of its legacy system is anticipated to take place in maintenance and operations after implementation of all critical Milestone 6 items as SCO gains assurance in FI\$Cal as the Book of Record (anticipated June 2022).

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<sup>4</sup> The **production enhancement list** consists of work that are not part of project scope. The SCO Production Support Team includes FI\$Cal, SCO, and Accenture team members, and this work is managed and prioritized by the scrum master, product owners, and stakeholders.



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## 15. Appendix A – Fiscal Year (FY) 2019-20 Year-End Financial Statement Status as of September 24, 2020

FY 2019-20 Year-end Financial Statement Status  
 FISCAL Agencies  
 As of 9/24/2020

ORG	ORG NAME	FUND	FUND NAME	DEADLINE	RECEIVED DATE	WAVE
0250	JUDICIAL BRANCH	0001	GENERAL FUND	7/31/2020	8/10/2020	R18
0250	JUDICIAL BRANCH	0044	MOTOR VEHICLE ACCOUNT	8/20/2020	8/17/2020	R18
0250	JUDICIAL BRANCH	0159	ST TRIAL CT IMPROV & MODERN FD	8/20/2020	8/20/2020	R18
0250	JUDICIAL BRANCH	0327	COURT INTERPRETERS' FUND	8/20/2020	8/20/2020	R18
0250	JUDICIAL BRANCH	0587	FAMILY LAW TRUST FUND	8/20/2020	8/17/2020	R18
0250	JUDICIAL BRANCH	0890	FEDERAL TRUST FUND	8/20/2020	8/20/2020	R18
0250	JUDICIAL BRANCH	0932	TRIAL COURT TRUST FUND	8/20/2020	8/20/2020	R18
0250	JUDICIAL BRANCH	0942	SPECIAL DEPOSIT FUND	8/20/2020	8/20/2020	R18
0250	JUDICIAL BRANCH	3037	STATE COURT FACILITIES CONST F	8/20/2020	8/20/2020	R18
0250	JUDICIAL BRANCH	3060	APPELLATE COURT TRUST FUND	8/20/2020	8/20/2020	R18
0250	JUDICIAL BRANCH	3066	COURT FACILITIES TRUST FUND	8/20/2020	8/20/2020	R18
0250	JUDICIAL BRANCH	3085	MENTAL HEALTH SERVICES FUND	8/20/2020	8/20/2020	R18
0250	JUDICIAL BRANCH	3138	IMMEDIATE & CRITICAL NEEDS ACC	8/20/2020	8/20/2020	R18
0250	JUDICIAL BRANCH	3259	RECIDIVISM REDUCTION FUND	8/20/2020	8/17/2020	R18
0250	JUDICIAL BRANCH	8059	STATE COMMUNITY CORRECTIONS	8/20/2020	8/20/2020	R18
0250	JUDICIAL BRANCH	9728	JUDICIAL BRANCH WORKERS' COMP	8/20/2020	8/20/2020	R18
0250	JUDICIAL BRANCH	9733	COURT FAC ARCHITECT RVLNG FD	8/20/2020	8/20/2020	R18
0280	COMM ON JUDICIAL PERFORMANCE	0001	GENERAL FUND	7/31/2020	8/10/2020	R18
0280	COMM ON JUDICIAL PERFORMANCE	9728	JUDICIAL BRANCH WORKERS' COMP	8/20/2020	8/17/2020	R18
0500	GOVERNOR'S OFFICE	0001	GENERAL FUND	7/31/2020	8/12/2020	R18
0500	GOVERNOR'S OFFICE	9740	CENTRAL SERV COST RECOVERY FD	8/20/2020	8/12/2020	R18
0500	GOVERNOR'S OFFICE	9750	IMMIGRANT INTEGRATION FUND	8/20/2020	8/12/2020	R18
0509	GO-BIZ	0001	GENERAL FUND	7/31/2020	7/31/2020	2
0509	GO-BIZ	0649	INFRAST & ECON DEVL BANK, CAL	8/20/2020	8/11/2020	2
0509	GO-BIZ	0890	FEDERAL TRUST FUND	8/20/2020	8/11/2020	2
0509	GO-BIZ	0918	CA SMALL BUSINESS EXPANSION	8/20/2020	8/11/2020	2
0509	GO-BIZ	0942	SPECIAL DEPOSIT FUND	8/20/2020	8/11/2020	2
0509	GO-BIZ	3083	WELCOME CENTER FUND	8/20/2020	8/11/2020	2
0509	GO-BIZ	3095	FILM PROMOTION & MARKETING FND	8/20/2020	8/11/2020	2
0509	GO-BIZ	3237	COST OF IMPLEMENTATION ACCT	8/20/2020	8/11/2020	2
0509	GO-BIZ	3253	MADE IN CALIFORNIA FUND	8/20/2020	8/11/2020	2
0509	GO-BIZ	3314	CALIFORNIA CANNABIS TAX FUND	8/20/2020	8/12/2020	2
0509	GO-BIZ	3348	CANNABIS TAX 2 GO-BIZ	8/20/2020	8/12/2020	2
0509	GO-BIZ	8052	CA ECONOMIC DEVELOPMENT FUND	8/20/2020	8/12/2020	2
0509	GO-BIZ	9328	CA INFRASTRUCTURE GUARANTEE	8/20/2020	8/11/2020	2
0511	SEC FOR GOVT OPERATIONS AGENCY	0001	GENERAL FUND	7/31/2020	7/30/2020	2
0511	SEC FOR GOVT OPERATIONS AGENCY	3212	TIMBER REG & FOREST RESTORATN	8/20/2020	7/30/2020	2
0515	SEC FOR BUS, CONS SRV, HOUSING	0001	GENERAL FUND	7/31/2020	7/31/2020	2
0515	SEC FOR BUS, CONS SRV, HOUSING	0067	STATE CORPORATIONS FUND	8/20/2020	8/13/2020	2
0515	SEC FOR BUS, CONS SRV, HOUSING	0240	LOCAL AGY DEPOSIT SECURITY FD	8/20/2020	8/13/2020	2
0515	SEC FOR BUS, CONS SRV, HOUSING	0298	FINANCIAL INSTITUTIONS FUND	8/20/2020	8/13/2020	2
0515	SEC FOR BUS, CONS SRV, HOUSING	0299	CREDIT UNION FUND	8/20/2020	8/13/2020	2
0515	SEC FOR BUS, CONS SRV, HOUSING	0317	REAL ESTATE	8/20/2020	8/13/2020	2
0515	SEC FOR BUS, CONS SRV, HOUSING	3036	ALCOHOL BEVERAGE CONTROL FUND	8/20/2020	8/13/2020	2
0515	SEC FOR BUS, CONS SRV, HOUSING	3153	HORSE RACING FUND	8/20/2020	8/13/2020	2
0521	SEC FOR TRANSPORTATION AGENCY	0001	GENERAL FUND	7/31/2020	7/30/2020	R18
0521	SEC FOR TRANSPORTATION AGENCY	0044	MOTOR VEHICLE ACCOUNT	8/20/2020		R18
0521	SEC FOR TRANSPORTATION AGENCY	0046	PUBLIC TRANSPORTATION ACCOUNT	8/20/2020		R18
0521	SEC FOR TRANSPORTATION AGENCY	0890	FEDERAL TRUST FUND	8/20/2020		R18
0521	SEC FOR TRANSPORTATION AGENCY	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020		R18
0530	HEALTH & HUMAN SERVICES AGENCY	0001	GENERAL FUND	7/31/2020	8/20/2020	R18
0530	HEALTH & HUMAN SERVICES AGENCY	0890	FEDERAL TRUST FUND	8/20/2020	8/17/2020	R18
0530	HEALTH & HUMAN SERVICES AGENCY	0942	SPECIAL DEPOSIT FUND	8/20/2020	8/18/2020	R18
0530	HEALTH & HUMAN SERVICES AGENCY	3209	OFFICE PATIENT ADVOCATE TRUST	8/20/2020	8/20/2020	R18
0530	HEALTH & HUMAN SERVICES AGENCY	9740	CENTRAL SERV COST RECOVERY FD	8/20/2020	8/17/2020	R18
0531	OFFICE OF SYSTEMS INTEGRATION	9732	OFFICE OF SYSTEMS INTGRN FUND	8/20/2020	8/21/2020	2
0531	OFFICE OF SYSTEMS INTEGRATION	9745	HEALTH&HUMAN SVCS AUTOMATION	8/20/2020	8/21/2020	2
0540	NATURAL RESOURCES AGENCY	0001	GENERAL FUND	7/31/2020		R18
0540	NATURAL RESOURCES AGENCY	0005	SAFE NGHBRHD PKS/CLN WTR/AIR	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	0042	STATE HIGHWAY ACCOUNT	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	0183	ENVIRON ENHANC MIT DEMO PGM FD	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	0200	FISH & GAME PRESERVATION FUND	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	0263	OFF-HIGHWAY VEHICLE TRUST FUND	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	0392	ST PARKS AND RECREATION FUND	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	0516	HARBORS & WATERCRAFT REVOL FD	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	0890	FEDERAL TRUST FUND	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	1018	LAKE TAHOE SCIENCE & IMP ACCT	8/20/2020		R18





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0540	NATURAL RESOURCES AGENCY	3046	OIL, GAS, & GEOTHERMAL ADMIN	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	3117	ALTERNATIVE & RENEWABLE FUEL	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	3212	TIMBER REG & FOREST RESTORATN	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	3237	COST OF IMPLEMENTATION ACCT	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	3350	CANNABIS TAX 3 HLTH CARE SVCS	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	6001	SAFE, CLEAN WTR, FLOOD PRO BD	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	6015	RIVER PROTECTION SUBACCOUNT	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	6029	CALIFORNIA SAFE PARK	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	6031	WATER SECURITY, CLEAN DRINKING	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	6051	SAFE DRINKING WATER OF 2006	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	6076	CA OCEAN PROTECTION TRUST FUND	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	6083	WTR QLTY, SUPY & INFRSTR IMPV	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	6088	DROUGHT WTR PRK CLMT CSTL OTDR	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	8058	CA CULTURAL & HISTORICAL ENDOW	8/20/2020		R18
0540	NATURAL RESOURCES AGENCY	8105	REVIVE THE SALTON SEA FUND	8/20/2020		R18
0552	OFFICE OF INSPECTOR GENERAL G	0001	GENERAL FUND	7/31/2020	7/29/2020	2
0555	SECRETARY-ENVIRON. PROTECTION	0001	GENERAL FUND	7/31/2020	9/17/2020	R18
0555	SECRETARY-ENVIRON. PROTECTION	0014	HAZARDOUS WASTE CONTROL ACCT	8/20/2020	9/17/2020	R18
0555	SECRETARY-ENVIRON. PROTECTION	0028	UNIFIED PROGRAM ACCOUNT	8/20/2020	9/17/2020	R18
0555	SECRETARY-ENVIRON. PROTECTION	0044	MOTOR VEHICLE ACCOUNT	8/20/2020	9/17/2020	R18
0555	SECRETARY-ENVIRON. PROTECTION	0106	DEPT PESTICIDE REGULATION FUND	8/20/2020	9/17/2020	R18
0555	SECRETARY-ENVIRON. PROTECTION	0115	AIR POLLUTION CONTROL FUND	8/20/2020	9/10/2020	R18
0555	SECRETARY-ENVIRON. PROTECTION	0133	CALIF BEVERAGE CONT RECYCLE FD	8/20/2020	9/10/2020	R18
0555	SECRETARY-ENVIRON. PROTECTION	0193	WASTE DISCHARGE PERMIT FUND	8/20/2020	9/17/2020	R18
0555	SECRETARY-ENVIRON. PROTECTION	0226	CA TIRE RECYCLING MGMT. FUND	8/20/2020	9/10/2020	R18
0555	SECRETARY-ENVIRON. PROTECTION	0235	PUBLIC RESOURCES ACCOUNT	8/20/2020	9/17/2020	R18
0555	SECRETARY-ENVIRON. PROTECTION	0387	INTEGRATED WASTE MANGEMNT ACCT	8/20/2020	9/10/2020	R18
0555	SECRETARY-ENVIRON. PROTECTION	0439	UNDERGRD STOR TANK CLEANUP FD	8/20/2020	9/17/2020	R18
0555	SECRETARY-ENVIRON. PROTECTION	0557	TOXICS SUBSTANCE CONTROL ACCT	8/20/2020	9/10/2020	R18
0555	SECRETARY-ENVIRON. PROTECTION	0679	STATE WATER QUALITY CONTROL	8/20/2020	9/17/2020	R18
0555	SECRETARY-ENVIRON. PROTECTION	0890	FEDERAL TRUST FUND	8/20/2020	9/11/2020	R18
0555	SECRETARY-ENVIRON. PROTECTION	1006	RURAL CUPA REIMBURSEMENT ACCT	8/20/2020	9/10/2020	R18
0555	SECRETARY-ENVIRON. PROTECTION	3058	WATER RIGHTS FUND	8/20/2020	9/10/2020	R18
0555	SECRETARY-ENVIRON. PROTECTION	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020	9/11/2020	R18
0555	SECRETARY-ENVIRON. PROTECTION	3237	COST OF IMPLEMENTATION ACCT	8/20/2020	9/11/2020	R18
0555	SECRETARY-ENVIRON. PROTECTION	6085	CA BORDER ENVIRNMENT HEALTH FD	8/20/2020	9/11/2020	R18
0555	SECRETARY-ENVIRON. PROTECTION	8013	ENVIRONMENTAL ENFORCEMENT	8/20/2020	9/17/2020	R18
0559	SEC LABOR AND WORKFORCE DEVLMT	0001	GENERAL FUND	7/31/2020		R18
0559	SEC LABOR AND WORKFORCE DEVLMT	3078	LABOR AND WORKFORCE DEVELOP FD	8/20/2020		R18
0650	OFFICE OF PLANNING & RESEARCH	0001	GENERAL FUND	7/31/2020	9/22/2020	R18
0650	OFFICE OF PLANNING & RESEARCH	0853	PETROLEUM VIOLATION ESC ACCT	8/20/2020	9/4/2020	R18
0650	OFFICE OF PLANNING & RESEARCH	0890	FEDERAL TRUST FUND	8/20/2020	9/17/2020	R18
0650	OFFICE OF PLANNING & RESEARCH	0903	STATE PENALTY FUND	8/20/2020	9/4/2020	R18
0650	OFFICE OF PLANNING & RESEARCH	0942	SPECIAL DEPOSIT FUND	8/20/2020	9/4/2020	R18
0650	OFFICE OF PLANNING & RESEARCH	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020	9/11/2020	R18
0650	OFFICE OF PLANNING & RESEARCH	9740	CENTRAL SERV COST RECOVERY FD	8/20/2020	9/4/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	0001	GENERAL FUND	7/31/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	0022	STATE EMERGENCY TEL NO ACCOUNT	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	0028	UNIFIED PROGRAM ACCOUNT	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	0029	NUCLEAR PLANNING ASSMT ACCOUNT	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	0241	LOC PUB PROSECUTR/DEFNDER TNG	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	0375	SPECIAL FD FOR ECON UNCERTAIN	7/31/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	0425	VICTIM-WITNESS ASSISTANCE FD	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	0437	STATE ASSIST. FIRE EQUIP ACCT	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	0890	FEDERAL TRUST FUND	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	0903	STATE PENALTY FUND	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	0942	SPECIAL DEPOSIT FUND	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	0985	EMERGENCY HOUSING & ASST FUND	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	3034	ANTITERRORISM FUND	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	3075	UNLAWFUL SALES REDUCTION FUND	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	3112	EQUAL IN PRV & SVCS DOM ABUSE	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	3149	LOCAL SAFETY & PROTECTION ACCT	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	3260	REGNL RR ACCDNT PREP & RES FD	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	3266	PREPAID MTS 911 ACCOUNT	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	3272	CA DOMESTIC VIOLENCE PREVTN FD	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	6053	HWY SFTY, TRAFIC RED, AIR QTLY	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	6054	CA PORTS INFRA, SEC, AIR QUALTY	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	6061	TRANSIT SYS SFTY RESP ACCT	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	8039	DISASTER RESIST COMMUNITY ACCT	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	8069	CHILD TRAFFIC	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	8093	CA SEX VIOLENCE VICTIM SVCS FD	8/20/2020	8/31/2020	R18



