



Department of FISCAL  
Annual Status Report  
to the Legislature  
for 2020

Released October 2021

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

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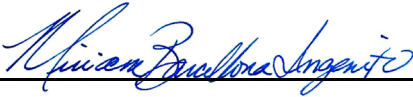
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## SIGNATURE PAGE

Department of FISCAL leadership approval/concurrence:



**Miriam Barcellona Ingenito**  
Director



**Neeraj Chauhan**  
Chief Deputy Director

## **LEGISLATIVE MANDATE (LM)**

[Government Code Section 13300.5](#) requires the Department of FISCal 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.
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 eighth submission of the Annual Status Report to the Legislature.

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

The Department of FISCAL's (FI\$Cal) 2020 Annual Status Report to the Legislature covers the period from July 1, 2020 through July 1, 2021, and includes projected events for fiscal year (FY) 2021 - 2022.

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 151 departments and more than 15,000 end users processing \$363 billion in expenditures in FY 2020-2021. The State Treasurer's Office (STO) functionality handled in excess of \$3.2 trillion in state government banking transactions this past fiscal year due to pandemic-related transactions, up from the approximate \$2.5 trillion normally handled annually. Departments are paying their bills and balancing their budgets every single day using the FI\$Cal system.

In the last year, 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 (OBI) functionality, pending CDT acceptance.

Additionally, FI\$Cal submitted Special Project Report (SPR) 9 to CDT in September 2020. SPR 9 described the status of the FI\$Cal project and detailed 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 allowed 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 Annual Comprehensive Financial Report (ACFR) using FI\$Cal data.

In June 2021, FI\$Cal successfully deployed the final functionality of the FI\$Cal project. Implementation of this milestone, allows the FI\$Cal system to capture the information required to generate the state's key financial reports, validate the balances and ensure that the data captured in FI\$Cal aligns with SCO's legacy systems. FI\$Cal now has the data that will be used in the BLBAR and ACFR.

Effective July 2021, FI\$Cal moved from being the first department in the state to pilot a permanent hybrid telework program to actual permanent hybrid telework. While we made major changes to the way we do business, the department quickly adjusted to remote work while maintaining or increasing productivity. FI\$Cal now leases 50 percent less space than just over a year ago and staff use a hoteling concept when they need to be in the office.

During this reporting period, FI\$Cal released 161 enhancements to improve user experience and customer service, 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 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 successfully deployed the Governmental Accounting Standards Board Statement No. 87 (GASB 87) Leases functionality. This functionality established new accounting and reporting requirements for leases/lease contracts effective fiscal year 2021-22 and onward. GASB 87 requires departments to evaluate contracts in three categories: Leases (New Definition), Short Term Leases, Financed Purchases. To accommodate this requirement, FISCAL implemented the lease administration functionality.

A new BI Publisher (PeopleSoft) report (Statement of Financial Condition) was created that incorporates summary balances at the Parent Fund level, but still maintains detail at Sub-Fund level on the report output. Other reports created during this period include a pending cash report to display transactions that are causing pending cash balances and a book to bank reconciliation report to automate the reconciliation process.



WorkCenters were implemented across key modules such as Payables, Receivables, Assets, Procurement, Certifications, Asset Management, etc., to offer a centralized configurable view of various tasks, queries, reports for the specific work stream. These WorkCenters now provide one-stop transaction processing with reduced and intuitive navigation, personalized tasks and a richer user experience.

Additionally, FI\$Cal continues to make the financial information of the state of California significantly more transparent through 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 2021, the site displays expenditure information for 151 departments transacting in the FI\$Cal system, updated every month, and it continues to evolve. Since its public launch, the site has added nearly 100 million rows of data from business units (BU) representing all of the departments that use FI\$Cal for their accounting. Over \$1 trillion in expenditures have been listed on the site so far, equaling over 40 gigabytes of data.

**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 DGS. 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 JUNE 30, 2020		
Dates	Events	Details
2005	Feasibility Study Report (FSR) Developed	Finance developed an FSR that proposed implementing a commercial-off-the-shelf 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 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 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.

**TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH JUNE 30, 2020**

Dates	Events	Details
November 2009	SPR 3 Approved by the Office of the State Chief Information Officer	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, Regulation, and Policy Analysis Completed	Statute, regulation, and policy analysis for 2012 was completed to determine if any statutes might impede implementation of the system.

**TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH JUNE 30, 2020**

<b>Dates</b>	<b>Events</b>	<b>Details</b>
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.
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.

**TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH JUNE 30, 2020**

Dates	Events	Details
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.

**TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH JUNE 30, 2020**

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 (USLs) 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 FI\$Cal	Finance prepared the 2015-16 Governor's Budget of \$164.7 billion using the FI\$Cal system.

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<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.

**TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH JUNE 30, 2020**

Dates	Events	Details
January 2015	Started July 2017 Release	July 2017 Release activities began.
January 2015	Month-end Close (MEC) Reports in the FI\$Cal <sup>2</sup>	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 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>

<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.

**TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH JUNE 30, 2020**

Dates	Events	Details
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>
February 2016	SPR 6 approved by CDT	<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	Finance Presented the Details of the Enacted Budget Using Data from FI\$Cal for the First Time	<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.



**TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH JUNE 30, 2020**

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 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>

**TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH JUNE 30, 2020**

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 FI\$Cal system user administrators at state entities.</li> <li>• Legacy Data Repository (LDR) 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>

**TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH JUNE 30, 2020**

Dates	Events	Details
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>
January 2018	SPR 7 approved by CDT	<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 were complete.</li> </ul>

**TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH JUNE 30, 2020**

Dates	Events	Details
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>

**TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH JUNE 30, 2020**

Dates	Events	Details
July 2018	July 2018 Release	<ul style="list-style-type: none"> <li>• 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 USLs, online job aids, videos, and in some cases, visits to client department 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 operations of the FSC from the SI, Accenture.</li> <li>• Control and Audit functional improvements were implemented as part of SCO/STO Milestone 1.</li> <li>• Transitioned software development tools from SI 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>

**TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH JUNE 30, 2020**

Dates	Events	Details
September 2018	Launched Open FI\$Cal Transparency Website	<ul style="list-style-type: none"> <li>• FI\$Cal launched the pilot of its financial transparency website, Open FI\$Cal.</li> <li>• FI\$Cal, Finance, and the Commission on the Status of Women and Girls participated in the initial launch.</li> <li>• Non-confidential expenditure data included on the pilot site.</li> </ul>
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.</li> <li>• FI\$Cal client departments no longer use the Electronic Fiscal Input Transaction System.</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	Additional Department Added 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.

**TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH JUNE 30, 2020**

Dates	Events	Details
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.
January 2019	Assumed System Operations and Maintenance	FI\$Cal assumed system O&M from the SI, Accenture, as of January 1, 2019. This marked one of the most significant achievements for the department.
April 2019	Imagine FI\$Cal	<p>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.</p> <p>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.</p>

**TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH JUNE 30, 2020**

Dates	Events	Details
May 2019	Implementation of Automated Regression Test Framework	<p>FI\$Cal launched its first Automated Regression Test Health Check Suite (HCS).</p> <p>As of July 2021, FI\$Cal has 241 automated test scripts covering critical core business scenarios that are executed twice weekly to assist in ensuring business functions continue to work as expected. Individual business scenarios were consolidated to create end-to-end scripts.</p>
July 2019	Implemented Payroll Accounts Receivables (PAR) and SCO Legacy Transactions Interfaces Functionality	<p>FI\$Cal implemented PAR and SCO Legacy Transactions Interfaces functionality. Payroll Accounts Receivable Collections (APO) will interface automatically to FI\$Cal and post against the Employee Account Receivable if it matches.</p>
September 2019	Implemented Federal Trust Fund (FTF) Budget Definition Functionality	<p>FI\$Cal implemented new FTF Commitment Control validation which controls the usage of FTF.</p>



**TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH JUNE 30, 2020**

Dates	Events	Details
October 2019	<p>Implemented Offsets and Bank Statement Processing Functionality</p> <p>STO shuttered the Electronic Deposit Form</p>	<p>FI\$Cal implemented Offsets and Bank Statement Processing. Bank statements became available on demand in FI\$Cal based on paid items and adjustments from STO and FI\$Cal transactions. Departments are able to see all transactions that impact their bank statement and additional balances on the FI\$Cal bank statement.</p> <p>Legacy System and Deposit Functionality in FI\$Cal was rolled out statewide to include Deferred and Exempt departments.</p>
November 2019	Implemented SCO Legacy Accounting Interface Functionality	FI\$Cal implemented SCO Legacy Transactions Interface functionality, including the review of interfaced SCO Legacy transactions (TC-35, TC-37, and TC-38) in FI\$Cal and a new Reclassification query to aid reclassification of any department COA values (e.g. Reporting Structure, Project, etc.).
February 2020	Cash Basis Solution	<p>FI\$Cal released two additional Milestone 4 functionalities:</p> <ul style="list-style-type: none"> <li>• Cash basis accounting</li> <li>• Pending cash reclass</li> </ul>
March 2020	FI\$Cal Becomes Warrant Book of Record	FI\$Cal became the Warrant Book of Record. The SCO announced that SCO Disbursements began using FI\$Cal as the Official Book of Record for SCO Warrant Reconciliation processes.

**TABLE 1. CHRONOLOGY OF SIGNIFICANT EVENTS THROUGH JUNE 30, 2020**

Dates	Events	Details
March 2020	FI\$Cal implemented Architecture Revolving Fund, Direct Transfer, TC-39,TC-47 Integration	FI\$Cal implemented functionality for SCO Legacy Transactions (TC-39 – Direct Transfers, No Warrant Claims, and TC-41 Architecture Revolving Fund Transfers) in the system.
June 2020	FI\$Cal implemented, Financial Adjustment Interface - Phase 1, Cash Validation/ Appropriation Control and Statement of Cash Accountability Functionality	FI\$Cal implemented the following functionality: <ul style="list-style-type: none"> <li>• Advances, TC-29,TC-38 Integration</li> <li>• PFA Interface - Phase 1</li> <li>• Ledger Conversion / Consolidated BU</li> <li>• Cash Validation/Appropriation Control</li> <li>• Statement of Cash Accountability</li> </ul>

**3. Significant Events from July 1, 2020 through June 30, 2021 and Future Activities in 2022 (LM #3)**

From July 2020 through July 2021, the department implemented major functionality and technology as outlined in SPR 9 and implemented the remaining SCO Milestones 4 and 5.

**3.1 July 2020**

FI\$Cal partnered with DGS and the 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

Expenditure data for 150 BUs operating in the FI\$Cal system now available on the Open FI\$Cal transparency website for public analysis and download.

### **3.2 December 2020**

FI\$Cal successfully deployed the first components of the Milestone 5 functionality into production. This functionality consisted of the Ledger Architecture to build BLBAR and Generally Accepted Accounting Principles (GAAP) Fund-Based ledgers. The functionality also provided the ability for SCO to interface between FI\$Cal and the SCO legacy system to bring year-end accruals for Deferred and Exempt departments into FI\$Cal.

### **3.3 January 2021**

FI\$Cal successfully launched the FI\$Cal Learning Center (FLC). The FLC replaced the University of FI\$Cal with a one-stop learning experience to help our customers master the skills needed to become confident and successful FI\$Cal system users. In the FLC contains all FI\$Cal system learning content, including instructor-led training, web-based training, job aids and videos in a single location. The FLC has modernized and improved the user experience, making it more intuitive.

### **3.4 March 2021**

FI\$Cal successfully deployed the second piece of Milestone 5 functionality into production. This functionality consisted of the data processing logic based on SCO business rules for BLBAR and GAAP fund-based ledgers. This also provided the foundational ledger architecture to build the GAAP Government-Wide Ledger and the Departmental Full-Accrual Ledger.

### **3.5 April 2021**

FI\$Cal kicked off the development of the FI\$Cal Manual. The purpose of the manual is to provide end users with detailed information regarding the setup and use of FI\$Cal functionality in documents that are easy to reference while

they perform their work. The goal of the FI\$Cal Manual is to improve the confidence and competency of end users by explaining what the system does and how to use it. The FI\$Cal Manual will be made available to end users in the spring of 2022.

Additionally, STO and FI\$Cal upgraded and expanded Bank Reconciliation functionality in the system, providing greater automation in the settling of bank transactions that flow through the STO

### **3.6 June 2021**

FI\$Cal successfully deployed the final functionality of the FI\$Cal project into production. This Milestone 5 functionality release provided the data processing logic based on SCO business rules for the GAAP Government-Wide Ledger. This release also implemented dashboards and reports required for the SCO to perform the ACFR validation. Milestone 5 implemented the tools and reports that enable validation of FI\$Cal ledger data with SCO legacy system data. Milestone 5 functionality will allow SCO to produce the BLBAR and ACFR with FI\$Cal data in parallel with the legacy system after one year of data has been collected.

Additionally, FI\$Cal successfully deployed the GASB 87 Leases functionality. This functionality established new accounting and reporting requirements for leases/lease contracts effective fiscal year 2021-22 and onward. GASB 87 requires departments to evaluate contracts in three categories: Leases (New Definition), Short Term Leases, Financed Purchases. To accommodate this requirement, FISCAL implemented the Lease Administration module.

### **3.7 Year Ahead Events**

Both FI\$Cal and the SCO legacy system will continue to run in tandem while SCO performs ACFR validation with the support of the FI\$Cal SCO Team. The teams will compare SCO legacy system reports with FI\$Cal dashboards and reports. Differences between the two sources will be dispositioned appropriately.

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

There were no missed major milestones to report.

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

### 5.1 Expenditures

The following table provides a breakdown of the actual expenditures for 2020-21.

	FY 2020-21		
	Authorized Budget	Year-End Actuals *	Difference
<b>Project: FI\$Cal</b>			
FY 2020-21 Actuals through June 30, 2021.			
<b>Project Costs</b>			
Staff (Salaries & Benefits - Project & Partners)	2,371,137	1,600,271	770,866
Hardware Purchase	0	0	0
Software Purchase / License	0	0	0
Telecommunications	0	0	0
Contract Services:	0	0	0
Software Customization	4,752,707	4,474,910	277,797
Project Management	250,000	250,000	0
Project Oversight	594,000	703,819	(109,819)
IV&V Services	300,000	300,000	0
Other Contract Services	5,924,774	7,294,585	(1,369,811)
<b>Total Contract Services</b>	<b>11,821,481</b>	<b>13,023,314</b>	<b>(1,201,833)</b>
Data Center Services	0	0	0
Agency Facilities	0	0	0
Project Other (Standard Comp, Travel, Training)	0	0	0
<b>Total Project Costs</b>	<b>14,192,618</b>	<b>14,623,585</b>	<b>(430,967)</b>

\* Actual expenditures are from PeopleSoft Financial System as of June 30, 2021.

### Explanation of Differences

The table above represents the remaining costs of the FI\$Cal project as identified in the approved SPR 9 for Fiscal Year (FY) 2020-21. These remaining costs are not additional costs to the Department of FISCAL, rather these costs are already included in FI\$Cal's total FY 2020-21 budget appropriation of \$127.8 million. SPR 9 focuses on the remaining Milestones 3 and 4 production support and the Milestone 5 activities of the project resulting in a total project cost of \$965.5M.

### 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 information technology 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 16.09% vacancy rate for FI\$Cal staff and an average 17.99% vacancy rate for partner staff from July 2020 through June 2021.

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

- FI\$Cal Positions - As of June 2021, FI\$Cal staff had 318 authorized permanent, full-time positions. Of the 318 positions, 51 were vacant, representing a 16.04% vacancy rate.
- Partners Positions - As of June 2021, partner staff had 82 authorized permanent, full-time positions. Of the 82 positions, 16 were vacant, representing a 19.51% vacancy rate.
- FI\$Cal Hires and Separations – From July 2020 through June 2021, FI\$Cal hired a total of 51 staff and had 51 separations for a break even point of 0 staff.
- Partner Hires and Separations – From July 2020 through June 2021, partner staff hired a total of 6 staff and had 8 separations for a net loss of 2 staff.

FI\$Cal STAFFING BY MONTH						
	July 2020	Aug.	Sept.	Oct.	Nov.	Dec.
Authorized Positions	318	318	318	318	318	318
Vacant Positions	49	49	49	52	53	57
Vacancy Rate	15.41%	15.41%	15.41%	16.35%	16.67%	17.92%

FI\$Cal STAFFING BY MONTH						
	Jan. 2021	Feb.	Mar.	Apr.	May	Jun.
Authorized Positions	318	318	318	318	318	318
Vacant Positions	56	50	49	49	50	51
Vacancy Rate	17.61%	15.72%	15.41%	15.41%	15.72%	16.04%

PARTNER STAFFING BY MONTH						
	July 2020	Aug.	Sept.	Oct.	Nov.	Dec.
Authorized Positions	82	82	82	82	82	82
Vacant Positions	14	15	16	16	16	14
Vacancy Rate	17.07%	18.29%	19.51%	19.51%	19.51%	17.07%

PARTNER STAFFING BY MONTH						
	Jan. 2021	Feb.	Mar.	Apr.	May	Jun.
Authorized Positions	82	82	82	82	82	82
Vacant Positions	13	13	15	14	15	16
Vacancy Rate	15.85%	15.85%	18.29%	17.07%	18.29%	19.51%

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

**6.1 Functionality and Benefits Achieved in 2020-2021**

**SCO Milestone 5 Tools and Reports**

FI\$Cal successfully implemented Milestone 5 in June 2021. This functionality implemented the tools and reports to enable validation of FI\$Cal ledger data with SCO legacy system data.

The Milestone 5 releases included the following functionality:

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.

**Enhancements to Departmental Functionality**

FI\$Cal implemented and deployed, more than 150 departmental enhancements. Highlights by module include the following:

Purchasing

- Implemented Buyer WorkCenter, Procurement Contract WorkCenter, Requisition WorkCenter, Events WorkCenter, and Certification WorkCenter.
- Enhanced Punch-out functionality for CalPIA Vendors.
- Modified the delivered functionality to allow Department Contract Buyers to change the supplier while creating a new version of existing Contracts.
- Modified the P-Card Maintenance page to allow Central P-Card Maintainers to search for “Closed transaction not associated with the Voucher” and update status to “Staged.”



- Modified code to disable the ability to add or delete distribution lines for a PO Voucher.
- Updated the Cal eProcure website with new design templates.

### Accounts Payable

- Created a new Interface to upload attachments to vouchers based on validations such as BU, Invoice ID, Voucher Style, Voucher Status and Approval Status.
- Enhanced code to give access to department users to close vouchers with Manual origin and cancel voucher payments with Manual origin for the bank account codes specific to their department's CTS bank account and bank accounts 0012 (Warrant Cash type).
- Provided a link on the Journal Voucher page that routes users to the Invoice Information page where they can copy distribution lines of the related voucher to a journal voucher.
- Modified code to display the liability amount for withholding class 04 (Federal tax withholding) for 1099 reports.
- Modified code to allow the use of allocation in the Accounts Payable module for (Accounting Entries Template) processing governmental and non-governmental advance payments and repayments.
- Implemented Accounts Payable WorkCenter.
- Updated the 1099 process to comply with Internal Revenue Service required changes. These changes resulted in new forms, updated interfaces, and conversion of non-employee compensation (NEC) data. Oracle patch updates were completed to update the existing 1099 process.
- 1099 Withholding program updated to address vouchers that are skipped due to timing issues.
- Modified Unreimbursed Office Revolving Fund (ORF) Payment report to include regular vouchers created with Refund Clearing Account (1200900) to close prepaid balance.
- Introduced guardrails to return the encumbrance balance on a PO when closing a voucher or cancelling a payment with close liability option.
- Introduced guardrails to prevent un-posting of a voucher when it crosses fiscal years, thereby eliminating General Ledger (GL)/commitment control (KK) mismatch issues.

### General Ledger

- Created a new Cash Validation/Cash Validation Appropriation Control (CV/CVAC) Error dashboard under Department 360 Consolidated Error Dashboard to help users identify CV/CVAC errors.
- Created a new GL/KK mismatch report that can be run for a given BU, FY and account type (expense and revenue).
- Created a new page for GL/KK reconciliation using PeopleSoft Fluid User Interface replacing existing Classic User Interface Page.
- Built a new BI Publisher (Peoplesoft) report (Statement of Financial Condition) that incorporates summary balances at the Parent Fund level, but still maintains detail at Sub-Fund level on the report output.
- Updated the KK Activity Detail History Report and KK Activity Detail History Report\_FED run control parameters to make reporting structure as a range of values. Also included additional fields in KK Activity Detail History Report\_FED.
- Implemented GL and Allocation WorkCenters.
- Implemented cash recognition functionality to allow the reclassification of balances from pending cash or accrual accounts to statewide cash balances. The new allocation converts balances of unappropriated cash transfers out/unappropriated cash transfers in to the new non-controlled contra asset account.
- Implemented Statewide Assessments (SWA) functionality to record and reconcile SWA and Senate Bill 84 Pension Assessments between FI\$Cal and SCO legacy. The new allocation systematically distributes SWA transactions from statewide BUs to fund administrator BUs in the BUDLEGAL ledger. The allocation also posts SWA transactions to each department's BUDLEGAL ledger and provides departments the ability to reconcile SWA balances.

### Labor Distribution

- Updated activity sheet upload interface to group the lines sharing the same distribution chart fields (earning type and accounting string).

### Accounts Receivable

- Modified Revenue Estimate Corrections page to restrict users from adding or deleting rows.
- Updated the customer interface to add employee ID field.

- Modified employee AR functionality by making changes in the Customer General Information page to handle employee ID information tag for employee customers.
- Added a new process for Accounts Receivable (AR) reclassification for reverted scenarios. The auto reclass process will reverse any identified AR items, close out to zero, and recreate/reclass the same.
- Created a new process to reclassify AR Items with different combination of reverted appropriations at year end and added to AR reclassification job.
- Introduced a new application engine to generate an outbound file containing the cash receipts information remitted to the SCO.
- Implemented AR WorkCenter.
- Updated the regular deposit page to disable the accounting date in order to synchronize with the deposit slip and the SCO legacy accounting date.
- Enhanced the direct transfer SCO billing revenue account number to be configured by both fund and program.

#### Asset Management

- Implemented Asset Management (AM) WorkCenter.
- Enhanced AM interface to handle split funds and distributions.
- Created a wrapper program to address depreciation calculation process failure for all departments.

#### Month-End Close

- Created a new Reconciliation Status by Fund page and added to the MEC Dashboard. Departments can now report their reconciliation status at fund level.
- Built custom interactive pages for department users to add reconciling items and validate/modify system amounts to produce the final fund reconciliation as part of their month-end process.
- Created book to bank reconciliation report to automate the reconciliation process.
- Updated MEC dashboard, MEC status page, MEC task load and MEC system update to include adjustment period 998.
- Created a PeopleSoft query (ZZ\_RECBYFUND\_QRY) for fund reconciliation status by BU, fiscal year and accounting period.

- Enhanced MEC automation process to auto close AM and/or GL periods only when there are no outstanding transactions. Also to auto close GL with pending cash entries only for periods 1 to 11, not for period 12.
- Developed SCO open period mass update robot.

Cash Management

- Created a new pending cash report to display transactions that are causing pending cash balances.
- Created new Pending Cash Report Options page to configure pending cash accounts per section/module.

Project Costing

- Updated the Projects Setup Fund Source page to add expiration date field and to display the expiration date in DGS monthly and quarterly status reports.
- Implemented Project Costing WorkCenter.

Other

- Added new Context Sensitive Help Links. Context Sensitive Help Links provide direct access to pertinent job aids directly in PeopleSoft pages. Previously users had to know the exact job aid they needed, navigate to ServiceNow, and search for it. Now, users simply click on the help link in pages that have relevant job aids, and they connect directly to that job aid.
- Launched a new look to the FISCAL external website to provide a better user experience.
- Updated the Request for Change form used by departments to request enhancements to the FI\$Cal system. The new version reduces the number of required fields departments are responsible for completing.

**6.2 Functionality and Benefits Planned for Fiscal Year 2021-2022**

**Enhancements to Departmental Functionality**

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

Purchasing

- Enhancement to PO sales tax functionality to remove the mismatch between PO and voucher amounts.
- Enhancement to convert our current FI\$Cal email notification template from plain text to HTML format along with adding the FI\$Cal logo.

- Enhancement on Cal eProcure to improve system messages to Bidders/Suppliers regarding locked accounts.
- Implement a self-service supplier portal that allows suppliers to enable notifications and other functionality. The use of an effective supplier portal will enhance the user experience.

### Assets Management

- New AS GASB 87 reports to provide required lease administration transaction information for reporting purposes.

### Accounts Payable

- Enhancement to the existing reverted fund query (ZZ\_RVDFUND\_QRY) to validate for all chartfields on the Budget Attributes page.
- Enhancement for custom check printing process to reissue advance checks if the original check was not cashed/reconciled/misplaced.
- Enhancement to California Confidentiality of Medical Information Act (CMIA) functionality to add validation to ensure only valid CMIA departments and programs would have the CMIA checkbox selected. It would no longer be "open" and protected once the validation is complete.
- Enhancement to prevent closing of ORF advance, regular and single pay vouchers that have been replenished.
- A new interface to create non-warrant cash type vouchers with cash type ORF, general cash and agency trust cash.
- A new interface replacing voucher spreadsheet upload with additional validations for both catch-up purposes (Manual origin) and regular entry (Online Origin) with warrant payment.
- Enhancement to prevent departments from creating ORF replenishment vouchers if the ORF advance check from prepaid/regular voucher is not cashed. Also to prevent replenishment of departments' ORF for an amount greater than the spent amount on prepaid/journal voucher.
- Enhancement to address 254-character limitation for comments on the SCO reset workflow functionality by moving this to the Audit Communications page from the Invoice page.
- Additional validation on reclassification of \$0.00 manual catch-up regular voucher with warrant cash type.
- Enhancement to add validation for Contracted Fiscal Services department users while creating vouchers to validate bank account and the corresponding BU/agency.

- Enhancement to display closed related voucher on a journal voucher during journal voucher's approval process by the SCO State Accounting and Reporting Division (SARD) team.