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0690	GOV OFFICE OF EMERG SERVICES	8104	CA DOM VIOLENCE VICTIMS FUND	8/20/2020	8/31/2020	R18
0690	GOV OFFICE OF EMERG SERVICES	9751	PUB SAFETY COMM REVOLVING FUND	8/20/2020	8/31/2020	R18
0720	GOVERNOR'S PORTRAIT	0001	GENERAL FUND	7/31/2020	7/31/2020	R18
0730	REQ GOVERNOR ELECT & OUTGO GOV	0001	GENERAL FUND	7/31/2020	7/30/2020	R18
0750	OFFICE OF LIEUTENANT GOVERNOR	0001	GENERAL FUND	7/31/2020	7/31/2020	R16
0840	CA STATE CONTROLLER'S OFFICE	0001	GENERAL FUND	7/31/2020	9/21/2020	2
0840	CA STATE CONTROLLER'S OFFICE	0021	STATE ENTERPRISE LOAN FUND	8/20/2020	8/20/2020	2
0840	CA STATE CONTROLLER'S OFFICE	0061	MOTOR VEHICLE FUEL ACCOUNT	8/20/2020	8/20/2020	2
0840	CA STATE CONTROLLER'S OFFICE	0062	HIGHWAY USERS TAX ACCOUNT	8/20/2020	8/20/2020	2
0840	CA STATE CONTROLLER'S OFFICE	0085	ESTATE TAX FUND	7/31/2020	8/20/2020	2
0840	CA STATE CONTROLLER'S OFFICE	0089	INHERITANCE TAX FUND	7/31/2020	8/20/2020	2
0840	CA STATE CONTROLLER'S OFFICE	0090	INSURANCE TAX FUND	7/31/2020	8/20/2020	2
0840	CA STATE CONTROLLER'S OFFICE	0094	RETAIL SALES TAX	7/31/2020	8/20/2020	2
0840	CA STATE CONTROLLER'S OFFICE	0330	LOCAL REVENUE FUND	8/20/2020	8/20/2020	2
0840	CA STATE CONTROLLER'S OFFICE	0442	CA OLYMPIC TRAINING ACCOUNT	8/20/2020	8/20/2020	2
0840	CA STATE CONTROLLER'S OFFICE	0877	DMV LOCAL AGENCY COLLECTION FD	8/20/2020	8/20/2020	2
0840	CA STATE CONTROLLER'S OFFICE	0890	FEDERAL TRUST FUND	8/20/2020		2
0840	CA STATE CONTROLLER'S OFFICE	0903	STATE PENALTY FUND	8/20/2020	8/20/2020	2
0840	CA STATE CONTROLLER'S OFFICE	0942	SPECIAL DEPOSIT FUND	8/20/2020	8/20/2020	2
0840	CA STATE CONTROLLER'S OFFICE	0970	UNCLAIMED PROPERTY FUND	8/20/2020	9/21/2020	2
0840	CA STATE CONTROLLER'S OFFICE	3268	PROPERTY TAX POSTPONEMENT FUND	8/20/2020	8/20/2020	2
0840	CA STATE CONTROLLER'S OFFICE	3286	SAFE NEIGHBORHOODS AND SCHOOLS	8/20/2020	8/20/2020	2
0840	CA STATE CONTROLLER'S OFFICE	3290	ROAD MAINT AND REHAB ACCOUNT	8/20/2020	8/20/2020	2
0840	CA STATE CONTROLLER'S OFFICE	6044	SCHOOL FACILITIES FD, 2004 ST	8/20/2020	8/20/2020	2
0840	CA STATE CONTROLLER'S OFFICE	6057	SCHOOL FACILITIES FD, 2006 ST	8/20/2020	8/20/2020	2
0840	CA STATE CONTROLLER'S OFFICE	6086	2016 STATE SCHOOL FACIL FD	8/20/2020	8/20/2020	2
0840	CA STATE CONTROLLER'S OFFICE	9740	CENTRAL SERV COST RECOVERY FD	8/20/2020	8/20/2020	2
0845	DEPARTMENT OF INSURANCE G	0001	GENERAL FUND	7/31/2020		R18
0845	DEPARTMENT OF INSURANCE G	0217	INSURANCE FUND	8/20/2020		R18
0845	DEPARTMENT OF INSURANCE G	0890	FEDERAL TRUST FUND	8/20/2020		R18
0845	DEPARTMENT OF INSURANCE G	0942	SPECIAL DEPOSIT FUND	8/20/2020		R18
0845	DEPARTMENT OF INSURANCE G	0990	FDCRY FDS OUTSIDE CTS	8/20/2020		R18
0855	CA GAMBLING CONTROL COMM N	0001	GENERAL FUND	7/31/2020	7/31/2020	2
0855	CA GAMBLING CONTROL COMM N	0366	INDIAN GAMING REV SHARING TRST	8/20/2020	8/14/2020	2
0855	CA GAMBLING CONTROL COMM N	0367	INDIAN GAMING SPEC DISTRIB FD	8/20/2020	8/14/2020	2
0855	CA GAMBLING CONTROL COMM N	0567	GAMBLING CONTROL FUND	8/20/2020	8/14/2020	2
0855	CA GAMBLING CONTROL COMM N	0942	SPECIAL DEPOSIT FUND	8/20/2020	8/14/2020	2
0855	CA GAMBLING CONTROL COMM N	8088	GRATON MITIGATION FUND	8/20/2020	8/14/2020	2
0855	CA GAMBLING CONTROL COMM N	8089	TRIBAL NATION GRANT FUND	8/20/2020	8/14/2020	2
0860	STATE BOARD OF EQUALIZATION	0001	GENERAL FUND	7/31/2020		R18
0860	STATE BOARD OF EQUALIZATION	0061	MOTOR VEHICLE FUEL ACCOUNT	8/20/2020		R18
0860	STATE BOARD OF EQUALIZATION	0080	CHILDHOOD LEAD POISONG PVTN FD	8/20/2020		R18
0860	STATE BOARD OF EQUALIZATION	0081	ALCOHOL BEVERAGE CONTROL FUND	7/31/2020		R18
0860	STATE BOARD OF EQUALIZATION	0094	RETAIL SALES TAX	7/31/2020		R18
0860	STATE BOARD OF EQUALIZATION	0226	CA TIRE RECYCLING MGMT. FUND	8/20/2020		R18
0860	STATE BOARD OF EQUALIZATION	0890	FEDERAL TRUST FUND	8/20/2020		R18
0860	STATE BOARD OF EQUALIZATION	3065	ELECTRONIC WASTE RECOV & RECYC	8/20/2020		R18
0860	STATE BOARD OF EQUALIZATION	3288	CANNABIS CONTROL FUND	8/20/2020		R18
0860	STATE BOARD OF EQUALIZATION	3301	LEAD-ACID BATTERY CLEANUP FUND	8/20/2020		R18
0870	OFFICE OF TAX APPEALS	0001	GENERAL FUND	7/31/2020	7/30/2020	R17
0890	SECRETARY OF STATE	0001	GENERAL FUND	7/31/2020		R18
0890	SECRETARY OF STATE	0228	SEC OF STATE'S BUSINESS FEE FD	8/20/2020		R18
0890	SECRETARY OF STATE	0890	FEDERAL TRUST FUND	8/20/2020		R18
0890	SECRETARY OF STATE	0942	SPECIAL DEPOSIT FUND	8/20/2020		R18
0890	SECRETARY OF STATE	0990	FDCRY FDS OUTSIDE CTS	8/20/2020		R18
0890	SECRETARY OF STATE	3042	VICTIMS OF CORP FRAUD COMP FD	8/20/2020		R18
0890	SECRETARY OF STATE	3244	PDATA FUND	8/20/2020		R18
0890	SECRETARY OF STATE	3254	BUSINESS PGM MODERNIZATION FD	8/20/2020		R18
0890	SECRETARY OF STATE	6032	VOTING MODERN	8/20/2020		R18
0911	CITIZENS REDISTRICTING COMM	0001	GENERAL FUND	7/31/2020	7/31/2020	2
0911	CITIZENS REDISTRICTING COMM	0942	SPECIAL DEPOSIT FUND	8/20/2020	8/10/2020	2
0950	CA STATE TREASURER'S OFFICE	0001	GENERAL FUND	7/31/2020		2
0950	CA STATE TREASURER'S OFFICE	0467	STATE NOTES EXPENSE ACCOUNT	8/20/2020		2
0950	CA STATE TREASURER'S OFFICE	0630	GEN.OBLIG BOND EXP REV FD	8/20/2020		2
0950	CA STATE TREASURER'S OFFICE	0942	SPECIAL DEPOSIT FUND	8/20/2020		2
0950	CA STATE TREASURER'S OFFICE	0990	FDCRY FDS OUTSIDE CTS	8/20/2020		2
0950	CA STATE TREASURER'S OFFICE	6084	NO PLACE LIKE HOME FUND	8/20/2020		2
0950	CA STATE TREASURER'S OFFICE	9740	CENTRAL SERV COST RECOVERY FD	8/20/2020		2
0954	SCHOLARSHARE INVESTMENT BOARD G	0001	GENERAL FUND	7/31/2020	7/31/2020	R18
0954	SCHOLARSHARE INVESTMENT BOARD G	0564	SCHOLARSHARE ADM FUND	8/20/2020	9/9/2020	R18
0954	SCHOLARSHARE INVESTMENT BOARD G	0990	FDCRY FDS OUTSIDE CTS	8/20/2020	9/2/2020	R18
0954	SCHOLARSHARE INVESTMENT BOARD G	3033	CALIF.MEMORIAL SCHOLARSHIP FD	8/20/2020	9/1/2020	R18
0954	SCHOLARSHARE INVESTMENT BOARD G	3034	ANTITERRORISM FUND	8/20/2020	8/27/2020	R18



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0956	CA. DEBT & INVES.ADVIS.COMM.	0171	DEBT ADVISORY COMMISSION FUND	8/20/2020		R18
0959	CA DEBT LIMIT ALLOCATN COMMITE	0169	CALIF DEBT LIMIT ALLOC COMM FD	8/20/2020	9/17/2020	R18
0968	CA TAX CR ALLOC COMMITTEE	0001	GENERAL FUND	7/31/2020	8/14/2020	R18
0968	CA TAX CR ALLOC COMMITTEE	0448	OCCUPANCY COMPLIANCE MNTRNG AC	8/20/2020		R18
0968	CA TAX CR ALLOC COMMITTEE	0457	TAX CREDIT ALLOCATION FEE ACCT	8/20/2020		R18
0971	CA ALT ENERGY ADV FIN AUTH	0465	ENERGY RESOURCES PROGRAMS A/C	8/20/2020		R18
0971	CA ALT ENERGY ADV FIN AUTH	9332	CA ALTERNATIVE ENERGY AUTH FD	8/20/2020		R18
0972	SACRAMENTO CITY FINANCING AUTH	0612	SACTO CITY FINANCING AUTH FD	8/20/2020	8/17/2020	R17
0973	RIVERSIDE COUNTY PUB FIN AUTH	0561	RIVERSIDE CO PUB FIN AUTH FUND	8/20/2020	8/17/2020	R17
0974	POLLUTION CONTRL FINANCNG AUTH	0930	POLLUTN CONTRL FINANCING AUTH	8/20/2020		R18
0975	L.A. STATE BLDG AUTHORITY	0524	LOS ANGELES ST BUILDING AUTH	8/20/2020	8/17/2020	R17
0977	CA HEALTH FACILITIES FIN AUTH	0001	GENERAL FUND	7/31/2020		R18
0977	CA HEALTH FACILITIES FIN AUTH	0904	CA HEALTH FACILITIES FIN AUTH	8/20/2020		R18
0977	CA HEALTH FACILITIES FIN AUTH	3085	MENTAL HEALTH SERVICES FUND	8/20/2020		R18
0977	CA HEALTH FACILITIES FIN AUTH	3357	THE SUPPORTIVE HOUSING PROGRAM	8/20/2020		R18
0977	CA HEALTH FACILITIES FIN AUTH	6046	CHILDREN'S HOSPITAL FUND	8/20/2020		R18
0977	CA HEALTH FACILITIES FIN AUTH	6079	CHILDREN'S HOSPITAL BOND ACT	8/20/2020		R18
0977	CA HEALTH FACILITIES FIN AUTH	6084	NO PLACE LIKE HOME FUND	8/20/2020		R18
0977	CA HEALTH FACILITIES FIN AUTH	6090	CHILDRENS HOSPITAL BOND ACT FD	8/20/2020		R18
0977	CA HEALTH FACILITIES FIN AUTH	8073	CA HLTH ACCESS MODEL PRO ACCT	8/20/2020		R18
0978	S.F. STATE BLDG AUTHORITY	0538	SAN FRANCISCO STATE BUILDING	8/20/2020	8/17/2020	R17
0979	OAKLAND JOINT POWERS AUTHORITY	0539	OAKLAND STATE BLDG AUTHORITY	8/20/2020	8/17/2020	R17
0981	CALIFORNIA ABLE ACT BOARD	0001	GENERAL FUND	7/31/2020	9/9/2020	R18
0981	CALIFORNIA ABLE ACT BOARD	0990	FDCRY FDS OUTSIDE CTS	8/20/2020		R18
0981	CALIFORNIA ABLE ACT BOARD	8101	CA ABLE ADMINISTRATIVE FUND	8/20/2020		R18
0983	CA URBN WTRFRNT AREA RES FIN	0982	CA URBN WTRFT AREA RES FIN AU	8/20/2020	8/4/2020	R18
0984	SECURE CHOICE RETIR SAV INV BD	0001	GENERAL FUND	7/31/2020	8/13/2020	R18
0984	SECURE CHOICE RETIR SAV INV BD	0990	FDCRY FDS OUTSIDE CTS	8/20/2020		R18
0984	SECURE CHOICE RETIR SAV INV BD	8081	SECURE CHOICE RETIRE SAVINGS	8/20/2020	9/9/2020	R18
0984	SECURE CHOICE RETIR SAV INV BD	8111	SEC CHOICE RETIRE SAV ADMN FD	8/20/2020		R18
0985	CA SCHOOL FINANCE AUTHORITY	0001	GENERAL FUND	7/31/2020		R18
0985	CA SCHOOL FINANCE AUTHORITY	0526	CA SCHOOL FINANCE AUTHORITY FD	8/20/2020		R18
0985	CA SCHOOL FINANCE AUTHORITY	0606	CHARTER SCHOOL REV LOAN FUND	8/20/2020		R18
0985	CA SCHOOL FINANCE AUTHORITY	0890	FEDERAL TRUST FUND	8/20/2020		R18
0985	CA SCHOOL FINANCE AUTHORITY	0942	SPECIAL DEPOSIT FUND	8/20/2020		R18
0985	CA SCHOOL FINANCE AUTHORITY	8000	CHARTER SCH SECURITY FD	8/20/2020		R18
0985	CA SCHOOL FINANCE AUTHORITY	9734	CHARTER SCHOOL FACIL ACCT 2004	8/20/2020		R18
0985	CA SCHOOL FINANCE AUTHORITY	9735	CHARTER SCHOOL FACIL ACCT 2006	8/20/2020		R18
0989	CAL EDUC FACILITIES AUTHORITY	0001	GENERAL FUND	7/31/2020	7/30/2020	R18
0989	CAL EDUC FACILITIES AUTHORITY	0911	EDUC FACILITIES AUTHORITY	8/20/2020	9/9/2020	R18
0989	CAL EDUC FACILITIES AUTHORITY	3263	COLLEGE ACCESS TAX CREDIT FUND	8/20/2020	9/9/2020	R18
1045	CANNABIS CONTROL APPEALS PANEL	3288	CANNABIS CONTROL FUND	8/20/2020	8/10/2020	R17
1111	DEPT OF CONSUMER AFFAIRS	0001	GENERAL FUND	7/31/2020	7/30/2020	R17
1111	DEPT OF CONSUMER AFFAIRS	0024	GUIDE DOGS FOR BLIND FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0069	BARBERING/COSMTLGY CONTINGENT	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0093	CONSTRUCTION MGMT ED ACCOUNT	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0108	ACUPUNCTURE FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0152	ST BD OF CHIRO EXAMINERS FUND	8/20/2020	9/23/2020	R17
1111	DEPT OF CONSUMER AFFAIRS	0166	CERTIFICATION ACCOUNT	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0168	STRUCTURAL PEST CONTROL	8/20/2020	9/23/2020	R17
1111	DEPT OF CONSUMER AFFAIRS	0175	DISPENSING OPTICIANS FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0210	OUTPATIENT STNG FD OF MED BD	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0239	PRIVATE SECURITY SERVFS FUND	8/20/2020	9/23/2020	R17
1111	DEPT OF CONSUMER AFFAIRS	0264	CONT FD BD OF OSTEOPATH EXAM	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0280	PHYSICIAN ASSISTANT FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0295	BD OF PODIATRIC MEDICINE FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0305	PRIVATE POST SECONDARY ADMIN	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0310	PSYCHOLOGY FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0317	REAL ESTATE	8/20/2020	8/20/2020	R17
1111	DEPT OF CONSUMER AFFAIRS	0319	RESPIRATORY CARE FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0325	ELECTRONIC & APPL REPAIR FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0326	ATHLETIC COMMISSION FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0376	SPEECH PATHOLOGY/HEARING AID	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0399	STRUCTL PEST CONTRL EDU&ENFORC	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0400	REAL ESTATE APPRAISERS REG FD	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0410	TRANSCRIPT REIMBURSEMENT FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0421	VEHICLE & INSPECTION REPAIR FD	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0459	TELEPHONE MED ADV SERV. FD	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0492	STATE ATHLETIC COMM NEURO EXAM	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0582	HIGH POLLUTER REPAIR/REMOVAL	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0702	CONSUMER AFFAIRS FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0704	ACCOUNTANCY FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0706	CA BD OF ARCH EXAMINERS FUND	8/20/2020		R17



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1111	DEPT OF CONSUMER AFFAIRS	0717	CEMETERY AND FUNERAL FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0735	CONTRACTORS' LICENSE FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0741	STATE DENTISTRY FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0752	HOME FURNISHINGS/THERM INSLTN	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0755	LICENSED MIDWIFERY FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0757	CA BD ARCH EXAM/LND ARCH FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0758	CONT. FD OF MED BD OF CALIF	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0759	PHYSICAL THERAPY FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0761	BOARD OF REGISTERED NURSING FD	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0763	OPTOMETRY FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0767	PHARMACY BOARD CONTINGENT FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0769	PRIVATE INVESTIGATOR FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0770	PROF ENGINEER/LAND SURV/GEO FD	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0771	COURT REPORTERS FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0773	BEHAVIORAL SCIENCE EXAMINERS	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0775	STRUCTURAL PEST CONTROL FD	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0777	VETERINARY MED BD CONTNGNT FD	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0779	VOC NURSING/PSYCH TECHS FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0942	SPECIAL DEPOSIT FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0960	STUDENT TUITION RECOVERY FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	0990	FDCRY FDS OUTSIDE CTS	8/20/2020	8/20/2020	R17
1111	DEPT OF CONSUMER AFFAIRS	3017	OCCUPATIONAL THERAPY FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	3039	DENTALLY UNDERSERVED ACCOUNT	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	3069	NATUROPATHIC DOCTORS' FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	3108	PROFESSIONAL FIDUCIARY FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	3122	ENHANCED FLEET MODERNIZATION	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	3140	STATE DENTAL HYGIENE FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	3142	STATE DENTAL ASSISTANT FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	3252	CURES FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	3288	CANNABIS CONTROL FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	3294	CONSUMER RECOVERY ACCOUNT	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	3314	CALIFORNIA CANNABIS TAX FUND	8/20/2020	8/20/2020	R17
1111	DEPT OF CONSUMER AFFAIRS	3315	HOUSEHOLD MOVERS FUND	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	3328	PHARMACEUTICAL SHARP STEWARD SH	8/20/2020		R17
1111	DEPT OF CONSUMER AFFAIRS	3335	CANNABIS TAX 1 CONSUMER AFFAIR	8/20/2020	8/20/2020	R17
1111	DEPT OF CONSUMER AFFAIRS	3346	CANNABIS TAX 2 BUR CANN CTRL	8/20/2020	8/20/2020	R17
1111	DEPT OF CONSUMER AFFAIRS	9250	BOXERS' PENSION FUND	8/20/2020		R17
1690	A.E.ALQUIST SEISMIC SAFETY COM	0217	INSURANCE FUND	8/20/2020	8/10/2020	2
1690	A.E.ALQUIST SEISMIC SAFETY COM	0257	EARTHQUAKE EMERGENCY INV ACCT	8/20/2020	8/10/2020	2
1690	A.E.ALQUIST SEISMIC SAFETY COM	0942	SPECIAL DEPOSIT FUND	8/20/2020	8/10/2020	2
1700	DEPT FAIR EMPLOYMENT & HOUSING	0001	GENERAL FUND	7/31/2020	9/1/2020	1
1700	DEPT FAIR EMPLOYMENT & HOUSING	0890	FEDERAL TRUST FUND	8/20/2020	9/1/2020	1
1700	DEPT FAIR EMPLOYMENT & HOUSING	3246	FAIR EMPLOY ENFORCE & LITIGAT	8/20/2020	9/1/2020	1
1701	DEPT OF BUSINESS OVERSIGHT	0001	GENERAL FUND	7/31/2020	7/30/2020	R18
1701	DEPT OF BUSINESS OVERSIGHT	0067	STATE CORPORATIONS FUND	8/20/2020		R18
1701	DEPT OF BUSINESS OVERSIGHT	0240	LOCAL AGY DEPOSIT SECURITY FD	8/20/2020	8/28/2020	R18
1701	DEPT OF BUSINESS OVERSIGHT	0298	FINANCIAL INSTITUTIONS FUND	8/20/2020	8/29/2020	R18
1701	DEPT OF BUSINESS OVERSIGHT	0299	CREDIT UNION FUND	8/20/2020		R18
1701	DEPT OF BUSINESS OVERSIGHT	0942	SPECIAL DEPOSIT FUND	8/20/2020		R18
1701	DEPT OF BUSINESS OVERSIGHT	0990	FDCRY FDS OUTSIDE CTS	8/20/2020	8/18/2020	R18
1750	CALIF HORSE RACING BOARD	0001	GENERAL FUND	7/31/2020	7/30/2020	R17
1750	CALIF HORSE RACING BOARD	0881	CAHFSLCEHA, FAIR AND EXPO FUND	8/20/2020	8/14/2020	R17
1750	CALIF HORSE RACING BOARD	0942	SPECIAL DEPOSIT FUND	8/20/2020	8/19/2020	R17
1750	CALIF HORSE RACING BOARD	0990	FDCRY FDS OUTSIDE CTS	8/20/2020		R17
1750	CALIF HORSE RACING BOARD	3153	HORSE RACING FUND	8/20/2020	8/19/2020	R17
2100	DEPT OF ALCOHOLIC BEV CONTROL	0044	MOTOR VEHICLE ACCOUNT	8/20/2020	7/29/2020	1
2100	DEPT OF ALCOHOLIC BEV CONTROL	0081	ALCOHOL BEVERAGE CONTROL FUND	7/31/2020	7/29/2020	1
2100	DEPT OF ALCOHOLIC BEV CONTROL	0942	SPECIAL DEPOSIT FUND	8/20/2020	8/11/2020	1
2100	DEPT OF ALCOHOLIC BEV CONTROL	3036	ALCOHOL BEVERAGE CONTROL FUND	8/20/2020	8/11/2020	1
2120	ALCOHOLIC BEV CTRL APPEALS BD	0117	ALCOHOLIC BEV CONT APPEALS FD	8/20/2020	8/14/2020	1
2240	DEPT-HOUSING/COMMUNITY DEVEL	0001	GENERAL FUND	7/31/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	0245	MOBILEHOME PARKS SP OCCUPCY	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	0530	MOBILEHOME PARK PURCHASE FUND	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	0648	MOBILEHOME REVOLVING FUND	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	0714	ROBERTI AFFORDABLE HOUSING FD	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	0788	CA EARTHQK SAFETY/HOUSE REHAB	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	0813	SELF-HELP HOUSING FUND	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	0890	FEDERAL TRUST FUND	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	0927	FARMWORKER HOUSING GRANT ACCT	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	0929	HOUSING REHABILITATION LOAN	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	0938	RENTAL HOUSING CONSTRUCTION FD	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	0942	SPECIAL DEPOSIT FUND	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	0972	MANUFACTURED HOME RECOVERY FD	8/20/2020		R18





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2240	DEPT-HOUSING/COMMUNITY DEVEL	0980	PREDEVELOPMENT LOAN FUND	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	0985	EMERGENCY HOUSING & ASST FUND	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	3085	MENTAL HEALTH SERVICES FUND	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	3144	BLDG STANDARDS ADMIN SPEC RF	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	3165	ENTERPRISE ZONE FUND	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	3237	COST OF IMPLEMENTATION ACCT	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	3317	BUILDING HOMES AND JOBS TRUST	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	3329	MOBILEHOME DISPUTE RESOLUTION	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	6037	HOUSING EMERGENCY SHLTR TR	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	6066	HOUSING & EMERG SHLTR TRUST FD	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	6067	AFFORDABLE HOUSING ACCOUNT	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	6068	AFFRDBLE HOUSING INNOVATION FD	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	6069	REGION PLANNING, HSNQ & INFILL	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	6070	TRANSIT-ORIENTED DEVEL ACCT	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	6071	HSG URB-SUBURB-RURAL PARKS	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	6082	HOUSING FOR VETERANS FUND	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	6084	NO PLACE LIKE HOME FUND	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	6089	AFFORDABLE HOUSING BOND ACT FD	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	8092	HABITAT FOR HUMANITY VOL TAX	8/20/2020		R18
2240	DEPT-HOUSING/COMMUNITY DEVEL	9736	TRANSITORIENTED DVLPMNT IMPL FD	8/20/2020		R18
2320	DEPARTMENT OF REAL ESTATE	0001	GENERAL FUND	7/31/2020		R18
2320	DEPARTMENT OF REAL ESTATE	0317	REAL ESTATE	8/20/2020		R18
2320	DEPARTMENT OF REAL ESTATE	3294	CONSUMER RECOVERY ACCOUNT	8/20/2020		R18
2320	DEPARTMENT OF REAL ESTATE	3295	EDUCATION AND RESEARCH ACCOUNT	8/20/2020		R18
2600	CALIFORNIA TRANSPORTATION	0042	STATE HIGHWAY ACCOUNT	8/20/2020	8/17/2020	2
2600	CALIFORNIA TRANSPORTATION	0046	PUBLIC TRANSPORTATION ACCOUNT	8/20/2020	8/17/2020	2
2600	CALIFORNIA TRANSPORTATION	0703	CLEAN AIR & TRANSP IMPROV FUND	8/20/2020	8/17/2020	2
2600	CALIFORNIA TRANSPORTATION	6053	HWY SFTY, TRAFIC RED, AIR QTLY	8/20/2020	8/17/2020	2
2600	CALIFORNIA TRANSPORTATION	6054	CA PORTS INFRA, SEC, AIR QUALTY	8/20/2020	8/17/2020	2
2600	CALIFORNIA TRANSPORTATION	6055	CORRIDOR MOBILITY IMPROVEMENT	8/20/2020	8/17/2020	2
2600	CALIFORNIA TRANSPORTATION	6056	TRADE CORRIDORS IMPROVMNT FUND	8/20/2020	8/17/2020	2
2600	CALIFORNIA TRANSPORTATION	6059	PUB TRANSP MODERNIZ, IMP ACCT	8/20/2020	8/17/2020	2
2600	CALIFORNIA TRANSPORTATION	6060	STATE-LOCAL PARTNER PGM ACCT	8/20/2020	8/17/2020	2
2600	CALIFORNIA TRANSPORTATION	6062	LOCAL BRIDGE SEISMIC RETROFIT	8/20/2020	8/17/2020	2
2600	CALIFORNIA TRANSPORTATION	6063	HWY-RR CROSSING SAFETY ACCT	8/20/2020	8/19/2020	2
2600	CALIFORNIA TRANSPORTATION	6064	HWY SAFETY, REHAB & PRESERV	8/20/2020	8/19/2020	2
2600	CALIFORNIA TRANSPORTATION	6072	STATE ROUTE 99 ACCOUNT	8/20/2020	8/19/2020	2
2665	HIGH-SPEED RAIL AUTHORITY	0890	FEDERAL TRUST FUND	8/20/2020	8/20/2020	2
2665	HIGH-SPEED RAIL AUTHORITY	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020	8/20/2020	2
2665	HIGH-SPEED RAIL AUTHORITY	6043	HIGH-SPEED PASSENGER TRAIN	8/20/2020	8/20/2020	2
2665	HIGH-SPEED RAIL AUTHORITY	9331	HIGH-SPEED RAIL PROPERTY FUND	8/20/2020	8/18/2020	2
2670	BD OF PILOT COMMISSIONERS FOR	0290	BD OF PILOT COMMISSIONERS' SPC	8/20/2020	8/20/2020	R18
2720	DEPT OF CAL HIGHWAY PATROL	0001	GENERAL FUND	7/31/2020		R18
2720	DEPT OF CAL HIGHWAY PATROL	0042	STATE HIGHWAY ACCOUNT	8/20/2020		R18
2720	DEPT OF CAL HIGHWAY PATROL	0044	MOTOR VEHICLE ACCOUNT	8/20/2020		R18
2720	DEPT OF CAL HIGHWAY PATROL	0293	MOTOR CARRIERS SAFETY IMPROV	8/20/2020		R18
2720	DEPT OF CAL HIGHWAY PATROL	0840	CA MOTORCYCLIST SAFETY FD	8/20/2020		R18
2720	DEPT OF CAL HIGHWAY PATROL	0890	FEDERAL TRUST FUND	8/20/2020		R18
2720	DEPT OF CAL HIGHWAY PATROL	0942	SPECIAL DEPOSIT FUND	8/20/2020		R18
2720	DEPT OF CAL HIGHWAY PATROL	0974	PEACE OFF MEMORIAL FOUND FUND	8/20/2020		R18
2720	DEPT OF CAL HIGHWAY PATROL	3288	CANNABIS CONTROL FUND	8/20/2020		R18
2720	DEPT OF CAL HIGHWAY PATROL	3314	CALIFORNIA CANNABIS TAX FUND	8/20/2020		R18
2720	DEPT OF CAL HIGHWAY PATROL	3347	CANNABIS TAX 2 CA HWY PATROL	8/20/2020		R18
2720	DEPT OF CAL HIGHWAY PATROL	3353	CANNABIS TAX 3 CA HWY PATROL	8/20/2020		R18
2720	DEPT OF CAL HIGHWAY PATROL	8122	NATIONAL ALLIAN MENTAL VOL TAX	8/20/2020		R18
3100	EXPOSITION PARK	0001	GENERAL FUND	7/31/2020	8/31/2020	R16
3100	EXPOSITION PARK	0267	EXPOSITION PARK IMPROVEMENT FD	8/20/2020		R16
3105	CALIF AFRICAN-AMERICAN MUSEUM	0001	GENERAL FUND	7/31/2020		R16
3105	CALIF AFRICAN-AMERICAN MUSEUM	0267	EXPOSITION PARK IMPROVEMENT FD	8/20/2020		R16
3110	SPECIAL RESOURCES PROGRAMS	0071	YOSEMITE FOUNDATION ACCOUNT	8/20/2020	9/16/2020	R18
3110	SPECIAL RESOURCES PROGRAMS	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020	9/16/2020	R18
3110	SPECIAL RESOURCES PROGRAMS	0516	HARBORS & WATERCRAFT REVOL FD	8/20/2020	9/16/2020	R18
3125	CALIF TAHOE CONSERVANCY	0001	GENERAL FUND	7/31/2020	7/30/2020	2
3125	CALIF TAHOE CONSERVANCY	0005	SAFE NGHBRHD PKS/CLN WTR/AIR	8/20/2020	8/18/2020	2
3125	CALIF TAHOE CONSERVANCY	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020	8/18/2020	2
3125	CALIF TAHOE CONSERVANCY	0262	HABITAT CONSERVATION FUND	8/20/2020	8/18/2020	2
3125	CALIF TAHOE CONSERVANCY	0286	LAKE TAHOE CONSERVANCY ACCT	8/20/2020	8/18/2020	2
3125	CALIF TAHOE CONSERVANCY	0568	TAHOE CONSERVANCY FUND	8/20/2020	8/18/2020	2
3125	CALIF TAHOE CONSERVANCY	0720	LAKE TAHOE ACQUISITIONS FUND	8/20/2020	8/18/2020	2
3125	CALIF TAHOE CONSERVANCY	0864	LAKE TAHOE ASSISTANCE FUND	8/20/2020	8/18/2020	2
3125	CALIF TAHOE CONSERVANCY	0890	FEDERAL TRUST FUND	8/20/2020	8/18/2020	2
3125	CALIF TAHOE CONSERVANCY	0942	SPECIAL DEPOSIT FUND	8/20/2020	8/18/2020	2



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3125	CALIF TAHOE CONSERVANCY	1018	LAKE TAHOE SCIENCE & IMP ACCT	8/20/2020	8/18/2020	2
3125	CALIF TAHOE CONSERVANCY	6029	CALIFORNIA SAFE PARK	8/20/2020	8/18/2020	2
3125	CALIF TAHOE CONSERVANCY	6031	WATER SECURITY, CLEAN DRINKING	8/20/2020	8/18/2020	2
3125	CALIF TAHOE CONSERVANCY	6051	SAFE DRINKING WATER OF 2006	8/20/2020	8/18/2020	2
3125	CALIF TAHOE CONSERVANCY	6083	WTR QLTY, SUPY & INFRSTCR IMPV	8/20/2020	8/18/2020	2
3125	CALIF TAHOE CONSERVANCY	6088	DROUGHT WTR PRK CLMT CSTL OTDR	8/20/2020	8/18/2020	2
3340	CALIFORNIA CONSERVATION CORPS	0001	GENERAL FUND	7/31/2020		R17
3340	CALIFORNIA CONSERVATION CORPS	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020		R17
3340	CALIFORNIA CONSERVATION CORPS	0318	COLLINS-DUGAN CA CONSERV CORPS	8/20/2020		R17
3340	CALIFORNIA CONSERVATION CORPS	0942	SPECIAL DEPOSIT FUND	8/20/2020	8/20/2020	R17
3340	CALIFORNIA CONSERVATION CORPS	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020		R17
3340	CALIFORNIA CONSERVATION CORPS	6088	DROUGHT WTR PRK CLMT CSTL OTDR	8/20/2020		R17
3340	CALIFORNIA CONSERVATION CORPS	8080	CLEAN ENERGY JOB CREATION FUND	8/20/2020		R17
3360	ENERGY RES CONS AND DEV COMM	0001	GENERAL FUND	7/31/2020	7/31/2020	R17
3360	ENERGY RES CONS AND DEV COMM	0033	STATE ENERGY CONSER ASST ACCT	8/20/2020	8/10/2020	R17
3360	ENERGY RES CONS AND DEV COMM	0044	MOTOR VEHICLE ACCOUNT	8/20/2020		R17
3360	ENERGY RES CONS AND DEV COMM	0186	ENERGY RESOURCES SURCHARGE FD	8/20/2020		R17
3360	ENERGY RES CONS AND DEV COMM	0314	DIESEL EMISSION REDUCTION FUND	8/20/2020	8/19/2020	R17
3360	ENERGY RES CONS AND DEV COMM	0381	PUB INT RSRCH, DVLPMT & DEMO	8/20/2020		R17
3360	ENERGY RES CONS AND DEV COMM	0382	RENEWABLE RESOURCE TRUST FUND	8/20/2020		R17
3360	ENERGY RES CONS AND DEV COMM	0429	LOCAL JURISDICTION ENGY.ASSIST	8/20/2020	8/20/2020	R17
3360	ENERGY RES CONS AND DEV COMM	0462	PUC UTILITIES REIMBMENT ACCT	8/20/2020		R17
3360	ENERGY RES CONS AND DEV COMM	0465	ENERGY RESOURCES PROGRAMS A/C	8/20/2020		R17
3360	ENERGY RES CONS AND DEV COMM	0479	ENRGY TECH RESCH DEV&DEMO ACCT	8/20/2020		R17
3360	ENERGY RES CONS AND DEV COMM	0497	LOCAL GOV'T GEOTHER.RES.REVOL.	8/20/2020		R17
3360	ENERGY RES CONS AND DEV COMM	0853	PETROLEUM VIOLATION ESC ACCT	8/20/2020	8/7/2020	R17
3360	ENERGY RES CONS AND DEV COMM	0854	KATZ SCHOOLBUS FUND	8/20/2020	8/17/2020	R17
3360	ENERGY RES CONS AND DEV COMM	0890	FEDERAL TRUST FUND	8/20/2020		R17
3360	ENERGY RES CONS AND DEV COMM	0942	SPECIAL DEPOSIT FUND	8/20/2020		R17
3360	ENERGY RES CONS AND DEV COMM	3015	GAS CONSUMPTION SURCHARGE FUND	8/20/2020	8/26/2020	R17
3360	ENERGY RES CONS AND DEV COMM	3062	ENGY FAC LICENSE AND COMPL FD	8/20/2020		R17
3360	ENERGY RES CONS AND DEV COMM	3109	NATURAL GAS SUBACCOUNT, PIRD&D	8/20/2020		R17
3360	ENERGY RES CONS AND DEV COMM	3117	ALTERNATIVE & RENEWABLE FUEL	8/20/2020		R17
3360	ENERGY RES CONS AND DEV COMM	3205	APPLIANCE EFFICIENCY ENFORCE	8/20/2020		R17
3360	ENERGY RES CONS AND DEV COMM	3211	ELECTRIC PROG INVEST CHRGE FD	8/20/2020		R17
3360	ENERGY RES CONS AND DEV COMM	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020		R17
3360	ENERGY RES CONS AND DEV COMM	3237	COST OF IMPLEMENTATION ACCT	8/20/2020		R17
3360	ENERGY RES CONS AND DEV COMM	9330	CLEAN/RENEW ENERGY LOAN FUND	8/20/2020	8/20/2020	R17
3460	COLORADO RIVER BOARD OF CALIF	0001	GENERAL FUND	7/31/2020	8/31/2020	R16
3480	DEPARTMENT OF CONSERVATION	0001	GENERAL FUND	7/31/2020	9/17/2020	R17
3480	DEPARTMENT OF CONSERVATION	0005	SAFE NGBRHD PKS/CLN WTR/AIR	8/20/2020	9/17/2020	R17
3480	DEPARTMENT OF CONSERVATION	0035	SURFACE MINING & RECLAMATION	8/20/2020		R17
3480	DEPARTMENT OF CONSERVATION	0042	STATE HIGHWAY ACCOUNT	8/20/2020	9/17/2020	R17
3480	DEPARTMENT OF CONSERVATION	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020	9/17/2020	R17
3480	DEPARTMENT OF CONSERVATION	0141	SOIL CONSERVATION FUND	8/20/2020	9/17/2020	R17
3480	DEPARTMENT OF CONSERVATION	0275	HAZ & IDLE-DESERTED ABATMT FD	8/20/2020	9/17/2020	R17
3480	DEPARTMENT OF CONSERVATION	0336	MINE RECLAMATION ACCOUNT	8/20/2020		R17
3480	DEPARTMENT OF CONSERVATION	0338	STRONG-MOTION INSTRUMENTATION	8/20/2020		R17
3480	DEPARTMENT OF CONSERVATION	0867	FARMLAND CONSERVANCY PRGM FUND	8/20/2020	9/17/2020	R17
3480	DEPARTMENT OF CONSERVATION	0890	FEDERAL TRUST FUND	8/20/2020	9/17/2020	R17
3480	DEPARTMENT OF CONSERVATION	0940	BOSCO-KEENE RENEWABLE RESOURCE	8/20/2020		R17
3480	DEPARTMENT OF CONSERVATION	0942	SPECIAL DEPOSIT FUND	8/20/2020	9/17/2020	R17
3480	DEPARTMENT OF CONSERVATION	0990	FDCRY FDS OUTSIDE CTS	8/20/2020	9/17/2020	R17
3480	DEPARTMENT OF CONSERVATION	3025	ABANDONED MINE RECLAMATION	8/20/2020		R17
3480	DEPARTMENT OF CONSERVATION	3046	OIL, GAS, & GEOTHERMAL ADMIN	8/20/2020	9/17/2020	R17
3480	DEPARTMENT OF CONSERVATION	3212	TIMBER REG & FOREST RESTORATN	8/20/2020		R17
3480	DEPARTMENT OF CONSERVATION	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020		R17
3480	DEPARTMENT OF CONSERVATION	3299	OIL GAS ENVIR REMEDIATION ACCT	8/20/2020	9/17/2020	R17
3480	DEPARTMENT OF CONSERVATION	6001	SAFE, CLEAN WTR, FLOOD PRO BD	8/20/2020	9/17/2020	R17
3480	DEPARTMENT OF CONSERVATION	6004	AG & OPEN SPACE MAPPING	8/20/2020	9/17/2020	R17
3480	DEPARTMENT OF CONSERVATION	6029	CALIFORNIA SAFE PARK	8/20/2020	9/17/2020	R17
3480	DEPARTMENT OF CONSERVATION	6031	WATER SECURITY, CLEAN DRINKING	8/20/2020	9/17/2020	R17
3480	DEPARTMENT OF CONSERVATION	6051	SAFE DRINKING WATER OF 2006	8/20/2020	9/17/2020	R17
3480	DEPARTMENT OF CONSERVATION	6088	DROUGHT WTR PRK CLMT CSTL OTDR	8/20/2020		R17
3540	DEPARTMENT OF FORESTRY	0001	GENERAL FUND	7/31/2020		R18
3540	DEPARTMENT OF FORESTRY	0022	STATE EMERGENCY TEL NO ACCOUNT	8/20/2020		R18
3540	DEPARTMENT OF FORESTRY	0028	UNIFIED PROGRAM ACCOUNT	8/20/2020		R18
3540	DEPARTMENT OF FORESTRY	0102	STATE FIRE MRSHL LICSN/CERT FD	8/20/2020		R18
3540	DEPARTMENT OF FORESTRY	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020		R18
3540	DEPARTMENT OF FORESTRY	0198	CA FIRE & ARSON TRAINING FD	8/20/2020		R18
3540	DEPARTMENT OF FORESTRY	0209	CA HAZRD LIQUID PIPELINE SAFTY	8/20/2020		R18
3540	DEPARTMENT OF FORESTRY	0300	PROFESSIONAL FORESTER REGIS	8/20/2020		R18
3540	DEPARTMENT OF FORESTRY	0890	FEDERAL TRUST FUND	8/20/2020		R18