#### Accounts Receivable

- Create a custom Architecture Revolving Fund (ARF) form with approval workflow within FI\$Cal to eliminate the current paper process.
- Enhancement to add new functionality to transfer funds from one CTS account to another (within the department and to another department CTS account) using a transfer request.
- Enhancement for customer process which creates employee AR for departments by reading an input fixed ASCII file extracted from the SCO's State Payroll System. It will reduce department's workload and possibility of error.
- Enhancement to provide notification to users if a deposit is approved, denied, or pushed back by the SCO SARD or the SCO FI\$Cal.
- Spreadsheet upload for deposits and payments to improve user's efficiency and effectiveness as well as increase in accuracy.

#### Cash Management

- Enhancement to the semi manual reconciliation process. Adding a new search page for efficient retrieval of data and to unreconciled transactions.

#### General Ledger

- Add the ZZ\_GL\_12\_PFA\_ESTIMATED\_MEC query as a prerequisite to close GL and/or AM/GL. The total amount in this query should net to zero. If total is not zero, then MEC automation tool will provide the information and will not auto close to the next period.
- A new interface for speedtype spreadsheet upload process to help departments upload their speedtype data.
- Changes to modified accrual year-end process for fund equity accounting.
- A new Cross Reference page linking auto-generated entries from reporting ledger to source ledgers.
- An automated process to replace the existing year-end allocations to populate the reporting ledger.
- BUDLEGAL application engine to support the different basis of reporting for the ACFR and BUDLEGAL reporting.
- Encumbrance payable reclassification allocation to convert encumbrance balances for BUDLEGAL to support the BUDLEGAL application engine.

- New allocations to:
  - Distribute priced transactions to project costing.
  - Systematically generate A-2 journal entries to adjust department ORF cash balances in the advancing fund for year-end reporting.
- A new allocation view for period end accruals. The view will capture expenditure and liability accounts from Commitment Control and will distribute the data to the DEPTADJ ledger.

### Project Costing

- Enable non-FI\$Cal agencies to generate Construction Work in Progress reports from FI\$Cal.
- A new interface to update project custom attributes to the STO determinations stored in the Agency Bonds Consolidated Reporting System for four critical tax compliance values for each bond-funded project.

### Other

- Implement improvements to the ServiceNow ticket portal for users providing easier ticket creation and immediate assignment to a fulfiller.

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

Change management activities and the former Change Management Office are now under the Workforce Development Center (WDC) in the Business Operations and Solution Division. The WDC manages client relations, support, training, communication and external affairs, and serves as the face of FI\$Cal to our client departments and the public. The WDC continues to engage stakeholders through the robust post-release department support model that was developed in 2018.

**Onboarding Department Support:** Client Support Services successfully onboarded five departments: Commission on Asian and Pacific Islander American Affairs (BU 8825) went live in January 2021. The California Privacy and Protection Agency (BU 1703 & Program 1600), Department of Cannabis Control (BU 1115) and Office of Energy Infrastructure Safety (BU 3350) all went live July 2021. Client Support Services staff also facilitated a modified onboarding in July 2021 with programs and staff transitioning from California Department of Education to the Department of Social Services.

**Post Onboarding Department Support:** Client departments received virtual, support from FI\$Cal and SI staff to support MEC/Year End Close (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 real-work issues 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. 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 four Imagine FI\$Cal sessions where feedback and insight were sought from end users during interactive design thinking forums. The topics were: FI\$Cal Learning Center, Reporting, FI\$Cal Manual and ServiceNow Portal. Over 102 FI\$Cal end users were in attendance. Several focus groups were also conducted to better understand end user reactions and feedback to some of the initiatives put in place as a result of the Imagine FI\$Cal sessions.

FI\$CalTV, which was developed as an additional tool for interactive knowledge transfer with feedback provided by participants, averaged approximately 400 viewers per episode over the past year.



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

LESSONS LEARNED – FI\$CAL ENHANCEMENTS	
Lesson Learned	Recommendation for FI\$Cal Project
<b>Outreach</b>	
<p>Deliver videos that are timely for department end users to view and refer to when needed as they continue to learn FI\$Cal functionality.</p>	<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 provides updates and information via monthly live webcasts.            Virtual Instructor Led Training (VILT) sessions were offered, where subject matter experts provided thorough explanation of business processes and system functionality, live demonstrations and interactive quizzes.</p> <p>Recorded FI\$CalTV episodes and training videos are available on FI\$Cal's YouTube channel and the Fiscal Learning Center portal.</p>

LESSONS LEARNED – FI\$CAL ENHANCEMENTS	
Lesson Learned	Recommendation for FI\$Cal Project
<b>Training</b>	
<p>Create training content that is easily accessible and meets Americans with Disabilities Act (ADA) accessibility standards and expand learning opportunities to meet evolving business needs.</p>	<ul style="list-style-type: none"> <li>• Consolidate all training content and make it easier for end users to find training content and reference material specific to their business needs.</li> <li>• Update FI\$Cal job aids content to meet the new ADA requirements.</li> <li>• Expand remote learning opportunities to accommodate the transition to teleworking due to the pandemic.</li> </ul> <p><b>Implemented Solutions to Lessons Learned</b></p> <p>The WDC continued its efforts to ensure the entire inventory of training materials met ADA standards.</p> <p>Online web based training courses were restructured to small, manageable topics making it easier for users to access courses relevant to their needs. In addition, all training content was consolidated in the FI\$Cal Learning Center portal and organized by business process to allow users to easily locate training and reference material specific to their business function.</p> <p>Remote learning opportunities, such as the VILT courses, and multimedia training content were increased to accommodate the transition to teleworking due to the pandemic.</p>

LESSONS LEARNED – FI\$CAL ENHANCEMENTS	
Lesson Learned	Recommendation for FI\$Cal Project
<p>Customer Impact Committee (CIC) hosts regular bi-monthly meetings and quarterly lessons learned/best practice meetings for departments to share information.</p>	<ul style="list-style-type: none"> <li>Continue to encourage departments to share with each other and FI\$Cal leadership lessons they've learned, efficiencies they've realized, etc., throughout FI\$Cal implementation, as well as issues they may currently be facing or ideas they would like to share.</li> </ul> <p>The CIC creates agendas based on the feedback received from departments. Topics include the month-end close process, year-end process, and fund reconciliation processes. All departments are encouraged to participate and bring their questions, ideas, solutions, and input.</p>
<p><b>Working in a Pandemic</b></p>	
<p>Quickly adapt to working in a pandemic by incorporating telework policies to effectively manage FI\$Cal Enhancements Design, Build, Test &amp; Deployment activities.</p>	<ul style="list-style-type: none"> <li>Continue updating processes to adapt to remote work and telework policies.</li> </ul> <p><b>Implemented Solutions to Lessons Learned</b>            By quickly adapting to working remotely during the COVID pandemic, (updated processes for managing design, build, test, and deployment activities), FI\$Cal was able to manage and implement multiple enhancements throughout the year. FI\$Cal was able to manage the enhancements development lifecycle to align with remote and telework policies. This provided the ability to effectively manage scope, schedule and quality for multiple enhancements.</p>

LESSONS LEARNED – SCO/STO INTEGRATED SOLUTION RELEASES JULY 2020 TO JUNE 2021	
Lesson Learned	Recommendation / Best Practices for FI\$Cal Project
<b>Communication</b>	
<p>Greater outreach with departments provided the ability to effectively implement SCO/STO control functionality.</p>	<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>            Provided timely and enhanced communications through touchpoint meetings, forums, and video trainings to educate users on new SCO/STO functionality.</p>
<p>Change management processes provided essential stakeholder involvement, which was essential to ensure user readiness for SCO/STO control functionality.</p>	<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 department liaisons on upcoming system changes and improvements.</li> </ul> <p><b>Implemented Solutions to Lessons Learned</b>            Working together with department liaisons played a key role in ensuring user readiness for SCO/STO control functionality in the FI\$Cal system.</p>

LESSONS LEARNED – SCO/STO INTEGRATED SOLUTION RELEASES JULY 2020 TO JUNE 2021	
Lesson Learned	Recommendation / Best Practices for FI\$Cal Project
<p>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.</p>	<ul style="list-style-type: none"> <li>• Gaining departmental feedback to provide 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>            Providing more time for additional training, testing, and validation prior to and post deployments provided opportunity to gather valuable feedback from departments for functionality improvements and departments were more prepared for onboarding and transacting in the system.</p>
<p><b>Planning and Resource Management</b></p>	
<p>Utilizing agile best practices allows for breaking up the work into sprints in order to deliver phased SCO/STO functionality over time.</p>	<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>            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>

LESSONS LEARNED – SCO/STO INTEGRATED SOLUTION RELEASES JULY 2020 TO JUNE 2021	
Lesson Learned	Recommendation / Best Practices for FI\$Cal Project
<b>Working in a Pandemic</b>	
<p>Quickly adapting to working in a pandemic by incorporating the telework policies to effectively manage SCO/STO UAT &amp; deployment activities.</p>	<ul style="list-style-type: none"> <li>Continue incorporating the updated processes to adapt the remote work and telework policies.</li> </ul> <p><b>Implemented Solutions to Lessons Learned</b>            By quickly adapting to working in a pandemic with updated processes for managing UAT stakeholder engagement, FI\$Cal was able to manage and implement Milestone 4 and Milestone 5 on time. Ensuring stakeholders are engaged and aligned with remote and telework policies provided the ability to effectively manage scope, schedule and quality.</p>

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

The Department of FISCAL 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 approved the following significant software customizations from July 2020 through June 2021.

### **PO Creation Interface**

Developed an automated interface process that allows for PO creation using a data file upload. The process also validates PO data as expected from online process and creates error logs for unprocessed records.

### **STO Bank Reconciliation**

STO Bank Reconciliation functionalities to use One to One, One to Many, Many to One and Many to Many reconciliation type were implemented with the latest released features from PeopleSoft Upgrade Manager 18 that allowed for newer features, easier maintenance and future upgrades.

### **PeopleSoft WorkCenters**

WorkCenters were implemented across key modules such as Payables, Receivables, Assets, Procurement, Certifications etc. to offer a centralized configurable view of various tasks, queries, reports for the specific work stream. These WorkCenters now provide one-stop transaction processing with reduced and intuitive navigation, personalized tasks and richer user experience.

### **FI\$Cal to SCO Monthly Reconciliation Report**

The Fund Reconciliation Report is a Month End report used by the departments to reconcile balances between SCO Legacy and FI\$Cal PeopleSoft systems. SCO Legacy is a cash basis system while the FI\$Cal system is on modified accrual basis. To reconcile between both systems, departments would need to calculate the accruals and exclude those from MODACCRL balances. The report will aid the departments with the monthly reconciliations for every Fund, by Enactment Year Period.

### **COVID19 Statewide Report**

The COVID19 Statewide Report tracks expenses, encumbrances and revenue by project attributes for a given period. This is a Microsoft Power BI report that uses Project and Commitment Control modules as the sources.

### **Infrastructure Updates**

FI\$Cal successfully replaced the current Oracle Engineered system (Exadata X5) that hosted PeopleSoft and other databases with an updated Oracle Engineered System (Exadata X8-M) in October 2020. FISCAL successfully migrated PeopleSoft servers from the older Oracle Engineered System, Exalogic, to a newer engineered system, Private Cloud Appliance (PCA X8) in June 2021. FISCAL also updated PeopleTools version 8.56 to 8.58. These updates provide significant infrastructure improvements to the FI\$Cal production system.

### **SCO Milestone 5 – Priority 1 and Priority 2**

FI\$Cal successfully deployed Milestone 5 functionality into production. This functionality consisted of the Ledger Architecture to build BLBAR and GAAP Fund-Based ledgers. This also provided the ability for SCO to interface between FI\$Cal and the SCO legacy system to bring year-end accruals for Deferred and Exempt departments into FI\$Cal. This functionality also provided the data processing logic, based on SCO business rules, for BLBAR and GAAP fund-based ledgers. By implementing this functionality, it also provided the foundational ledger architecture to build the GAAP Government-Wide Ledger and the Departmental Full-Accrual Ledger, and dashboards and reports for the SCO to perform the ACFR validation.

### **Governmental Accounting Standards Board Statement No. 87, Leases Functionality**

FI\$Cal successfully deployed the GASB 87 functionality. This functionality established new accounting and reporting requirements for leases/lease contracts effective fiscal year 2021-22 and onward. GASB 87 requires departments to evaluate contracts in three categories: Leases (New Definition), Short Term Leases and Financed Purchases. To accommodate this requirement, FI\$Cal implemented the Lease Administration module.

## **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.**

This objective is fully met. As of SPR 7, FI\$Cal has a fully implemented financial management platform that includes several COTS products from



Oracle, including PeopleSoft, Hyperion, Primavera, Governance and Risk and Compliance, 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; STO control functions; Budget; Procurement; DGS-ABMS; Legacy Data Repository; and SIEM. A DFCR has also been submitted to close out the Oracle BI 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 appropriation amounts 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 the 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 and allowed for statewide warrant reconciliation as well as the retirement of several legacy applications.

Implementation of the remaining functionality for Milestone 3 Milestone 4 (June 2020 Release), and Milestone 5 (June 2021) 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 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 25, 2021, state entities have advertised 28,000 bidding opportunities in FI\$Cal. The FI\$Cal master vendor file contains more than 156,000 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 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 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 PO, 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.**

This objective is fully met. As of December 2018, the FI\$Cal platform includes PeopleSoft, Hyperion, Oracle Prime, Oracle Business Intelligence, Governance, Risk, and Compliance (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 information 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 in SCO's legacy system. 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.

The recent implementation of Milestone 3 and 4 functionality in June 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.

Milestone 4 and Milestone 5 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.**

This objective is fully met. State entities GL and Modified Accrual modules are already in the FI\$Cal 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.

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.

The Milestone 5 (June 2021 Release) deployment consisted of implementing Statewide Financial Reports enabling SCO to perform dashboard and report validation.

**(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.**

This objective is fully met. The FI\$Cal system provides financial management data that includes expense, encumbrance, labor distribution, fund, grant and loan data in the same centralized system. This centralized data, coupled with Oracle BI 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 5. These milestones completed the SCO/STO Integrated Solution, implementing remaining statewide controls (appropriation and cash) and operations. With the implementation of Milestone 5 in June 2021, SCO/STO operations and control agency approvals within FI\$Cal reduced 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 in the SCO's legacy systems. 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 to receive transactions that originate within the legacy system.

The 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.

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. Since July 2020, Open FI\$Cal has been publishing expense data for all state entities 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 a time. FI\$Cal provided an automated 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 to receive transactions that originate within the legacy system.

The implementation of Milestone 3 and 4 functionality in July 2020 and Milestone 5 in June 2021 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 notifications 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 Small Businesses and Disabled Veteran Business Enterprises (SB/DVBE) online portal that businesses can use to get certified as a California SB/DVBE. 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, POs 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), Chapter 673, Statutes of 2017, 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 in SCO's legacy system. The Integrated Solution consists of multiple interfaces to allow FI\$Cal to send transactions to SCO's legacy system and to receive transactions that originate within the legacy system.

The implementation of Milestone 3 and 4 functionality in July 2020 and Milestone 5 in June 2021 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 implementation of Milestone 3 and 4 functionality in July 2020 and Milestone 5 in June 2021 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 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.**

This objective is fully met. Currently, the FI\$Cal system provides a centralized location for departmental accounting, budgeting, cash management, asset accounting, vendor management and procurement functionality for the 151 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, such as the ability to flag expenditures and produce key expenditure reports such as the COVID 19 and fire related cost reports.

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. The implementation of Milestone 2 to Milestone 5 in June 2021 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 accommodate new information such as statutory changes and performance information.

**(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, state, federal<sup>9</sup> and local agencies. By automating the SCPRS reporting process, DGS's Procurement Division has been provided with better visibility into purchasing statewide. Because California reports purchases using the 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 PO 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 as part of O&M, 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 the 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.

**(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 151 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, 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 the 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 the 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.

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.

## 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 PeopleTools 8.5.4 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	✓	✓*
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	✓	✓
4. Increase investment returns through cash flow monitoring and forecasting	✓	✓	n/a	✓	n/a	n/a	n/a	n/a	✓	n/a	n/a	✓	✓
5. Improve fiscal controls and support better decision making	✓	✓	✓	✓	✓	✓	✓	n/a	✓	n/a	✓	✓	✓
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	✓	✓
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 BLBAR and ACFR will be built in parallel in the SCO legacy system and in FI\$Cal starting in July 2021 after FI\$Cal has collected one year of data. SCO's closeout of its legacy system is anticipated to take place in maintenance and operations (M&O) after the SCO gains assurance in FI\$Cal as the Book of Record.

## **10.1 Deviations to Scope, Cost, or Schedule from SPR 9**

### **Scope and Schedule**

There were no deviations to Scope and Schedule from SPR 9.

### **Costs**

The costs represented in SPR 9 were not in addition to those identified in SPR 8; rather, they were already included in SPR 8 and the department's O&M and operations budget. SPR 9 identified 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 for designing, developing and the implementing COTS ERP integrated solution. The scope of the FI\$Cal project was 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**

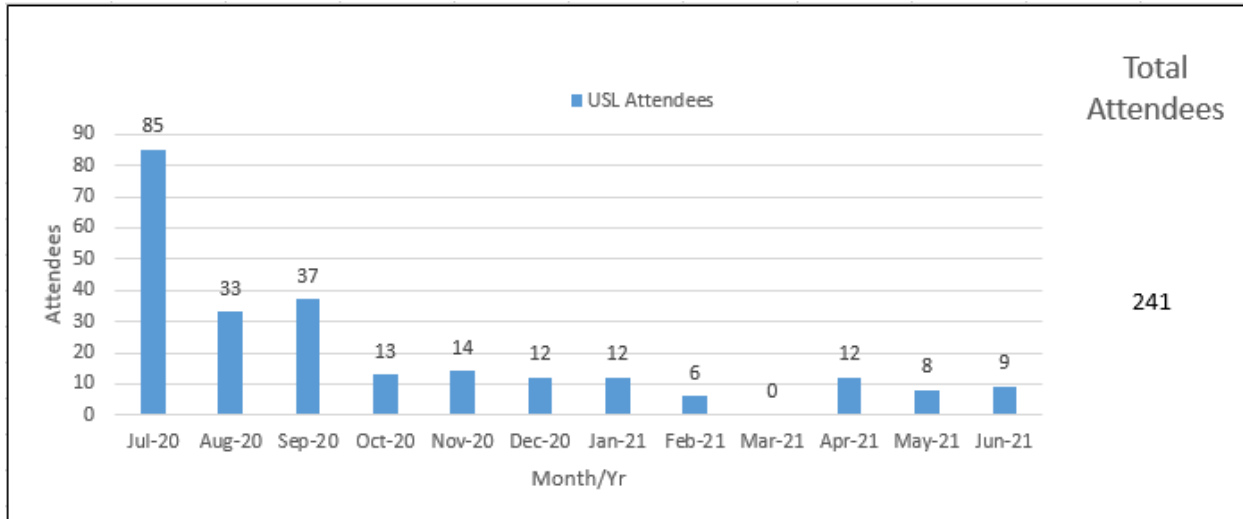
FY 2020-21 saw the final phases of the project implemented. Milestones 3 and 4 were deployed in FY 2019-20 and Milestone 5, Priorities 1 and 2 (functionality related to producing a parallel BLBAR and a parallel ACFR from the FI\$Cal system) were completed in late FY 2020-21, on schedule and as planned in SPR 9. For FY 2020-21, the costs paid to the SI, Accenture LLP, to implement this final functionality was \$4,474,912. The staffing associated with these one-time project costs was 17 Accenture staff.

## **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 October 1, 2021. 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 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 241 users from 35 departments and agencies requested and attended 60 USLs.

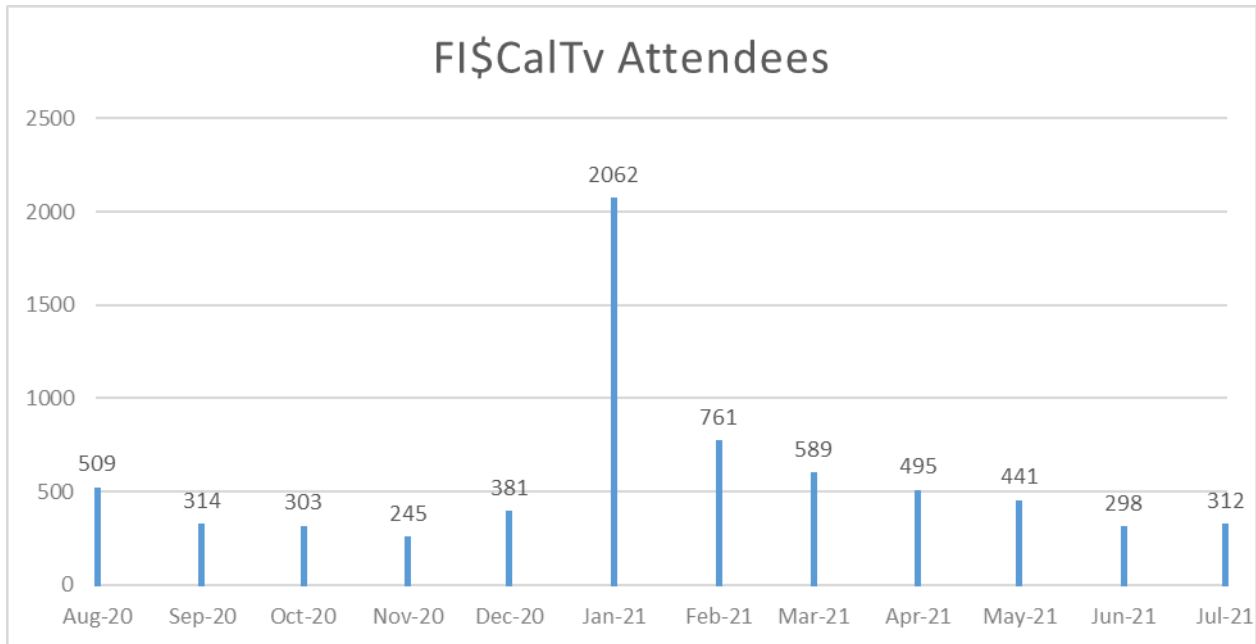
The following departments and agencies attended at least one USL:

California High Speed Rail, Department of Social Services, California Energy Commission, Department of Industrial Relations, State Land Commission, Air Resource Board, Department of Developmental Services, California Department of Public Health, Department of Veterans Affairs, Office of Traffic Safety, Department of Conservation, California Department of Tax and Fee Administration, California Stem Cell Agency, Department of Forestry and Fire Protection, Department of Health Care Services, Department of Human Resources, Department of Toxic Substance, Department of Food and Agriculture, State Lands Commission, Board of Governors of Community Colleges, Department of Fish and Wildlife, Secretary of State, Department of Consumer Affairs, Office of Statewide Health Planning and Development, Department of Insurance, State Coastal Conservancy, Department of State Hospitals, Employment Development Department, Judicial Council of California, California Conservation Corps, Covered California, Department of Community



Services and Development, Military Department, Department of Housing and Community Development, Department of Financial Protection.

**13.2 FI\$CalTv**



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

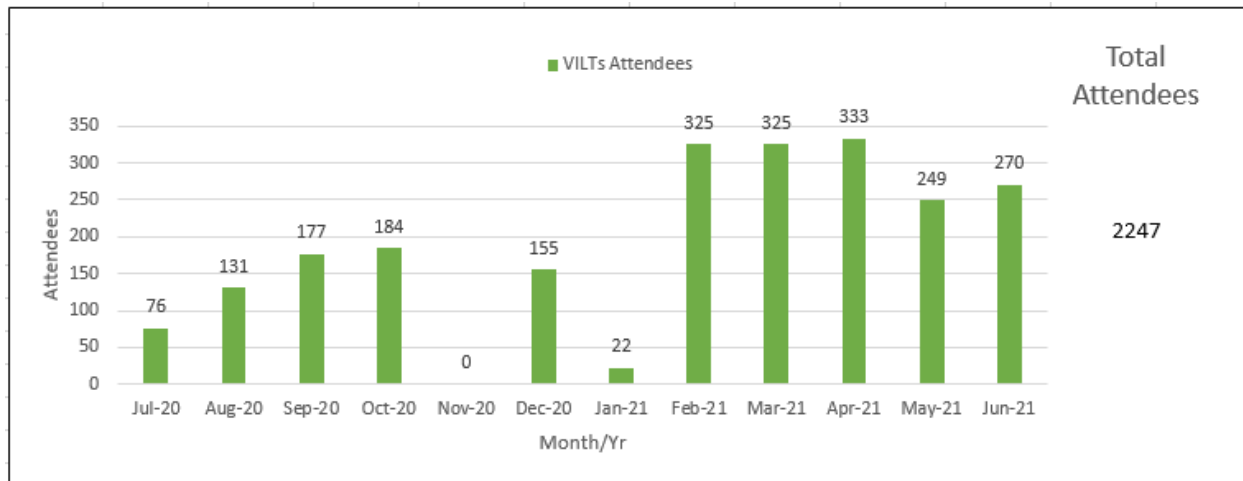
FI\$Cal has provided 11 FI\$CalTv sessions, with 6,710 attendees from 111 departments and agencies.

The following departments and agencies have attended one or more of these events:

Agricultural Labor Relations Board, Air Resources Board, Baldwin Hills Conservancy, Board of Equalization, Board of Governors of Community Colleges, Board of State and Community Corrections, Business, Consumer Services and Housing Agency, 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 Senior Legislature, California State Library, California State University, California Workforce Development Board, Citizens Compensation Commission, Colorado River Board, Commission on Judicial Performance, Commission on

State Mandates, Commission on Teacher Credentialing, Delta Stewardship Council, Department of Aging, Department of Alcoholic Beverage Control, 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 Financial Protection and Innovation, 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 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 Veterans Affairs, Department of Water Resources, Emergency Medical Services Authority, Employment Development Department, FI\$Cal, Franchise Tax Board, Gambling Control Commission, Government Operations Agency, 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, Lottery Commission, Mental Health Services Oversight and Accountability Commission, Military Department, 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 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, Sacramento-San Joaquin Delta Conservancy, San Diego River Conservancy, Secretary of State, SF Bay Conservation and Development Commission, Sierra Nevada Conservancy, State Coastal Conservancy, State Controller, State Council on Developmental Disabilities, 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 Instructor Led Training



FI\$Cal offers Instructor Led Training (ILT) and/or VILT sessions where subject matter experts provide thorough explanation of business processes and system functionality, live demonstrations, and hands-on exercises.