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3540	DEPARTMENT OF FORESTRY	0928	FOREST RESOURCES IMPROVE FUND	8/20/2020		R18
3540	DEPARTMENT OF FORESTRY	0942	SPECIAL DEPOSIT FUND	8/20/2020		R18
3540	DEPARTMENT OF FORESTRY	3063	STATE RESPONSIBILITY AREA FIRE	8/20/2020		R18
3540	DEPARTMENT OF FORESTRY	3065	ELECTRONIC WASTE RECOV & RECYC	8/20/2020		R18
3540	DEPARTMENT OF FORESTRY	3120	FIREWORKS ENFORC & DISPOSAL	8/20/2020		R18
3540	DEPARTMENT OF FORESTRY	3144	BLDG STANDARDS ADMIN SPEC RF	8/20/2020		R18
3540	DEPARTMENT OF FORESTRY	3212	TIMBER REG & FOREST RESTORATN	8/20/2020		R18
3540	DEPARTMENT OF FORESTRY	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020		R18
3540	DEPARTMENT OF FORESTRY	3237	COST OF IMPLEMENTATION ACCT	8/20/2020		R18
3540	DEPARTMENT OF FORESTRY	3269	CIGARETTE FIRE SAFETY PROT FD	8/20/2020		R18
3540	DEPARTMENT OF FORESTRY	3302	SAFE ENERGY INFRASTR EXCAV FD	8/20/2020		R18
3540	DEPARTMENT OF FORESTRY	6088	DROUGHT WTR PRK CLMT CSTL OTDR	8/20/2020		R18
3560	STATE LANDS COMMISSION	0001	GENERAL FUND	7/31/2020		R18
3560	STATE LANDS COMMISSION	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020		R18
3560	STATE LANDS COMMISSION	0212	MARINE INVASIVE SPECIES CTRL	8/20/2020		R18
3560	STATE LANDS COMMISSION	0320	OIL SPILL PRVNTN & ADMIN ACCT	8/20/2020		R18
3560	STATE LANDS COMMISSION	0347	SCHOOL LAND BANK FUND	8/20/2020		R18
3560	STATE LANDS COMMISSION	0942	SPECIAL DEPOSIT FUND	8/20/2020		R18
3560	STATE LANDS COMMISSION	0943	LAND BANK FUND	8/20/2020		R18
3560	STATE LANDS COMMISSION	0990	FDCRY FDS OUTSIDE CTS	8/20/2020		R18
3560	STATE LANDS COMMISSION	1018	LAKE TAHOE SCIENCE & IMP ACCT	8/20/2020		R18
3560	STATE LANDS COMMISSION	8032	OIL TRUST FUND	8/20/2020		R18
3600	DEPT OF FISH AND WILDLIFE	0001	GENERAL FUND	7/31/2020	7/31/2020	R17
3600	DEPT OF FISH AND WILDLIFE	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	0193	WASTE DISCHARGE PERMIT FUND	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	0200	FISH & GAME PRESERVATION FUND	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	0207	FISH AND WILDLIFE POLLUTION	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	0211	CALIF WTRFOWL HAB PRESERVATION	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	0212	MARINE INVASIVE SPECIES CTRL	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	0213	NATIVE SPECIES CONSV & ENHANC	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	0226	CA TIRE RECYCLING MGMT. FUND	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	0235	PUBLIC RESOURCES ACCOUNT	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	0320	OIL SPILL PRVNTN & ADMIN ACCT	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	0321	OIL SPILL RESPONSE TRUST FUND	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	0322	ENVIRONMENTAL ENHANCEMENT FUND	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	0384	SALMON & STEELHEAD TROUT RESTR	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	0402	SAFE CLEAN WATER SUPPLY FUND	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	0405	BAY-DELTA AGREEMENT	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	0447	WILDLIFE RESTORATION FUND	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	0516	HARBORS & WATERCRAFT REVOL FD	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	0546	BAY - DELTA ECOSYSTEM	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	0643	UPPER NEWPORT BAY ECOL MAINT	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	0890	FEDERAL TRUST FUND	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	0903	STATE PENALTY FUND	8/20/2020	9/18/2020	R17
3600	DEPT OF FISH AND WILDLIFE	0940	BOSCO-KEENE RENEWABLE RESOURCE	8/20/2020	9/18/2020	R17
3600	DEPT OF FISH AND WILDLIFE	0942	SPECIAL DEPOSIT FUND	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	3103	HATCHERY & INLAND FISHERIES FD	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	3104	COASTAL WETLANDS FUND	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	3164	RNW ENERG RESRC DVLP FEE TRUST	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	3212	TIMBER REG & FOREST RESTORATN	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	3288	CANNABIS CONTROL FUND	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	3314	CALIFORNIA CANNABIS TAX FUND	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	3338	CANNABIS TAX 1 FISH & WILDLIFE	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	3351	CANNABIS TAX 3 FISH & WILDLIFE	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	6001	SAFE, CLEAN WTR, FLOOD PRO BD	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	6031	WATER SECURITY, CLEAN DRINKING	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	6051	SAFE DRINKING WATER OF 2006	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	6083	WTR QLTY, SUPY & INFRSTR IMPV	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	6088	DROUGHT WTR PRK CLMT CSTL OTDR	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	8018	SALTON SEA RESTORATION FUND	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	8047	SEA OTTER FUND, CALIFORNIA	8/20/2020		R17
3600	DEPT OF FISH AND WILDLIFE	8110	WATER DATA ADMINISTRATION FUND	8/20/2020	9/18/2020	R17
3600	DEPT OF FISH AND WILDLIFE	8117	NATIVE CA WILDLIFE REHAB VOL	8/20/2020		R17
3640	WILDLIFE CONSERVATION BOARD	0001	GENERAL FUND	7/31/2020	7/31/2020	R17
3640	WILDLIFE CONSERVATION BOARD	0005	SAFE NGHBRHD PKS/CLN WTR/AIR	8/20/2020		R17
3640	WILDLIFE CONSERVATION BOARD	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020		R17
3640	WILDLIFE CONSERVATION BOARD	0235	PUBLIC RESOURCES ACCOUNT	8/20/2020		R17
3640	WILDLIFE CONSERVATION BOARD	0262	HABITAT CONSERVATION FUND	8/20/2020		R17
3640	WILDLIFE CONSERVATION BOARD	0266	INLAND WETLANDS CONSER FUND	8/20/2020		R17
3640	WILDLIFE CONSERVATION BOARD	0447	WILDLIFE RESTORATION FUND	8/20/2020		R17
3640	WILDLIFE CONSERVATION BOARD	0786	WILDLIFE, COAST&PARK CONS FD 88	8/20/2020		R17
3640	WILDLIFE CONSERVATION BOARD	0890	FEDERAL TRUST FUND	8/20/2020		R17



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3640	WILDLIFE CONSERVATION BOARD	1010	NATURAL HERITAGE PRESRV TAX CR	8/20/2020		R17
3640	WILDLIFE CONSERVATION BOARD	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020		R17
3640	WILDLIFE CONSERVATION BOARD	6029	CALIFORNIA SAFE PARK	8/20/2020		R17
3640	WILDLIFE CONSERVATION BOARD	6031	WATER SECURITY, CLEAN DRINKING	8/20/2020		R17
3640	WILDLIFE CONSERVATION BOARD	6051	SAFE DRINKING WATER OF 2006	8/20/2020		R17
3640	WILDLIFE CONSERVATION BOARD	6052	DISASTR & FLOOD BND FD 2006	8/20/2020		R17
3640	WILDLIFE CONSERVATION BOARD	6083	WTR QLTY, SUPY & INFRSTCR IMPV	8/20/2020		R17
3640	WILDLIFE CONSERVATION BOARD	6088	DROUGHT WTR PRK CLMT CSTL OTDR	8/20/2020		R17
3640	WILDLIFE CONSERVATION BOARD	8011	OAK WOODLANDS CONSERVATION FD	8/20/2020		R17
3720	CALIFORNIA COASTAL COMMISSION	0001	GENERAL FUND	7/31/2020		R17
3720	CALIFORNIA COASTAL COMMISSION	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020	9/1/2020	R17
3720	CALIFORNIA COASTAL COMMISSION	0371	CA BEACH & COASTAL ENHANCEMENT	8/20/2020		R17
3720	CALIFORNIA COASTAL COMMISSION	0565	STATE COASTAL CONSERVANCY FD	8/20/2020	9/1/2020	R17
3720	CALIFORNIA COASTAL COMMISSION	0890	FEDERAL TRUST FUND	8/20/2020		R17
3720	CALIFORNIA COASTAL COMMISSION	3123	COASTAL ACT SERVICES FUND	8/20/2020		R17
3720	CALIFORNIA COASTAL COMMISSION	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020		R17
3720	CALIFORNIA COASTAL COMMISSION	8029	COASTAL TRUST FUND	8/20/2020	9/1/2020	R17
3720	CALIFORNIA COASTAL COMMISSION	8086	PROTECT OUR OCEANS VOL TAX FD	8/20/2020		R17
3760	STATE COASTAL CONSERVANCY	0001	GENERAL FUND	7/31/2020	7/31/2020	R17
3760	STATE COASTAL CONSERVANCY	0005	SAFE NGHBRHD PKS/CLN WTR/AIR	8/20/2020		R17
3760	STATE COASTAL CONSERVANCY	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020		R17
3760	STATE COASTAL CONSERVANCY	0262	HABITAT CONSERVATION FUND	8/20/2020		R17
3760	STATE COASTAL CONSERVANCY	0371	CA BEACH & COASTAL ENHANCEMENT	8/20/2020	9/21/2020	R17
3760	STATE COASTAL CONSERVANCY	0565	STATE COASTAL CONSERVANCY FD	8/20/2020		R17
3760	STATE COASTAL CONSERVANCY	0593	COASTAL ACCESS ACCOUNT	8/20/2020		R17
3760	STATE COASTAL CONSERVANCY	0721	PARKLAND FUND OF 1980	8/20/2020	8/21/2020	R17
3760	STATE COASTAL CONSERVANCY	0730	ST COASTL CONSERVANCY FD 1984	8/20/2020	8/21/2020	R17
3760	STATE COASTAL CONSERVANCY	0748	FISH & WILDLF HABITAT ENHANCMT	8/20/2020		R17
3760	STATE COASTAL CONSERVANCY	0786	WILDLIFE, COAST&PARK CONS FD 88	8/20/2020	8/21/2020	R17
3760	STATE COASTAL CONSERVANCY	0890	FEDERAL TRUST FUND	8/20/2020		R17
3760	STATE COASTAL CONSERVANCY	1010	NATURAL HERITAGE PRESRV TAX CR	8/20/2020	8/21/2020	R17
3760	STATE COASTAL CONSERVANCY	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020		R17
3760	STATE COASTAL CONSERVANCY	6001	SAFE, CLEAN WTR, FLOOD PRO BD	8/20/2020	8/21/2020	R17
3760	STATE COASTAL CONSERVANCY	6029	CALIFORNIA SAFE PARK	8/20/2020		R17
3760	STATE COASTAL CONSERVANCY	6031	WATER SECURITY, CLEAN DRINKING	8/20/2020		R17
3760	STATE COASTAL CONSERVANCY	6051	SAFE DRINKING WATER OF 2006	8/20/2020		R17
3760	STATE COASTAL CONSERVANCY	6052	DISASTR & FLOOD BND FD 2006	8/20/2020		R17
3760	STATE COASTAL CONSERVANCY	6083	WTR QLTY, SUPY & INFRSTCR IMPV	8/20/2020		R17
3760	STATE COASTAL CONSERVANCY	6088	DROUGHT WTR PRK CLMT CSTL OTDR	8/20/2020		R17
3760	STATE COASTAL CONSERVANCY	8029	COASTAL TRUST FUND	8/20/2020	9/17/2020	R17
3760	STATE COASTAL CONSERVANCY	8047	SEA OTTER FUND, CALIFORNIA	8/20/2020	9/17/2020	R17
3780	NATIVE AMERICAN HERITAGE COMM.	0001	GENERAL FUND	7/31/2020		R18
3790	DEPT OF PARKS AND RECREATION	0001	GENERAL FUND	7/31/2020		R17
3790	DEPT OF PARKS AND RECREATION	0005	SAFE NGHBRHD PKS/CLN WTR/AIR	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	0061	MOTOR VEHICLE FUEL ACCOUNT	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	0062	HIGHWAY USERS TAX ACCOUNT	8/20/2020	9/1/2020	R17
3790	DEPT OF PARKS AND RECREATION	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	0156	CALIFORNIA HERITAGE FUND	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	0226	CA TIRE RECYCLING MGMT. FUND	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	0235	PUBLIC RESOURCES ACCOUNT	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	0262	HABITAT CONSERVATION FUND	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	0263	OFF-HIGHWAY VEHICLE TRUST FUND	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	0286	LAKE TAHOE CONSERVANCY ACCT	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	0392	ST PARKS AND RECREATION FUND	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	0402	SAFE CLEAN WATER SUPPLY FUND	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	0449	WINTER RECREATION FUND	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	0516	HARBORS & WATERCRAFT REVOL FD	8/20/2020	9/1/2020	R17
3790	DEPT OF PARKS AND RECREATION	0577	ABANDONED WTRCRAFT ABATEMENT FD	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	0786	WILDLIFE, COAST&PARK CONS FD 88	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	0858	RECREATIONAL TRAILS FUND	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	0890	FEDERAL TRUST FUND	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	0902	CA ST MINING&MINERAL MUSEUM FD	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	0942	SPECIAL DEPOSIT FUND	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	0952	STATE PARK CONTINGENT	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	0990	FDCRY FDS OUTSIDE CTS	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	3001	PUBLIC BEACH RESTORATION FUND	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	3238	ST PARKS REV INCENTIVE SUBACCT	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	3261	VESSEL OPERATOR CERTIFICATION	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	3312	NATURAL RESOURCES PARK PRESRV	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	3314	CALIFORNIA CANNABIS TAX FUND	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	3352	CANNABIS TAX 3 PARKS AND REC	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	6029	CALIFORNIA SAFE PARK	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	6031	WATER SECURITY, CLEAN DRINKING	8/20/2020		R17





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3790	DEPT OF PARKS AND RECREATION	6051	SAFE DRINKING WATER OF 2006	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	6052	DISASTR & FLOOD BND FD 2006	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	6088	DROUGHT WTR PRK CLMT CSTL OTDR	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	8017	CALIFORNIA MISSIONS FOUNDATION	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	8072	CA STATE PARK ENTERPRISE FD	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	8076	STATE PARKS PROTECTION FD	8/20/2020		R17
3790	DEPT OF PARKS AND RECREATION	9729	PARKS PROJECT REVOLVING FUND	8/20/2020		R17
3810	SANTA MONICA MOUNTAINS CONSERV	0001	GENERAL FUND	7/31/2020	7/31/2020	2
3810	SANTA MONICA MOUNTAINS CONSERV	0005	SAFE NGHBRHD PKS/CLN WTR/AIR	8/20/2020	8/14/2020	2
3810	SANTA MONICA MOUNTAINS CONSERV	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020	8/14/2020	2
3810	SANTA MONICA MOUNTAINS CONSERV	0941	SANTA MONICA MTNS CONSERVANCY	8/20/2020	8/14/2020	2
3810	SANTA MONICA MOUNTAINS CONSERV	0990	FDCRY FDS OUTSIDE CTS	8/20/2020	8/19/2020	2
3810	SANTA MONICA MOUNTAINS CONSERV	6029	CALIFORNIA SAFE PARK	8/20/2020	8/19/2020	2
3810	SANTA MONICA MOUNTAINS CONSERV	6031	WATER SECURITY, CLEAN DRINKING	8/20/2020	8/19/2020	2
3810	SANTA MONICA MOUNTAINS CONSERV	6051	SAFE DRINKING WATER OF 2006	8/20/2020	8/19/2020	2
3810	SANTA MONICA MOUNTAINS CONSERV	6083	WTR QLTY, SUPY & INFRSTCR IMPV	8/20/2020	8/19/2020	2
3810	SANTA MONICA MOUNTAINS CONSERV	6088	DROUGHT WTR PRK CLMT CSTL OTDR	8/20/2020	8/19/2020	2
3820	SF BAY CONSERVATION/DEVEL COMM	0001	GENERAL FUND	7/31/2020		1
3820	SF BAY CONSERVATION/DEVEL COMM	0914	BAY FILL CLEAN-UP ABATMENT	8/20/2020		1
3820	SF BAY CONSERVATION/DEVEL COMM	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020		1
3820	SF BAY CONSERVATION/DEVEL COMM	8029	COASTAL TRUST FUND	8/20/2020		1
3825	SAN GABRIEL/LOWER LA RIVERS G	0001	GENERAL FUND	7/31/2020	7/30/2020	2
3825	SAN GABRIEL/LOWER LA RIVERS G	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020	8/14/2020	2
3825	SAN GABRIEL/LOWER LA RIVERS G	6029	CALIFORNIA SAFE PARK	8/20/2020	8/20/2020	2
3825	SAN GABRIEL/LOWER LA RIVERS G	6031	WATER SECURITY, CLEAN DRINKING	8/20/2020	8/14/2020	2
3825	SAN GABRIEL/LOWER LA RIVERS G	6051	SAFE DRINKING WATER OF 2006	8/20/2020	8/20/2020	2
3825	SAN GABRIEL/LOWER LA RIVERS G	6083	WTR QLTY, SUPY & INFRSTCR IMPV	8/20/2020	8/20/2020	2
3825	SAN GABRIEL/LOWER LA RIVERS G	6088	DROUGHT WTR PRK CLMT CSTL OTDR	8/20/2020	8/14/2020	2
3830	SAN JOAQUIN RIVER CONSERVANCY	0001	GENERAL FUND	7/31/2020		R17
3830	SAN JOAQUIN RIVER CONSERVANCY	0104	SAN JOAQUIN RIVER CONSV FUND	8/20/2020		R17
3830	SAN JOAQUIN RIVER CONSERVANCY	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020		R17
3830	SAN JOAQUIN RIVER CONSERVANCY	0990	FDCRY FDS OUTSIDE CTS	8/20/2020		R17
3830	SAN JOAQUIN RIVER CONSERVANCY	6029	CALIFORNIA SAFE PARK	8/20/2020		R17
3830	SAN JOAQUIN RIVER CONSERVANCY	6051	SAFE DRINKING WATER OF 2006	8/20/2020		R17
3835	BALDWIN HILLS CONSERVANCY	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020		R17
3835	BALDWIN HILLS CONSERVANCY	6029	CALIFORNIA SAFE PARK	8/20/2020		R17
3835	BALDWIN HILLS CONSERVANCY	6051	SAFE DRINKING WATER OF 2006	8/20/2020		R17
3835	BALDWIN HILLS CONSERVANCY	6083	WTR QLTY, SUPY & INFRSTCR IMPV	8/20/2020		R17
3835	BALDWIN HILLS CONSERVANCY	6088	DROUGHT WTR PRK CLMT CSTL OTDR	8/20/2020		R17
3840	DELTA PROTECTION COMMISSION	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020		R18
3840	DELTA PROTECTION COMMISSION	0516	HARBORS & WATERCRAFT REVOL FD	8/20/2020		R18
3840	DELTA PROTECTION COMMISSION	0890	FEDERAL TRUST FUND	8/20/2020		R18
3845	SAN DIEGO RIVER CONSERVANCY	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020	8/19/2020	2
3845	SAN DIEGO RIVER CONSERVANCY	0942	SPECIAL DEPOSIT FUND	8/20/2020	8/19/2020	2
3845	SAN DIEGO RIVER CONSERVANCY	6083	WTR QLTY, SUPY & INFRSTCR IMPV	8/20/2020	8/19/2020	2
3845	SAN DIEGO RIVER CONSERVANCY	6088	DROUGHT WTR PRK CLMT CSTL OTDR	8/20/2020	8/19/2020	2
3850	COACHELLA VALLEY MTS CONSV.	0005	SAFE NGHBRHD PKS/CLN WTR/AIR	8/20/2020		R17
3850	COACHELLA VALLEY MTS CONSV.	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020		R17
3850	COACHELLA VALLEY MTS CONSV.	0296	COACHELLA VALLEY MTN CONSRV	8/20/2020		R17
3850	COACHELLA VALLEY MTS CONSV.	6029	CALIFORNIA SAFE PARK	8/20/2020		R17
3850	COACHELLA VALLEY MTS CONSV.	6051	SAFE DRINKING WATER OF 2006	8/20/2020		R17
3850	COACHELLA VALLEY MTS CONSV.	6083	WTR QLTY, SUPY & INFRSTCR IMPV	8/20/2020		R17
3850	COACHELLA VALLEY MTS CONSV.	6088	DROUGHT WTR PRK CLMT CSTL OTDR	8/20/2020		R17
3855	SIERRA NEVADA CONSERVANCY	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020	8/18/2020	2
3855	SIERRA NEVADA CONSERVANCY	0890	FEDERAL TRUST FUND	8/20/2020	8/18/2020	2
3855	SIERRA NEVADA CONSERVANCY	3212	TIMBER REG & FOREST RESTORATN	8/20/2020	8/18/2020	2
3855	SIERRA NEVADA CONSERVANCY	6051	SAFE DRINKING WATER OF 2006	8/20/2020	8/18/2020	2
3855	SIERRA NEVADA CONSERVANCY	6083	WTR QLTY, SUPY & INFRSTCR IMPV	8/20/2020	8/18/2020	2
3855	SIERRA NEVADA CONSERVANCY	6088	DROUGHT WTR PRK CLMT CSTL OTDR	8/20/2020	8/18/2020	2
3855	SIERRA NEVADA CONSERVANCY	8120	SIERRA NEVADA CONSERVANCY FUND	8/20/2020	8/18/2020	2
3875	SAC SJ DELTA CONSERVANCY	0001	GENERAL FUND	7/31/2020	7/30/2020	2
3875	SAC SJ DELTA CONSERVANCY	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020	8/11/2020	2
3875	SAC SJ DELTA CONSERVANCY	0890	FEDERAL TRUST FUND	8/20/2020	8/11/2020	2
3875	SAC SJ DELTA CONSERVANCY	6083	WTR QLTY, SUPY & INFRSTCR IMPV	8/20/2020	8/11/2020	2
3875	SAC SJ DELTA CONSERVANCY	6088	DROUGHT WTR PRK CLMT CSTL OTDR	8/20/2020	8/11/2020	2
3885	DELTA STEWARDSHIP COUNCIL	0001	GENERAL FUND	7/31/2020	8/13/2020	2
3885	DELTA STEWARDSHIP COUNCIL	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020	8/13/2020	2
3885	DELTA STEWARDSHIP COUNCIL	0402	SAFE CLEAN WATER SUPPLY FUND	8/20/2020	8/19/2020	2
3885	DELTA STEWARDSHIP COUNCIL	0405	BAY-DELTA AGREEMENT	8/20/2020	8/19/2020	2
3885	DELTA STEWARDSHIP COUNCIL	0890	FEDERAL TRUST FUND	8/20/2020	8/13/2020	2
3900	AIR RESOURCES BOARD	0001	GENERAL FUND	7/31/2020	7/31/2020	R18
3900	AIR RESOURCES BOARD	0042	STATE HIGHWAY ACCOUNT	8/20/2020	7/31/2020	R18
3900	AIR RESOURCES BOARD	0044	MOTOR VEHICLE ACCOUNT	8/20/2020		R18



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3900	AIR RESOURCES BOARD	0106	DEPT PESTICIDE REGULATION FUND	8/20/2020		R18
3900	AIR RESOURCES BOARD	0115	AIR POLLUTION CONTROL FUND	8/20/2020		R18
3900	AIR RESOURCES BOARD	0226	CA TIRE RECYCLING MGMT. FUND	8/20/2020	7/31/2020	R18
3900	AIR RESOURCES BOARD	0421	VEHICLE & INSPECTION REPAIR FD	8/20/2020		R18
3900	AIR RESOURCES BOARD	0434	AIR TOXICS INVENTORY & ASSESS-	8/20/2020		R18
3900	AIR RESOURCES BOARD	0462	PUC UTILITIES REIMBMENT ACCT	8/20/2020		R18
3900	AIR RESOURCES BOARD	0890	FEDERAL TRUST FUND	8/20/2020		R18
3900	AIR RESOURCES BOARD	3046	OIL, GAS, & GEOTHERMAL ADMIN	8/20/2020		R18
3900	AIR RESOURCES BOARD	3070	NONTOXIC DRY CLEANING INCENTVE	8/20/2020		R18
3900	AIR RESOURCES BOARD	3117	ALTERNATIVE & RENEWABLE FUEL	8/20/2020	7/31/2020	R18
3900	AIR RESOURCES BOARD	3119	AIR QUALITY IMPROVEMENT FUND	8/20/2020		R18
3900	AIR RESOURCES BOARD	3122	ENHANCED FLEET MODERNIZATION	8/20/2020	7/31/2020	R18
3900	AIR RESOURCES BOARD	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020		R18
3900	AIR RESOURCES BOARD	3237	COST OF IMPLEMENTATION ACCT	8/20/2020		R18
3900	AIR RESOURCES BOARD	3290	ROAD MAINT AND REHAB ACCOUNT	8/20/2020	7/31/2020	R18
3900	AIR RESOURCES BOARD	3291	TRADE CORRIDOR ENHANCE ACCOUNT	8/20/2020		R18
3900	AIR RESOURCES BOARD	6053	HWY SFTY, TRAFIC RED, AIR QTLY	8/20/2020		R18
3900	AIR RESOURCES BOARD	6054	CA PORTS INFRA, SEC, AIR QUALTY	8/20/2020		R18
3930	DEPT OF PESTICIDE REGULATION	0001	GENERAL FUND	7/31/2020	7/31/2020	R16
3930	DEPT OF PESTICIDE REGULATION	0106	DEPT PESTICIDE REGULATION FUND	8/20/2020	8/20/2020	R16
3930	DEPT OF PESTICIDE REGULATION	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020	8/20/2020	R16
3930	DEPT OF PESTICIDE REGULATION	0890	FEDERAL TRUST FUND	8/20/2020	8/20/2020	R16
3930	DEPT OF PESTICIDE REGULATION	3288	CANNABIS CONTROL FUND	8/20/2020	8/20/2020	R16
3930	DEPT OF PESTICIDE REGULATION	3314	CALIFORNIA CANNABIS TAX FUND	8/20/2020	8/20/2020	R16
3930	DEPT OF PESTICIDE REGULATION	3340	CANNABIS TAX 1 PESTICIDE REG	8/20/2020	8/20/2020	R16
3940	ST WATER RESOURCES CONTROL BD	0001	GENERAL FUND	7/31/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0028	UNIFIED PROGRAM ACCOUNT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0129	WATER DEVICE CERT SPEC ACC	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0179	ENVIRONMENTAL LAB IMPROV FUND	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0193	WASTE DISCHARGE PERMIT FUND	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0212	MARINE INVASIVE SPECIES CTRL	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0235	PUBLIC RESOURCES ACCOUNT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0247	DRINKING WATER OPERATOR CERT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0306	SAFE DRINKING WATER ACCOUNT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0387	INTEGRATED WASTE MANGEMNT ACCT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0402	SAFE CLEAN WATER SUPPLY FUND	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0416	CLEAN WATER & WATER RECYCLING	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0417	ST REVOLVING FD LOAN SUBACCT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0418	SMALL COMMUNITIES GRANT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0419	WATER RECYCLING SUBACCOUNT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0422	DRAINAGE MANAGEMENT SUBACCOUNT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0423	DELTA TRIBUTARY WATERSHED	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0424	SEAWATER INTRUSION CONTROL	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0436	UNDERGRD STOR TANK TESTER ACCT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0439	UNDERGRD STOR TANK CLEANUP FD	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0475	UNDERGROUND STORAGE TANK FD	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0617	WATER POLLN CONTROL REV FD, ST	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0625	ADMINISTRATION ACCOUNT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0626	WTR SYS RELIABILITY ACCOUNT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0628	SMALL SYS TECH ASSIST ACCT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0629	SAFE DRINKING WATER ST REV FD	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0679	STATE WATER QUALITY CONTROL	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0737	ST CLEAN WTR & WTR CONSERV	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0740	ST CLEAN WATER BOND FUND, 1984	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0744	WATER CONS & WATER QUALITY	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0764	CLEAN WATER & RECLMN FD 1988	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0890	FEDERAL TRUST FUND	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0942	SPECIAL DEPOSIT FUND	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	0990	FDCRY FDS OUTSIDE CTS	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	1018	LAKE TAHOE SCIENCE & IMP ACCT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	3046	OIL, GAS, & GEOTHERMAL ADMIN	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	3058	WATER RIGHTS FUND	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	3134	SCHOOL DISTRICT ACCOUNT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	3145	UST PETRO ORPHAN SITE C-UP FD	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	3147	SWP CONTROL RF, SMALL COMM GF	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	3160	WASTEWATER OPERATOR CERT FUND	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	3212	TIMBER REG & FOREST RESTORATN	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	3237	COST OF IMPLEMENTATION ACCT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	3262	EXPEDITED CLAIM ACCOUNT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	3264	SITE CLEANUP SUBACCOUNT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	3288	CANNABIS CONTROL FUND	8/20/2020		R18



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3940	ST WATER RESOURCES CONTROL BD	3314	CALIFORNIA CANNABIS TAX FUND	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	3339	CANNABIS TAX 1 SWRCB	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	6001	SAFE, CLEAN WTR, FLOOD PRO BD	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	6012	WATERSHED PROTECTION ACCOUNT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	6013	WATERSHED PROTECTION SUBACCT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	6016	SANTA ANA WTRSHED SUBACCT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	6019	NONPT SOURCE POLL CONT SUBACCT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	6020	ST REVOLVING FD LOAN SUBACCT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	6021	WASTEWATER CONST	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	6022	COASTAL NONPT SOURCE CONTROL	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	6024	WTR SUPPLY, REL/INFRASTR ACCT	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	6029	CALIFORNIA SAFE PARK	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	6031	WATER SECURITY, CLEAN DRINKING	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	6051	SAFE DRINKING WATER OF 2006	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	6083	WTR QLT, SUPY & INFRSTR IMPV	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	6088	DROUGHT WTR PRK CLMT CSTL OTDR	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	7500	PUBLIC WATER SYSTEM	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	8026	PETRO UNDERGROUND STOR TK FIN	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	8110	WATER DATA ADMINISTRATION FUND	8/20/2020		R18
3940	ST WATER RESOURCES CONTROL BD	9739	ST WATER POLL CTRL RVLVG FUND	8/20/2020		R18
3960	DEPT. OF TOXIC SUBSTANCES CTRL	0001	GENERAL FUND	7/31/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	0014	HAZARDOUS WASTE CONTROL ACCT	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	0018	SITE REMEDIATION ACCOUNT	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	0028	UNIFIED PROGRAM ACCOUNT	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	0058	RAIL ACCDNT PRVNTN & RSPNS FD	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	0065	ILLEGAL DRUG LAB CLEANUP ACCT	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	0080	CHILDHOOD LEAD POISONG PVTN FD	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	0100	CALIF USED OIL RECYCLING FUND	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	0106	DEPT PESTICIDE REGULATION FUND	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	0115	AIR POLLUTION CONTROL FUND	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	0193	WASTE DISCHARGE PERMIT FUND	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	0294	REMOVL/REMEDIAL ACTION SUBACCT	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	0456	EXPEDITED SITE REMEDIATION	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	0458	SITE OPERATN & MAINTENANCE ACC	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	0557	TOXICS SUBSTANCE CONTROL ACCT	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	0890	FEDERAL TRUST FUND	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	0942	SPECIAL DEPOSIT FUND	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	1003	CLEANUP LOANS & ENVIR ASST ACC	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	3035	ENVIRONMENTAL QUALTY ASSESSMNT	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	3065	ELECTRONIC WASTE RECOV & RECYC	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	3084	STATE CERT UNIF PGM AGENCY ACCT	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	3114	BIRTH DEFECTS MONITORING PGM	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	3301	LEAD-ACID BATTERY CLEANUP FUND	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	7505	REVOLVING LOANS FUND	8/20/2020		2
3960	DEPT. OF TOXIC SUBSTANCES CTRL	8083	STRINGFELLOW RES PROCEEDS ACCT	8/20/2020		2
3970	CALRECYCLE	0001	GENERAL FUND	7/31/2020		2
3970	CALRECYCLE	0100	CALIF USED OIL RECYCLING FUND	8/20/2020		2
3970	CALRECYCLE	0106	DEPT PESTICIDE REGULATION FUND	8/20/2020		2
3970	CALRECYCLE	0133	CALIF BEVERAGE CONT RECYCLE FD	8/20/2020		2
3970	CALRECYCLE	0193	WASTE DISCHARGE PERMIT FUND	8/20/2020		2
3970	CALRECYCLE	0226	CA TIRE RECYCLING MGMT. FUND	8/20/2020		2
3970	CALRECYCLE	0269	GLASS PROCESSING FEE ACCOUNT	8/20/2020		2
3970	CALRECYCLE	0276	PENALTY ACCT, CA BEV CONT RECYC	8/20/2020		2
3970	CALRECYCLE	0277	BIMETAL PROCESSING FEE ACCOUNT	8/20/2020		2
3970	CALRECYCLE	0278	PET PROCESSING FEE ACCOUNT	8/20/2020		2
3970	CALRECYCLE	0281	RECYCLING MARKET DEV REVOLV LN	8/20/2020		2
3970	CALRECYCLE	0386	SOLID WASTE DISP CLEANUP TRUST	8/20/2020		2
3970	CALRECYCLE	0387	INTEGRATED WASTE MANGEMNT ACCT	8/20/2020		2
3970	CALRECYCLE	0558	FRM & RNCH SLD WST & CLNUP ACC	8/20/2020		2
3970	CALRECYCLE	0679	STATE WATER QUALITY CONTROL	8/20/2020		2
3970	CALRECYCLE	3024	RIGID CONTAINER ACCOUNT	8/20/2020		2
3970	CALRECYCLE	3065	ELECTRONIC WASTE RECOV & RECYC	8/20/2020		2
3970	CALRECYCLE	3195	CARPET STEWARDSHIP ACCOUNT	8/20/2020		2
3970	CALRECYCLE	3196	CARPET STEWARDSHIP PENALTY	8/20/2020		2
3970	CALRECYCLE	3202	ARCHITECTURAL PAINT STEWARDSHP	8/20/2020		2
3970	CALRECYCLE	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020		2
3970	CALRECYCLE	3237	COST OF IMPLEMENTATION ACCT	8/20/2020		2
3970	CALRECYCLE	3257	USED MATTRESS RECYCLING FUND	8/20/2020		2
3970	CALRECYCLE	3258	MATTRESS RECYCLING PENALTY ACC	8/20/2020		2
3970	CALRECYCLE	3267	REUSABLE GROCERY BAG FUND	8/20/2020		2
3970	CALRECYCLE	3328	PHARMACEUTICAL SHARP STEWARDSH	8/20/2020		2
3970	CALRECYCLE	8020	ENVIRONMENTAL EDUCATION ACCT	8/20/2020		2



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3970	CALRECYCLE	9747	CALRECYCLE GREENHOUSE GAS RED	8/20/2020		2
3980	OFF. OF ENVIRON HLTH HAZ ASSMN	0001	GENERAL FUND	7/31/2020	8/4/2020	1
3980	OFF. OF ENVIRON HLTH HAZ ASSMN	0028	UNIFIED PROGRAM ACCOUNT	8/20/2020	8/12/2020	1
3980	OFF. OF ENVIRON HLTH HAZ ASSMN	0044	MOTOR VEHICLE ACCOUNT	8/20/2020	8/12/2020	1
3980	OFF. OF ENVIRON HLTH HAZ ASSMN	0080	CHILDHOOD LEAD POISONING PVTN FD	8/20/2020	8/12/2020	1
3980	OFF. OF ENVIRON HLTH HAZ ASSMN	0100	CALIF USED OIL RECYCLING FUND	8/20/2020	8/12/2020	1
3980	OFF. OF ENVIRON HLTH HAZ ASSMN	0106	DEPT PESTICIDE REGULATION FUND	8/20/2020	8/12/2020	1
3980	OFF. OF ENVIRON HLTH HAZ ASSMN	0115	AIR POLLUTION CONTROL FUND	8/20/2020	8/12/2020	1
3980	OFF. OF ENVIRON HLTH HAZ ASSMN	0140	ENVIRONMENTAL LICENSE PLATE FND	8/20/2020	8/12/2020	1
3980	OFF. OF ENVIRON HLTH HAZ ASSMN	0320	OIL SPILL PRVTN & ADMIN ACCT	8/20/2020	8/12/2020	1
3980	OFF. OF ENVIRON HLTH HAZ ASSMN	0387	INTEGRATED WASTE MANGEMNT ACCT	8/20/2020	8/12/2020	1
3980	OFF. OF ENVIRON HLTH HAZ ASSMN	0462	PUC UTILITIES REIMBMENT ACCT	8/20/2020	8/12/2020	1
3980	OFF. OF ENVIRON HLTH HAZ ASSMN	0557	TOXICS SUBSTANCE CONTROL ACCT	8/20/2020	8/12/2020	1
3980	OFF. OF ENVIRON HLTH HAZ ASSMN	0890	FEDERAL TRUST FUND	8/20/2020	8/12/2020	1
3980	OFF. OF ENVIRON HLTH HAZ ASSMN	3046	OIL, GAS, & GEOTHERMAL ADMIN	8/20/2020	8/12/2020	1
3980	OFF. OF ENVIRON HLTH HAZ ASSMN	3056	SAFE DRKNG WATR & TOXIC ENFORC	8/20/2020	8/12/2020	1
3980	OFF. OF ENVIRON HLTH HAZ ASSMN	3114	BIRTH DEFECTS MONITORING PGM	8/20/2020	8/12/2020	1
3980	OFF. OF ENVIRON HLTH HAZ ASSMN	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020	8/12/2020	1
3980	OFF. OF ENVIRON HLTH HAZ ASSMN	3237	COST OF IMPLEMENTATION ACCT	8/20/2020	8/12/2020	1
4100	STATE COUNCIL-DEV DISABILITY	0001	GENERAL FUND	7/31/2020	8/27/2020	R18
4100	STATE COUNCIL-DEV DISABILITY	0890	FEDERAL TRUST FUND	8/20/2020	8/28/2020	R18
4120	EMERGENCY MEDICAL SERVICE AUTH	0001	GENERAL FUND	7/31/2020	7/31/2020	2
4120	EMERGENCY MEDICAL SERVICE AUTH	0194	EMRGNCY MEDICAL SRVCS TRNG PRM	8/20/2020	8/14/2020	2
4120	EMERGENCY MEDICAL SERVICE AUTH	0312	EMERG MED SVCS PERSONNEL FUND	8/20/2020	8/14/2020	2
4120	EMERGENCY MEDICAL SERVICE AUTH	0890	FEDERAL TRUST FUND	8/20/2020	8/14/2020	2
4120	EMERGENCY MEDICAL SERVICE AUTH	3027	TRAUMA CARE FUND	8/20/2020	8/14/2020	2
4120	EMERGENCY MEDICAL SERVICE AUTH	3137	EMERGENCY MEDICAL TECH CERT FD	8/20/2020	8/14/2020	2
4120	EMERGENCY MEDICAL SERVICE AUTH	3256	SPECIALIZED FIRST AID TRG PGM	8/20/2020	8/14/2020	2
4140	OFFICE OF HEALTH PLAN & DEV	0001	GENERAL FUND	7/31/2020		R17
4140	OFFICE OF HEALTH PLAN & DEV	0121	HOSPITAL BUILDING FUND	8/20/2020		R17
4140	OFFICE OF HEALTH PLAN & DEV	0143	CA HEALTH DATA & PLANNING FD	8/20/2020		R17
4140	OFFICE OF HEALTH PLAN & DEV	0181	REGISTERED NURSE EDUCATION FD	8/20/2020		R17
4140	OFFICE OF HEALTH PLAN & DEV	0518	HLTH FAC CONST LOAN INSURANCE	8/20/2020		R17
4140	OFFICE OF HEALTH PLAN & DEV	0829	HEALTH PROFESSIONS ED FUND	8/20/2020		R17
4140	OFFICE OF HEALTH PLAN & DEV	0890	FEDERAL TRUST FUND	8/20/2020		R17
4140	OFFICE OF HEALTH PLAN & DEV	3064	MENTAL HLTH PRACTITIONER ED FD	8/20/2020		R17
4140	OFFICE OF HEALTH PLAN & DEV	3068	VOCATIONAL NURSE EDUCATION FD	8/20/2020		R17
4140	OFFICE OF HEALTH PLAN & DEV	3085	MENTAL HEALTH SERVICES FUND	8/20/2020		R17
4140	OFFICE OF HEALTH PLAN & DEV	8014	CA PHARMACIST SCHOLARSHIP	8/20/2020		R17
4140	OFFICE OF HEALTH PLAN & DEV	8034	MEDICAL UNDRSRVD ACCT PHYSICN	8/20/2020		R17
4150	DEPT OF MANAGED HEALTH CARE	0890	FEDERAL TRUST FUND	8/20/2020	8/20/2020	R17
4150	DEPT OF MANAGED HEALTH CARE	0933	MANAGED CARE FUND	8/20/2020	8/20/2020	R17
4150	DEPT OF MANAGED HEALTH CARE	3133	MANAGED CARE AD FINES & PEN FD	8/20/2020	8/20/2020	R17
4170	DEPARTMENT OF AGING	0001	GENERAL FUND	7/31/2020		2
4170	DEPARTMENT OF AGING	0289	HICAP FUND	8/20/2020		2
4170	DEPARTMENT OF AGING	0890	FEDERAL TRUST FUND	8/20/2020		2
4170	DEPARTMENT OF AGING	0939	NUTRITION RESERVE FUND	8/20/2020		2
4170	DEPARTMENT OF AGING	0942	SPECIAL DEPOSIT FUND	8/20/2020		2
4170	DEPARTMENT OF AGING	3098	LICENSING & CERT PRGM FUND	8/20/2020		2
4170	DEPARTMENT OF AGING	3167	SKILLED NURSING FAC QUALITY &	8/20/2020		2
4180	COMMISSION ON AGING	0886	SENIORS SPECIAL FD,CALIFORNIA	8/20/2020	8/18/2020	2
4180	COMMISSION ON AGING	0890	FEDERAL TRUST FUND	8/20/2020	8/18/2020	2
4180	COMMISSION ON AGING	0942	SPECIAL DEPOSIT FUND	8/20/2020	8/18/2020	2
4185	CALIFORNIA SENIOR LEGISLATURE	0001	GENERAL FUND	7/31/2020	7/31/2020	2
4185	CALIFORNIA SENIOR LEGISLATURE	8815	CA SENIOR CITIZEN ADVOC VOL TAX	8/20/2020	8/19/2020	2
4250	CHILDREN & FAMILIES COMM	0585	COUNTIES CHILD/FAMILIES ACCT	8/20/2020		2
4250	CHILDREN & FAMILIES COMM	0623	CA CHILDREN & FAMILIES TR FUND	8/20/2020		2
4250	CHILDREN & FAMILIES COMM	0631	MASS MEDIA COMMUNIC ACCT	8/20/2020		2
4250	CHILDREN & FAMILIES COMM	0634	EDUCATION ACCOUNT	8/20/2020		2
4250	CHILDREN & FAMILIES COMM	0636	CHILD CARE ACCOUNT	8/20/2020		2
4250	CHILDREN & FAMILIES COMM	0637	RESEARCH & DEVELOPMT ACCT	8/20/2020		2
4250	CHILDREN & FAMILIES COMM	0638	ADMINISTRATION ACCOUNT	8/20/2020		2
4250	CHILDREN & FAMILIES COMM	0639	UNALLOCATED ACCT (CHILD/FAM)	8/20/2020		2
4260	STATE DEPT OF HEALTH CARE SVCS	0001	GENERAL FUND	7/31/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	0009	BREAST CANCER CONTROL ACCOUNT	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	0080	CHILDHOOD LEAD POISONING PVTN FD	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	0139	D-U-I PROGRAM LICNSNG TRUST FD	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	0232	HOSPITAL SERVICES ACCOUNT	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	0233	PHYSICIAN SERVICES ACCOUNT	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	0236	UNALLOCATED ACCOUNT (CTPSF)	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	0243	NARCOTIC TRMT PROG LIC TRST FD	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	0309	PERINATAL INSURANCE FUND	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	0555	HEALTHY FAMILIES FUND	8/20/2020		R18