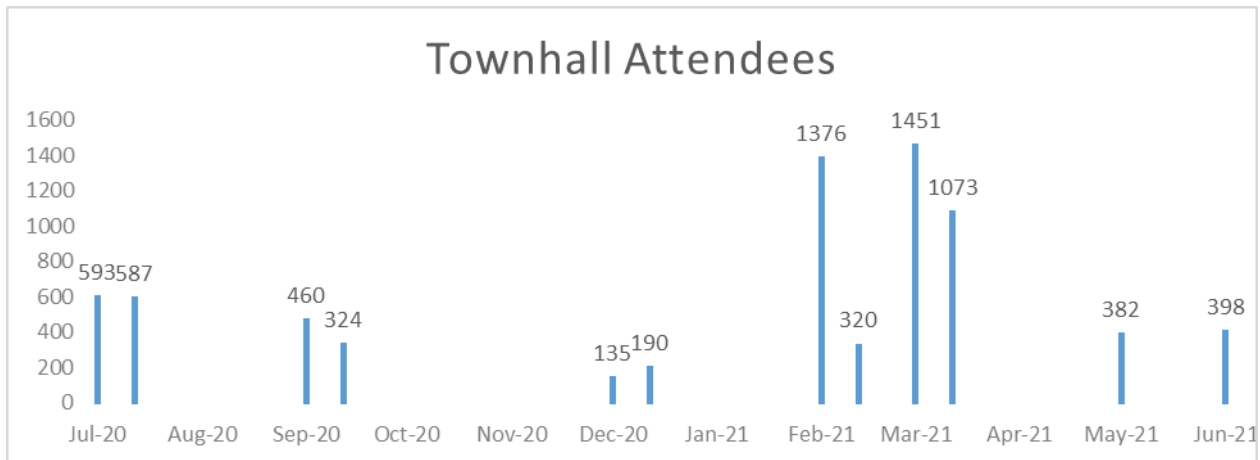
FI\$Cal held 67 VILT sessions; 2247 users from 66 departments and agencies attended.

The following departments and agencies have attended at least one of these events:

Air Resources Board, Arts Council, California Children & Families Commission, California Commission on Teacher Credentialing, California Community Colleges Chancellor's Office, California Conservation Corps, California Department of Tax and Fee Administration, California Highway Patrol, California State Summer School of Arts, CalRecycle, Coastal Commission, \*Community Services and Development, Covered CA – 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 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 Insurance, Department of Pesticide Regulation, Department of Public Health, Department of Social Services, Department of State Hospitals, Department of Technology, Department of Toxic Substances Control, Department of Alcoholic Beverage Control, Employment Development Department, Energy Commission, Fair Political Practices Commission, Fiscal, Department of Forestry and Fire Protection, Franchise Tax Board, High Speed Rail Authority, Horse Racing Board,

Housing and Community Development, Judicial Council of California, Mental Health Services Oversight and Accountability Commission, Military Department, Natural Resources Agency, 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 Traffic Safety, Parks and Rec, Public Utilities Commission, San Diego River Conservancy, San Francisco Bay Conservation and Development Commission, Secretary of State, State Coastal Conservancy, State Controller's Office, State Lands Commission, Student Aid Commission, Transportation Agency Secretary, Veterans Affairs.

### 13.4 Town Hall



FI\$Cal Town Hall meetings were offered shortly before and after a go live for releases related to the SCO/STO Integrated Solution. Town Halls provided key information about upcoming or recent releases and typically included overviews, live demonstrations and extensive question and answer opportunities.

FI\$Cal hosted 12 Town Hall meetings; over 7000 attendees from 103 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, Board of Equalization, Board of Governors of Community Colleges, Board of State and Community Corrections, Business, Consumer Services and Housing Agency, California Arts Council, California Children and Families Commission, California Coastal Commission, California Commission on Aging, California Conservation Corps, California Energy Resources Conservation and Development Commission, California Highway Patrol, California Housing Finance Agency, California Institute

for Regenerative Medicine, California Science Center, California State Library, California State University, California Transportation Commission, Commission on Teacher Credentialing, Commission on the Status of Women and Girls, Delta Stewardship Council, Department of Aging, Department of Alcoholic Beverage Control, 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 Financial Protection and Innovation, 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 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, Department of Water Resources, Education Audit Appeals Panel, Employment Development Department, Employment Training Panel, FI\$Cal, Franchise Tax Board, Government Operations Agency, 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, Mental Health Services Oversight and Accountability Commission, Military Department, Natural Resources Agency, 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 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, Sacramento-San Joaquin Delta Conservancy, San Diego River Conservancy, Secretary of State, SF Bay Conservation and Development Commission, Sierra Nevada Conservancy, State Coastal Conservancy, State Controller, State Council on Developmental Disabilities, State Lands Commission, State Personnel Board, State Teachers' Retirement System, State Treasurer, Student Aid Commission, Transportation Agency, Victim Compensation Board, Water Resources Control Board.

**14. Status of Implementation Activities for Remaining State Controller's Office Milestones 5 Under SPR 9 (LM #14)**

**Milestone 5 – Priorities 1 and 2**

In June 2021, the project successfully implemented all remaining deliverables, namely Milestone 5 – Priority 1 and 2 functionality. Milestone 5 consisted of implementing Statewide Financial Reporting functionality, enabling SCO to create the BLBAR and ACFR from FI\$Cal data. With this successful implementation, the project has shifted to maintenance and operations mode while supporting SCO on their validation of the BLBAR and ACFR data from FI\$Cal.

**Status: Complete**

**15. Appendix A – 2020-21 Budgetary/Legal Delinquent Report as of 10/01/21**

\*The deadline date in the table below is the date by which departments are required to submit their financial year end reports to SCO.

ORG	ORG NAME	FUND	FUND NAME	DEADLINE*	RECEIVED DATE	FI\$Cal Wave
0250	JUDICIAL BRANCH	0001	GENERAL FUND	9/30/2021	8/31/2021	R18
0250	JUDICIAL BRANCH	0044	MOTOR VEHICLE ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	8/30/2021	R18
0250	JUDICIAL BRANCH	0159	STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND	9/30/2021	8/30/2021	R18
0250	JUDICIAL BRANCH	0327	COURT INTERPRETERS' FUND	9/30/2021	8/30/2021	R18
0250	JUDICIAL BRANCH	0587	FAMILY LAW TRUST FUND	9/30/2021	8/30/2021	R18
0250	JUDICIAL BRANCH	0890	FEDERAL TRUST FUND	9/30/2021	8/30/2021	R18
0250	JUDICIAL BRANCH	0932	TRIAL COURT TRUST FUND	9/30/2021	8/30/2021	R18
0250	JUDICIAL BRANCH	0942	SPECIAL DEPOSIT FUND	9/30/2021	8/30/2021	R18
0250	JUDICIAL BRANCH	3037	STATE COURT FACILITIES CONSTRUCTION FUND	9/30/2021	8/30/2021	R18
0250	JUDICIAL BRANCH	3060	APPELLATE COURT TRUST FUND	9/30/2021	8/30/2021	R18
0250	JUDICIAL BRANCH	3066	COURT FACILITIES TRUST FUND	9/30/2021	8/30/2021	R18
0250	JUDICIAL BRANCH	3085	MENTAL HEALTH SERVICES FUND	9/30/2021	8/30/2021	R18
0250	JUDICIAL BRANCH	3138	IMMEDIATE AND CRITICAL NEEDS ACCOUNT, STATE COURT FACILITIES CONSTRUCTION FUND	9/30/2021	8/30/2021	R18
0250	JUDICIAL BRANCH	8059	STATE COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND	9/30/2021	8/30/2021	R18
0250	JUDICIAL BRANCH	8071	NATIONAL MORTGAGE SPECIAL DEPOSIT FUND	9/30/2021	8/30/2021	R18
0250	JUDICIAL BRANCH	9728	JUDICIAL BRANCH WORKERS' COMPENSATION FUND	9/30/2021	8/30/2021	R18
0250	JUDICIAL BRANCH	9733	COURT FACILITIES ARCHITECTURE REVOLVING FUND	9/30/2021	8/30/2021	R18
0280	COMMISSION ON JUDICIAL PERFORMANCE	0001	GENERAL FUND	9/30/2021	8/30/2021	R18
0280	COMMISSION ON JUDICIAL PERFORMANCE	9728	JUDICIAL BRANCH WORKERS' COMPENSATION FUND	9/30/2021	8/30/2021	R18
0500	GOVERNOR'S OFFICE	0001	GENERAL FUND	9/30/2021	N/A	R18
0500	GOVERNOR'S OFFICE	9740	CENTRAL SERVICE COST RECOVERY FUND	9/30/2021	N/A	R18
0500	GOVERNOR'S OFFICE	9750	IMMIGRANT INTEGRATION FUND	9/30/2021	8/31/2021	R18

ORG	ORG NAME	FUND	FUND NAME	DEADLINE*	RECEIVED DATE	FISCal Wave
0509	GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT	0001	GENERAL FUND	9/30/2021	8/31/2021	2
0509	GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT	0649	CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK FUND	9/30/2021	8/31/2021	2
0509	GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT	0890	FEDERAL TRUST FUND	9/30/2021	8/31/2021	2
0509	GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT	0918	CALIFORNIA SMALL BUSINESS EXPANSION FUND	9/30/2021	8/31/2021	2
0509	GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT	0942	SPECIAL DEPOSIT FUND	9/30/2021	8/31/2021	2
0509	GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT	3083	WELCOME CENTER FUND	9/30/2021	8/31/2021	2
0509	GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT	3095	FILM PROMOTION AND MARKETING FUND	9/30/2021	8/31/2021	2
0509	GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT	3237	COST OF IMPLEMENTATION ACCOUNT, AIR POLLUTION CONTROL FUND	9/30/2021	8/31/2021	2
0509	GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT	3253	MADE IN CALIFORNIA FUND	9/30/2021	8/31/2021	2
0509	GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT	3314	CALIFORNIA CANNABIS TAX FUND	9/30/2021	8/31/2021	2
0509	GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT	3348	CANNABIS TAX FUND – GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT – ALLOCATION 2	9/30/2021	8/31/2021	2
0509	GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT	3379	GOLDEN STATE STIMULUS EMERGENCY FUND	9/30/2021	8/31/2021	2
0509	GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT	8052	CALIFORNIA ECONOMIC DEVELOPMENT FUND	9/30/2021	8/31/2021	2
0509	GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT	9328	CALIFORNIA INFRASTRUCTURE GUARANTEE TRUST FUND	9/30/2021	8/31/2021	2
0511	SECRETARY FOR GOVERNMENT OPERATIONS AGENCY	0001	GENERAL FUND	9/30/2021	8/25/2021	2
0511	SECRETARY FOR GOVERNMENT OPERATIONS AGENCY	3212	TIMBER REGULATION AND FOREST RESTORATION FUND	9/30/2021	8/25/2021	2
0511	SECRETARY FOR GOVERNMENT OPERATIONS AGENCY	9753	DIGITAL INNOVATION SERVICES REVOLVING FUND	9/30/2021	8/25/2021	2
0515	SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING AGENCY	0001	GENERAL FUND	9/30/2021	8/30/2021	2
0515	SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING AGENCY	0067	STATE CORPORATIONS FUND	9/30/2021	8/30/2021	2
0515	SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING AGENCY	0240	LOCAL AGENCY DEPOSIT SECURITY FUND	9/30/2021	8/30/2021	2
0515	SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING AGENCY	0298	FINANCIAL INSTITUTIONS FUND	9/30/2021	8/30/2021	2
0515	SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING AGENCY	0299	CREDIT UNION FUND	9/30/2021	8/30/2021	2
0515	SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING AGENCY	0317	REAL ESTATE FUND	9/30/2021	8/30/2021	2
0515	SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING AGENCY	3036	ALCOHOL BEVERAGE CONTROL FUND	9/30/2021	8/30/2021	2
0515	SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING AGENCY	3153	HORSE RACING FUND	9/30/2021	8/30/2021	2
0515	SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING AGENCY	3363	FINANCIAL PROTECTION FUND	9/30/2021	8/30/2021	2
0521	SECRETARY FOR TRANSPORTATION AGENCY	0001	GENERAL FUND	9/30/2021	9/20/2021	R18
0521	SECRETARY FOR TRANSPORTATION AGENCY	0042	STATE HIGHWAY ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	9/20/2021	R18
0521	SECRETARY FOR TRANSPORTATION AGENCY	0044	MOTOR VEHICLE ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	9/20/2021	R18
0521	SECRETARY FOR TRANSPORTATION AGENCY	0046	PUBLIC TRANSPORTATION ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	9/20/2021	R18
0521	SECRETARY FOR TRANSPORTATION AGENCY	0890	FEDERAL TRUST FUND	9/30/2021	N/A	R18
0521	SECRETARY FOR TRANSPORTATION AGENCY	3228	GREENHOUSE GAS REDUCTION FUND	9/30/2021	N/A	R18
0530	SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY	0001	GENERAL FUND	9/30/2021	8/27/2021	R18

ORG	ORG NAME	FUND	FUND NAME	DEADLINE*	RECEIVED DATE	FISCal Wave
0530	SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY	0890	FEDERAL TRUST FUND	9/30/2021	8/27/2021	R18
0530	SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY	0942	SPECIAL DEPOSIT FUND	9/30/2021	8/27/2021	R18
0530	SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY	3209	OFFICE OF PATIENT ADVOCATE TRUST FUND	9/30/2021	8/27/2021	R18
0530	SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY	9740	CENTRAL SERVICE COST RECOVERY FUND	9/30/2021	8/27/2021	R18
0531	OFFICE OF SYSTEMS INTEGRATION	9732	OFFICE OF SYSTEMS INTEGRATION FUND	9/30/2021	8/30/2021	2
0531	OFFICE OF SYSTEMS INTEGRATION	9745	CALIFORNIA HEALTH AND HUMAN SERVICES AUTOMATION FUND	9/30/2021	8/30/2021	2
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	0001	GENERAL FUND	9/30/2021	9/30/2021	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	0005	SAFE NEIGHBORHOOD PARKS, CLEAN WATER, CLEAN AIR, AND COASTAL PROTECTION BOND FUND	9/30/2021	9/24/2021	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	0042	STATE HIGHWAY ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	9/24/2021	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	N/A	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	0183	ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND	9/30/2021	N/A	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	0200	FISH AND GAME PRESERVATION FUND	9/30/2021	9/24/2021	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	0263	OFF-HIGHWAY VEHICLE TRUST FUND	9/30/2021	9/24/2021	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	0392	STATE PARKS AND RECREATION FUND	9/30/2021	9/24/2021	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	0516	HARBORS AND WATERCRAFT REVOLVING FUND	9/30/2021	9/27/2021	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	0890	FEDERAL TRUST FUND	9/30/2021	9/24/2021	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	1018	LAKE TAHOE SCIENCE AND LAKE IMPROVEMENT ACCOUNT, GENERAL FUND	9/30/2021	9/24/2021	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	3046	OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND	9/30/2021	9/24/2021	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	3117	ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND	9/30/2021	9/24/2021	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	3212	TIMBER REGULATION AND FOREST RESTORATION FUND	9/30/2021	N/A	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	3228	GREENHOUSE GAS REDUCTION FUND	9/30/2021	9/27/2021	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	3237	COST OF IMPLEMENTATION ACCOUNT, AIR POLLUTION CONTROL FUND	9/30/2021	9/24/2021	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	3350	CANNABIS TAX FUND – DEPARTMENT OF HEALTH CARE SERVICES, YOUTH EDUCATION, PREVENTION, EARLY	9/30/2021	9/24/2021	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	6001	SAFE DRINKING WATER, CLEAN WATER, WATERSHED PROTECTION, AND FLOOD PROTECTION BOND FUND	9/30/2021	9/27/2021	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	6015	RIVER PROTECTION SUBACCOUNT	9/30/2021	9/27/2021	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	6029	CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE NEIGHBORHOOD PARKS, & COASTAL PROTECTION FUND	9/30/2021	9/28/2021	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	6031	WATER SECURITY, CLEAN DRINKING WATER, COASTAL AND BEACH PROTECTION FUND OF 2002	9/30/2021	9/28/2021	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	6051	SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006	9/30/2021	N/A	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	6076	CALIFORNIA OCEAN PROTECTION TRUST FUND	9/30/2021	N/A	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	6083	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND OF 2014	9/30/2021	N/A	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	6088	CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION & OUTDOOR ACCESS FOR ALL FUND	9/30/2021	N/A	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	8058	CALIFORNIA CULTURAL AND HISTORICAL ENDOWMENT FUND	9/30/2021	9/24/2021	R18
0540	SECRETARY OF THE NATURAL RESOURCES AGENCY	8105	REVIVE THE SALTON SEA FUND	9/30/2021	9/24/2021	R18
0552	OFFICE OF THE INSPECTOR GENERAL	0001	GENERAL FUND	9/30/2021	8/24/2021	2



ORG	ORG NAME	FUND	FUND NAME	DEADLINE*	RECEIVED DATE	FISCal Wave
0555	SECRETARY FOR ENVIRONMENTAL PROTECTION	0001	GENERAL FUND	9/30/2021	8/25/2021	R18
0555	SECRETARY FOR ENVIRONMENTAL PROTECTION	0014	HAZARDOUS WASTE CONTROL ACCOUNT	9/30/2021	9/23/2021	R18
0555	SECRETARY FOR ENVIRONMENTAL PROTECTION	0028	UNIFIED PROGRAM ACCOUNT	9/30/2021	9/28/2021	R18
0555	SECRETARY FOR ENVIRONMENTAL PROTECTION	0044	MOTOR VEHICLE ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	9/28/2021	R18
0555	SECRETARY FOR ENVIRONMENTAL PROTECTION	0106	DEPARTMENT OF PESTICIDE REGULATION FUND	9/30/2021	8/23/2021	R18
0555	SECRETARY FOR ENVIRONMENTAL PROTECTION	0115	AIR POLLUTION CONTROL FUND	9/30/2021	8/25/2021	R18
0555	SECRETARY FOR ENVIRONMENTAL PROTECTION	0133	CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	9/30/2021	8/25/2021	R18
0555	SECRETARY FOR ENVIRONMENTAL PROTECTION	0193	WASTE DISCHARGE PERMIT FUND	9/30/2021	9/23/2021	R18
0555	SECRETARY FOR ENVIRONMENTAL PROTECTION	0226	CALIFORNIA TIRE RECYCLING MANAGEMENT FUND	9/30/2021	8/23/2021	R18
0555	SECRETARY FOR ENVIRONMENTAL PROTECTION	0235	PUBLIC RESOURCES ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	9/30/2021	9/23/2021	R18
0555	SECRETARY FOR ENVIRONMENTAL PROTECTION	0387	INTEGRATED WASTE MANAGEMENT ACCOUNT, INTEGRATED WASTE MANAGEMENT FUND	9/30/2021	9/23/2021	R18
0555	SECRETARY FOR ENVIRONMENTAL PROTECTION	0439	UNDERGROUND STORAGE TANK CLEANUP FUND	9/30/2021	8/25/2021	R18
0555	SECRETARY FOR ENVIRONMENTAL PROTECTION	0557	TOXIC SUBSTANCES CONTROL ACCOUNT	9/30/2021	9/23/2021	R18
0555	SECRETARY FOR ENVIRONMENTAL PROTECTION	0679	STATE WATER QUALITY CONTROL FUND	9/30/2021	8/23/2021	R18
0555	SECRETARY FOR ENVIRONMENTAL PROTECTION	0890	FEDERAL TRUST FUND	9/30/2021	8/31/2021	R18
0555	SECRETARY FOR ENVIRONMENTAL PROTECTION	1006	RURAL CUPA REIMBURSEMENT ACCOUNT	9/30/2021	8/23/2021	R18
0555	SECRETARY FOR ENVIRONMENTAL PROTECTION	3058	WATER RIGHTS FUND	9/30/2021	8/23/2021	R18
0555	SECRETARY FOR ENVIRONMENTAL PROTECTION	3228	GREENHOUSE GAS REDUCTION FUND	9/30/2021	8/23/2021	R18
0555	SECRETARY FOR ENVIRONMENTAL PROTECTION	3237	COST OF IMPLEMENTATION ACCOUNT, AIR POLLUTION CONTROL FUND	9/30/2021	8/31/2021	R18
0555	SECRETARY FOR ENVIRONMENTAL PROTECTION	6085	CALIFORNIA BORDER ENVIRONMENTAL AND PUBLIC HEALTH PROTECTION FUND	9/30/2021	8/31/2021	R18
0555	SECRETARY FOR ENVIRONMENTAL PROTECTION	8013	ENVIRONMENTAL ENFORCEMENT AND TRAINING ACCOUNT	9/30/2021	8/25/2021	R18
0559	SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY	0001	GENERAL FUND	9/30/2021	N/A	R18
0559	SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY	3078	LABOR AND WORKFORCE DEVELOPMENT FUND	9/30/2021	N/A	R18
0650	OFFICE OF PLANNING AND RESEARCH	0001	GENERAL FUND	9/30/2021	N/A	R18
0650	OFFICE OF PLANNING AND RESEARCH	0853	PETROLEUM VIOLATION ESCROW ACCOUNT	9/30/2021	N/A	R18
0650	OFFICE OF PLANNING AND RESEARCH	0890	FEDERAL TRUST FUND	9/30/2021	9/9/2021	R18
0650	OFFICE OF PLANNING AND RESEARCH	0942	SPECIAL DEPOSIT FUND	9/30/2021	9/4/2021	R18
0650	OFFICE OF PLANNING AND RESEARCH	3228	GREENHOUSE GAS REDUCTION FUND	9/30/2021	9/10/2021	R18
0650	OFFICE OF PLANNING AND RESEARCH	9740	CENTRAL SERVICE COST RECOVERY FUND	9/30/2021	9/4/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	0001	GENERAL FUND	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	0022	STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	0028	UNIFIED PROGRAM ACCOUNT	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	0029	NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	0217	INSURANCE FUND	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	0241	LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	0257	EARTHQUAKE EMERGENCY INVESTIGATIONS ACCOUNT, DISASTER ASSISTANCE FUND	9/30/2021	N/A	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	0347	SCHOOL LAND BANK FUND	9/30/2021	9/17/2021	R18

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0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	0375	DISASTER RESPONSE-EMERGENCY OPERATIONS ACCOUNT, SPECIAL FUND FOR ECONOMIC UNCERTAINTIES	9/30/2021	N/A	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	0425	VICTIM - WITNESS ASSISTANCE FUND	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	0437	STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	0890	FEDERAL TRUST FUND	9/30/2021	N/A	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	0903	STATE PENALTY FUND	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	0942	SPECIAL DEPOSIT FUND	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	0985	EMERGENCY HOUSING AND ASSISTANCE FUND	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	3034	ANTITERRORISM FUND	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	3075	UNLAWFUL SALES REDUCTION FUND	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	3112	EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FUND	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	3149	LOCAL SAFETY AND PROTECTION ACCOUNT, TRANSPORTATION TAX FUND	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	3228	GREENHOUSE GAS REDUCTION FUND	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	3260	REGIONAL RAILROAD ACCIDENT PREPAREDNESS AND IMMEDIATE RESPONSE FUND	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	3266	PREPAID MTS 911 ACCOUNT	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	3272	CALIFORNIA DOMESTIC VIOLENCE PREVENTION FUND	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	3361	CALIFORNIA EARTHQUAKE SAFETY FUND	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	6053	HIGHWAY SAFETY, TRAFFIC REDUCTION, AIR QUALITY, AND PORT SECURITY FUND OF 2006	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	6054	CALIFORNIA PORTS INFRASTRUCTURE, SECURITY, AND AIR QUALITY IMPROVEMENT ACCOUNT, HIGHWAY SAFETY, TRAFFIC	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	6061	TRANSIT SYSTEM SAFETY, SECURITY, AND DISASTER RESPONSE ACCOUNT, HIGHWAY SAFETY, TRAFFIC REDUCTION, AIR	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	8039	DISASTER RESISTANT COMMUNITIES ACCOUNT	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	8069	CHILD VICTIMS OF HUMAN TRAFFICKING FUND	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	8093	CALIFORNIA SEXUAL VIOLENCE VICTIM SERVICES FUND	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	8104	CALIFORNIA DOMESTIC VIOLENCE VICTIMS FUND	9/30/2021	9/17/2021	R18
0690	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	9751	PUBLIC SAFETY COMMUNICATIONS REVOLVING FUND	9/30/2021	9/17/2021	R18
0720	GOVERNOR'S PORTRAIT	0001	GENERAL FUND	9/30/2021	8/27/2021	R18
0730	REQUIREMENTS OF GOVERNOR ELECT AND OUTGOING GOVERNOR	0001	GENERAL FUND	9/30/2021	8/31/2021	R18
0750	OFFICE OF THE LIEUTENANT GOVERNOR	0001	GENERAL FUND	9/30/2021	9/16/2021	R16
0840	CALIFORNIA STATE CONTROLLER'S OFFICE	0001	GENERAL FUND	9/30/2021	10/1/2021	2
0840	CALIFORNIA STATE CONTROLLER'S OFFICE	0021	STATE ENTERPRISE LOAN FUND	9/30/2021	9/24/2021	2
0840	CALIFORNIA STATE CONTROLLER'S OFFICE	0061	MOTOR VEHICLE FUEL ACCOUNT, TRANSPORTATION TAX FUND	9/30/2021	9/2/2021	2
0840	CALIFORNIA STATE CONTROLLER'S OFFICE	0062	HIGHWAY USERS TAX ACCOUNT, TRANSPORTATION TAX FUND	9/30/2021	9/2/2021	2
0840	CALIFORNIA STATE CONTROLLER'S OFFICE	0085	ESTATE TAX FUND	9/30/2021	9/2/2021	2
0840	CALIFORNIA STATE CONTROLLER'S OFFICE	0089	INHERITANCE TAX FUND	9/30/2021	9/2/2021	2
0840	CALIFORNIA STATE CONTROLLER'S OFFICE	0090	INSURANCE TAX FUND	9/30/2021	9/24/2021	2
0840	CALIFORNIA STATE CONTROLLER'S OFFICE	0094	RETAIL SALES TAX FUND	9/30/2021	9/24/2021	2

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0840	CALIFORNIA STATE CONTROLLER'S OFFICE	0330	LOCAL REVENUE FUND	9/30/2021	9/2/2021	2
0840	CALIFORNIA STATE CONTROLLER'S OFFICE	0442	CALIFORNIA OLYMPIC TRAINING ACCOUNT	9/30/2021	9/22/2021	2
0840	CALIFORNIA STATE CONTROLLER'S OFFICE	0877	DMV LOCAL AGENCY COLLECTION FUND	9/30/2021	9/2/2021	2
0840	CALIFORNIA STATE CONTROLLER'S OFFICE	0890	FEDERAL TRUST FUND	9/30/2021	9/2/2021	2
0840	CALIFORNIA STATE CONTROLLER'S OFFICE	0903	STATE PENALTY FUND	9/30/2021	9/2/2021	2
0840	CALIFORNIA STATE CONTROLLER'S OFFICE	0942	SPECIAL DEPOSIT FUND	9/30/2021	9/3/2021	2
0840	CALIFORNIA STATE CONTROLLER'S OFFICE	0970	UNCLAIMED PROPERTY FUND	9/30/2021	9/23/2021	2
0840	CALIFORNIA STATE CONTROLLER'S OFFICE	3268	SENIOR CITIZENS AND DISABLED CITIZENS PROPERTY TAX POSTPONEMENT FUND	9/30/2021	9/9/2021	2
0840	CALIFORNIA STATE CONTROLLER'S OFFICE	3286	SAFE NEIGHBORHOODS AND SCHOOLS FUND	9/30/2021	9/2/2021	2
0840	CALIFORNIA STATE CONTROLLER'S OFFICE	3290	ROAD MAINTENANCE AND REHABILITATION ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	9/2/2021	2
0840	CALIFORNIA STATE CONTROLLER'S OFFICE	6057	2006 STATE SCHOOL FACILITIES FUND	9/30/2021	9/3/2021	2
0840	CALIFORNIA STATE CONTROLLER'S OFFICE	6086	2016 STATE SCHOOL FACILITIES FUND	9/30/2021	9/2/2021	2
0840	CALIFORNIA STATE CONTROLLER'S OFFICE	9740	CENTRAL SERVICE COST RECOVERY FUND	9/30/2021	9/3/2021	2
0845	DEPARTMENT OF INSURANCE	0001	GENERAL FUND	9/30/2021	9/9/2021	R18
0845	DEPARTMENT OF INSURANCE	0217	INSURANCE FUND	9/30/2021	9/13/2021	R18
0845	DEPARTMENT OF INSURANCE	0890	FEDERAL TRUST FUND	9/30/2021	9/9/2021	R18
0845	DEPARTMENT OF INSURANCE	0942	SPECIAL DEPOSIT FUND	9/30/2021	9/9/2021	R18
0845	DEPARTMENT OF INSURANCE	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	8/18/2021	R18
0855	CALIFORNIA GAMBLING CONTROL COMMISSION	0001	GENERAL FUND	9/30/2021	8/27/2021	2
0855	CALIFORNIA GAMBLING CONTROL COMMISSION	0366	INDIAN GAMING REVENUE SHARING TRUST FUND	9/30/2021	8/27/2021	2
0855	CALIFORNIA GAMBLING CONTROL COMMISSION	0367	INDIAN GAMING SPECIAL DISTRIBUTION FUND	9/30/2021	8/27/2021	2
0855	CALIFORNIA GAMBLING CONTROL COMMISSION	0567	GAMBLING CONTROL FUND	9/30/2021	8/27/2021	2
0855	CALIFORNIA GAMBLING CONTROL COMMISSION	0942	SPECIAL DEPOSIT FUND	9/30/2021	8/27/2021	2
0855	CALIFORNIA GAMBLING CONTROL COMMISSION	8088	GRATON MITIGATION FUND	9/30/2021	8/27/2021	2
0855	CALIFORNIA GAMBLING CONTROL COMMISSION	8089	TRIBAL NATION GRANT FUND	9/30/2021	8/27/2021	2
0860	STATE BOARD OF EQUALIZATION	0001	GENERAL FUND	9/30/2021	N/A	R18
0860	STATE BOARD OF EQUALIZATION	0080	CHILDHOOD LEAD POISONING PREVENTION FUND	9/30/2021	N/A	R18
0860	STATE BOARD OF EQUALIZATION	0081	ALCOHOL BEVERAGE CONTROL FUND (A FEEDER FUND TO THE GENERAL FUND)	9/30/2021	N/A	R18
0860	STATE BOARD OF EQUALIZATION	3288	CANNABIS CONTROL FUND	9/30/2021	N/A	R18
0860	STATE BOARD OF EQUALIZATION	3301	LEAD-ACID BATTERY CLEANUP FUND	9/30/2021	N/A	R18
0870	OFFICE OF TAX APPEALS	0001	GENERAL FUND	9/30/2021	8/23/2021	R17
0890	SECRETARY OF STATE	0001	GENERAL FUND	9/30/2021	N/A	R18
0890	SECRETARY OF STATE	0228	SECRETARY OF STATE'S BUSINESS FEES FUND	9/30/2021	N/A	R18
0890	SECRETARY OF STATE	0890	FEDERAL TRUST FUND	9/30/2021	9/24/2021	R18
0890	SECRETARY OF STATE	0942	SPECIAL DEPOSIT FUND	9/30/2021	9/23/2021	R18
0890	SECRETARY OF STATE	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	8/27/2021	R18
0890	SECRETARY OF STATE	3042	VICTIMS OF CORPORATE FRAUD COMPENSATION FUND	9/30/2021	9/3/2021	R18
0890	SECRETARY OF STATE	3244	POLITICAL DISCLOSURE, ACCOUNTABILITY, TRANSPARENCY, AND ACCESS FUND	9/30/2021	9/24/2021	R18

ORG	ORG NAME	FUND	FUND NAME	DEADLINE*	RECEIVED DATE	Fi\$Cal Wave
0890	SECRETARY OF STATE	3254	BUSINESS PROGRAMS MODERNIZATION FUND	9/30/2021	9/24/2021	R18
0890	SECRETARY OF STATE	6032	VOTING MODERNIZATION FUND	9/30/2021	9/13/2021	R18
0911	CITIZENS REDISTRICTING COMMISSION	0001	GENERAL FUND	9/30/2021	8/20/2021	2
0911	CITIZENS REDISTRICTING COMMISSION	0942	SPECIAL DEPOSIT FUND	9/30/2021	8/20/2021	2
0950	CALIFORNIA STATE TREASURER'S OFFICE	0001	GENERAL FUND	9/30/2021	N/A	2
0950	CALIFORNIA STATE TREASURER'S OFFICE	0467	STATE NOTES EXPENSE ACCOUNT	9/30/2021	9/7/2021	2
0950	CALIFORNIA STATE TREASURER'S OFFICE	0630	GENERAL OBLIGATION BOND EXPENSE REVOLVING FUND	9/30/2021	N/A	2
0950	CALIFORNIA STATE TREASURER'S OFFICE	0942	SPECIAL DEPOSIT FUND	9/30/2021	9/14/2021	2
0950	CALIFORNIA STATE TREASURER'S OFFICE	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	N/A	2
0950	CALIFORNIA STATE TREASURER'S OFFICE	6084	NO PLACE LIKE HOME FUND	9/30/2021	9/7/2021	2
0950	CALIFORNIA STATE TREASURER'S OFFICE	9333	DEPARTMENT OF WATER RESOURCES CHARGE FUND	9/30/2021	N/A	2
0950	CALIFORNIA STATE TREASURER'S OFFICE	9740	CENTRAL SERVICE COST RECOVERY FUND	9/30/2021	N/A	2
0954	SCHOLARSHARE INVESTMENT BOARD	0001	GENERAL FUND	9/30/2021	9/16/2021	R18
0954	SCHOLARSHARE INVESTMENT BOARD	0564	SCHOLARSHARE ADMINISTRATIVE FUND	9/30/2021	9/21/2021	R18
0954	SCHOLARSHARE INVESTMENT BOARD	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	8/23/2021	R18
0954	SCHOLARSHARE INVESTMENT BOARD	3033	CALIFORNIA MEMORIAL SCHOLARSHIP FUND	9/30/2021	9/16/2021	R18
0954	SCHOLARSHARE INVESTMENT BOARD	8127	CALIFORNIA KIDS INVESTMENT AND DEVELOPMENT SAVINGS PROGRAM FUND	9/30/2021	9/16/2021	R18
0956	CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION	0171	CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND	9/30/2021	N/A	R18
0959	CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	0001	GENERAL FUND	9/30/2021	10/1/2021	R18
0959	CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	0169	CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND	9/30/2021	9/28/2021	R18
0968	CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	0001	GENERAL FUND	9/30/2021	9/22/2021	R18
0968	CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	0448	OCCUPANCY COMPLIANCE MONITORING ACCOUNT	9/30/2021	9/22/2021	R18
0968	CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	0457	TAX CREDIT ALLOCATION FEE ACCOUNT	9/30/2021	9/30/2021	R18
0971	CA ALTERNATIVE ENERGY & ADVANCED TRANSPORTATION FINANCING AUTHORITY	0465	ENERGY RESOURCES PROGRAMS ACCOUNT	9/30/2021	N/A	R18
0971	CA ALTERNATIVE ENERGY & ADVANCED TRANSPORTATION FINANCING AUTHORITY	9332	CALIFORNIA ALTERNATIVE ENERGY AUTHORITY FUND	9/30/2021	N/A	R18
0972	SACRAMENTO CITY FINANCING AUTHORITY	0612	SACRAMENTO CITY FINANCING AUTHORITY FUND	9/30/2021	8/25/2021	R17
0973	RIVERSIDE COUNTY PUBLIC FINANCING AUTHORITY	0561	RIVERSIDE COUNTY PUBLIC FINANCING AUTHORITY FUND	9/30/2021	8/25/2021	R17
0974	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	0930	POLLUTION CONTROL FINANCING AUTHORITY FUND	9/30/2021	N/A	R18
0977	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	0001	GENERAL FUND	9/30/2021	N/A	R18
0977	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	0904	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY FUND	9/30/2021	N/A	R18
0977	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	3085	MENTAL HEALTH SERVICES FUND	9/30/2021	N/A	R18
0977	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	3357	THE SUPPORTIVE HOUSING PROGRAM SUBACCOUNT, MENTAL HEALTH SERVICES FUND	9/30/2021	N/A	R18
0977	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	6046	CHILDREN'S HOSPITAL FUND	9/30/2021	N/A	R18
0977	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	6079	CHILDREN'S HOSPITAL BOND ACT FUND	9/30/2021	N/A	R18
0977	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	6084	NO PLACE LIKE HOME FUND	9/30/2021	N/A	R18
0977	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	6090	CHILDREN'S HOSPITAL BOND ACT FUND OF 2018	9/30/2021	N/A	R18
0977	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	8073	CALIFORNIA HEALTH ACCESS MODEL PROGRAM ACCOUNT, CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	9/30/2021	N/A	R18

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0978	SAN FRANCISCO STATE BUILDING AUTHORITY	0538	SAN FRANCISCO STATE BUILDING FUND	9/30/2021	8/25/2021	R17
0979	OAKLAND JOINT POWERS AUTHORITY	0539	OAKLAND STATE BUILDING AUTHORITY FUND	9/30/2021	8/25/2021	R17
0981	CALIFORNIA ABLE ACT BOARD	0001	GENERAL FUND	9/30/2021	N/A	R18
0981	CALIFORNIA ABLE ACT BOARD	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	8/23/2021	R18
0981	CALIFORNIA ABLE ACT BOARD	8101	CALIFORNIA ABLE ADMINISTRATIVE FUND	9/30/2021	N/A	R18
0983	CALIF URBAN WATERFRONT AREA RESTORATION FINANCE AUTHORITY	0982	CALIFORNIA URBAN WATERFRONT AREA RESTORATION FUND	9/30/2021	9/21/2021	R18
0984	SECURE CHOICE RETIREMENT SAVINGS INVESTMENT BOARD	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	N/A	R18
0984	SECURE CHOICE RETIREMENT SAVINGS INVESTMENT BOARD	8081	SECURE CHOICE RETIREMENT SAVINGS PROGRAM FUND	9/30/2021	N/A	R18
0984	SECURE CHOICE RETIREMENT SAVINGS INVESTMENT BOARD	8111	SECURE CHOICE RETIREMENT SAVINGS ADMINISTRATION FUND	9/30/2021	N/A	R18
0985	CALIFORNIA SCHOOL FINANCE AUTHORITY	0001	GENERAL FUND	9/30/2021	N/A	R18
0985	CALIFORNIA SCHOOL FINANCE AUTHORITY	0526	SCHOOL FINANCE AUTHORITY FUND, CALIFORNIA	9/30/2021	N/A	R18
0985	CALIFORNIA SCHOOL FINANCE AUTHORITY	0606	CHARTER SCHOOL REVOLVING LOAN FUND	9/30/2021	9/21/2021	R18
0985	CALIFORNIA SCHOOL FINANCE AUTHORITY	0890	FEDERAL TRUST FUND	9/30/2021	N/A	R18
0985	CALIFORNIA SCHOOL FINANCE AUTHORITY	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	R18
0985	CALIFORNIA SCHOOL FINANCE AUTHORITY	8000	CHARTER SCHOOL SECURITY FUND	9/30/2021	9/17/2021	R18
0985	CALIFORNIA SCHOOL FINANCE AUTHORITY	9335	TAX REVENUE ANTICIPATION NOTES PROGRAM SUBACCOUNT, CALIFORNIA SCHOOL FINANCE AUTHORITY FUND	9/30/2021	N/A	R18
0985	CALIFORNIA SCHOOL FINANCE AUTHORITY	9734	2004 CHARTER SCHOOL FACILITIES ACCOUNT, 2004 STATE SCHOOL FACILITIES FUND	9/30/2021	N/A	R18
0985	CALIFORNIA SCHOOL FINANCE AUTHORITY	9735	2006 CHARTER SCHOOL FACILITIES ACCOUNT, 2006 STATE SCHOOL FACILITIES FUND	9/30/2021	N/A	R18
0989	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	0001	GENERAL FUND	9/30/2021	9/9/2021	R18
0989	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	0911	EDUCATIONAL FACILITIES AUTHORITY FUND	9/30/2021	9/17/2021	R18
0989	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	3263	COLLEGE ACCESS TAX CREDIT FUND	9/30/2021	9/9/2021	R18
1045	CANNABIS CONTROL APPEALS PANEL	3288	CANNABIS CONTROL FUND	9/30/2021	8/17/2021	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0001	GENERAL FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0024	GUIDE DOGS FOR THE BLIND FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0069	BARBERING AND COSMETOLOGY CONTINGENT FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0093	CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT (CMEA)	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0108	ACUPUNCTURE FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0152	STATE BOARD OF CHIROPRACTIC EXAMINER'S FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0166	CERTIFICATION ACCOUNT, CONSUMER AFFAIRS FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0168	STRUCTURAL PEST CONTROL RESEARCH FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0175	DISPENSING OPTICIANS FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0210	OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0239	PRIVATE SECURITY SERVICES FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0264	OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0280	PHYSICIAN ASSISTANT FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0295	BOARD OF PODIATRIC MEDICINE FUND	9/30/2021	N/A	R17

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1111	DEPARTMENT OF CONSUMER AFFAIRS	0305	PRIVATE POSTSECONDARY EDUCATION ADMINISTRATION FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0310	PSYCHOLOGY FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0319	RESPIRATORY CARE FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0325	ELECTRONIC AND APPLIANCE REPAIR FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0326	ATHLETIC COMMISSION FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0376	SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY AND HEARING AID DISPENSERS FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0399	STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0400	REAL ESTATE APPRAISERS REGULATION FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0410	TRANSCRIPT REIMBURSEMENT FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0421	VEHICLE INSPECTION AND REPAIR FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0459	TELEPHONE MEDICAL ADVICE SERVICES FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0492	STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCOUNT	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0582	HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0702	CONSUMER AFFAIRS FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0704	ACCOUNTANCY FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0706	CALIFORNIA ARCHITECTS BOARD FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0717	CEMETERY AND FUNERAL FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0735	CONTRACTORS LICENSE FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0741	STATE DENTISTRY FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0752	HOME FURNISHINGS AND THERMAL INSULATION FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0755	LICENSED MIDWIFERY FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0757	CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS – LANDSCAPE ARCHITECTS FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0758	CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0759	PHYSICAL THERAPY FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0761	BOARD OF REGISTERED NURSING FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0763	OPTOMETRY FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0767	PHARMACY BOARD CONTINGENT FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0769	PRIVATE INVESTIGATOR FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0770	PROFESSIONAL ENGINEER'S, LAND SURVEYOR'S, AND GEOLOGIST'S FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0771	COURT REPORTERS FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0773	BEHAVIORAL SCIENCES FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0775	STRUCTURAL PEST CONTROL FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0777	VETERINARY MEDICAL BOARD CONTINGENT FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0779	VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0960	STUDENT TUITION RECOVERY FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	N/A	R17

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1111	DEPARTMENT OF CONSUMER AFFAIRS	3017	OCCUPATIONAL THERAPY FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	3039	DENTALLY UNDERSERVED ACCOUNT, STATE DENTISTRY FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	3069	NATUROPATHIC DOCTOR'S FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	3108	PROFESSIONAL FIDUCIARY FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	3122	ENHANCED FLEET MODERNIZATION SUBACCOUNT, HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	3140	STATE DENTAL HYGIENE FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	3142	STATE DENTAL ASSISTANT FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	3252	CURES FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	3288	CANNABIS CONTROL FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	3314	CALIFORNIA CANNABIS TAX FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	3315	HOUSEHOLD MOVERS FUND, PROFESSIONS AND VOCATIONS FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	3328	PHARMACEUTICAL AND SHARPS STEWARDSHIP FUND	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	3335	CANNABIS TAX FUND – DEPARTMENT OF CONSUMER AFFAIRS	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	3346	CANNABIS TAX FUND – BUREAU OF CANNABIS CONTROL – ALLOCATION 2	9/30/2021	N/A	R17
1111	DEPARTMENT OF CONSUMER AFFAIRS	9250	BOXERS' PENSION FUND	9/30/2021	N/A	R17
1700	DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	0001	GENERAL FUND	9/30/2021	N/A	1
1700	DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	0890	FEDERAL TRUST FUND	9/30/2021	9/22/2021	1
1700	DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	3246	FAIR EMPLOYMENT AND HOUSING ENFORCEMENT AND LITIGATION FUND	9/30/2021	8/27/2021	1
1701	DEPARTMENT OF BUSINESS OVERSIGHT	0067	STATE CORPORATIONS FUND	9/30/2021	8/31/2021	R18
1701	DEPARTMENT OF BUSINESS OVERSIGHT	0240	LOCAL AGENCY DEPOSIT SECURITY FUND	9/30/2021	8/31/2021	R18
1701	DEPARTMENT OF BUSINESS OVERSIGHT	0298	FINANCIAL INSTITUTIONS FUND	9/30/2021	8/31/2021	R18
1701	DEPARTMENT OF BUSINESS OVERSIGHT	0299	CREDIT UNION FUND	9/30/2021	8/31/2021	R18
1701	DEPARTMENT OF BUSINESS OVERSIGHT	0942	SPECIAL DEPOSIT FUND	9/30/2021	8/31/2021	R18
1701	DEPARTMENT OF BUSINESS OVERSIGHT	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	8/25/2021	R18
1701	DEPARTMENT OF BUSINESS OVERSIGHT	3360	FINANCIAL EMPOWERMENT FUND	9/30/2021	8/31/2021	R18
1701	DEPARTMENT OF BUSINESS OVERSIGHT	3363	FINANCIAL PROTECTION FUND	9/30/2021	9/3/2021	R18
1750	CALIFORNIA HORSE RACING BOARD	0001	GENERAL FUND	9/30/2021	8/27/2021	R17
1750	CALIFORNIA HORSE RACING BOARD	0881	CALIFORNIA ANIMAL HEALTH AND FOOD SAFETY LABORATORY AND CENTER FOR EQUINE HEALTH ACCOUNT, FAIR AND EXPOSITION FUND	9/30/2021	8/27/2021	R17
1750	CALIFORNIA HORSE RACING BOARD	0942	SPECIAL DEPOSIT FUND	9/30/2021	8/27/2021	R17
1750	CALIFORNIA HORSE RACING BOARD	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	8/27/2021	R17
1750	CALIFORNIA HORSE RACING BOARD	3153	HORSE RACING FUND	9/30/2021	8/27/2021	R17
1750	CALIFORNIA HORSE RACING BOARD	3380	HORSE AND JOCKEY SAFETY AND WELFARE ACCOUNT	9/30/2021	8/27/2021	R17
2100	DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	0001	GENERAL FUND	9/30/2021	8/31/2021	1
2100	DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	0044	MOTOR VEHICLE ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	8/13/2021	1
2600	CALIFORNIA TRANSPORTATION COMMISSION	0042	STATE HIGHWAY ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	8/30/2021	2
2600	CALIFORNIA TRANSPORTATION COMMISSION	0046	PUBLIC TRANSPORTATION ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	8/30/2021	2

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2600	CALIFORNIA TRANSPORTATION COMMISSION	0703	CLEAN AIR AND TRANSPORTATION IMPROVEMENT FUND	9/30/2021	8/30/2021	2
2600	CALIFORNIA TRANSPORTATION COMMISSION	6053	HIGHWAY SAFETY, TRAFFIC REDUCTION, AIR QUALITY, AND PORT SECURITY FUND OF 2006	9/30/2021	8/30/2021	2
2600	CALIFORNIA TRANSPORTATION COMMISSION	6054	CALIFORNIA PORTS INFRASTRUCTURE, SECURITY, AND AIR QUALITY IMPROVEMENT ACCOUNT, HIGHWAY SAFETY, TRAFFIC	9/30/2021	8/30/2021	2
2665	HIGH-SPEED RAIL AUTHORITY	0890	FEDERAL TRUST FUND	9/30/2021	9/3/2021	2
2665	HIGH-SPEED RAIL AUTHORITY	3228	GREENHOUSE GAS REDUCTION FUND	9/30/2021	9/7/2021	2
2665	HIGH-SPEED RAIL AUTHORITY	6043	HIGH-SPEED PASSENGER TRAIN BOND FUND	9/30/2021	9/10/2021	2
2665	HIGH-SPEED RAIL AUTHORITY	9331	HIGH-SPEED RAIL PROPERTY FUND	9/30/2021	9/3/2021	2
2670	BD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO, & SUISUN	0290	BOARD OF PILOT COMMISSIONERS' SPECIAL FUND	9/30/2021	8/31/2021	R18
2720	DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	0001	GENERAL FUND	9/30/2021	8/31/2021	R18
2720	DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	0042	STATE HIGHWAY ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	8/31/2021	R18
2720	DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	0044	MOTOR VEHICLE ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	N/A	R18
2720	DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	0293	MOTOR CARRIERS SAFETY IMPROVEMENT FUND	9/30/2021	9/21/2021	R18
2720	DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	0830	PUBLIC EMPLOYEES' RETIREMENT FUND	9/30/2021	N/A	R18
2720	DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	0840	CALIFORNIA MOTORCYCLIST SAFETY FUND	9/30/2021	8/31/2021	R18
2720	DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	0890	FEDERAL TRUST FUND	9/30/2021	9/21/2021	R18
2720	DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	0942	SPECIAL DEPOSIT FUND	9/30/2021	9/24/2021	R18
2720	DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	0974	CALIFORNIA PEACE OFFICER MEMORIAL FOUNDATION FUND	9/30/2021	8/31/2021	R18
2720	DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	3288	CANNABIS CONTROL FUND	9/30/2021	9/23/2021	R18
2720	DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	3314	CALIFORNIA CANNABIS TAX FUND	9/30/2021	9/23/2021	R18
2720	DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	3347	CANNABIS TAX FUND – CALIFORNIA HIGHWAY PATROL – ALLOCATION 2	9/30/2021	8/31/2021	R18
2720	DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	3353	CANNABIS TAX FUND – CALIFORNIA HIGHWAY PATROL, STATE AND LOCAL GOVERNMENT LAW ENFORCEMENT ACCOUNT	9/30/2021	9/23/2021	R18
2720	DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	8122	NATIONAL ALLIANCE ON MENTAL ILLNESS CALIFORNIA VOLUNTARY TAX CONTRIBUTION	9/30/2021	8/31/2021	R18
3100	EXPOSITION PARK	0001	GENERAL FUND	9/30/2021	N/A	R16
3100	EXPOSITION PARK	0267	EXPOSITION PARK IMPROVEMENT FUND	9/30/2021	N/A	R16
3105	CALIFORNIA AFRICAN-AMERICAN MUSEUM	0001	GENERAL FUND	9/30/2021	8/25/2021	R16
3105	CALIFORNIA AFRICAN-AMERICAN MUSEUM	0267	EXPOSITION PARK IMPROVEMENT FUND	9/30/2021	8/25/2021	R16
3105	CALIFORNIA AFRICAN-AMERICAN MUSEUM	0942	SPECIAL DEPOSIT FUND	9/30/2021	8/25/2021	R16
3110	SPECIAL RESOURCES PROGRAMS	0071	YOSEMITE FOUNDATION ACCOUNT, CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	8/4/2021	R18
3110	SPECIAL RESOURCES PROGRAMS	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	8/4/2021	R18
3110	SPECIAL RESOURCES PROGRAMS	0516	HARBORS AND WATERCRAFT REVOLVING FUND	9/30/2021	8/4/2021	R18
3125	CALIFORNIA TAHOE CONSERVANCY	0001	GENERAL FUND	9/30/2021	8/31/2021	2
3125	CALIFORNIA TAHOE CONSERVANCY	0005	SAFE NEIGHBORHOOD PARKS, CLEAN WATER, CLEAN AIR, AND COASTAL PROTECTION BOND FUND	9/30/2021	8/31/2021	2
3125	CALIFORNIA TAHOE CONSERVANCY	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	8/31/2021	2
3125	CALIFORNIA TAHOE CONSERVANCY	0262	HABITAT CONSERVATION FUND	9/30/2021	8/31/2021	2
3125	CALIFORNIA TAHOE CONSERVANCY	0286	LAKE TAHOE CONSERVANCY ACCOUNT	9/30/2021	8/31/2021	2
3125	CALIFORNIA TAHOE CONSERVANCY	0568	TAHOE CONSERVANCY FUND	9/30/2021	8/31/2021	2