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4260	STATE DEPT OF HEALTH CARE SVCS	0816	AUDIT REPAYMENT TRUST FUND	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	0834	MEDI-CAL INPATIENT PMT ADJ FD	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	0865	MENTAL HEALTH MANAGED CARE DP	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	0890	FEDERAL TRUST FUND	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	0912	HEALTH CARE DEPOSIT FUND	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	0942	SPECIAL DEPOSIT FUND	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	0977	RESIDENT-RUN HOUSING REVL FUND	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3019	SUBSTANCE ABUSE TREATMENT TRUS	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3055	COUNTY HEALTH INITIATIVE	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3079	CHILDRN'S MED SVCS REBATE FUND	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3085	MENTAL HEALTH SERVICES FUND	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3096	PUBLIC HOSPITAL SUPPLEMENTAL	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3097	PRIVATE HOSPITAL SUPPLEMENTAL	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3099	MENTAL HEALTH FACIL LICENSING	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3113	RESIDENTIAL & OUTPATIENT PGM	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3156	CHILDREN'S HEALTH & HUMAN SVCS	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3158	HOSPITAL QUALITY ASSURANCE REV	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3167	SKILLED NURSING FAC QUALITY &	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3168	EMER MED AIR TRAN CHILD COVER	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3172	PUBLIC HOSPITAL INVEST IMPROVE	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3201	LOW INCOME HEALTH MEC EMG FUND	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3213	LTC QUALITY ASSURANCE FUND	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3293	HEALTH AND HUMAN SERVICES SP F	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3305	HEALTHCARE TREATMENT FUND	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3308	TOBACCO LAW ENFORCEMENT ACCT	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3309	TOBACCO PREV & CTRL PRG ACCT	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3311	HLTH CARE SVC PLN FNS PENLTES	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3314	CALIFORNIA CANNABIS TAX FUND	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3323	MEDI-CAL EMERGENCY MEDICAL FD	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3327	REVERSION ACCOUNT SUBACCOUNT	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3331	MEDI-CAL DRUG REBATE FUND	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	3350	CANNABIS TAX 3 HLTH CARE SVCS	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	7502	DEMO DISPROPORTION HOSPITAL FD	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	7503	HEALTH CARE SUPPORT FUND	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	8033	DISTRESSED HOSPITAL FUND	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	8107	WHOLE PERSON CARE PILOT SP FD	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	8108	GLOBAL PAYMENT PROGRAM SP FUND	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	8113	DESIG PUB HOSP GRAD MED EDU FD	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	8500	FED TEMP HI RISK HEALTH INSUR	8/20/2020		R18
4260	STATE DEPT OF HEALTH CARE SVCS	8502	LIHP FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0001	GENERAL FUND	7/31/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0004	BREAST CANCER FUND	8/20/2020	8/19/2020	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0007	BREAST CANCER RESEARCH ACCOUNT	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0029	NUCLEAR PLANNING ASSMT ACCOUNT	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0044	MOTOR VEHICLE ACCOUNT	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0066	SALE OF TOBACCO TO MINORS CTRL	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0070	OCCUPTNL LEAD POIS PREV ACCT	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0074	MEDICAL WASTE MANAGEMENT FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0075	RADIATION CONTROL FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0076	TISSUE BANK LICENSE FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0080	CHILDHOOD LEAD POISONING PVTN FD	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0082	EXPORT DOCUMENT PROGRAM FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0098	CLINICAL LAB IMPROVEMENT FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0099	HEALTH STATISTICS SPEC FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0106	DEPT PESTICIDE REGULATION FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0115	AIR POLLUTION CONTROL FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0143	CA HEALTH DATA & PLANNING FD	8/20/2020	7/23/2020	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0174	CLANDESTINE DRUG CLEANUP ACCT	8/20/2020	7/17/2020	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0177	FOOD SAFETY FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0203	GENETIC DISEASE TESTING FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0230	CIGARETTE/TOBACCO PROD SURTAX	8/20/2020	9/17/2020	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0231	HEALTH EDUCATION ACCOUNT	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0232	HOSPITAL SERVICES ACCOUNT	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0233	PHYSICIAN SERVICES ACCOUNT	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0234	RESEARCH ACCOUNT	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0235	PUBLIC RESOURCES ACCOUNT	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0236	UNALLOCATED ACCOUNT (CTPSF)	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0247	DRINKING WATER OPERATOR CERT	8/20/2020	8/25/2020	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0260	NURSNG HME ADMIN ST LIC EXAM F	8/20/2020	7/17/2020	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0272	INFANT BOTULISM TRTMT & PREV	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0279	CHILD HEALTH & SAFETY FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0335	REGISTERED ENV HLTH SPECCLST FD	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0367	INDIAN GAMING SPEC DISTRIB FD	8/20/2020		R18



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4265	DEPARTMENT OF PUBLIC HEALTH	0478	VECTORBOURNE DISEASE ACCOUNT	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0557	TOXICS SUBSTANCE CONTROL ACCT	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0589	CANCER RESEARCH FUND	8/20/2020	7/23/2020	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0642	DOM VIOL TRNG & EDUCATION FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0671	RURAL HEALTH SERVICES ACCOUNT	8/20/2020	8/5/2020	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0672	CHILD HLTH/DISAB PREV TRMT ACC	8/20/2020	8/5/2020	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0823	CALIF ALZHEIMER'S DISEASE AND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0848	CA HLTHCARE INDIGENT PGM ACCT	8/20/2020	8/5/2020	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0890	FEDERAL TRUST FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	0942	SPECIAL DEPOSIT FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	3018	DRUG AND DEVICE SAFETY FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	3020	TOBACCO SETTLEMENT FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	3023	WIC MANUFACTURER REBATE FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	3074	MEDICAL MARIJUANA PROGRAM FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	3080	AIDS DRUG ASSIST PGM REBATE FN	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	3081	CANNERY INSPECTION FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	3085	MENTAL HEALTH SERVICES FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	3098	LICENSING & CERT PRGM FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	3110	GAMBLING ADDICTION PROGRAM FD	8/20/2020	7/27/2020	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3111	RETAIL FOOD SAFETY AND DEFENSE	8/20/2020	8/5/2020	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3114	BIRTH DEFECTS MONITORING PGM	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	3151	INTERNAL HEALTH INFO INTEG IMP	8/20/2020	8/5/2020	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3155	LEAD-RELATED CONSTRUCTION FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	3157	RECREATIONAL HEALTH FUND	8/20/2020	8/4/2020	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3237	COST OF IMPLEMENTATION ACCT	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	3288	CANNABIS CONTROL FUND	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	3307	STATE DENTAL PROGRAM ACCOUNT	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	3308	TOBACCO LAW ENFORCEMENT ACCT	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	3309	TOBACCO PREV & CTRL PRG ACCT	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	3318	PUBLIC HEALTH TOBACCO TAX ACT	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	3322	PUBLIC HEALTH TOBACCO PREV TAX	8/20/2020		R18
4265	DEPARTMENT OF PUBLIC HEALTH	3350	CANNABIS TAX 3 HLTH CARE SVCS	8/20/2020		R18
4300	DEVELOPMENTAL SERVICES	0001	GENERAL FUND	7/31/2020		R18
4300	DEVELOPMENTAL SERVICES	0172	DEV DISABILITIES PROGRAM DEV	8/20/2020		R18
4300	DEVELOPMENTAL SERVICES	0496	DEVELOP.DISAB.SERVICE ACCT.	8/20/2020		R18
4300	DEVELOPMENTAL SERVICES	0890	FEDERAL TRUST FUND	8/20/2020		R18
4300	DEVELOPMENTAL SERVICES	0942	SPECIAL DEPOSIT FUND	8/20/2020		R18
4300	DEVELOPMENTAL SERVICES	0990	FDCRY FDS OUTSIDE CTS	8/20/2020		R18
4300	DEVELOPMENTAL SERVICES	3085	MENTAL HEALTH SERVICES FUND	8/20/2020		R18
4440	DEPT OF STATE HOSPITALS	0001	GENERAL FUND	7/31/2020		R18
4440	DEPT OF STATE HOSPITALS	0872	STATE HOSPITAL ACCOUNT	8/20/2020		R18
4440	DEPT OF STATE HOSPITALS	0942	SPECIAL DEPOSIT FUND	8/20/2020		R18
4440	DEPT OF STATE HOSPITALS	0990	FDCRY FDS OUTSIDE CTS	8/20/2020		R18
4560	MENTAL HEALTH SVCS OVERSIGHT	3085	MENTAL HEALTH SERVICES FUND	8/20/2020	8/11/2020	2
4700	DEPT OF COMM SVCS & DEVELOPMNT	0001	GENERAL FUND	7/31/2020	9/17/2020	R17
4700	DEPT OF COMM SVCS & DEVELOPMNT	0890	FEDERAL TRUST FUND	8/20/2020	9/17/2020	R17
4700	DEPT OF COMM SVCS & DEVELOPMNT	0942	SPECIAL DEPOSIT FUND	8/20/2020	9/17/2020	R17
4700	DEPT OF COMM SVCS & DEVELOPMNT	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020	9/17/2020	R17
4800	CA HEALTH BENEFIT EXCHANGE	0001	GENERAL FUND	7/31/2020		R18
4800	CA HEALTH BENEFIT EXCHANGE	3175	CALIFORNIA HEALTH TRUST FUND	8/20/2020		R18
5170	ST INDEPENDENT LIVING COUNCIL	0001	GENERAL FUND	7/31/2020	7/24/2020	2
5175	DEPT OF CHILD SUPPORT SERVICESG	0001	GENERAL FUND	7/31/2020		R17
5175	DEPT OF CHILD SUPPORT SERVICESG	0890	FEDERAL TRUST FUND	8/20/2020		R17
5175	DEPT OF CHILD SUPPORT SERVICESG	8004	CHILD SUPPORT COLL REC FD	8/20/2020		R17
5175	DEPT OF CHILD SUPPORT SERVICESG	8031	CHILD SUPPORT PMT TRUST FUND	8/20/2020		R17
5175	DEPT OF CHILD SUPPORT SERVICESG	9726	CHILD SUPPORT SVCS ADV	8/20/2020		R17
5180	DEPT OF SOCIAL SERVICES	0001	GENERAL FUND	7/31/2020		R18
5180	DEPT OF SOCIAL SERVICES	0122	EMERGENCY FOOD ASSISTANCE PROG	8/20/2020	8/20/2020	R18
5180	DEPT OF SOCIAL SERVICES	0131	FOSTER & SMALL FAMILY INS FD	8/20/2020	8/27/2020	R18
5180	DEPT OF SOCIAL SERVICES	0163	CONTINUING CARE PROVIDER FEE	8/20/2020		R18
5180	DEPT OF SOCIAL SERVICES	0270	TECHNICAL ASSISTANCE FUND	8/20/2020		R18
5180	DEPT OF SOCIAL SERVICES	0271	CERTIFICATION FUND	8/20/2020		R18
5180	DEPT OF SOCIAL SERVICES	0279	CHILD HEALTH & SAFETY FUND	8/20/2020		R18
5180	DEPT OF SOCIAL SERVICES	0696	WELFARE ADVANCE	8/20/2020		R18
5180	DEPT OF SOCIAL SERVICES	0803	STATE CHILDREN'S TRUST FUND	8/20/2020		R18
5180	DEPT OF SOCIAL SERVICES	0890	FEDERAL TRUST FUND	8/20/2020		R18
5180	DEPT OF SOCIAL SERVICES	0942	SPECIAL DEPOSIT FUND	8/20/2020		R18
5180	DEPT OF SOCIAL SERVICES	1023	CALWORKS SUBACCOUNT	8/20/2020	8/17/2020	R18
5180	DEPT OF SOCIAL SERVICES	3255	HOME CARE FUND	8/20/2020		R18
5180	DEPT OF SOCIAL SERVICES	8004	CHILD SUPPORT COLL REC FD	8/20/2020	8/27/2020	R18
5180	DEPT OF SOCIAL SERVICES	8023	CHILD WELFARE SVCS PGM IMP FND	8/20/2020		R18
5180	DEPT OF SOCIAL SERVICES	8065	SAFELY SURRENDERED BABY FUND	8/20/2020		R18
5180	DEPT OF SOCIAL SERVICES	8075	SCHOOL SUPPLIES FOR HOMELESS	8/20/2020		R18



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5180	DEPT OF SOCIAL SERVICES	8106	SPECIAL OLYMPICS FUND	8/20/2020		R18
5227	STATE/COMMUNITY CORRECTIONS	0001	GENERAL FUND	7/31/2020	8/28/2020	2
5227	STATE/COMMUNITY CORRECTIONS	0170	CORRECTIONS TRAINING FUND	8/20/2020	8/28/2020	2
5227	STATE/COMMUNITY CORRECTIONS	0890	FEDERAL TRUST FUND	8/20/2020	9/8/2020	2
5227	STATE/COMMUNITY CORRECTIONS	0903	STATE PENALTY FUND	8/20/2020	8/28/2020	2
5227	STATE/COMMUNITY CORRECTIONS	0942	SPECIAL DEPOSIT FUND	8/20/2020	9/8/2020	2
5227	STATE/COMMUNITY CORRECTIONS	3286	SAFE NEIGHBORHOODS AND SCHOOLS	8/20/2020	8/28/2020	2
5227	STATE/COMMUNITY CORRECTIONS	3287	SECOND CHANCE FUND	8/20/2020	9/2/2020	2
5227	STATE/COMMUNITY CORRECTIONS	3314	CALIFORNIA CANNABIS TAX FUND	8/20/2020	8/28/2020	2
5227	STATE/COMMUNITY CORRECTIONS	3354	CANNABIS TAX 3 BD ST COMM CORR	8/20/2020	8/28/2020	2
6100	DEPARTMENT OF EDUCATION	0001	GENERAL FUND	7/31/2020		R18
6100	DEPARTMENT OF EDUCATION	0044	MOTOR VEHICLE ACCOUNT	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	0140	ENVIRONMENTL LICENSE PLATE FND	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	0178	DRIVER TRAIN PENALTY ASSESS	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	0231	HEALTH EDUCATION ACCOUNT	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	0342	STATE SCHOOL FUND	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	0349	EDUCATIONAL TELECOMMUNICATION	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	0620	CHILD CARE FAC REVOLVING FD	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	0661	PUBLIC SCHOOL DIST ORG REV	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	0687	DONATED FOOD REVOLVING FUND	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	0890	FEDERAL TRUST FUND	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	0903	STATE PENALTY FUND	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	0942	SPECIAL DEPOSIT FUND	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	3085	MENTAL HEALTH SERVICES FUND	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	3170	HERITAGE ENRICHMENT RESOURCE	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	3207	EDUCATION PROTECTION ACCOUNT	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	3286	SAFE NEIGHBORHOODS AND SCHOOLS	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	3309	TOBACCO PREV & CTRL PRG ACCT	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	3321	EDUCATION TOBACCO TAX ACT	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	3350	CANNABIS TAX 3 HLTH CARE SVCS	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	6036	STATE SCHOOL FACILITIES	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	6044	SCHOOL FACILITIES FD, 2004 ST	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	6057	SCHOOL FACILITIES FD, 2006 ST	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	6086	2016 STATE SCHOOL FACIL FD	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	8074	CALIFORNIA YOUTH LEADERSHIP	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	8077	CA YMCA YOUTH GOV VOL TAX FD	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	8080	CLEAN ENERGY JOB CREATION FUND	8/20/2020		R18
6100	DEPARTMENT OF EDUCATION	8121	SCHOOL NOT PRISON VOL TAX CONT	8/20/2020		R18
6120	DIVISION OF LIBRARIES	0001	GENERAL FUND	7/31/2020	7/30/2020	2
6120	DIVISION OF LIBRARIES	0020	CA ST LAW LIBRARY SPECIAL ACCT	8/20/2020	7/30/2020	2
6120	DIVISION OF LIBRARIES	0483	DEAF & DISABLED TELECOMM PGM	8/20/2020	7/30/2020	2
6120	DIVISION OF LIBRARIES	0794	CA LIBRARY CONSTR & RESTO FUND	8/20/2020	7/30/2020	2
6120	DIVISION OF LIBRARIES	0890	FEDERAL TRUST FUND	8/20/2020	7/30/2020	2
6120	DIVISION OF LIBRARIES	0942	SPECIAL DEPOSIT FUND	8/20/2020	7/30/2020	2
6120	DIVISION OF LIBRARIES	6000	CA PUBLIC LIBRARY CONST/RENOV	8/20/2020	7/30/2020	2
6120	DIVISION OF LIBRARIES	9740	CENTRAL SERV COST RECOVERY FD	8/20/2020	7/30/2020	2
6125	ED AUDIT APPLS	0001	GENERAL FUND	7/31/2020	7/29/2020	2
6200	CALIF SCHOOL FOR THE BLIND	0001	GENERAL FUND	7/31/2020		R18
6200	CALIF SCHOOL FOR THE BLIND	0942	SPECIAL DEPOSIT FUND	8/20/2020		R18
6200	CALIF SCHOOL FOR THE BLIND	0990	FDCRY FDS OUTSIDE CTS	8/20/2020		R18
6240	CA SCHOOL FOR DEAF - FREMONT	0001	GENERAL FUND	7/31/2020		R18
6240	CA SCHOOL FOR DEAF - FREMONT	0942	SPECIAL DEPOSIT FUND	8/20/2020		R18
6240	CA SCHOOL FOR DEAF - FREMONT	0990	FDCRY FDS OUTSIDE CTS	8/20/2020		R18
6250	CA SCHOOL FOR DEAF - RIVERSIDE	0001	GENERAL FUND	7/31/2020		R18
6250	CA SCHOOL FOR DEAF - RIVERSIDE	0990	FDCRY FDS OUTSIDE CTS	8/20/2020		R18
6255	CALIF STATE SUMMER SCHOOL FOR	0001	GENERAL FUND	7/31/2020	7/31/2020	1
6255	CALIF STATE SUMMER SCHOOL FOR	0942	SPECIAL DEPOSIT FUND	8/20/2020	8/10/2020	1
6260	DIAGNOSTIC CENTERS	0001	GENERAL FUND	7/31/2020		R18
6350	SCHOOL FACILITIES AID PROGRAM	0001	GENERAL FUND	7/31/2020	7/27/2020	R17
6350	SCHOOL FACILITIES AID PROGRAM	0119	STATE SCHOOL FACILITIES FD 98	8/20/2020	8/14/2020	R17
6350	SCHOOL FACILITIES AID PROGRAM	0739	STATE SCHOOL BLDG AID FUND	8/20/2020	8/14/2020	R17
6350	SCHOOL FACILITIES AID PROGRAM	0863	ST CHILD CARE CAP OUTLAY FUND	8/20/2020	8/14/2020	R17
6350	SCHOOL FACILITIES AID PROGRAM	0956	STATE SCHOOL SITE UTILIZATION	8/20/2020	8/14/2020	R17
6350	SCHOOL FACILITIES AID PROGRAM	0961	SCHOOL DEFERRED MAINTENANCE	8/20/2020	8/14/2020	R17
6350	SCHOOL FACILITIES AID PROGRAM	1027	FULL-DAY KINDERGARTEN FACILITY	8/20/2020	8/14/2020	R17
6350	SCHOOL FACILITIES AID PROGRAM	3082	SCHOOL FAC EMERGENCY REPAIR	8/20/2020	8/14/2020	R17
6350	SCHOOL FACILITIES AID PROGRAM	6036	STATE SCHOOL FACILITIES	8/20/2020	8/14/2020	R17
6350	SCHOOL FACILITIES AID PROGRAM	6044	SCHOOL FACILITIES FD, 2004 ST	8/20/2020	8/14/2020	R17
6350	SCHOOL FACILITIES AID PROGRAM	6057	SCHOOL FACILITIES FD, 2006 ST	8/20/2020	8/14/2020	R17
6350	SCHOOL FACILITIES AID PROGRAM	6086	2016 STATE SCHOOL FACIL FD	8/20/2020	8/14/2020	R17
6350	SCHOOL FACILITIES AID PROGRAM	9734	CHARTER SCHOOL FACIL ACCT 2004	8/20/2020	8/14/2020	R17
6350	SCHOOL FACILITIES AID PROGRAM	9735	CHARTER SCHOOL FACIL ACCT 2006	8/20/2020	8/14/2020	R17
6360	COMM TEACHER CREDENTIALING	0001	GENERAL FUND	7/31/2020	7/30/2020	2