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3125	CALIFORNIA TAHOE CONSERVANCY	0720	LAKE TAHOE ACQUISITIONS FUND	9/30/2021	8/31/2021	2
3125	CALIFORNIA TAHOE CONSERVANCY	0864	LAKE TAHOE ASSISTANCE FUND	9/30/2021	8/31/2021	2
3125	CALIFORNIA TAHOE CONSERVANCY	0890	FEDERAL TRUST FUND	9/30/2021	8/31/2021	2
3125	CALIFORNIA TAHOE CONSERVANCY	0942	SPECIAL DEPOSIT FUND	9/30/2021	8/31/2021	2
3125	CALIFORNIA TAHOE CONSERVANCY	1018	LAKE TAHOE SCIENCE & LAKE IMPROVEMENT ACCOUNT, GENERAL	9/30/2021	8/31/2021	2
3125	CALIFORNIA TAHOE CONSERVANCY	6029	CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE NEIGHBORHOOD PARKS, AND COASTAL PROTECTION FUND	9/30/2021	8/31/2021	2
3125	CALIFORNIA TAHOE CONSERVANCY	6031	WATER SECURITY, CLEAN DRINKING WATER, COASTAL AND BEACH PROTECTION FUND OF 2002	9/30/2021	8/31/2021	2
3125	CALIFORNIA TAHOE CONSERVANCY	6051	SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006	9/30/2021	8/31/2021	2
3125	CALIFORNIA TAHOE CONSERVANCY	6083	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND OF 2014	9/30/2021	8/31/2021	2
3125	CALIFORNIA TAHOE CONSERVANCY	6088	CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL FUND	9/30/2021	8/31/2021	2
3340	CALIFORNIA CONSERVATION CORPS	0001	GENERAL FUND	9/30/2021	N/A	R17
3340	CALIFORNIA CONSERVATION CORPS	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	9/10/2021	R17
3340	CALIFORNIA CONSERVATION CORPS	0318	COLLINS-DUGAN CALIFORNIA CONSERVATION CORPS REIMBURSEMENT ACCOUNT	9/30/2021	N/A	R17
3340	CALIFORNIA CONSERVATION CORPS	0942	SPECIAL DEPOSIT FUND	9/30/2021	9/7/2021	R17
3340	CALIFORNIA CONSERVATION CORPS	3228	GREENHOUSE GAS REDUCTION FUND	9/30/2021	N/A	R17
3340	CALIFORNIA CONSERVATION CORPS	6051	SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006	9/30/2021	9/9/2021	R17
3340	CALIFORNIA CONSERVATION CORPS	6088	CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL FUND	9/30/2021	9/30/2021	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	0001	GENERAL FUND	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	0033	STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	0044	MOTOR VEHICLE ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	0186	ENERGY RESOURCES SURCHARGE FUND	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	0314	DIESEL EMISSION REDUCTION FUND	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	0381	PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMONSTRATION FUND	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	0382	RENEWABLE RESOURCE TRUST FUND	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	0429	LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	0462	PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCOUNT, GENERAL FUND	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	0465	ENERGY RESOURCES PROGRAMS ACCOUNT	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	0479	ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT AND DEMONSTRATION ACCOUNT	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	0497	LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCOUNT, GEOTHERMAL RESOURCES DEVELOPMENT	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	0853	PETROLEUM VIOLATION ESCROW ACCOUNT	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	0854	KATZ SCHOOLBUS FUND	9/30/2021	N/A	R17

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3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	0890	FEDERAL TRUST FUND	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	3015	GAS CONSUMPTION SURCHARGE FUND	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	3062	ENERGY FACILITY LICENSE AND COMPLIANCE FUND	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	3109	NATURAL GAS SUBACCOUNT, PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMONSTRATION FUND	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	3117	ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	3205	APPLIANCE EFFICIENCY ENFORCEMENT SUBACCOUNT, ENERGY RESOURCES PROGRAMS ACCOUNT	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	3211	ELECTRIC PROGRAM INVESTMENT CHARGE FUND	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	3228	GREENHOUSE GAS REDUCTION FUND	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	3237	COST OF IMPLEMENTATION ACCOUNT, AIR POLLUTION CONTROL FUND	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	3373	BUILDING INITIATIVE FOR LOW-EMISSIONS DEVELOPMENT PROGRAM FUND	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	8129	SCHOOL ENERGY EFFICIENCY PROGRAM FUND	9/30/2021	N/A	R17
3360	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	9330	CLEAN AND RENEWABLE ENERGY BUSINESS FINANCING REVOLVING LOAN FUND	9/30/2021	N/A	R17
3460	COLORADO RIVER BOARD OF CALIFORNIA	0001	GENERAL FUND	9/30/2021	9/8/2021	R16
3480	DEPARTMENT OF CONSERVATION	0001	GENERAL FUND	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	0005	SAFE NEIGHBORHOOD PARKS, CLEAN WATER, CLEAN AIR, AND COASTAL PROTECTION BOND FUND	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	0035	SURFACE MINING AND RECLAMATION ACCOUNT	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	0042	STATE HIGHWAY ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	0141	SOIL CONSERVATION FUND	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	0275	HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	0336	MINE RECLAMATION ACCOUNT	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	0338	STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FUND	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	0867	CALIFORNIA FARMLAND CONSERVANCY PROGRAM FUND	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	0890	FEDERAL TRUST FUND	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	0940	BOSCO-KEENE RENEWABLE RESOURCES INVESTMENT FUND	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	3025	ABANDONED MINE RECLAMATION & MINERALS FUND SUBACCOUNT, MINE RECLAMATION ACCOUNT	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	3046	OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	3212	TIMBER REGULATION AND FOREST RESTORATION FUND	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	3228	GREENHOUSE GAS REDUCTION FUND	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	3299	OIL AND GAS ENVIRONMENTAL REMEDIATION ACCOUNT	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	6001	SAFE DRINKING WATER, CLEAN WATER, WATERSHED PROTECTION, AND FLOOD PROTECTION BOND FUND	9/30/2021	N/A	R17

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3480	DEPARTMENT OF CONSERVATION	6004	AGRICULTURE AND OPEN SPACE MAPPING SUBACCOUNT	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	6029	CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE NEIGHBORHOOD PARKS, AND COASTAL PROTECTION FUND	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	6031	WATER SECURITY, CLEAN DRINKING WATER, COASTAL AND BEACH PROTECTION FUND OF 2002	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	6051	SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006	9/30/2021	N/A	R17
3480	DEPARTMENT OF CONSERVATION	6088	CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL FUND	9/30/2021	N/A	R17
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	0001	GENERAL FUND	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	0005	SAFE NEIGHBORHOOD PARKS, CLEAN WATER, CLEAN AIR, AND COASTAL PROTECTION BOND FUND	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	0022	STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	0028	UNIFIED PROGRAM ACCOUNT	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	0102	STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	0198	CALIFORNIA FIRE AND ARSON TRAINING FUND	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	0209	CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	0300	PROFESSIONAL FORESTER REGISTRATION FUND	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	0890	FEDERAL TRUST FUND	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	0928	FOREST RESOURCES IMPROVEMENT FUND	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	3063	STATE RESPONSIBILITY AREA FIRE PREVENTION FUND	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	3065	ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT, INTEGRATED WASTE MANAGEMENT FUND	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	3120	FIRE MARSHAL FIREWORKS ENFORCEMENT AND DISPOSAL FUND, STATE	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	3144	BUILDING STANDARDS ADMINISTRATION SPECIAL REVOLVING FUND	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	3212	TIMBER REGULATION AND FOREST RESTORATION FUND	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	3228	GREENHOUSE GAS REDUCTION FUND	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	3237	COST OF IMPLEMENTATION ACCOUNT, AIR POLLUTION CONTROL FUND	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	3269	CIGARETTE FIRE SAFETY AND FIREFIGHTER PROTECTION FUND	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	3302	SAFE ENERGY INFRASTRUCTURE AND EXCAVATION FUND	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	6029	CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE NEIGHBORHOOD PARKS, AND COASTAL PROTECTION FUND	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	6051	SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	6088	CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL FUND	9/30/2021	N/A	R18
3540	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	9752	CAL-FIRE INFRASTRUCTURE PROJECTS REVOLVING FUND	9/30/2021	N/A	R18
3560	STATE LANDS COMMISSION	0001	GENERAL FUND	9/30/2021	N/A	R18
3560	STATE LANDS COMMISSION	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	N/A	R18
3560	STATE LANDS COMMISSION	0212	MARINE INVASIVE SPECIES CONTROL FUND	9/30/2021	N/A	R18
3560	STATE LANDS COMMISSION	0320	OIL SPILL PREVENTION AND ADMINISTRATION FUND	9/30/2021	N/A	R18
3560	STATE LANDS COMMISSION	0347	SCHOOL LAND BANK FUND	9/30/2021	N/A	R18

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3560	STATE LANDS COMMISSION	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	R18
3560	STATE LANDS COMMISSION	0943	LAND BANK FUND	9/30/2021	N/A	R18
3560	STATE LANDS COMMISSION	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	N/A	R18
3560	STATE LANDS COMMISSION	1018	LAKE TAHOE SCIENCE AND LAKE IMPROVEMENT ACCOUNT, GENERAL FUND	9/30/2021	N/A	R18
3560	STATE LANDS COMMISSION	8032	OIL TRUST FUND	9/30/2021	N/A	R18
3600	DEPARTMENT OF FISH AND WILDLIFE	0001	GENERAL FUND	9/30/2021	N/A	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	9/10/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0193	WASTE DISCHARGE PERMIT FUND	9/30/2021	9/20/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0200	FISH AND GAME PRESERVATION FUND	9/30/2021	N/A	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0207	FISH AND WILDLIFE POLLUTION ACCOUNT	9/30/2021	9/29/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0211	CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT, FISH AND GAME PRESERVATION FUND	9/30/2021	9/23/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0212	MARINE INVASIVE SPECIES CONTROL FUND	9/30/2021	9/21/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0213	NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT, FISH AND GAME PRESERVATION FUND	9/30/2021	9/23/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0226	CALIFORNIA TIRE RECYCLING MANAGEMENT FUND	9/30/2021	9/21/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0235	PUBLIC RESOURCES ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	9/30/2021	9/21/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0320	OIL SPILL PREVENTION AND ADMINISTRATION FUND	9/30/2021	9/29/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0321	OIL SPILL RESPONSE TRUST FUND	9/30/2021	9/26/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0322	ENVIRONMENTAL ENHANCEMENT FUND	9/30/2021	9/20/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0384	THE SALMON AND STEELHEAD TROUT RESTORATION ACCOUNT	9/30/2021	9/23/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0402	SAFE, CLEAN, RELIABLE WATER SUPPLY FUND	9/30/2021	9/11/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0405	BAY-DELTA AGREEMENT SUBACCOUNT	9/30/2021	9/23/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0447	WILDLIFE RESTORATION FUND	9/30/2021	N/A	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0516	HARBORS AND WATERCRAFT REVOLVING FUND	9/30/2021	9/21/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0546	BAY-DELTA ECOSYSTEM RESTORATION ACCOUNT	9/30/2021	9/21/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0643	UPPER NEWPORT BAY ECOLOGICAL RESERVE MAINTENANCE AND PRESERVATION FUND	9/30/2021	9/22/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0890	FEDERAL TRUST FUND	9/30/2021	N/A	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0903	STATE PENALTY FUND	9/30/2021	8/31/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0940	BOSCO-KEENE RENEWABLE RESOURCES INVESTMENT FUND	9/30/2021	8/31/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	3103	HATCHERY AND INLAND FISHERIES FUND	9/30/2021	9/25/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	3104	COASTAL WETLANDS FUND	9/30/2021	9/21/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	3164	RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND	9/30/2021	9/16/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	3212	TIMBER REGULATION AND FOREST RESTORATION FUND	9/30/2021	9/20/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	3228	GREENHOUSE GAS REDUCTION FUND	9/30/2021	9/25/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	3314	CALIFORNIA CANNABIS TAX FUND	9/30/2021	9/20/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	3338	CANNABIS TAX FUND – DEPARTMENT OF FISH AND WILDLIFE	9/30/2021	9/25/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	3351	CANNABIS TAX FUND – DEPARTMENT OF FISH & WILDLIFE, ENVIRONMENTAL RESTORATION & PROTECTION	9/30/2021	9/28/2021	R17

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3600	DEPARTMENT OF FISH AND WILDLIFE	3364	DEPARTMENT OF FISH AND WILDLIFE – CALIFORNIA ENVIRONMENTAL QUALITY ACT FUND	9/30/2021	N/A	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	6001	SAFE DRINKING WATER, CLEAN WATER, WATERSHED PROTECTION, AND FLOOD PROTECTION BOND FUND	9/30/2021	9/20/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	6031	WATER SECURITY, CLEAN DRINKING WATER, COASTAL AND BEACH PROTECTION FUND OF 2002	9/30/2021	9/25/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	6051	SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006	9/30/2021	N/A	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	6083	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND OF 2014	9/30/2021	9/25/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	6088	CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL FUND	9/30/2021	9/20/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	8018	SALTON SEA RESTORATION FUND	9/30/2021	N/A	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	8047	SEA OTTER FUND, CALIFORNIA	9/30/2021	9/20/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	8110	WATER DATA ADMINISTRATION FUND	9/30/2021	9/2/2021	R17
3600	DEPARTMENT OF FISH AND WILDLIFE	8117	NATIVE CALIFORNIA WILDLIFE REHABILITATION VOLUNTARY TAX CONTRIBUTION FUND	9/30/2021	9/11/2021	R17
3640	WILDLIFE CONSERVATION BOARD	0001	GENERAL FUND	9/30/2021	9/26/2021	R17
3640	WILDLIFE CONSERVATION BOARD	0005	SAFE NEIGHBORHOOD PARKS, CLEAN WATER, CLEAN AIR, AND COASTAL PROTECTION BOND FUND	9/30/2021	9/27/2021	R17
3640	WILDLIFE CONSERVATION BOARD	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	9/25/2021	R17
3640	WILDLIFE CONSERVATION BOARD	0235	PUBLIC RESOURCES ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	9/30/2021	9/23/2021	R17
3640	WILDLIFE CONSERVATION BOARD	0262	HABITAT CONSERVATION FUND	9/30/2021	9/27/2021	R17
3640	WILDLIFE CONSERVATION BOARD	0266	INLAND WETLANDS CONSERVATION FUND, WILDLIFE RESTORATION FUND	9/30/2021	9/25/2021	R17
3640	WILDLIFE CONSERVATION BOARD	0447	WILDLIFE RESTORATION FUND	9/30/2021	9/27/2021	R17
3640	WILDLIFE CONSERVATION BOARD	0786	CALIFORNIA WILDLIFE, COASTAL, AND PARK LAND CONSERVATION FUND OF 1988	9/30/2021	9/16/2021	R17
3640	WILDLIFE CONSERVATION BOARD	0890	FEDERAL TRUST FUND	9/30/2021	9/25/2021	R17
3640	WILDLIFE CONSERVATION BOARD	1010	NATURAL HERITAGE PRESERVATION TAX CREDIT REIMBURSEMENT ACCOUNT	9/30/2021	8/31/2021	R17
3640	WILDLIFE CONSERVATION BOARD	3228	GREENHOUSE GAS REDUCTION FUND	9/30/2021	9/25/2021	R17
3640	WILDLIFE CONSERVATION BOARD	6029	CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE NEIGHBORHOOD PARKS, AND COASTAL PROTECTION FUND	9/30/2021	9/26/2021	R17
3640	WILDLIFE CONSERVATION BOARD	6031	WATER SECURITY, CLEAN DRINKING WATER, COASTAL AND BEACH PROTECTION FUND OF 2002	9/30/2021	9/27/2021	R17
3640	WILDLIFE CONSERVATION BOARD	6051	SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006	9/30/2021	9/25/2021	R17
3640	WILDLIFE CONSERVATION BOARD	6052	DISASTER PREPAREDNESS AND FLOOD PREVENTION BOND FUND OF 2006	9/30/2021	9/25/2021	R17
3640	WILDLIFE CONSERVATION BOARD	6083	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND OF 2014	9/30/2021	9/25/2021	R17
3640	WILDLIFE CONSERVATION BOARD	6088	CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL FUND	9/30/2021	9/27/2021	R17
3640	WILDLIFE CONSERVATION BOARD	8011	OAK WOODLANDS CONSERVATION FUND	9/30/2021	9/25/2021	R17
3720	CALIFORNIA COASTAL COMMISSION	0001	GENERAL FUND	9/30/2021	N/A	R17
3720	CALIFORNIA COASTAL COMMISSION	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	N/A	R17
3720	CALIFORNIA COASTAL COMMISSION	0371	CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT, CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	N/A	R17
3720	CALIFORNIA COASTAL COMMISSION	0565	STATE COASTAL CONSERVANCY FUND	9/30/2021	N/A	R17
3720	CALIFORNIA COASTAL COMMISSION	0890	FEDERAL TRUST FUND	9/30/2021	N/A	R17

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3720	CALIFORNIA COASTAL COMMISSION	3123	COASTAL ACT SERVICES FUND	9/30/2021	N/A	R17
3720	CALIFORNIA COASTAL COMMISSION	3228	GREENHOUSE GAS REDUCTION FUND	9/30/2021	N/A	R17
3720	CALIFORNIA COASTAL COMMISSION	8029	COASTAL TRUST FUND	9/30/2021	N/A	R17
3720	CALIFORNIA COASTAL COMMISSION	8086	PROTECT OUR COAST AND OCEANS VOLUNTARY TAX CONTRIBUTION FUND	9/30/2021	N/A	R17
3760	STATE COASTAL CONSERVANCY	0001	GENERAL FUND	9/30/2021	N/A	R17
3760	STATE COASTAL CONSERVANCY	0005	SAFE NEIGHBORHOOD PARKS, CLEAN WATER, CLEAN AIR, AND COASTAL PROTECTION BOND FUND	9/30/2021	N/A	R17
3760	STATE COASTAL CONSERVANCY	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	N/A	R17
3760	STATE COASTAL CONSERVANCY	0262	HABITAT CONSERVATION FUND	9/30/2021	N/A	R17
3760	STATE COASTAL CONSERVANCY	0371	CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT, CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	N/A	R17
3760	STATE COASTAL CONSERVANCY	0565	STATE COASTAL CONSERVANCY FUND	9/30/2021	N/A	R17
3760	STATE COASTAL CONSERVANCY	0593	COASTAL ACCESS ACCOUNT, STATE COASTAL CONSERVANCY FUND	9/30/2021	N/A	R17
3760	STATE COASTAL CONSERVANCY	0721	PARKLAND FUND OF 1980	9/30/2021	N/A	R17
3760	STATE COASTAL CONSERVANCY	0730	STATE COASTAL CONSERVANCY FUND OF 1984	9/30/2021	N/A	R17
3760	STATE COASTAL CONSERVANCY	0748	FISH AND WILDLIFE HABITAT ENHANCEMENT FUND	9/30/2021	N/A	R17
3760	STATE COASTAL CONSERVANCY	0786	CALIFORNIA WILDLIFE, COASTAL, AND PARK LAND CONSERVATION FUND OF 1988	9/30/2021	N/A	R17
3760	STATE COASTAL CONSERVANCY	0890	FEDERAL TRUST FUND	9/30/2021	N/A	R17
3760	STATE COASTAL CONSERVANCY	3228	GREENHOUSE GAS REDUCTION FUND	9/30/2021	N/A	R17
3760	STATE COASTAL CONSERVANCY	6001	SAFE DRINKING WATER, CLEAN WATER, WATERSHED PROTECTION, AND FLOOD PROTECTION BOND FUND	9/30/2021	N/A	R17
3760	STATE COASTAL CONSERVANCY	6029	CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE NEIGHBORHOOD PARKS, AND COASTAL PROTECTION FUND	9/30/2021	N/A	R17
3760	STATE COASTAL CONSERVANCY	6031	WATER SECURITY, CLEAN DRINKING WATER, COASTAL AND BEACH PROTECTION FUND OF 2002	9/30/2021	N/A	R17
3760	STATE COASTAL CONSERVANCY	6051	SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006	9/30/2021	N/A	R17
3760	STATE COASTAL CONSERVANCY	6052	DISASTER PREPAREDNESS AND FLOOD PREVENTION BOND FUND OF 2006	9/30/2021	N/A	R17
3760	STATE COASTAL CONSERVANCY	6083	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND OF 2014	9/30/2021	N/A	R17
3760	STATE COASTAL CONSERVANCY	6088	CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL FUND	9/30/2021	N/A	R17
3760	STATE COASTAL CONSERVANCY	8029	COASTAL TRUST FUND	9/30/2021	N/A	R17
3760	STATE COASTAL CONSERVANCY	8047	SEA OTTER FUND, CALIFORNIA	9/30/2021	N/A	R17
3780	NATIVE AMERICAN HERITAGE COMMISSION	0001	GENERAL FUND	9/30/2021	N/A	R18
3780	NATIVE AMERICAN HERITAGE COMMISSION	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	N/A	R18
3790	DEPARTMENT OF PARKS AND RECREATION	0001	GENERAL FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	0005	SAFE NEIGHBORHOOD PARKS, CLEAN WATER, CLEAN AIR, AND COASTAL PROTECTION BOND FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	0061	MOTOR VEHICLE FUEL ACCOUNT, TRANSPORTATION TAX FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	0062	HIGHWAY USERS TAX ACCOUNT, TRANSPORTATION TAX FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	0156	CALIFORNIA HERITAGE FUND	9/30/2021	N/A	R17

ORG	ORG NAME	FUND	FUND NAME	DEADLINE*	RECEIVED DATE	FISCal Wave
3790	DEPARTMENT OF PARKS AND RECREATION	0235	PUBLIC RESOURCES ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	0262	HABITAT CONSERVATION FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	0263	OFF-HIGHWAY VEHICLE TRUST FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	0286	LAKE TAHOE CONSERVANCY ACCOUNT	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	0392	STATE PARKS AND RECREATION FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	0402	SAFE, CLEAN, RELIABLE WATER SUPPLY FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	0449	WINTER RECREATION FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	0516	HARBORS AND WATERCRAFT REVOLVING FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	0577	ABANDONED WATERCRAFT ABATEMENT FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	0786	CALIFORNIA WILDLIFE, COASTAL, AND PARK LAND CONSERVATION FUND OF 1988	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	0858	RECREATIONAL TRAILS FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	0890	FEDERAL TRUST FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	0902	CALIFORNIA STATE MINING AND MINERAL MUSEUM FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	0952	STATE PARK CONTINGENT FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	3001	PUBLIC BEACH RESTORATION FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	3238	STATE PARKS REVENUE INCENTIVE SUBACCOUNT, STATE PARKS AND RECREATION FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	3261	VESSEL OPERATOR CERTIFICATION ACCOUNT, HARBORS AND WATERCRAFT REVOLVING FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	3312	NATURAL RESOURCES AND PARKS PRESERVATION FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	3314	CALIFORNIA CANNABIS TAX FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	3352	CANNABIS TAX FUND – DEPARTMENT OF PARKS AND RECREATION, ENVIRONMENTAL RESTORATION AND PROTECTION	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	6029	CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE NEIGHBORHOOD PARKS, AND COASTAL PROTECTION FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	6031	WATER SECURITY, CLEAN DRINKING WATER, COASTAL AND BEACH PROTECTION FUND OF 2002	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	6051	SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	6052	DISASTER PREPAREDNESS AND FLOOD PREVENTION BOND FUND OF 2006	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	6083	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND OF 2014	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	6088	CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	8017	CALIFORNIA MISSIONS FOUNDATION FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	8072	CALIFORNIA STATE PARK ENTERPRISE FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	8076	STATE PARKS PROTECTION FUND	9/30/2021	N/A	R17
3790	DEPARTMENT OF PARKS AND RECREATION	9729	PARKS PROJECT REVOLVING FUND	9/30/2021	N/A	R17
3810	SANTA MONICA MOUNTAINS CONSERVANCY	0001	GENERAL FUND	9/30/2021	8/26/2021	2
3810	SANTA MONICA MOUNTAINS CONSERVANCY	0005	SAFE NEIGHBORHOOD PARKS, CLEAN WATER, CLEAN AIR, AND COASTAL PROTECTION BOND FUND	9/30/2021	8/25/2021	2
3810	SANTA MONICA MOUNTAINS CONSERVANCY	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	8/25/2021	2

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3810	SANTA MONICA MOUNTAINS CONSERVANCY	0941	SANTA MONICA MOUNTAINS CONSERVANCY FUND	9/30/2021	8/25/2021	2
3810	SANTA MONICA MOUNTAINS CONSERVANCY	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	8/25/2021	2
3810	SANTA MONICA MOUNTAINS CONSERVANCY	6029	CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE NEIGHBORHOOD PARKS, AND COASTAL PROTECTION FUND	9/30/2021	8/26/2021	2
3810	SANTA MONICA MOUNTAINS CONSERVANCY	6031	WATER SECURITY, CLEAN DRINKING WATER, COASTAL AND BEACH PROTECTION FUND OF 2002	9/30/2021	8/26/2021	2
3810	SANTA MONICA MOUNTAINS CONSERVANCY	6051	SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006	9/30/2021	8/26/2021	2
3810	SANTA MONICA MOUNTAINS CONSERVANCY	6083	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND OF 2014	9/30/2021	8/26/2021	2
3810	SANTA MONICA MOUNTAINS CONSERVANCY	6088	CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL FUND	9/30/2021	8/26/2021	2
3820	SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	0001	GENERAL FUND	9/30/2021	N/A	1
3820	SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	0914	BAY FILL CLEAN-UP AND ABATEMENT FUND	9/30/2021	N/A	1
3820	SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	3228	GREENHOUSE GAS REDUCTION FUND	9/30/2021	N/A	1
3820	SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	8029	COASTAL TRUST FUND	9/30/2021	N/A	1
3825	SAN GABRIEL & LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY	0001	GENERAL FUND	9/30/2021	8/31/2021	2
3825	SAN GABRIEL & LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	8/31/2021	2
3825	SAN GABRIEL & LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY	6029	CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE NEIGHBORHOOD PARKS, AND COASTAL PROTECTION FUND	9/30/2021	8/31/2021	2
3825	SAN GABRIEL & LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY	6031	WATER SECURITY, CLEAN DRINKING WATER, COASTAL AND BEACH PROTECTION FUND OF 2002	9/30/2021	8/31/2021	2
3825	SAN GABRIEL & LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY	6051	SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006	9/30/2021	8/31/2021	2
3825	SAN GABRIEL & LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY	6083	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND OF 2014	9/30/2021	8/31/2021	2
3825	SAN GABRIEL & LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY	6088	CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL FUND	9/30/2021	8/31/2021	2
3830	SAN JOAQUIN RIVER CONSERVANCY	0001	GENERAL FUND	9/30/2021	N/A	R17
3830	SAN JOAQUIN RIVER CONSERVANCY	0104	SAN JOAQUIN RIVER CONSERVANCY FUND	9/30/2021	N/A	R17
3830	SAN JOAQUIN RIVER CONSERVANCY	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	N/A	R17
3830	SAN JOAQUIN RIVER CONSERVANCY	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	N/A	R17
3830	SAN JOAQUIN RIVER CONSERVANCY	6029	CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE NEIGHBORHOOD PARKS, AND COASTAL PROTECTION FUND	9/30/2021	N/A	R17
3830	SAN JOAQUIN RIVER CONSERVANCY	6051	SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006	9/30/2021	N/A	R17
3835	BALDWIN HILLS CONSERVANCY	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	N/A	R17
3835	BALDWIN HILLS CONSERVANCY	6029	CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE NEIGHBORHOOD PARKS, AND COASTAL PROTECTION FUND	9/30/2021	N/A	R17
3835	BALDWIN HILLS CONSERVANCY	6051	SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006	9/30/2021	N/A	R17
3835	BALDWIN HILLS CONSERVANCY	6083	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND OF 2014	9/30/2021	N/A	R17
3835	BALDWIN HILLS CONSERVANCY	6088	CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL FUND	9/30/2021	N/A	R17
3840	DELTA PROTECTION COMMISSION	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	8/27/2021	R18
3840	DELTA PROTECTION COMMISSION	0516	HARBORS AND WATERCRAFT REVOLVING FUND	9/30/2021	8/27/2021	R18



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3840	DELTA PROTECTION COMMISSION	0890	FEDERAL TRUST FUND	9/30/2021	8/27/2021	R18
3845	SAN DIEGO RIVER CONSERVANCY	0001	GENERAL FUND	9/30/2021	8/23/2021	2
3845	SAN DIEGO RIVER CONSERVANCY	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	8/23/2021	2
3845	SAN DIEGO RIVER CONSERVANCY	0942	SPECIAL DEPOSIT FUND	9/30/2021	8/23/2021	2
3845	SAN DIEGO RIVER CONSERVANCY	6083	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND OF 2014	9/30/2021	8/23/2021	2
3845	SAN DIEGO RIVER CONSERVANCY	6088	CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL FUND	9/30/2021	8/23/2021	2
3850	COACHELLA VALLEY MOUNTAINS CONSERVANCY	0005	SAFE NEIGHBORHOOD PARKS, CLEAN WATER, CLEAN AIR, AND COASTAL PROTECTION BOND FUND	9/30/2021	N/A	R17
3850	COACHELLA VALLEY MOUNTAINS CONSERVANCY	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	N/A	R17
3850	COACHELLA VALLEY MOUNTAINS CONSERVANCY	0296	COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND	9/30/2021	N/A	R17
3850	COACHELLA VALLEY MOUNTAINS CONSERVANCY	6029	CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE NEIGHBORHOOD PARKS, AND COASTAL PROTECTION FUND	9/30/2021	N/A	R17
3850	COACHELLA VALLEY MOUNTAINS CONSERVANCY	6051	SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006	9/30/2021	N/A	R17
3850	COACHELLA VALLEY MOUNTAINS CONSERVANCY	6083	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND OF 2014	9/30/2021	N/A	R17
3850	COACHELLA VALLEY MOUNTAINS CONSERVANCY	6088	CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL FUND	9/30/2021	N/A	R17
3855	SIERRA NEVADA CONSERVANCY	0001	GENERAL FUND	9/30/2021	8/24/2021	2
3855	SIERRA NEVADA CONSERVANCY	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	8/24/2021	2
3855	SIERRA NEVADA CONSERVANCY	0890	FEDERAL TRUST FUND	9/30/2021	8/24/2021	2
3855	SIERRA NEVADA CONSERVANCY	3212	TIMBER REGULATION AND FOREST RESTORATION FUND	9/30/2021	8/24/2021	2
3855	SIERRA NEVADA CONSERVANCY	6051	SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006	9/30/2021	8/24/2021	2
3855	SIERRA NEVADA CONSERVANCY	6083	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND OF 2014	9/30/2021	8/24/2021	2
3855	SIERRA NEVADA CONSERVANCY	6088	CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL FUND	9/30/2021	8/24/2021	2
3855	SIERRA NEVADA CONSERVANCY	8120	SIERRA NEVADA CONSERVANCY FUND	9/30/2021	8/24/2021	2
3875	SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	0001	GENERAL FUND	9/30/2021	8/26/2021	2
3875	SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	8/26/2021	2
3875	SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	0890	FEDERAL TRUST FUND	9/30/2021	8/26/2021	2
3875	SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	6083	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND OF 2014	9/30/2021	8/26/2021	2
3875	SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY	6088	CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL FUND	9/30/2021	8/26/2021	2
3885	DELTA STEWARDSHIP COUNCIL	0001	GENERAL FUND	9/30/2021	8/25/2021	2
3885	DELTA STEWARDSHIP COUNCIL	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	8/25/2021	2
3885	DELTA STEWARDSHIP COUNCIL	0402	SAFE, CLEAN, RELIABLE WATER SUPPLY FUND	9/30/2021	8/25/2021	2
3885	DELTA STEWARDSHIP COUNCIL	0405	BAY-DELTA AGREEMENT SUBACCOUNT	9/30/2021	8/25/2021	2
3885	DELTA STEWARDSHIP COUNCIL	0890	FEDERAL TRUST FUND	9/30/2021	8/25/2021	2
3900	STATE AIR RESOURCES BOARD	0001	GENERAL FUND	9/30/2021	8/25/2021	R18
3900	STATE AIR RESOURCES BOARD	0042	STATE HIGHWAY ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	8/31/2021	R18
3900	STATE AIR RESOURCES BOARD	0044	MOTOR VEHICLE ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	N/A	R18
3900	STATE AIR RESOURCES BOARD	0106	DEPARTMENT OF PESTICIDE REGULATION FUND	9/30/2021	8/25/2021	R18

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3900	STATE AIR RESOURCES BOARD	0115	AIR POLLUTION CONTROL FUND	9/30/2021	N/A	R18
3900	STATE AIR RESOURCES BOARD	0226	CALIFORNIA TIRE RECYCLING MANAGEMENT FUND	9/30/2021	N/A	R18
3900	STATE AIR RESOURCES BOARD	0421	VEHICLE INSPECTION AND REPAIR FUND	9/30/2021	9/14/2021	R18
3900	STATE AIR RESOURCES BOARD	0434	AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT	9/30/2021	9/14/2021	R18
3900	STATE AIR RESOURCES BOARD	0462	PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCOUNT, GENERAL FUND	9/30/2021	8/25/2021	R18
3900	STATE AIR RESOURCES BOARD	0890	FEDERAL TRUST FUND	9/30/2021	9/30/2021	R18
3900	STATE AIR RESOURCES BOARD	3046	OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND	9/30/2021	N/A	R18
3900	STATE AIR RESOURCES BOARD	3070	NONTOXIC DRY CLEANING INCENTIVE TRUST FUND	9/30/2021	8/25/2021	R18
3900	STATE AIR RESOURCES BOARD	3119	AIR QUALITY IMPROVEMENT FUND	9/30/2021	9/14/2021	R18
3900	STATE AIR RESOURCES BOARD	3122	ENHANCED FLEET MODERNIZATION SUBACCOUNT, HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT	9/30/2021	N/A	R18
3900	STATE AIR RESOURCES BOARD	3228	GREENHOUSE GAS REDUCTION FUND	9/30/2021	N/A	R18
3900	STATE AIR RESOURCES BOARD	3237	COST OF IMPLEMENTATION ACCOUNT, AIR POLLUTION CONTROL FUND	9/30/2021	N/A	R18
3900	STATE AIR RESOURCES BOARD	3290	ROAD MAINTENANCE AND REHABILITATION ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	8/31/2021	R18
3900	STATE AIR RESOURCES BOARD	3291	TRADE CORRIDOR ENHANCEMENT ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	8/31/2021	R18
3900	STATE AIR RESOURCES BOARD	3324	SAFE AND AFFORDABLE DRINKING WATER FUND	9/30/2021	8/25/2021	R18
3900	STATE AIR RESOURCES BOARD	6053	HIGHWAY SAFETY, TRAFFIC REDUCTION, AIR QUALITY, AND PORT SECURITY FUND OF 2006	9/30/2021	N/A	R18
3900	STATE AIR RESOURCES BOARD	6054	CALIFORNIA PORTS INFRASTRUCTURE, SECURITY, AND AIR QUALITY IMPROVEMENT ACCOUNT, HIGHWAY SAFETY, TRAFFIC	9/30/2021	N/A	R18
3930	DEPARTMENT OF PESTICIDE REGULATION	0001	GENERAL FUND	9/30/2021	9/3/2021	R16
3930	DEPARTMENT OF PESTICIDE REGULATION	0106	DEPARTMENT OF PESTICIDE REGULATION FUND	9/30/2021	9/3/2021	R16
3930	DEPARTMENT OF PESTICIDE REGULATION	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	9/3/2021	R16
3930	DEPARTMENT OF PESTICIDE REGULATION	0890	FEDERAL TRUST FUND	9/30/2021	9/3/2021	R16
3930	DEPARTMENT OF PESTICIDE REGULATION	3314	CALIFORNIA CANNABIS TAX FUND	9/30/2021	9/3/2021	R16
3930	DEPARTMENT OF PESTICIDE REGULATION	3340	CANNABIS TAX FUND – DEPARTMENT OF PESTICIDE REGULATION	9/30/2021	9/3/2021	R16
3940	STATE WATER RESOURCES CONTROL BOARD	0001	GENERAL FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0028	UNIFIED PROGRAM ACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0129	WATER DEVICE CERTIFICATION SPECIAL ACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0179	ENVIRONMENTAL LABORATORY IMPROVEMENT FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0193	WASTE DISCHARGE PERMIT FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0212	MARINE INVASIVE SPECIES CONTROL FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0235	PUBLIC RESOURCES ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0247	DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0306	SAFE DRINKING WATER ACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0387	INTEGRATED WASTE MANAGEMENT ACCOUNT, INTEGRATED WASTE MANAGEMENT FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0402	SAFE, CLEAN, RELIABLE WATER SUPPLY FUND	9/30/2021	N/A	R18

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3940	STATE WATER RESOURCES CONTROL BOARD	0416	CLEAN WATER AND WATER RECYCLING ACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0417	STATE REVOLVING FUND LOAN SUBACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0418	SMALL COMMUNITIES GRANT SUBACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0419	WATER RECYCLING SUBACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0422	DRAINAGE MANAGEMENT SUBACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0423	DELTA TRIBUTARY WATERSHED SUBACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0424	SEAWATER INTRUSION CONTROL SUBACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0436	UNDERGROUND STORAGE TANK TESTER ACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0439	UNDERGROUND STORAGE TANK CLEANUP FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0475	UNDERGROUND STORAGE TANK FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0617	STATE WATER POLLUTION CONTROL REVOLVING FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0625	ADMINISTRATION ACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0626	WATER SYSTEM RELIABILITY ACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0628	SMALL SYSTEM TECHNICAL ASSISTANCE ACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0629	SAFE DRINKING WATER STATE REVOLVING FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0679	STATE WATER QUALITY CONTROL FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0737	STATE CLEAN WATER AND WATER CONSERVATION FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0740	1984 STATE CLEAN WATER BOND FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0744	1986 WATER CONSERVATION AND WATER QUALITY BOND FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0764	1988 CLEAN WATER AND WATER RECLAMATION FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0890	FEDERAL TRUST FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	1018	LAKE TAHOE SCIENCE AND LAKE IMPROVEMENT ACCOUNT, GENERAL FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	3046	OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	3058	WATER RIGHTS FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	3134	SCHOOL DISTRICT ACCOUNT, UNDERGROUND STORAGE TANK CLEANUP FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	3145	UNDERGROUND STORAGE TANK PETROLEUM CONTAMINATION ORPHAN SITE CLEANUP FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	3147	STATE WATER POLLUTION CONTROL REVOLVING FUND SMALL COMMUNITY GRANT FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	3160	WASTEWATER OPERATOR CERTIFICATION FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	3212	TIMBER REGULATION AND FOREST RESTORATION FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	3228	GREENHOUSE GAS REDUCTION FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	3237	COST OF IMPLEMENTATION ACCOUNT, AIR POLLUTION CONTROL FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	3262	EXPEDITED CLAIM ACCOUNT, UNDERGROUND STORAGE TANK CLEANUP FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	3264	SITE CLEANUP SUBACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	3314	CALIFORNIA CANNABIS TAX FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	3324	SAFE AND AFFORDABLE DRINKING WATER FUND	9/30/2021	N/A	R18

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3940	STATE WATER RESOURCES CONTROL BOARD	3339	CANNABIS TAX FUND – STATE WATER RESOURCES CONTROL BOARD	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	6001	SAFE DRINKING WATER, CLEAN WATER, WATERSHED PROTECTION, AND FLOOD PROTECTION BOND FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	6012	WATERSHED PROTECTION ACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	6013	WATERSHED PROTECTION SUBACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	6019	NONPOINT SOURCE POLLUTION CONTROL SUBACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	6020	STATE REVOLVING FUND LOAN SUBACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	6021	WASTEWATER CONSTRUCTION GRANT SUBACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	6022	COASTAL NONPOINT SOURCE CONTROL SUBACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	6024	WATER SUPPLY, RELIABILITY, AND INFRASTRUCTURE ACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	6029	CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE NEIGHBORHOOD PARKS, AND COASTAL PROTECTION FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	6031	WATER SECURITY, CLEAN DRINKING WATER, COASTAL AND BEACH PROTECTION FUND OF 2002	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	6051	SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION FUND OF 2006	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	6083	WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FUND OF 2014	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	6088	CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	7500	PUBLIC WATER SYSTEM, SAFE DRINKING WATER STATE REVOLVING FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	8026	PETROLEUM UNDERGROUND STORAGE TANK FINANCING ACCOUNT	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	8110	WATER DATA ADMINISTRATION FUND	9/30/2021	N/A	R18
3940	STATE WATER RESOURCES CONTROL BOARD	9739	WATER POLLUTION CONTROL REVOLVING FUND ADMINISTRATION FUND, STATE	9/30/2021	N/A	R18
3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	0001	GENERAL FUND	9/30/2021	9/7/2021	2
3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	0014	HAZARDOUS WASTE CONTROL ACCOUNT	9/30/2021	N/A	2
3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	0018	SITE REMEDIATION ACCOUNT	9/30/2021	9/23/2021	2
3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	0028	UNIFIED PROGRAM ACCOUNT	9/30/2021	9/17/2021	2
3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	0058	RAIL ACCIDENT PREVENTION AND RESPONSE FUND	9/30/2021	9/7/2021	2
3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	0065	ILLEGAL DRUG LAB CLEANUP ACCOUNT	9/30/2021	9/23/2021	2
3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	0080	CHILDHOOD LEAD POISONING PREVENTION FUND	9/30/2021	9/7/2021	2
3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	0100	CALIFORNIA USED OIL RECYCLING FUND	9/30/2021	9/10/2021	2
3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	0106	DEPARTMENT OF PESTICIDE REGULATION FUND	9/30/2021	9/10/2021	2
3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	0115	AIR POLLUTION CONTROL FUND	9/30/2021	9/8/2021	2
3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	0294	REMOVAL AND REMEDIAL ACTION SUBACCOUNT	9/30/2021	9/21/2021	2
3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	0458	SITE OPERATION AND MAINTENANCE ACCOUNT, HAZARDOUS SUBSTANCE ACCOUNT	9/30/2021	9/21/2021	2
3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	0557	TOXIC SUBSTANCES CONTROL ACCOUNT	9/30/2021	N/A	2
3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	0890	FEDERAL TRUST FUND	9/30/2021	N/A	2
3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	0942	SPECIAL DEPOSIT FUND	9/30/2021	9/28/2021	2
3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	1003	CLEANUP LOANS AND ENVIRONMENTAL ASSISTANCE TO NEIGHBORHOODS ACCOUNT	9/30/2021	9/8/2021	2
3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	3065	ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT, INTEGRATED WASTE MANAGEMENT FUND	9/30/2021	9/8/2021	2

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3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	3084	STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT	9/30/2021	9/17/2021	2
3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	3114	BIRTH DEFECTS MONITORING PROGRAM FUND	9/30/2021	9/9/2021	2
3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	3301	LEAD-ACID BATTERY CLEANUP FUND	9/30/2021	9/16/2021	2
3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	7505	REVOLVING LOANS FUND	9/30/2021	9/9/2021	2
3960	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	8083	STRINGFELLOW RESIDUAL PROCEEDS ACCOUNT	9/30/2021	9/14/2021	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	0001	GENERAL FUND	9/30/2021	N/A	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	0100	CALIFORNIA USED OIL RECYCLING FUND	9/30/2021	N/A	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	0106	DEPARTMENT OF PESTICIDE REGULATION FUND	9/30/2021	9/29/2021	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	0133	CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	9/30/2021	N/A	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	0193	WASTE DISCHARGE PERMIT FUND	9/30/2021	9/30/2021	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	0226	CALIFORNIA TIRE RECYCLING MANAGEMENT FUND	9/30/2021	N/A	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	0269	GLASS PROCESSING FEE ACCOUNT, CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	9/30/2021	N/A	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	0276	PENALTY ACCOUNT, CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	9/30/2021	N/A	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	0277	BIMETAL PROCESSING FEE ACCOUNT, CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	9/30/2021	9/29/2021	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	0278	PET PROCESSING FEE ACCOUNT, CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	9/30/2021	N/A	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	0281	RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT, INTEGRATED WASTE MANAGEMENT ACCOUNT	9/30/2021	N/A	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	0386	SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND	9/30/2021	N/A	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	0387	INTEGRATED WASTE MANAGEMENT ACCOUNT, INTEGRATED WASTE MANAGEMENT FUND	9/30/2021	N/A	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	0558	FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT	9/30/2021	N/A	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	0679	STATE WATER QUALITY CONTROL FUND	9/30/2021	9/29/2021	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	3024	RIGID CONTAINER ACCOUNT	9/30/2021	9/27/2021	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	3065	ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT, INTEGRATED WASTE MANAGEMENT FUND	9/30/2021	N/A	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	3195	CARPET STEWARDSHIP ACCOUNT, INTEGRATED WASTE MANAGEMENT FUND	9/30/2021	N/A	2
ORG	ORG NAME	FUND	FUND NAME	DEADLINE*	DATE	Wave
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	3196	CARPET STEWARDSHIP PENALTY SUBACCOUNT, INTEGRATED WASTE MANAGEMENT FUND	9/30/2021	N/A	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	3202	ARCHITECTURAL PAINT STEWARDSHIP ACCOUNT, INTEGRATED WASTE MANAGEMENT FUND	9/30/2021	N/A	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	3228	GREENHOUSE GAS REDUCTION FUND	9/30/2021	N/A	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	3237	COST OF IMPLEMENTATION ACCOUNT, AIR POLLUTION CONTROL FUND	9/30/2021	N/A	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	3257	USED MATTRESS RECYCLING FUND	9/30/2021	N/A	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	3258	MATTRESS RECOVERY AND RECYCLING PENALTY ACCOUNT, USED MATTRESS RECYCLING FUND	9/30/2021	N/A	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	3267	REUSABLE GROCERY BAG FUND	9/30/2021	9/27/2021	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	3328	PHARMACEUTICAL AND SHARPS STEWARDSHIP FUND	9/30/2021	N/A	2

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3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	8020	ENVIRONMENTAL EDUCATION ACCOUNT	9/30/2021	N/A	2
3970	DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY	9747	CALRECYCLE GREENHOUSE GAS REDUCTION REVOLVING LOAN FUND	9/30/2021	N/A	2
3980	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	0001	GENERAL FUND	9/30/2021	8/26/2021	1
3980	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	0028	UNIFIED PROGRAM ACCOUNT	9/30/2021	8/26/2021	1
3980	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	0044	MOTOR VEHICLE ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	8/26/2021	1
3980	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	0080	CHILDHOOD LEAD POISONING PREVENTION FUND	9/30/2021	8/26/2021	1
3980	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	0100	CALIFORNIA USED OIL RECYCLING FUND	9/30/2021	8/26/2021	1
3980	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	0106	DEPARTMENT OF PESTICIDE REGULATION FUND	9/30/2021	8/26/2021	1
3980	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	0115	AIR POLLUTION CONTROL FUND	9/30/2021	8/26/2021	1
3980	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	8/26/2021	1
3980	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	0320	OIL SPILL PREVENTION AND ADMINISTRATION FUND	9/30/2021	8/26/2021	1
3980	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	0387	INTEGRATED WASTE MANAGEMENT ACCOUNT, INTEGRATED WASTE MANAGEMENT FUND	9/30/2021	8/26/2021	1
3980	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	0462	PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCOUNT, GENERAL FUND	9/30/2021	8/26/2021	1
3980	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	0557	TOXIC SUBSTANCES CONTROL ACCOUNT	9/30/2021	8/26/2021	1
3980	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	0890	FEDERAL TRUST FUND	9/30/2021	8/26/2021	1
3980	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	3046	OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND	9/30/2021	8/26/2021	1
3980	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	3056	SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND	9/30/2021	8/26/2021	1
3980	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	3114	BIRTH DEFECTS MONITORING PROGRAM FUND	9/30/2021	8/26/2021	1
3980	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	3228	GREENHOUSE GAS REDUCTION FUND	9/30/2021	8/26/2021	1
3980	OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT	3237	COST OF IMPLEMENTATION ACCOUNT, AIR POLLUTION CONTROL FUND	9/30/2021	8/26/2021	1
4100	STATE COUNCIL ON DEVELOPMENTAL DISABILITIES	0001	GENERAL FUND	9/30/2021	8/30/2021	R18
4100	STATE COUNCIL ON DEVELOPMENTAL DISABILITIES	0890	FEDERAL TRUST FUND	9/30/2021	8/30/2021	R18
4120	EMERGENCY MEDICAL SERVICES AUTHORITY	0001	GENERAL FUND	9/30/2021	8/30/2021	2
4120	EMERGENCY MEDICAL SERVICES AUTHORITY	0194	EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND	9/30/2021	8/30/2021	2
4120	EMERGENCY MEDICAL SERVICES AUTHORITY	0312	EMERGENCY MEDICAL SERVICES PERSONNEL FUND	9/30/2021	8/30/2021	2
4120	EMERGENCY MEDICAL SERVICES AUTHORITY	0890	FEDERAL TRUST FUND	9/30/2021	8/30/2021	2
4120	EMERGENCY MEDICAL SERVICES AUTHORITY	3027	TRAUMA CARE FUND	9/30/2021	8/30/2021	2
4120	EMERGENCY MEDICAL SERVICES AUTHORITY	3137	EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND	9/30/2021	8/30/2021	2
4120	EMERGENCY MEDICAL SERVICES AUTHORITY	3256	SPECIALIZED FIRST AID TRAINING PROGRAM APPROVAL FUND	9/30/2021	8/30/2021	2
4140	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	0001	GENERAL FUND	9/30/2021	N/A	R17
4140	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	0121	HOSPITAL BUILDING FUND	9/30/2021	N/A	R17
4140	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	0143	CALIFORNIA HEALTH DATA AND PLANNING FUND	9/30/2021	N/A	R17