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6360	COMM TEACHER CREDENTIALING	0407	TEACHER CREDENTIALS FUND	8/20/2020	8/7/2020	2
6360	COMM TEACHER CREDENTIALING	0408	TEST DEVELOPMENT & ADMIN ACCT	8/20/2020	8/7/2020	2
6360	COMM TEACHER CREDENTIALING	0890	FEDERAL TRUST FUND	8/20/2020	8/7/2020	2
6445	CA INSTITUTE REGENERATIVE MED	6047	CA STEM CELL RESEARCH & CURES	8/20/2020	8/28/2020	2
6870	BD OF GOVS-COMMUNITY COLLEGES	0001	GENERAL FUND	7/31/2020		R17
6870	BD OF GOVS-COMMUNITY COLLEGES	0342	STATE SCHOOL FUND	8/20/2020		R17
6870	BD OF GOVS-COMMUNITY COLLEGES	0574	HIGHER EDUC CAP OUTLAY BD FD	8/20/2020		R17
6870	BD OF GOVS-COMMUNITY COLLEGES	0658	HIGH ED CAPITAL OUTLAY BOND 96	8/20/2020		R17
6870	BD OF GOVS-COMMUNITY COLLEGES	0705	HIGH ED CAPITAL OUTLAY BOND 92	8/20/2020		R17
6870	BD OF GOVS-COMMUNITY COLLEGES	0785	HIGH ED CAPITAL OUTLAY BOND 88	8/20/2020		R17
6870	BD OF GOVS-COMMUNITY COLLEGES	0890	FEDERAL TRUST FUND	8/20/2020		R17
6870	BD OF GOVS-COMMUNITY COLLEGES	0909	COMMUNITY COLL INSTRUCTN IMP	8/20/2020		R17
6870	BD OF GOVS-COMMUNITY COLLEGES	0925	CA COMM COLL BUS TRUST FD	8/20/2020		R17
6870	BD OF GOVS-COMMUNITY COLLEGES	0942	SPECIAL DEPOSIT FUND	8/20/2020		R17
6870	BD OF GOVS-COMMUNITY COLLEGES	3085	MENTAL HEALTH SERVICES FUND	8/20/2020		R17
6870	BD OF GOVS-COMMUNITY COLLEGES	3207	EDUCATION PROTECTION ACCOUNT	8/20/2020		R17
6870	BD OF GOVS-COMMUNITY COLLEGES	3273	EMPLOYMENT OPPORTUNITY FUND	8/20/2020		R17
6870	BD OF GOVS-COMMUNITY COLLEGES	6028	HIGHER ED CAP OUTLAY BOND FD	8/20/2020		R17
6870	BD OF GOVS-COMMUNITY COLLEGES	6041	HIGH ED CAP OUTLAY BD FD, 2004	8/20/2020		R17
6870	BD OF GOVS-COMMUNITY COLLEGES	6049	COMM COLL CAP OUT BND FD, 2006	8/20/2020		R17
6870	BD OF GOVS-COMMUNITY COLLEGES	6087	2016 CA COMM COLL CAP OTLY BD	8/20/2020		R17
6870	BD OF GOVS-COMMUNITY COLLEGES	8080	CLEAN ENERGY JOB CREATION FUND	8/20/2020		R17
6980	CALIF STUDENT AID COMMISSION	0001	GENERAL FUND	7/31/2020		R17
6980	CALIF STUDENT AID COMMISSION	0784	STUDENT LOAN OPERATING FUND	8/20/2020		R17
6980	CALIF STUDENT AID COMMISSION	0890	FEDERAL TRUST FUND	8/20/2020		R17
6980	CALIF STUDENT AID COMMISSION	3263	COLLEGE ACCESS TAX CREDIT FUND	8/20/2020		R17
7100	EMPLOYMENT DEVELOPMENT DEPT	0001	GENERAL FUND	7/31/2020		R18
7100	EMPLOYMENT DEVELOPMENT DEPT	0184	EMPLOY DEV DEPT BENEFIT AUDIT	8/20/2020		R18
7100	EMPLOYMENT DEVELOPMENT DEPT	0185	EMPLOYMT DEV DEPT CONTINGENT	8/20/2020		R18
7100	EMPLOYMENT DEVELOPMENT DEPT	0514	EMPLOYMENT TRAINING FUND	8/20/2020		R18
7100	EMPLOYMENT DEVELOPMENT DEPT	0588	UNEMPLOYMENT COMP DISABL FUND	8/20/2020		R18
7100	EMPLOYMENT DEVELOPMENT DEPT	0690	EMPLOYMENT DVLP DEPT BLDG FUND	8/20/2020		R18
7100	EMPLOYMENT DEVELOPMENT DEPT	0869	CONSOLIDATED WORK PROGRAM FD	8/20/2020		R18
7100	EMPLOYMENT DEVELOPMENT DEPT	0870	UNEMPLOYMENT ADMINISTRATION	8/20/2020		R18
7100	EMPLOYMENT DEVELOPMENT DEPT	0871	UNEMPLOYMENT FUND	8/20/2020		R18
7100	EMPLOYMENT DEVELOPMENT DEPT	0890	FEDERAL TRUST FUND	8/20/2020		R18
7100	EMPLOYMENT DEVELOPMENT DEPT	0908	SCHOOL EMPLOYEES FUND	8/20/2020		R18
7100	EMPLOYMENT DEVELOPMENT DEPT	0942	SPECIAL DEPOSIT FUND	8/20/2020		R18
7100	EMPLOYMENT DEVELOPMENT DEPT	0990	FDCRY FDS OUTSIDE CTS	8/20/2020		R18
7100	EMPLOYMENT DEVELOPMENT DEPT	3314	CALIFORNIA CANNABIS TAX FUND	8/20/2020		R18
7100	EMPLOYMENT DEVELOPMENT DEPT	3345	CANNABIS TAX 1 EMPL DVLP DEPT	8/20/2020		R18
7120	CA WORKFORCE DEVELOPMENT BOARD	0001	GENERAL FUND	7/31/2020		R18
7120	CA WORKFORCE DEVELOPMENT BOARD	0890	FEDERAL TRUST FUND	8/20/2020	9/21/2020	R18
7120	CA WORKFORCE DEVELOPMENT BOARD	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020	9/23/2020	R18
7120	CA WORKFORCE DEVELOPMENT BOARD	3290	ROAD MAINT AND REHAB ACCOUNT	8/20/2020	9/21/2020	R18
7120	CA WORKFORCE DEVELOPMENT BOARD	8080	CLEAN ENERGY JOB CREATION FUND	8/20/2020		R18
7300	AGRICULTURAL LABOR RELATIONS BD	0001	GENERAL FUND	7/31/2020	7/30/2020	1
7300	AGRICULTURAL LABOR RELATIONS BD	0990	FDCRY FDS OUTSIDE CTS	8/20/2020	7/30/2020	1
7300	AGRICULTURAL LABOR RELATIONS BD	3078	LABOR AND WORKFORCE DEVELOP FD	8/20/2020	7/30/2020	1
7300	AGRICULTURAL LABOR RELATIONS BD	8009	AGRICULTURAL EMPLOYEE RELIEF	8/20/2020	7/30/2020	1
7320	PUBLIC EMPLOYMENT RELATIONS BD	0001	GENERAL FUND	7/31/2020	7/30/2020	R17
7350	DEPT OF INDUSTRIAL RELATIONS	0001	GENERAL FUND	7/31/2020		R18
7350	DEPT OF INDUSTRIAL RELATIONS	0016	SUBSEQUENT INJURIES BENEFITS	8/20/2020		R18
7350	DEPT OF INDUSTRIAL RELATIONS	0023	FARMWORKERS REMEDIAL ACCT	8/20/2020		R18
7350	DEPT OF INDUSTRIAL RELATIONS	0132	WORKERS COMP MANAGED CARE FUND	8/20/2020		R18
7350	DEPT OF INDUSTRIAL RELATIONS	0223	WORKERS' COMP ADMIN REVOLV FD	8/20/2020		R18
7350	DEPT OF INDUSTRIAL RELATIONS	0396	SELF-INSURANCE PLANS FUND	8/20/2020		R18
7350	DEPT OF INDUSTRIAL RELATIONS	0452	ELEVATOR SAFETY ACCOUNT	8/20/2020		R18
7350	DEPT OF INDUSTRIAL RELATIONS	0453	PRESSURE VESSEL ACCOUNT	8/20/2020		R18
7350	DEPT OF INDUSTRIAL RELATIONS	0481	GARMNT MANUFACTURERS SPECL A/C	8/20/2020		R18
7350	DEPT OF INDUSTRIAL RELATIONS	0514	EMPLOYMENT TRAINING FUND	8/20/2020		R18
7350	DEPT OF INDUSTRIAL RELATIONS	0571	UNINSURED EMPLOYERS BENEFITS	8/20/2020		R18
7350	DEPT OF INDUSTRIAL RELATIONS	0890	FEDERAL TRUST FUND	8/20/2020		R18
7350	DEPT OF INDUSTRIAL RELATIONS	0913	INDUST RELATIONS UNPAID WAGE	8/20/2020		R18
7350	DEPT OF INDUSTRIAL RELATIONS	0942	SPECIAL DEPOSIT FUND	8/20/2020		R18
7350	DEPT OF INDUSTRIAL RELATIONS	0990	FDCRY FDS OUTSIDE CTS	8/20/2020	9/11/2020	R18
7350	DEPT OF INDUSTRIAL RELATIONS	3002	ELECTRICIAN CERTIFICATION FUND	8/20/2020		R18
7350	DEPT OF INDUSTRIAL RELATIONS	3004	GARMNT INDUSTRY REGLNS. FUND	8/20/2020		R18
7350	DEPT OF INDUSTRIAL RELATIONS	3022	APPRENTICESHIP TRNG CONTRBN FD	8/20/2020		R18
7350	DEPT OF INDUSTRIAL RELATIONS	3030	WORKERS' OCCUP SFTY/HLTH ED FD	8/20/2020		R18
7350	DEPT OF INDUSTRIAL RELATIONS	3071	CAR WASH WORKER RESTITUTION FD	8/20/2020		R18
7350	DEPT OF INDUSTRIAL RELATIONS	3072	CAR WASH WORKER FUND	8/20/2020		R18
7350	DEPT OF INDUSTRIAL RELATIONS	3078	LABOR AND WORKFORCE DEVELOP FD	8/20/2020		R18





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7350	DEPT OF INDUSTRIAL RELATIONS	3121	OCCUPATIONAL SFTY & HEALTH FD	8/20/2020		R18
7350	DEPT OF INDUSTRIAL RELATIONS	3150	STATE PUBLIC WORKS ENFORC FUND	8/20/2020		R18
7350	DEPT OF INDUSTRIAL RELATIONS	3152	LABOR ENFORCEMENT & COMPLIANCE	8/20/2020		R18
7501	DEPARTMENT OF HUMAN RESOURCES	0367	INDIAN GAMING SPEC DISTRIB FD	8/20/2020		R18
7501	DEPARTMENT OF HUMAN RESOURCES	0821	FLEXELECT BENEFIT FUND	8/20/2020		R18
7501	DEPARTMENT OF HUMAN RESOURCES	0915	DEFERRED COMPENSATION PLAN FD	8/20/2020		R18
7501	DEPARTMENT OF HUMAN RESOURCES	8008	STATE EMPLOYEES PRETAX PARKING	8/20/2020		R18
7501	DEPARTMENT OF HUMAN RESOURCES	8049	VISION CARE PGM ST ANNUITNT FD	8/20/2020		R18
7501	DEPARTMENT OF HUMAN RESOURCES	9740	CENTRAL SERV COST RECOVERY FD	8/20/2020		R18
7503	STATE PERSONNEL BOARD	0001	GENERAL FUND	7/31/2020		R18
7503	STATE PERSONNEL BOARD	9740	CENTRAL SERV COST RECOVERY FD	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0001	GENERAL FUND	7/31/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0004	BREAST CANCER FUND	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0022	STATE EMERGENCY TEL NO ACCOUNT	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0061	MOTOR VEHICLE FUEL ACCOUNT	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0062	HIGHWAY USERS TAX ACCOUNT	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0070	OCCUPTNL LEAD POIS PREV ACCT	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0080	CHILDHOOD LEAD POISONING PVTN FD	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0086	CIGARETTE TAX FUND	7/31/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0094	RETAIL SALES TAX	7/31/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0186	ENERGY RESOURCES SURCHARGE FD	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0212	MARINE INVASIVE SPECIES CTRL	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0226	CA TIRE RECYCLING MGMT. FUND	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0230	CIGARETTE/TOBACCO PROD SURTAX	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0320	OIL SPILL PRVNTN & ADMIN ACCT	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0330	LOCAL REVENUE FUND	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0387	INTEGRATED WASTE MANGEMNT ACCT	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0439	UNDERGRD STOR TANK CLEANUP FD	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0465	ENERGY RESOURCES PROGRAMS A/C	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0623	CA CHILDREN & FAMILIES TR FUND	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0890	FEDERAL TRUST FUND	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0942	SPECIAL DEPOSIT FUND	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0965	TIMBER TAX	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0969	PUBLIC SAFETY ACCOUNT	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	0990	FDCRY FDS OUTSIDE CTS	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	3015	GAS CONSUMPTION SURCHARGE FUND	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	3058	WATER RIGHTS FUND	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	3065	ELECTRONIC WASTE RECOV & RECYC	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	3067	CIGARETTE TOBACCO PRODS COMPL	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	3171	LOCAL REVENUE FUND 2011	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	3212	TIMBER REG & FOREST RESTORATN	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	3251	PREPAID MOBILE TELEPHONY	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	3270	LCL CHGS PPD MBL TLPY SVC FD	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	3301	LEAD-ACID BATTERY CLEANUP FUND	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	3304	CA HC RESEARCH PREVENT TOBACCO	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	3314	CALIFORNIA CANNABIS TAX FUND	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	3319	TAX FEE ADMIN TOBACCO TAX ACT	8/20/2020		R18
7600	DEPT OF TAX & FEE ADMINISTRATN	3333	CANNABIS TAX 1 CDTFA	8/20/2020		R18
7730	FRANCHISE TAX BOARD	0001	GENERAL FUND	7/31/2020		R18
7730	FRANCHISE TAX BOARD	0027	TAX RELIEF & REFUND ACCOUNT	8/20/2020		R18
7730	FRANCHISE TAX BOARD	0044	MOTOR VEHICLE ACCOUNT	8/20/2020		R18
7730	FRANCHISE TAX BOARD	0064	MOTOR VEHICLE LIC FEE ACCOUNT	8/20/2020		R18
7730	FRANCHISE TAX BOARD	0084	CORPORATION TAX FUND	7/31/2020		R18
7730	FRANCHISE TAX BOARD	0090	INSURANCE TAX FUND	7/31/2020		R18
7730	FRANCHISE TAX BOARD	0091	PERSONAL INCOME TAX	7/31/2020		R18
7730	FRANCHISE TAX BOARD	0122	EMERGENCY FOOD ASSISTANCE PROG	8/20/2020		R18
7730	FRANCHISE TAX BOARD	0200	FISH & GAME PRESERVATION FUND	8/20/2020		R18
7730	FRANCHISE TAX BOARD	0242	COURT COLLECTION ACCOUNT	8/20/2020		R18
7730	FRANCHISE TAX BOARD	0803	STATE CHILDREN'S TRUST FUND	8/20/2020		R18
7730	FRANCHISE TAX BOARD	0823	CALIF ALZHEIMER'S DISEASE AND	8/20/2020		R18
7730	FRANCHISE TAX BOARD	0886	SENIORS SPECIAL FD,CALIFORNIA	8/20/2020		R18
7730	FRANCHISE TAX BOARD	0942	SPECIAL DEPOSIT FUND	8/20/2020		R18
7730	FRANCHISE TAX BOARD	0945	CA BREAST CANCER-RESEARCH FUND	8/20/2020		R18
7730	FRANCHISE TAX BOARD	0974	PEACE OFF MEMORIAL FOUND FUND	8/20/2020		R18
7730	FRANCHISE TAX BOARD	0979	CALIF FIREFIGHTERS MEMORIAL FD	8/20/2020		R18
7730	FRANCHISE TAX BOARD	0990	FDCRY FDS OUTSIDE CTS	8/20/2020		R18
7730	FRANCHISE TAX BOARD	8047	SEA OTTER FUND, CALIFORNIA	8/20/2020		R18
7730	FRANCHISE TAX BOARD	8054	CA CANCER RESEARCH FUND	8/20/2020		R18
7730	FRANCHISE TAX BOARD	8075	SCHOOL SUPPLIES FOR HOMELESS	8/20/2020		R18
7730	FRANCHISE TAX BOARD	8076	STATE PARKS PROTECTION FD	8/20/2020		R18
7730	FRANCHISE TAX BOARD	8077	CA YMCA YOUTH GOV VOL TAX FD	8/20/2020		R18
7730	FRANCHISE TAX BOARD	8085	KEEP ARTS IN SCHOOLS FUND	8/20/2020		R18
7730	FRANCHISE TAX BOARD	8086	PROTECT OUR OCEANS VOL TAX FD	8/20/2020		R18