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4140	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	0181	REGISTERED NURSE EDUCATION FUND	9/30/2021	N/A	R17
4140	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	0518	HEALTH FACILITY CONSTRUCTION LOAN INSURANCE FUND	9/30/2021	N/A	R17
4140	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	0829	HEALTH PROFESSIONS EDUCATION FUND	9/30/2021	N/A	R17
4140	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	0890	FEDERAL TRUST FUND	9/30/2021	N/A	R17
4140	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	3064	MENTAL HEALTH PRACTITIONER EDUCATION FUND	9/30/2021	N/A	R17
4140	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	3068	VOCATIONAL NURSE EDUCATION FUND	9/30/2021	N/A	R17
4140	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	3085	MENTAL HEALTH SERVICES FUND	9/30/2021	N/A	R17
4140	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	8014	CALIFORNIA PHARMACIST SCHOLARSHIP AND LOAN REPAYMENT PROGRAM FUND	9/30/2021	N/A	R17
4140	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	8034	MEDICALLY UNDERSERVED ACCOUNT FOR PHYSICIANS, HEALTH PROFESSIONS EDUCATION FUND	9/30/2021	N/A	R17
4150	DEPARTMENT OF MANAGED HEALTH CARE	0001	GENERAL FUND	9/30/2021	8/31/2021	R17
4150	DEPARTMENT OF MANAGED HEALTH CARE	0933	MANAGED CARE FUND	9/30/2021	8/31/2021	R17
4150	DEPARTMENT OF MANAGED HEALTH CARE	3133	MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND	9/30/2021	8/31/2021	R17
4170	DEPARTMENT OF AGING	0001	GENERAL FUND	9/30/2021	N/A	2
4170	DEPARTMENT OF AGING	0289	HICAP FUND, STATE	9/30/2021	N/A	2
4170	DEPARTMENT OF AGING	0890	FEDERAL TRUST FUND	9/30/2021	N/A	2
4170	DEPARTMENT OF AGING	0939	NUTRITION RESERVE FUND	9/30/2021	N/A	2
4170	DEPARTMENT OF AGING	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	2
4170	DEPARTMENT OF AGING	3098	STATE DEPARTMENT OF PUBLIC HEALTH LICENSING AND CERTIFICATION PROGRAM FUND	9/30/2021	N/A	2
4170	DEPARTMENT OF AGING	3167	SKILLED NURSING FACILITY QUALITY AND ACCOUNTABILITY SPECIAL FUND	9/30/2021	N/A	2
4180	COMMISSION ON AGING	0001	GENERAL FUND	9/30/2021	N/A	2
4180	COMMISSION ON AGING	0886	CALIFORNIA SENIORS SPECIAL FUND	9/30/2021	N/A	2
4180	COMMISSION ON AGING	0890	FEDERAL TRUST FUND	9/30/2021	N/A	2
4180	COMMISSION ON AGING	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	2
4185	CALIFORNIA SENIOR LEGISLATURE	0001	GENERAL FUND	9/30/2021	8/17/2021	2
4185	CALIFORNIA SENIOR LEGISLATURE	8815	CALIFORNIA SENIOR CITIZEN ADVOCACY VOLUNTARY TAX CONTRIBUTION FUND	9/30/2021	8/17/2021	2
4250	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	0585	COUNTIES CHILDREN AND FAMILIES ACCOUNT, CALIFORNIA CHILDREN AND FAMILIES TRUST FUND	9/30/2021	8/30/2021	2
4250	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	0623	CALIFORNIA CHILDREN AND FAMILIES TRUST FUND	9/30/2021	8/30/2021	2
4250	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	0631	MASS MEDIA COMMUNICATIONS ACCOUNT, CALIFORNIA CHILDREN AND FAMILIES TRUST FUND	9/30/2021	8/30/2021	2
4250	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	0634	EDUCATION ACCOUNT, CALIFORNIA CHILDREN AND FAMILIES TRUST FUND	9/30/2021	8/30/2021	2
4250	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	0636	CHILD CARE ACCOUNT, CALIFORNIA CHILDREN AND FAMILIES TRUST FUND	9/30/2021	8/30/2021	2
4250	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	0637	RESEARCH AND DEVELOPMENT ACCOUNT, CALIFORNIA CHILDREN AND FAMILIES TRUST FUND	9/30/2021	8/30/2021	2
4250	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	0638	ADMINISTRATION ACCOUNT, CALIFORNIA CHILDREN AND FAMILIES TRUST FUND	9/30/2021	8/30/2021	2
4250	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	0639	UNALLOCATED ACCOUNT, CALIFORNIA CHILDREN AND FAMILIES TRUST FUND	9/30/2021	8/30/2021	2
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	0001	GENERAL FUND	9/30/2021	N/A	R18

ORG	ORG NAME	FUND	FUND NAME	DEADLINE*	RECEIVED DATE	FISCal Wave
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	0009	BREAST CANCER CONTROL ACCOUNT, BREAST CANCER FUND	9/30/2021	9/10/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	0080	CHILDHOOD LEAD POISONING PREVENTION FUND	9/30/2021	8/25/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	0139	DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND	9/30/2021	9/21/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	0232	HOSPITAL SERVICES ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	9/30/2021	8/26/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	0233	PHYSICIAN SERVICES ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	9/30/2021	8/26/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	0236	UNALLOCATED ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	9/30/2021	8/31/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	0243	NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND	9/30/2021	9/11/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	0309	PERINATAL INSURANCE FUND	9/30/2021	9/10/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	0555	HEALTHY FAMILIES FUND	9/30/2021	N/A	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	0816	AUDIT REPAYMENT TRUST FUND	9/30/2021	8/26/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	0834	MEDI-CAL INPATIENT PAYMENT ADJUSTMENT FUND	9/30/2021	N/A	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	0865	MENTAL HEALTH MANAGED CARE DEPOSIT FUND - SCO USE ONLY	9/30/2021	8/26/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	0890	FEDERAL TRUST FUND	9/30/2021	N/A	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	0912	HEALTH CARE DEPOSIT FUND	9/30/2021	N/A	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	0942	SPECIAL DEPOSIT FUND	9/30/2021	9/14/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	0977	RESIDENT-RUN HOUSING REVOLVING FUND	9/30/2021	8/26/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3019	SUBSTANCE ABUSE TREATMENT TRUST FUND	9/30/2021	8/25/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3055	COUNTY HEALTH INITIATIVE MATCHING FUND	9/30/2021	8/31/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3079	CHILDREN'S MEDICAL SERVICES REBATE FUND	9/30/2021	8/31/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3085	MENTAL HEALTH SERVICES FUND	9/30/2021	9/21/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3096	NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND	9/30/2021	8/26/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3097	PRIVATE HOSPITAL SUPPLEMENTAL FUND	9/30/2021	9/10/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3099	MENTAL HEALTH FACILITY LICENSING FUND	9/30/2021	8/31/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3113	RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND	9/30/2021	9/10/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3156	CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND	9/30/2021	8/31/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3158	HOSPITAL QUALITY ASSURANCE REVENUE FUND	9/30/2021	9/10/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3167	SKILLED NURSING FACILITY QUALITY AND ACCOUNTABILITY SPECIAL FUND	9/30/2021	8/27/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3168	EMERGENCY MEDICAL AIR TRANSPORTATION AND CHILDREN'S COVERAGE FUND	9/30/2021	8/26/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3172	PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, AND INCENTIVE FUND	9/30/2021	8/27/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3201	LOW INCOME HEALTH PROGRAM MCE OUT-OF-NETWORK EMERGENCY CARE SERVICES FUND	9/30/2021	8/27/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3213	LONG-TERM CARE QUALITY ASSURANCE FUND	9/30/2021	8/31/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3293	HEALTH AND HUMAN SERVICES SPECIAL FUND	9/30/2021	N/A	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3304	CALIFORNIA HEALTHCARE, RESEARCH AND PREVENTION TOBACCO TAX ACT OF 2016 FUND	9/30/2021	8/31/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3305	HEALTHCARE TREATMENT FUND	9/30/2021	N/A	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3308	TOBACCO LAW ENFORCEMENT ACCOUNT, CA HEALTHCARE, RESEARCH AND PREVENTION TOBACCO TAX ACT OF 2016	9/30/2021	N/A	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3309	TOBACCO PREVENTION & CONTROL PROGRAMS ACCOUNT, CA HEALTHCARE, RESEARCH & PREVENTION TOBACCO	9/30/2021	N/A	R18



ORG	ORG NAME	FUND	FUND NAME	DEADLINE*	RECEIVED DATE	Fi\$Cal Wave
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3311	HEALTH CARE SERVICES PLAN FINES AND PENALTIES FUND	9/30/2021	9/11/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3314	CALIFORNIA CANNABIS TAX FUND	9/30/2021	8/26/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3323	MEDI-CAL EMERGENCY MEDICAL TRANSPORT FUND	9/30/2021	8/31/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3327	REVERSION ACCOUNT SUBACCOUNT, MENTAL HEALTH SERVICES FUND	9/30/2021	8/27/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3331	MEDI-CAL DRUG REBATE FUND	9/30/2021	9/11/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3334	THE HEALTH CARE SERVICES SPECIAL FUND	9/30/2021	8/27/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3350	CANNABIS TAX FUND – DEPARTMENT OF HEALTH CARE SERVICES, YOUTH EDUCATION, PREVENTION, EARLY	9/30/2021	8/31/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	3362	PACE OVERSIGHT FUND OF THE STATE DEPARTMENT OF HEALTH CARE SERVICES	9/30/2021	9/21/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	7502	DEMONSTRATION DISPROPORTIONATE SHARE HOSPITAL FUND	9/30/2021	9/14/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	7503	HEALTH CARE SUPPORT FUND	9/30/2021	8/26/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	8033	DISTRESSED HOSPITAL FUND	9/30/2021	N/A	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	8107	WHOLE PERSON CARE PILOT SPECIAL FUND	9/30/2021	8/25/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	8108	GLOBAL PAYMENT PROGRAM SPECIAL FUND	9/30/2021	8/31/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	8113	DESIGNATED PUBLIC HOSPITAL GRADUATE MEDICAL EDUCATION SPECIAL FUND	9/30/2021	8/31/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	8500	FEDERAL TEMPORARY HIGH RISK HEALTH INSURANCE FUND	9/30/2021	8/25/2021	R18
4260	STATE DEPARTMENT OF HEALTH CARE SERVICES	8502	LIHP FUND	9/30/2021	8/26/2021	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0001	GENERAL FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0004	BREAST CANCER FUND	9/30/2021	9/28/2021	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0007	BREAST CANCER RESEARCH ACCOUNT, BREAST CANCER FUND	9/30/2021	9/28/2021	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0029	NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0044	MOTOR VEHICLE ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0066	SALE OF TOBACCO TO MINORS CONTROL ACCOUNT	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0070	OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT, GENERAL FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0074	MEDICAL WASTE MANAGEMENT FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0075	RADIATION CONTROL FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0076	TISSUE BANK LICENSE FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0080	CHILDHOOD LEAD POISONING PREVENTION FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0082	EXPORT DOCUMENT PROGRAM FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0098	CLINICAL LABORATORY IMPROVEMENT FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0099	HEALTH STATISTICS SPECIAL FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0106	DEPARTMENT OF PESTICIDE REGULATION FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0115	AIR POLLUTION CONTROL FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0143	CALIFORNIA HEALTH DATA AND PLANNING FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0174	CLANDESTINE DRUG LAB CLEAN-UP ACCOUNT	9/30/2021	9/28/2021	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0177	FOOD SAFETY FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0203	GENETIC DISEASE TESTING FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0230	CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	9/30/2021	N/A	R18

ORG	ORG NAME	FUND	FUND NAME	DEADLINE*	RECEIVED DATE	FISCal Wave
4265	DEPARTMENT OF PUBLIC HEALTH	0231	HEALTH EDUCATION ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0232	HOSPITAL SERVICES ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	9/30/2021	9/28/2021	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0233	PHYSICIAN SERVICES ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0234	RESEARCH ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0235	PUBLIC RESOURCES ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0236	UNALLOCATED ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0260	NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0272	INFANT BOTULISM TREATMENT AND PREVENTION FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0279	CHILD HEALTH AND SAFETY FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0335	REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0367	INDIAN GAMING SPECIAL DISTRIBUTION FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0478	VECTORBORNE DISEASE ACCOUNT	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0557	TOXIC SUBSTANCES CONTROL ACCOUNT	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0589	CANCER RESEARCH FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0642	DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0671	RURAL HEALTH SERVICES ACCOUNT	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0672	CHILD HEALTH AND DISABILITY PREVENTION TREATMENT ACCOUNT	9/30/2021	9/28/2021	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0823	CALIFORNIA ALZHEIMER'S DISEASE AND RELATED DISORDERS RESEARCH FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0848	CALIFORNIA HEALTH CARE FOR THE INDIGENT PROGRAM ACCOUNT, COUNTY HEALTH SERVICES FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0890	FEDERAL TRUST FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3018	DRUG AND DEVICE SAFETY FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3020	TOBACCO SETTLEMENT FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3023	WIC MANUFACTURER REBATE FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3074	MEDICAL MARIJUANA PROGRAM FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3080	AIDS DRUG ASSISTANCE PROGRAM REBATE FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3081	CANNERY INSPECTION FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3085	MENTAL HEALTH SERVICES FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3098	STATE DEPARTMENT OF PUBLIC HEALTH LICENSING AND CERTIFICATION PROGRAM FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3110	GAMBLING ADDICTION PROGRAM FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3111	RETAIL FOOD SAFETY AND DEFENSE FUND	9/30/2021	9/28/2021	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3114	BIRTH DEFECTS MONITORING PROGRAM FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3151	INTERNAL HEALTH INFORMATION INTEGRITY QUALITY IMPROVEMENT ACCOUNT	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3155	LEAD-RELATED CONSTRUCTION FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3157	RECREATIONAL HEALTH FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3237	COST OF IMPLEMENTATION ACCOUNT, AIR POLLUTION CONTROL FUND	9/30/2021	N/A	R18

ORG	ORG NAME	FUND	FUND NAME	DEADLINE*	RECEIVED DATE	FISCal Wave
4265	DEPARTMENT OF PUBLIC HEALTH	3288	CANNABIS CONTROL FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3307	STATE DENTAL PROGRAM ACCOUNT, CA HEALTHCARE, RESEARCH AND PREVENTION TOBACCO TAX ACT OF 2016 FUND	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3309	TOBACCO PREVENTION AND CONTROL PROGRAMS ACCOUNT, CA HEALTHCARE, RESEARCH AND PREVENTION TOBACCO	9/30/2021	9/28/2021	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3318	DEPARTMENT OF PUBLIC HEALTH SUBACCOUNT, TOBACCO LAW ENFORCEMENT ACCOUNT, CA HEALTHCARE, RESEARCH	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3322	DEPARTMENT OF PUBLIC HEALTH SUBACCOUNT, TOBACCO PREVENTION AND CONTROL PROGRAMS ACCOUNT, CA	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	3350	CANNABIS TAX FUND – DEPARTMENT OF HEALTH CARE SERVICES, YOUTH EDUCATION, PREVENTION, EARLY	9/30/2021	N/A	R18
4265	DEPARTMENT OF PUBLIC HEALTH	8505	CORONAVIRUS RELIEF FUND	9/30/2021	N/A	R18
4300	DEPARTMENT OF DEVELOPMENTAL SERVICES	0001	GENERAL FUND	9/30/2021	N/A	R18
4300	DEPARTMENT OF DEVELOPMENTAL SERVICES	0172	DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	9/30/2021	N/A	R18
4300	DEPARTMENT OF DEVELOPMENTAL SERVICES	0496	DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT	9/30/2021	N/A	R18
4300	DEPARTMENT OF DEVELOPMENTAL SERVICES	0890	FEDERAL TRUST FUND	9/30/2021	N/A	R18
4300	DEPARTMENT OF DEVELOPMENTAL SERVICES	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	R18
4300	DEPARTMENT OF DEVELOPMENTAL SERVICES	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	N/A	R18
4300	DEPARTMENT OF DEVELOPMENTAL SERVICES	3085	MENTAL HEALTH SERVICES FUND	9/30/2021	N/A	R18
4440	DEPARTMENT OF STATE HOSPITALS	0001	GENERAL FUND	9/30/2021	N/A	R18
4440	DEPARTMENT OF STATE HOSPITALS	0872	MENTAL HEALTH FACILITIES FUND, STATE HOSPITAL ACCOUNT	9/30/2021	N/A	R18
4440	DEPARTMENT OF STATE HOSPITALS	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	R18
4440	DEPARTMENT OF STATE HOSPITALS	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	N/A	R18
4560	MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMM.	3085	MENTAL HEALTH SERVICES FUND	9/30/2021	8/23/2021	2
4700	DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT	0001	GENERAL FUND	9/30/2021	8/31/2021	R17
4700	DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT	0890	FEDERAL TRUST FUND	9/30/2021	8/31/2021	R17
4700	DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT	0942	SPECIAL DEPOSIT FUND	9/30/2021	8/31/2021	R17
4700	DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT	3228	GREENHOUSE GAS REDUCTION FUND	9/30/2021	8/31/2021	R17
4800	CALIFORNIA HEALTH BENEFIT EXCHANGE	0001	GENERAL FUND	9/30/2021	9/17/2021	R18
4800	CALIFORNIA HEALTH BENEFIT EXCHANGE	3175	CALIFORNIA HEALTH TRUST FUND	9/30/2021	9/17/2021	R18
5170	STATE INDEPENDENT LIVING COUNCIL	0001	GENERAL FUND	9/30/2021	8/23/2021	2
5175	DEPARTMENT OF CHILD SUPPORT SERVICES	0001	GENERAL FUND	9/30/2021	8/31/2021	R17
5175	DEPARTMENT OF CHILD SUPPORT SERVICES	0890	FEDERAL TRUST FUND	9/30/2021	8/31/2021	R17
5175	DEPARTMENT OF CHILD SUPPORT SERVICES	8004	CHILD SUPPORT COLLECTIONS RECOVERY FUND	9/30/2021	8/31/2021	R17
5175	DEPARTMENT OF CHILD SUPPORT SERVICES	8031	CHILD SUPPORT PAYMENT TRUST FUND	9/30/2021	8/31/2021	R17
5175	DEPARTMENT OF CHILD SUPPORT SERVICES	9726	CHILD SUPPORT SERVICES ADVANCE FUND	9/30/2021	8/31/2021	R17
5180	DEPARTMENT OF SOCIAL SERVICES	0001	GENERAL FUND	9/30/2021	N/A	R18
5180	DEPARTMENT OF SOCIAL SERVICES	0122	EMERGENCY FOOD ASSISTANCE PROGRAM FUND	9/30/2021	N/A	R18
5180	DEPARTMENT OF SOCIAL SERVICES	0131	FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND	9/30/2021	N/A	R18

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5180	DEPARTMENT OF SOCIAL SERVICES	0163	CONTINUING CARE PROVIDER FEE FUND	9/30/2021	N/A	R18
5180	DEPARTMENT OF SOCIAL SERVICES	0270	TECHNICAL ASSISTANCE FUND	9/30/2021	N/A	R18
5180	DEPARTMENT OF SOCIAL SERVICES	0271	CERTIFICATION FUND	9/30/2021	N/A	R18
5180	DEPARTMENT OF SOCIAL SERVICES	0279	CHILD HEALTH AND SAFETY FUND	9/30/2021	N/A	R18
5180	DEPARTMENT OF SOCIAL SERVICES	0696	WELFARE ADVANCE FUND	9/30/2021	9/15/2021	R18
5180	DEPARTMENT OF SOCIAL SERVICES	0803	STATE CHILDREN'S TRUST FUND	9/30/2021	N/A	R18
5180	DEPARTMENT OF SOCIAL SERVICES	0890	FEDERAL TRUST FUND	9/30/2021	N/A	R18
5180	DEPARTMENT OF SOCIAL SERVICES	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	R18
5180	DEPARTMENT OF SOCIAL SERVICES	1019	SAFETY NET RESERVE FUND	9/30/2021	N/A	R18
5180	DEPARTMENT OF SOCIAL SERVICES	3255	HOME CARE FUND	9/30/2021	N/A	R18
5180	DEPARTMENT OF SOCIAL SERVICES	8004	CHILD SUPPORT COLLECTIONS RECOVERY FUND	9/30/2021	N/A	R18
5180	DEPARTMENT OF SOCIAL SERVICES	8023	CHILD WELFARE SERVICES PROGRAM IMPROVEMENT FUND	9/30/2021	N/A	R18
5180	DEPARTMENT OF SOCIAL SERVICES	8065	SAFELY SURRENDERED BABY FUND	9/30/2021	N/A	R18
5180	DEPARTMENT OF SOCIAL SERVICES	8075	SCHOOL SUPPLIES FOR HOMELESS CHILDREN FUND	9/30/2021	N/A	R18
5180	DEPARTMENT OF SOCIAL SERVICES	8106	SPECIAL OLYMPICS FUND	9/30/2021	N/A	R18
5180	DEPARTMENT OF SOCIAL SERVICES	8505	CORONAVIRUS RELIEF FUND	9/30/2021	9/10/2021	R18
5227	BOARD OF STATE AND COMMUNITY CORRECTIONS	0001	GENERAL FUND	9/30/2021	9/30/2021	2
5227	BOARD OF STATE AND COMMUNITY CORRECTIONS	0170	CORRECTIONS TRAINING FUND	9/30/2021	9/30/2021	2
5227	BOARD OF STATE AND COMMUNITY CORRECTIONS	0890	FEDERAL TRUST FUND	9/30/2021	10/1/2021	2
5227	BOARD OF STATE AND COMMUNITY CORRECTIONS	0942	SPECIAL DEPOSIT FUND	9/30/2021	10/1/2021	2
5227	BOARD OF STATE AND COMMUNITY CORRECTIONS	3286	SAFE NEIGHBORHOODS AND SCHOOLS FUND	9/30/2021	10/1/2021	2
5227	BOARD OF STATE AND COMMUNITY CORRECTIONS	3287	SECOND CHANCE FUND	9/30/2021	N/A	2
5227	BOARD OF STATE AND COMMUNITY CORRECTIONS	3314	CALIFORNIA CANNABIS TAX FUND	9/30/2021	N/A	2
5227	BOARD OF STATE AND COMMUNITY CORRECTIONS	3354	CANNABIS TAX FUND – BOARD OF STATE AND COMMUNITY CORRECTIONS, STATE AND LOCAL GOVERNMENT LAW	9/30/2021	N/A	2
6100	DEPARTMENT OF EDUCATION	0001	GENERAL FUND	9/30/2021	9/7/2021	R18
6100	DEPARTMENT OF EDUCATION	0044	MOTOR VEHICLE ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	8/30/2021	R18
6100	DEPARTMENT OF EDUCATION	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	8/30/2021	R18
6100	DEPARTMENT OF EDUCATION	0178	DRIVER TRAINING PENALTY ASSESSMENT FUND	9/30/2021	7/30/2021	R18
6100	DEPARTMENT OF EDUCATION	0231	HEALTH EDUCATION ACCOUNT, CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	9/30/2021	8/31/2021	R18
6100	DEPARTMENT OF EDUCATION	0342	STATE SCHOOL FUND	9/30/2021	8/31/2021	R18
6100	DEPARTMENT OF EDUCATION	0349	EDUCATIONAL TELECOMMUNICATION FUND	9/30/2021	7/30/2021	R18
6100	DEPARTMENT OF EDUCATION	0620	CHILD CARE FACILITIES REVOLVING FUND	9/30/2021	8/30/2021	R18
6100	DEPARTMENT OF EDUCATION	0661	PUBLIC SCHOOL DISTRICT ORGANIZATION REVOLVING FUND	9/30/2021	7/30/2021	R18
6100	DEPARTMENT OF EDUCATION	0687	DONATED FOOD REVOLVING FUND	9/30/2021	9/22/2021	R18
6100	DEPARTMENT OF EDUCATION	0890	FEDERAL TRUST FUND	9/30/2021	9/10/2021	R18
6100	DEPARTMENT OF EDUCATION	0942	SPECIAL DEPOSIT FUND	9/30/2021	9/7/2021	R18
6100	DEPARTMENT OF EDUCATION	3085	MENTAL HEALTH SERVICES FUND	9/30/2021	8/27/2021	R18
6100	DEPARTMENT OF EDUCATION	3170	HERITAGE ENRICHMENT RESOURCE FUND	9/30/2021	8/27/2021	R18
6100	DEPARTMENT OF EDUCATION	3207	EDUCATION PROTECTION ACCOUNT	9/30/2021	8/16/2021	R18