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7730	FRANCHISE TAX BOARD	8092	HABITAT FOR HUMANITY VOL TAX	8/20/2020		R18
7730	FRANCHISE TAX BOARD	8097	PREVENT ANML HMLESS CRUELTY FD	8/20/2020		R18
7730	FRANCHISE TAX BOARD	8103	TYPE 1 DIABETES RESEARCH FUND	8/20/2020		R18
7730	FRANCHISE TAX BOARD	8104	CA DOM VIOLENCE VICTIMS FUND	8/20/2020		R18
7730	FRANCHISE TAX BOARD	8105	REVIVE THE SALTON SEA FUND	8/20/2020		R18
7730	FRANCHISE TAX BOARD	8106	SPECIAL OLYMPICS FUND	8/20/2020		R18
7730	FRANCHISE TAX BOARD	8117	NATIVE CA WILDLIFE REHAB VOL	8/20/2020		R18
7730	FRANCHISE TAX BOARD	8118	ORGAN TISSUE DONOR VOL TAX FD	8/20/2020		R18
7730	FRANCHISE TAX BOARD	8121	SCHOOL NOT PRISON VOL TAX CONT	8/20/2020		R18
7730	FRANCHISE TAX BOARD	8122	NATIONAL ALLIAN MENTAL VOL TAX	8/20/2020		R18
7730	FRANCHISE TAX BOARD	8124	SUICIDE PREVENT VOL CON FUND	8/20/2020		R18
7730	FRANCHISE TAX BOARD	8814	RAPE KIT BACKLOG VOL TAX FUND	8/20/2020		R18
7730	FRANCHISE TAX BOARD	8815	CA SENIOR CITIZEN ADVOC VOL TAX	8/20/2020		R18
7760	DEPARTMENT OF GENERAL SERVICES	0001	GENERAL FUND	7/31/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	0002	PROPERTY ACQUISITION LAW MONEY	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	0003	MOTOR VEHICLE PARKING FAC A/C	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	0006	DISABILITY ACCESS ACCOUNT	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	0026	MOTOR VEHICLE INSURANCE ACCT	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	0140	ENVIRONMENTAL LICENSE PLATE FND	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	0328	PUB SCHL PLN, DESIGN,CONST REV	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	0374	SPECIAL FD FOR ECON UNCERTAIN	7/31/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	0465	ENERGY RESOURCES PROGRAMS A/C	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	0602	ARCHITECTURE REVOLVING FUND	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	0666	SERVICE REVOLVING FUND	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	0768	EARTHQKE SFTY & PB BLDG REHAB	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	0942	SPECIAL DEPOSIT FUND	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	0956	STATE SCHOOL SITE UTILIZATION	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	0990	FDCRY FDS OUTSIDE CTS	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	1027	FULL-DAY KINDERGARTEN FACILITY	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	3082	SCHOOL FAC EMERGENCY REPAIR	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	3091	CERTIFIED ACCESS SPECIALIST FD	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	3144	BLDG STANDARDS ADMIN SPEC RF	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	3245	DISABILITY ACCESS AND EDUC RF	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	3292	STATE PROJECT INFRASTRUCTURE FD	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	6036	STATE SCHOOL FACILITIES	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	6044	SCHOOL FACILITIES FD, 2004 ST	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	6057	SCHOOL FACILITIES FD, 2006 ST	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	6086	2016 STATE SCHOOL FACIL FD	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	9740	CENTRAL SERV COST RECOVERY FD	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	9741	ENERGY EFFICIENT STATE PROPRTY	8/20/2020		R16
7760	DEPARTMENT OF GENERAL SERVICES	9746	NATURAL GAS SERVICES PGM FUND	8/20/2020		R16
7870	CALIF VICTIM COMPENSATION BD	0001	GENERAL FUND	7/31/2020	7/30/2020	2
7870	CALIF VICTIM COMPENSATION BD	0214	RESTITUTION FUND	8/20/2020		2
7870	CALIF VICTIM COMPENSATION BD	0890	FEDERAL TRUST FUND	8/20/2020	8/20/2020	2
7870	CALIF VICTIM COMPENSATION BD	0903	STATE PENALTY FUND	8/20/2020	8/20/2020	2
7870	CALIF VICTIM COMPENSATION BD	3286	SAFE NEIGHBORHOODS AND SCHOOLS	8/20/2020		2
7910	OFFICE OF ADMINISTRATIVE LAW	0001	GENERAL FUND	7/31/2020	8/7/2020	2
7910	OFFICE OF ADMINISTRATIVE LAW	9740	CENTRAL SERV COST RECOVERY FD	8/20/2020	8/10/2020	2
8120	COMM ON PEACE OFF STD & TRNG	0001	GENERAL FUND	7/31/2020	8/20/2020	R17
8120	COMM ON PEACE OFF STD & TRNG	0268	PEACE OFFICERS' TRAINING FUND	8/20/2020	8/20/2020	R17
8120	COMM ON PEACE OFF STD & TRNG	0903	STATE PENALTY FUND	8/20/2020	8/20/2020	R17
8140	OFFICE OF STATE PUBLIC DEF	0001	GENERAL FUND	7/31/2020	7/29/2020	2
8260	ARTS COUNCIL	0001	GENERAL FUND	7/31/2020	8/19/2020	1
8260	ARTS COUNCIL	0078	GRAPHIC DESIGN LIC PLATE ACCT	8/20/2020	8/19/2020	1
8260	ARTS COUNCIL	0890	FEDERAL TRUST FUND	8/20/2020	8/19/2020	1
8260	ARTS COUNCIL	0942	SPECIAL DEPOSIT FUND	8/20/2020	8/19/2020	1
8260	ARTS COUNCIL	3159	ARTS & ENTERTAINMENT FUND	8/20/2020	8/19/2020	1
8260	ARTS COUNCIL	8064	ARTS COUNCIL FUND	8/20/2020	8/19/2020	1
8260	ARTS COUNCIL	8085	KEEP ARTS IN SCHOOLS FUND	8/20/2020	8/19/2020	1
8260	ARTS COUNCIL	8090	CA ARTS COUNCIL FUND	8/20/2020	8/19/2020	1
8385	CA CITIZENS COMPENSTN COMMSN	0001	GENERAL FUND	7/31/2020	7/31/2020	R18
8570	DEPT OF FOOD AND AGRICULTURE	0001	GENERAL FUND	7/31/2020		R17
8570	DEPT OF FOOD AND AGRICULTURE	0044	MOTOR VEHICLE ACCOUNT	8/20/2020		R17
8570	DEPT OF FOOD AND AGRICULTURE	0111	DEPARTMENT OF AGRICULTURE ACCT	8/20/2020		R17
8570	DEPT OF FOOD AND AGRICULTURE	0124	CA AGRIC EXPORT PROMOTION ACCT	8/20/2020		R17
8570	DEPT OF FOOD AND AGRICULTURE	0140	ENVIRONMENTAL LICENSE PLATE FND	8/20/2020		R17
8570	DEPT OF FOOD AND AGRICULTURE	0191	FAIR AND EXPOSITION FUND	8/20/2020		R17
8570	DEPT OF FOOD AND AGRICULTURE	0192	SATELLITE WAGERING ACCOUNT	8/20/2020		R17
8570	DEPT OF FOOD AND AGRICULTURE	0422	DRAINAGE MANAGEMENT SUBACCOUNT	8/20/2020		R17
8570	DEPT OF FOOD AND AGRICULTURE	0516	HARBORS & WATERCRAFT REVOL FD	8/20/2020		R17
8570	DEPT OF FOOD AND AGRICULTURE	0601	DEPARTMENT OF AG BUILDING FUND	8/20/2020		R17
8570	DEPT OF FOOD AND AGRICULTURE	0744	WATER CONS & WATER QUALITY	8/20/2020		R17
8570	DEPT OF FOOD AND AGRICULTURE	0827	MILK PRODUCERS SECURITY TRST	8/20/2020		R17



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8570	DEPT OF FOOD AND AGRICULTURE	0890	FEDERAL TRUST FUND	8/20/2020		R17
8570	DEPT OF FOOD AND AGRICULTURE	0942	SPECIAL DEPOSIT FUND	8/20/2020		R17
8570	DEPT OF FOOD AND AGRICULTURE	0990	FDCRY FDS OUTSIDE CTS	8/20/2020		R17
8570	DEPT OF FOOD AND AGRICULTURE	3010	PIERCE'S DISEASE MGMT ACCOUNT	8/20/2020		R17
8570	DEPT OF FOOD AND AGRICULTURE	3034	ANTITERRORISM FUND	8/20/2020		R17
8570	DEPT OF FOOD AND AGRICULTURE	3101	ANALYTICAL LABORATORY ACCOUNT	8/20/2020		R17
8570	DEPT OF FOOD AND AGRICULTURE	3139	SPECIALIZED LICENSE PLATE FUND	8/20/2020		R17
8570	DEPT OF FOOD AND AGRICULTURE	3228	GREENHOUSE GAS REDUCTION FD	8/20/2020		R17
8570	DEPT OF FOOD AND AGRICULTURE	3237	COST OF IMPLEMENTATION ACCT	8/20/2020		R17
8570	DEPT OF FOOD AND AGRICULTURE	3288	CANNABIS CONTROL FUND	8/20/2020		R17
8570	DEPT OF FOOD AND AGRICULTURE	6088	DROUGHT WTR PRK CLMT CSTL OTDR	8/20/2020		R17
8570	DEPT OF FOOD AND AGRICULTURE	8097	PREVENT ANML HMLESS CRUELTY FD	8/20/2020		R17
8620	FAIR POLITICAL PRACTICES COMM	0001	GENERAL FUND	7/31/2020	7/30/2020	2
8660	PUBLIC UTILITIES COMMISSION	0001	GENERAL FUND	7/31/2020	7/31/2020	R18
8660	PUBLIC UTILITIES COMMISSION	0042	STATE HIGHWAY ACCOUNT	8/20/2020		R18
8660	PUBLIC UTILITIES COMMISSION	0044	MOTOR VEHICLE ACCOUNT	8/20/2020	8/20/2020	R18
8660	PUBLIC UTILITIES COMMISSION	0046	PUBLIC TRANSPORTATION ACCOUNT	8/20/2020		R18
8660	PUBLIC UTILITIES COMMISSION	0051	PROPANE SFTY INSP/ENF PGM TR	8/20/2020	8/20/2020	R18
8660	PUBLIC UTILITIES COMMISSION	0097	HWY CARRIERS' UNIF BUSN LIC TX	7/31/2020	7/31/2020	R18
8660	PUBLIC UTILITIES COMMISSION	0412	TRANSPORTATION RATE	8/20/2020		R18
8660	PUBLIC UTILITIES COMMISSION	0461	PUC TRANSPORTATION RIEMB ACCT	8/20/2020		R18
8660	PUBLIC UTILITIES COMMISSION	0462	PUC UTILITIES REIMBMENT ACCT	8/20/2020		R18
8660	PUBLIC UTILITIES COMMISSION	0464	CALIFORNIA HIGH COST FUND - A	8/20/2020		R18
8660	PUBLIC UTILITIES COMMISSION	0470	CALIFORNIA HIGH-COST FUND-B	8/20/2020		R18
8660	PUBLIC UTILITIES COMMISSION	0471	UNVS LIFELINE	8/20/2020		R18
8660	PUBLIC UTILITIES COMMISSION	0483	DEAF & DISABLED TELECOMM PGM	8/20/2020		R18
8660	PUBLIC UTILITIES COMMISSION	0493	CALIFORNIA TELECONNECT FUND	8/20/2020		R18
8660	PUBLIC UTILITIES COMMISSION	0890	FEDERAL TRUST FUND	8/20/2020		R18
8660	PUBLIC UTILITIES COMMISSION	0942	SPECIAL DEPOSIT FUND	8/20/2020	8/20/2020	R18
8660	PUBLIC UTILITIES COMMISSION	0990	FDCRY FDS OUTSIDE CTS	8/20/2020		R18
8660	PUBLIC UTILITIES COMMISSION	3015	GAS CONSUMPTION SURCHARGE FUND	8/20/2020		R18
8660	PUBLIC UTILITIES COMMISSION	3089	PUC UTIL COMM PUBLIC ADV OFC	8/20/2020		R18
8660	PUBLIC UTILITIES COMMISSION	3141	CA ADVANCED SERVICES FUND	8/20/2020		R18
8660	PUBLIC UTILITIES COMMISSION	3265	PREPAID MTS PUC ACCOUNT	8/20/2020	8/20/2020	R18
8660	PUBLIC UTILITIES COMMISSION	3330	TNC ACCESS FOR ALL FUND	8/20/2020	8/20/2020	R18
8780	MILTON MARKS LTL HOOVER COMM	0001	GENERAL FUND	7/31/2020	7/29/2020	2
8820	COMMISSION ON STATUS OF WOMEN	0001	GENERAL FUND	7/31/2020	7/28/2020	2
8820	COMMISSION ON STATUS OF WOMEN	8079	WOMEN AND GIRLS FUND	8/20/2020	7/28/2020	2
8820	COMMISSION ON STATUS OF WOMEN	8126	CLG STDNT HTH CTR SEXUAL REPRD	8/20/2020	7/28/2020	2
8860	DEPT OF FINANCE	0001	GENERAL FUND	7/31/2020	7/30/2020	1
8860	DEPT OF FINANCE	0942	SPECIAL DEPOSIT FUND	8/20/2020	7/30/2020	1
8860	DEPT OF FINANCE	1028	RAPID RESPONSE RESERVE FUND	8/20/2020	7/30/2020	1
8860	DEPT OF FINANCE	3314	CALIFORNIA CANNABIS TAX FUND	8/20/2020	7/30/2020	1
8860	DEPT OF FINANCE	9740	CENTRAL SERV COST RECOVERY FD	8/20/2020	7/30/2020	1
8880	FINANCIAL INFO SYSTEM FOR CA	0001	GENERAL FUND	7/31/2020	7/30/2020	2
8880	FINANCIAL INFO SYSTEM FOR CA	9737	FISCAL INTERNAL SERVICES FUND	8/20/2020	8/19/2020	2
8880	FINANCIAL INFO SYSTEM FOR CA	9740	CENTRAL SERV COST RECOVERY FD	8/20/2020	8/19/2020	2
8885	COMM ON STATE MANDATES	0001	GENERAL FUND	7/31/2020	7/30/2020	2
8885	COMM ON STATE MANDATES	0044	MOTOR VEHICLE ACCOUNT	8/20/2020	8/10/2020	2
8885	COMM ON STATE MANDATES	0106	DEPT PESTICIDE REGULATION FUND	8/20/2020	8/10/2020	2
8940	MILITARY DEPARTMENT	0001	GENERAL FUND	7/31/2020	7/31/2020	R17
8940	MILITARY DEPARTMENT	0485	ARMORY DISCRET IMPROVMT ACCT	8/20/2020	7/31/2020	R17
8940	MILITARY DEPARTMENT	0604	ARMORY FUND	8/20/2020		R17
8940	MILITARY DEPARTMENT	0890	FEDERAL TRUST FUND	8/20/2020	8/17/2020	R17
8940	MILITARY DEPARTMENT	0942	SPECIAL DEPOSIT FUND	8/20/2020	8/17/2020	R17
8940	MILITARY DEPARTMENT	3085	MENTAL HEALTH SERVICES FUND	8/20/2020	7/31/2020	R17
8940	MILITARY DEPARTMENT	8078	CA MILITARY FUND	8/20/2020	7/31/2020	R17
8940	MILITARY DEPARTMENT	8504	MILITARY DEPT WORKERS' COMP FD	8/20/2020	8/17/2020	R17
8955	DEPT OF VETERANS AFFAIRS	0001	GENERAL FUND	7/31/2020		R18
8955	DEPT OF VETERANS AFFAIRS	0083	VETERANS SERVICE OFFICE FUND	8/20/2020		R18
8955	DEPT OF VETERANS AFFAIRS	0120	CA MEX AMERICAN VET MEMORIAL	8/20/2020		R18
8955	DEPT OF VETERANS AFFAIRS	0180	NO CA VETS CEMETERY MSTR DEV	8/20/2020		R18
8955	DEPT OF VETERANS AFFAIRS	0238	VETS CEMETARY PERPETUAL MAINT	8/20/2020		R18
8955	DEPT OF VETERANS AFFAIRS	0590	VETERANS' DEBENTURE REVENUE FD	8/20/2020		R18
8955	DEPT OF VETERANS AFFAIRS	0592	VETS FARM & HOME BLDG.-1943	8/20/2020		R18
8955	DEPT OF VETERANS AFFAIRS	0621	VETERANS MEMORIAL REGISTRY FD	8/20/2020		R18
8955	DEPT OF VETERANS AFFAIRS	0698	HOME PURCHASE ASSISTANCE FUND	8/20/2020		R18
8955	DEPT OF VETERANS AFFAIRS	0701	VETERANS' HOME FUND	8/20/2020		R18
8955	DEPT OF VETERANS AFFAIRS	0714	ROBERTI AFFORDABLE HOUSING FD	8/20/2020	9/9/2020	R18
8955	DEPT OF VETERANS AFFAIRS	0890	FEDERAL TRUST FUND	8/20/2020		R18
8955	DEPT OF VETERANS AFFAIRS	0990	FDCRY FDS OUTSIDE CTS	8/20/2020	8/26/2020	R18
8955	DEPT OF VETERANS AFFAIRS	3013	CNTRL CST ST VET CMTRY FT ORD	8/20/2020		R18
8955	DEPT OF VETERANS AFFAIRS	3085	MENTAL HEALTH SERVICES FUND	8/20/2020		R18



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8955	DEPT OF VETERANS AFFAIRS	3313	SO VETERANS CEMETERY DEV FUND	8/20/2020	9/14/2020	R18
8955	DEPT OF VETERANS AFFAIRS	6081	VETERANS' BONDS PAYMENT FUND	8/20/2020	9/9/2020	R18
8955	DEPT OF VETERANS AFFAIRS	6082	HOUSING FOR VETERANS FUND	8/20/2020		R18
8955	DEPT OF VETERANS AFFAIRS	8048	ST VET CEMETRY FT ORD ENDWMNT	8/20/2020		R18
8955	DEPT OF VETERANS AFFAIRS	8062	POOLED SELF-INSURANCE FUND	8/20/2020		R18
8955	DEPT OF VETERANS AFFAIRS	8109	VETS HOME MORALE WEL REC SP FD	8/20/2020		R18
9625	INTEREST PYMTS TO THE FED GOVT	0001	GENERAL FUND	7/31/2020	7/30/2020	R16
9625	INTEREST PYMTS TO THE FED GOVT	0042	STATE HIGHWAY ACCOUNT	8/20/2020		R16
9671	EQTY CLAIMS VICTIM COMP BD/DGS	0001	GENERAL FUND	7/31/2020	7/30/2020	2
9671	EQTY CLAIMS VICTIM COMP BD/DGS	0044	MOTOR VEHICLE ACCOUNT	8/20/2020	7/30/2020	2