ORG	ORG NAME	FUND	FUND NAME	DEADLINE*	RECEIVED DATE	Fi\$Cal Wave
6100	DEPARTMENT OF EDUCATION	3286	SAFE NEIGHBORHOODS AND SCHOOLS FUND	9/30/2021	8/31/2021	R18
6100	DEPARTMENT OF EDUCATION	3321	DEPARTMENT OF EDUCATION SUBACCOUNT, TOBACCO PREVENTION AND CONTROL PROGRAMS ACCOUNT, CA	9/30/2021	8/31/2021	R18
ORG	ORG NAME	FUND	FUND NAME	DEADLINE*	DATE	Wave
6100	DEPARTMENT OF EDUCATION	3350	CANNABIS TAX FUND – DEPARTMENT OF HEALTH CARE SERVICES, YOUTH EDUCATION, PREVENTION, EARLY	9/30/2021	8/27/2021	R18
6100	DEPARTMENT OF EDUCATION	6044	2004 STATE SCHOOL FACILITIES FUND	9/30/2021	8/19/2021	R18
6100	DEPARTMENT OF EDUCATION	6057	2006 STATE SCHOOL FACILITIES FUND	9/30/2021	8/27/2021	R18
6100	DEPARTMENT OF EDUCATION	6086	2016 STATE SCHOOL FACILITIES FUND	9/30/2021	8/30/2021	R18
6100	DEPARTMENT OF EDUCATION	8074	CALIFORNIA YOUTH LEADERSHIP FUND	9/30/2021	7/30/2021	R18
6100	DEPARTMENT OF EDUCATION	8077	CALIFORNIA YMCA YOUTH AND GOVERNMENT VOLUNTARY TAX CONTRIBUTION FUND	9/30/2021	7/30/2021	R18
6100	DEPARTMENT OF EDUCATION	8080	CLEAN ENERGY JOB CREATION FUND	9/30/2021	8/16/2021	R18
6100	DEPARTMENT OF EDUCATION	8121	SCHOOLS NOT PRISONS VOLUNTARY TAX CONTRIBUTION FUND	9/30/2021	7/30/2021	R18
6100	DEPARTMENT OF EDUCATION	8505	CORONAVIRUS RELIEF FUND	9/30/2021	7/30/2021	R18
6120	CALIFORNIA STATE LIBRARY	0001	GENERAL FUND	9/30/2021	8/27/2021	2
6120	CALIFORNIA STATE LIBRARY	0020	CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT	9/30/2021	8/27/2021	2
6120	CALIFORNIA STATE LIBRARY	0483	DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM ADMINISTRATIVE COMMITTEE FUND	9/30/2021	8/27/2021	2
6120	CALIFORNIA STATE LIBRARY	0794	CALIFORNIA LIBRARY CONSTRUCTION AND RENOVATION FUND	9/30/2021	8/27/2021	2
6120	CALIFORNIA STATE LIBRARY	0890	FEDERAL TRUST FUND	9/30/2021	8/27/2021	2
6120	CALIFORNIA STATE LIBRARY	0942	SPECIAL DEPOSIT FUND	9/30/2021	8/27/2021	2
6120	CALIFORNIA STATE LIBRARY	6000	CALIFORNIA PUBLIC LIBRARY CONSTRUCTION AND RENOVATION FUND	9/30/2021	8/27/2021	2
6120	CALIFORNIA STATE LIBRARY	9740	CENTRAL SERVICE COST RECOVERY FUND	9/30/2021	8/27/2021	2
6125	EDUCATION AUDIT APPEALS PANEL	0001	GENERAL FUND	9/30/2021	8/17/2021	2
6200	CALIFORNIA SCHOOL FOR THE BLIND	0001	GENERAL FUND	9/30/2021	N/A	R18
6200	CALIFORNIA SCHOOL FOR THE BLIND	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	R18
6200	CALIFORNIA SCHOOL FOR THE BLIND	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	N/A	R18
6240	CALIFORNIA SCHOOL FOR THE DEAF – FREMONT	0001	GENERAL FUND	9/30/2021	N/A	R18
6240	CALIFORNIA SCHOOL FOR THE DEAF – FREMONT	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	R18
6240	CALIFORNIA SCHOOL FOR THE DEAF – FREMONT	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	N/A	R18
6250	CALIFORNIA SCHOOL FOR THE DEAF – RIVERSIDE	0001	GENERAL FUND	9/30/2021	N/A	R18
6250	CALIFORNIA SCHOOL FOR THE DEAF – RIVERSIDE	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	N/A	R18
6255	CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS	0001	GENERAL FUND	9/30/2021	8/27/2021	1
6255	CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS	0942	SPECIAL DEPOSIT FUND	9/30/2021	8/27/2021	1
6260	DIAGNOSTIC CENTERS	0001	GENERAL FUND	9/30/2021	N/A	R18
6350	SCHOOL FACILITIES AID PROGRAM	0001	GENERAL FUND	9/30/2021	8/20/2021	R17
6350	SCHOOL FACILITIES AID PROGRAM	0119	1998 STATE SCHOOL FACILITIES FUND	9/30/2021	8/23/2021	R17
6350	SCHOOL FACILITIES AID PROGRAM	0739	STATE SCHOOL BUILDING AID FUND	9/30/2021	8/17/2021	R17
6350	SCHOOL FACILITIES AID PROGRAM	0956	STATE SCHOOL SITE UTILIZATION FUND	9/30/2021	8/20/2021	R17
6350	SCHOOL FACILITIES AID PROGRAM	0961	STATE SCHOOL DEFERRED MAINTENANCE FUND	9/30/2021	8/16/2021	R17

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6350	SCHOOL FACILITIES AID PROGRAM	1027	FULL-DAY KINDERGARTEN FACILITIES ACCOUNT	9/30/2021	8/20/2021	R17
6350	SCHOOL FACILITIES AID PROGRAM	3082	SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT	9/30/2021	8/20/2021	R17
6350	SCHOOL FACILITIES AID PROGRAM	6036	2002 STATE SCHOOL FACILITIES FUND	9/30/2021	8/23/2021	R17
6350	SCHOOL FACILITIES AID PROGRAM	6044	2004 STATE SCHOOL FACILITIES FUND	9/30/2021	8/23/2021	R17
6350	SCHOOL FACILITIES AID PROGRAM	6057	2006 STATE SCHOOL FACILITIES FUND	9/30/2021	8/20/2021	R17
6350	SCHOOL FACILITIES AID PROGRAM	6086	2016 STATE SCHOOL FACILITIES FUND	9/30/2021	8/25/2021	R17
6350	SCHOOL FACILITIES AID PROGRAM	9734	2004 CHARTER SCHOOL FACILITIES ACCOUNT, 2004 STATE SCHOOL FACILITIES FUND	9/30/2021	8/23/2021	R17
6350	SCHOOL FACILITIES AID PROGRAM	9735	2006 CHARTER SCHOOL FACILITIES ACCOUNT, 2006 STATE SCHOOL FACILITIES FUND	9/30/2021	8/23/2021	R17
6360	COMMISSION ON TEACHER CREDENTIALING	0001	GENERAL FUND	9/30/2021	8/20/2021	2
6360	COMMISSION ON TEACHER CREDENTIALING	0407	TEACHER CREDENTIALS FUND	9/30/2021	8/20/2021	2
6360	COMMISSION ON TEACHER CREDENTIALING	0408	TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT, TEACHER CREDENTIALS FUND	9/30/2021	8/20/2021	2
6445	CALIFORNIA INSTITUTE FOR REGENERATIVE MEDICINE	1031	CALIFORNIA INSTITUTE FOR REGENERATIVE MEDICINE LICENSING REVENUES AND ROYALTIES FUND	9/30/2021	8/31/2021	2
6445	CALIFORNIA INSTITUTE FOR REGENERATIVE MEDICINE	6047	CALIFORNIA STEM CELL RESEARCH AND CURES FUND	9/30/2021	8/31/2021	2
6445	CALIFORNIA INSTITUTE FOR REGENERATIVE MEDICINE	6091	CALIFORNIA STEM CELL RESEARCH AND CURES FUND OF 2020	9/30/2021	8/31/2021	2
6870	BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	0001	GENERAL FUND	9/30/2021	N/A	R17
6870	BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	0342	STATE SCHOOL FUND	9/30/2021	N/A	R17
6870	BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	0574	1998 HIGHER EDUCATION CAPITAL OUTLAY BOND FUND	9/30/2021	N/A	R17
6870	BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	0658	1996 HIGHER EDUCATION CAPITAL OUTLAY BOND FUND	9/30/2021	N/A	R17
6870	BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	0705	1992 HIGHER EDUCATION CAPITAL OUTLAY BOND FUND	9/30/2021	N/A	R17
6870	BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	0909	COMMUNITY COLLEGE FUND FOR INSTRUCTIONAL IMPROVEMENT	9/30/2021	N/A	R17
6870	BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	0925	CALIFORNIA COMMUNITY COLLEGES BUSINESS RESOURCE ASSISTANCE AND INNOVATION NETWORK TRUST FUND	9/30/2021	N/A	R17
6870	BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	R17
6870	BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	3085	MENTAL HEALTH SERVICES FUND	9/30/2021	N/A	R17
6870	BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	3207	EDUCATION PROTECTION ACCOUNT	9/30/2021	N/A	R17
6870	BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	3273	EMPLOYMENT OPPORTUNITY FUND	9/30/2021	N/A	R17
6870	BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	6028	HIGHER EDUCATION CAPITAL OUTLAY BOND FUND OF 2002	9/30/2021	N/A	R17
6870	BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	6041	HIGHER EDUCATION CAPITAL OUTLAY BOND FUND OF 2004	9/30/2021	N/A	R17
6870	BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	6049	2006 CALIFORNIA COMMUNITY COLLEGE CAPITAL OUTLAY BOND FUND	9/30/2021	N/A	R17
6870	BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	6087	2016 CALIFORNIA COMMUNITY COLLEGE CAPITAL OUTLAY BOND FUND	9/30/2021	N/A	R17
6870	BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	8505	CORONAVIRUS RELIEF FUND	9/30/2021	N/A	R17
6980	CALIFORNIA STUDENT AID COMMISSION	0001	GENERAL FUND	9/30/2021	8/30/2021	R17
6980	CALIFORNIA STUDENT AID COMMISSION	0784	STUDENT LOAN OPERATING FUND	9/30/2021	8/30/2021	R17
6980	CALIFORNIA STUDENT AID COMMISSION	0890	FEDERAL TRUST FUND	9/30/2021	8/30/2021	R17
6980	CALIFORNIA STUDENT AID COMMISSION	3263	COLLEGE ACCESS TAX CREDIT FUND	9/30/2021	8/30/2021	R17

ORG	ORG NAME	FUND	FUND NAME	DEADLINE*	RECEIVED DATE	FISCal Wave
7100	EMPLOYMENT DEVELOPMENT DEPARTMENT	0001	GENERAL FUND	9/30/2021	N/A	R18
7100	EMPLOYMENT DEVELOPMENT DEPARTMENT	0184	EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	9/30/2021	N/A	R18
7100	EMPLOYMENT DEVELOPMENT DEPARTMENT	0185	EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	9/30/2021	N/A	R18
7100	EMPLOYMENT DEVELOPMENT DEPARTMENT	0514	EMPLOYMENT TRAINING FUND	9/30/2021	N/A	R18
7100	EMPLOYMENT DEVELOPMENT DEPARTMENT	0588	UNEMPLOYMENT COMPENSATION DISABILITY FUND	9/30/2021	N/A	R18
7100	EMPLOYMENT DEVELOPMENT DEPARTMENT	0690	EMPLOYMENT DEVELOPMENT DEPARTMENT BUILDING FUND	9/30/2021	N/A	R18
7100	EMPLOYMENT DEVELOPMENT DEPARTMENT	0869	CONSOLIDATED WORK PROGRAM FUND	9/30/2021	N/A	R18
7100	EMPLOYMENT DEVELOPMENT DEPARTMENT	0870	UNEMPLOYMENT ADMINISTRATION FUND	9/30/2021	N/A	R18
7100	EMPLOYMENT DEVELOPMENT DEPARTMENT	0871	UNEMPLOYMENT FUND	9/30/2021	N/A	R18
7100	EMPLOYMENT DEVELOPMENT DEPARTMENT	0890	FEDERAL TRUST FUND	9/30/2021	N/A	R18
7100	EMPLOYMENT DEVELOPMENT DEPARTMENT	0908	SCHOOL EMPLOYEES FUND	9/30/2021	N/A	R18
7100	EMPLOYMENT DEVELOPMENT DEPARTMENT	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	R18
7100	EMPLOYMENT DEVELOPMENT DEPARTMENT	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	N/A	R18
7100	EMPLOYMENT DEVELOPMENT DEPARTMENT	3314	CALIFORNIA CANNABIS TAX FUND	9/30/2021	N/A	R18
7100	EMPLOYMENT DEVELOPMENT DEPARTMENT	3345	CANNABIS TAX FUND – EMPLOYMENT DEVELOPMENT DEPARTMENT	9/30/2021	N/A	R18
7120	CALIFORNIA WORKFORCE DEVELOPMENT BOARD	0001	GENERAL FUND	9/30/2021	N/A	R18
7120	CALIFORNIA WORKFORCE DEVELOPMENT BOARD	0890	FEDERAL TRUST FUND	9/30/2021	N/A	R18
7120	CALIFORNIA WORKFORCE DEVELOPMENT BOARD	3228	GREENHOUSE GAS REDUCTION FUND	9/30/2021	9/7/2021	R18
ORG	ORG NAME	FUND	FUND NAME	DEADLINE*	DATE	Wave
7120	CALIFORNIA WORKFORCE DEVELOPMENT BOARD	3290	ROAD MAINTENANCE AND REHABILITATION ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	9/10/2021	R18
7300	AGRICULTURAL LABOR RELATIONS BOARD	0001	GENERAL FUND	9/30/2021	8/20/2021	1
7300	AGRICULTURAL LABOR RELATIONS BOARD	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	8/20/2021	1
7300	AGRICULTURAL LABOR RELATIONS BOARD	3078	LABOR AND WORKFORCE DEVELOPMENT FUND	9/30/2021	8/20/2021	1
7300	AGRICULTURAL LABOR RELATIONS BOARD	8009	AGRICULTURAL EMPLOYEE RELIEF FUND	9/30/2021	8/20/2021	1
7320	PUBLIC EMPLOYMENT RELATIONS BOARD	0001	GENERAL FUND	9/30/2021	8/24/2021	R17
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	0001	GENERAL FUND	9/30/2021	N/A	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	0016	SUBSEQUENT INJURIES BENEFITS TRUST FUND	9/30/2021	N/A	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	0023	FARMWORKER REMEDIAL ACCOUNT	9/30/2021	N/A	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	0132	WORKERS' COMPENSATION MANAGED CARE FUND	9/30/2021	N/A	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	0223	WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND	9/30/2021	N/A	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	0396	SELF-INSURANCE PLANS FUND	9/30/2021	N/A	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	0452	ELEVATOR SAFETY ACCOUNT	9/30/2021	N/A	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	0453	PRESSURE VESSEL ACCOUNT	9/30/2021	N/A	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	0481	GARMENT MANUFACTURERS SPECIAL ACCOUNT	9/30/2021	N/A	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	0514	EMPLOYMENT TRAINING FUND	9/30/2021	N/A	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	0571	UNINSURED EMPLOYERS BENEFITS TRUST FUND	9/30/2021	N/A	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	0890	FEDERAL TRUST FUND	9/30/2021	N/A	R18

ORG	ORG NAME	FUND	FUND NAME	DEADLINE*	RECEIVED DATE	FISCal Wave
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	0913	INDUSTRIAL RELATIONS UNPAID WAGE FUND	9/30/2021	N/A	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	8/31/2021	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	3002	ELECTRICIAN CERTIFICATION FUND	9/30/2021	N/A	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	3004	GARMENT INDUSTRY REGULATIONS FUND	9/30/2021	N/A	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	3022	APPRENTICESHIP TRAINING CONTRIBUTION FUND	9/30/2021	N/A	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	3030	WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND	9/30/2021	N/A	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	3071	CAR WASH WORKER RESTITUTION FUND	9/30/2021	N/A	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	3072	CAR WASH WORKER FUND	9/30/2021	N/A	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	3078	LABOR AND WORKFORCE DEVELOPMENT FUND	9/30/2021	N/A	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	3121	OCCUPATIONAL SAFETY AND HEALTH FUND	9/30/2021	N/A	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	3150	STATE PUBLIC WORKS ENFORCEMENT FUND	9/30/2021	N/A	R18
7350	DEPARTMENT OF INDUSTRIAL RELATIONS	3152	LABOR ENFORCEMENT AND COMPLIANCE FUND	9/30/2021	N/A	R18
7501	DEPARTMENT OF HUMAN RESOURCES	0001	GENERAL FUND	9/30/2021	N/A	R18
7501	DEPARTMENT OF HUMAN RESOURCES	0367	INDIAN GAMING SPECIAL DISTRIBUTION FUND	9/30/2021	N/A	R18
7501	DEPARTMENT OF HUMAN RESOURCES	0821	FLEXELECT BENEFIT FUND	9/30/2021	N/A	R18
7501	DEPARTMENT OF HUMAN RESOURCES	0915	DEFERRED COMPENSATION PLAN FUND	9/30/2021	N/A	R18
7501	DEPARTMENT OF HUMAN RESOURCES	8008	STATE EMPLOYEES' PRETAX PARKING FUND	9/30/2021	N/A	R18
7501	DEPARTMENT OF HUMAN RESOURCES	8049	VISION CARE PROGRAM FOR STATE ANNUITANTS FUND	9/30/2021	N/A	R18
7501	DEPARTMENT OF HUMAN RESOURCES	9740	CENTRAL SERVICE COST RECOVERY FUND	9/30/2021	N/A	R18
7503	STATE PERSONNEL BOARD	0001	GENERAL FUND	9/30/2021	N/A	R18
7503	STATE PERSONNEL BOARD	9740	CENTRAL SERVICE COST RECOVERY FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0001	GENERAL FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0004	BREAST CANCER FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0022	STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0061	MOTOR VEHICLE FUEL ACCOUNT, TRANSPORTATION TAX FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0062	HIGHWAY USERS TAX ACCOUNT, TRANSPORTATION TAX FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0070	OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT, GENERAL FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0080	CHILDHOOD LEAD POISONING PREVENTION FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0081	ALCOHOL BEVERAGE CONTROL FUND (A FEEDER FUND TO THE GENERAL FUND)	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0086	CIGARETTE TAX FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0094	RETAIL SALES TAX FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0186	ENERGY RESOURCES SURCHARGE FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0212	MARINE INVASIVE SPECIES CONTROL FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0226	CALIFORNIA TIRE RECYCLING MANAGEMENT FUND	9/30/2021	N/A	R18



ORG	ORG NAME	FUND	FUND NAME	DEADLINE*	RECEIVED DATE	FISCal Wave
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0230	CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0320	OIL SPILL PREVENTION AND ADMINISTRATION FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0330	LOCAL REVENUE FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0387	INTEGRATED WASTE MANAGEMENT ACCOUNT, INTEGRATED WASTE MANAGEMENT FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0439	UNDERGROUND STORAGE TANK CLEANUP FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0465	ENERGY RESOURCES PROGRAMS ACCOUNT	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0623	CALIFORNIA CHILDREN AND FAMILIES TRUST FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0890	FEDERAL TRUST FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0965	TIMBER TAX FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0969	PUBLIC SAFETY ACCOUNT, LOCAL PUBLIC SAFETY FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	3015	GAS CONSUMPTION SURCHARGE FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	3058	WATER RIGHTS FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	3065	ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT, INTEGRATED WASTE MANAGEMENT FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	3067	CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	3171	LOCAL REVENUE FUND 2011	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	3212	TIMBER REGULATION AND FOREST RESTORATION FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	3251	PREPAID MOBILE TELEPHONY SERVICES SURCHARGE FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	3270	LOCAL CHARGES FOR PREPAID MOBILE TELEPHONY SERVICES FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	3301	LEAD-ACID BATTERY CLEANUP FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	3304	CALIFORNIA HEALTHCARE, RESEARCH AND PREVENTION TOBACCO TAX ACT OF 2016 FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	3314	CALIFORNIA CANNABIS TAX FUND	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	3319	DEPARTMENT OF TAX AND FEE ADMINISTRATION SUBACCOUNT, TOBACCO LAW ENFORCEMENT ACCOUNT, CA	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	3333	CANNABIS TAX FUND – DEPARTMENT OF TAX AND FEE ADMINISTRATION	9/30/2021	N/A	R18
7600	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	3378	SMALL BUSINESS HIRING CREDIT FUND	9/30/2021	N/A	R18
7730	FRANCHISE TAX BOARD	0001	GENERAL FUND	9/30/2021	8/31/2021	R18
7730	FRANCHISE TAX BOARD	0027	TAX RELIEF AND REFUND ACCOUNT	9/30/2021	8/30/2021	R18
7730	FRANCHISE TAX BOARD	0044	MOTOR VEHICLE ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	8/30/2021	R18
7730	FRANCHISE TAX BOARD	0064	MOTOR VEHICLE LICENSE FEE ACCOUNT, TRANSPORTATION TAX FUND	9/30/2021	8/30/2021	R18
7730	FRANCHISE TAX BOARD	0084	CORPORATION TAX FUND	9/30/2021	8/30/2021	R18
7730	FRANCHISE TAX BOARD	0090	INSURANCE TAX FUND	9/30/2021	8/26/2021	R18

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7730	FRANCHISE TAX BOARD	0091	PERSONAL INCOME TAX FUND	9/30/2021	8/26/2021	R18
7730	FRANCHISE TAX BOARD	0122	EMERGENCY FOOD ASSISTANCE PROGRAM FUND	9/30/2021	8/23/2021	R18
7730	FRANCHISE TAX BOARD	0200	FISH AND GAME PRESERVATION FUND	9/30/2021	8/23/2021	R18
7730	FRANCHISE TAX BOARD	0242	COURT COLLECTION ACCOUNT	9/30/2021	8/30/2021	R18
7730	FRANCHISE TAX BOARD	0803	STATE CHILDREN'S TRUST FUND	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	0823	CALIFORNIA ALZHEIMER'S DISEASE AND RELATED DISORDERS RESEARCH FUND	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	0886	CALIFORNIA SENIORS SPECIAL FUND	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	0942	SPECIAL DEPOSIT FUND	9/30/2021	8/31/2021	R18
7730	FRANCHISE TAX BOARD	0945	CALIFORNIA BREAST CANCER RESEARCH FUND	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	0974	CALIFORNIA PEACE OFFICER MEMORIAL FOUNDATION FUND	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	0979	CALIFORNIA FIREFIGHTERS' MEMORIAL FUND	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	8/26/2021	R18
7730	FRANCHISE TAX BOARD	3379	GOLDEN STATE STIMULUS EMERGENCY FUND	9/30/2021	8/31/2021	R18
7730	FRANCHISE TAX BOARD	8047	SEA OTTER FUND, CALIFORNIA	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	8054	CALIFORNIA CANCER RESEARCH FUND	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	8075	SCHOOL SUPPLIES FOR HOMELESS CHILDREN FUND	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	8076	STATE PARKS PROTECTION FUND	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	8077	CALIFORNIA YMCA YOUTH AND GOVERNMENT VOLUNTARY TAX CONTRIBUTION FUND	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	8085	KEEP ARTS IN SCHOOLS FUND	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	8086	PROTECT OUR COAST AND OCEANS VOLUNTARY TAX CONTRIBUTION FUND	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	8092	HABITAT FOR HUMANITY VOLUNTARY TAX CONTRIBUTION FUND	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	8097	PREVENTION OF ANIMAL HOMELESSNESS AND CRUELTY FUND	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	8103	TYPE 1 DIABETES RESEARCH FUND	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	8104	CALIFORNIA DOMESTIC VIOLENCE VICTIMS FUND	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	8105	REVIVE THE SALTON SEA FUND	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	8106	SPECIAL OLYMPICS FUND	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	8117	NATIVE CALIFORNIA WILDLIFE REHABILITATION VOLUNTARY TAX CONTRIBUTION FUND	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	8118	ORGAN AND TISSUE DONOR REGISTRY VOLUNTARY TAX CONTRIBUTION FUND	9/30/2021	8/30/2021	R18
7730	FRANCHISE TAX BOARD	8121	SCHOOLS NOT PRISONS VOLUNTARY TAX CONTRIBUTION FUND	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	8122	NATIONAL ALLIANCE ON MENTAL ILLNESS CALIFORNIA VOLUNTARY TAX CONTRIBUTION	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	8124	SUICIDE PREVENTION VOLUNTARY CONTRIBUTION FUND	9/30/2021	8/30/2021	R18
7730	FRANCHISE TAX BOARD	8814	RAPE KIT BACKLOG VOLUNTARY TAX CONTRIBUTION FUND	9/30/2021	8/17/2021	R18
7730	FRANCHISE TAX BOARD	8815	CALIFORNIA SENIOR CITIZEN ADVOCACY VOLUNTARY TAX CONTRIBUTION FUND	9/30/2021	8/17/2021	R18
7760	DEPARTMENT OF GENERAL SERVICES	0001	GENERAL FUND	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	0002	PROPERTY ACQUISITION LAW MONEY ACCOUNT	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	0003	MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	0006	DISABILITY ACCESS ACCOUNT	9/30/2021	N/A	R16

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7760	DEPARTMENT OF GENERAL SERVICES	0026	STATE MOTOR VEHICLE INSURANCE ACCOUNT	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	0328	PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REVIEW REVOLVING FUND	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	0465	ENERGY RESOURCES PROGRAMS ACCOUNT	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	0557	TOXIC SUBSTANCES CONTROL ACCOUNT	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	0602	ARCHITECTURE REVOLVING FUND	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	0666	SERVICE REVOLVING FUND	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	0768	EARTHQUAKE SAFETY AND PUBLIC BUILDINGS REHABILITATION FUND OF 1990	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	0956	STATE SCHOOL SITE UTILIZATION FUND	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	1027	FULL-DAY KINDERGARTEN FACILITIES ACCOUNT	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	3082	SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	3091	CERTIFIED ACCESS SPECIALIST FUND	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	3144	BUILDING STANDARDS ADMINISTRATION SPECIAL REVOLVING FUND	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	3245	DISABILITY ACCESS AND EDUCATION REVOLVING FUND	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	3292	STATE PROJECT INFRASTRUCTURE FUND	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	6044	2004 STATE SCHOOL FACILITIES FUND	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	6057	2006 STATE SCHOOL FACILITIES FUND	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	6086	2016 STATE SCHOOL FACILITIES FUND	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	9740	CENTRAL SERVICE COST RECOVERY FUND	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	9741	ENERGY EFFICIENT STATE PROPERTY REVOLVING FUND	9/30/2021	N/A	R16
7760	DEPARTMENT OF GENERAL SERVICES	9746	NATURAL GAS SERVICES PROGRAM FUND	9/30/2021	N/A	R16
7870	CALIFORNIA VICTIM COMPENSATION BOARD	0001	GENERAL FUND	9/30/2021	9/17/2021	2
7870	CALIFORNIA VICTIM COMPENSATION BOARD	0214	RESTITUTION FUND	9/30/2021	9/28/2021	2
7870	CALIFORNIA VICTIM COMPENSATION BOARD	0890	FEDERAL TRUST FUND	9/30/2021	9/17/2021	2
7870	CALIFORNIA VICTIM COMPENSATION BOARD	0903	STATE PENALTY FUND	9/30/2021	9/17/2021	2
7870	CALIFORNIA VICTIM COMPENSATION BOARD	3286	SAFE NEIGHBORHOODS AND SCHOOLS FUND	9/30/2021	9/17/2021	2
7910	OFFICE OF ADMINISTRATIVE LAW	0001	GENERAL FUND	9/30/2021	8/23/2021	2
7910	OFFICE OF ADMINISTRATIVE LAW	9740	CENTRAL SERVICE COST RECOVERY FUND	9/30/2021	8/23/2021	2
8120	COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	0001	GENERAL FUND	9/30/2021	8/30/2021	R17
8120	COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	0268	PEACE OFFICERS' TRAINING FUND	9/30/2021	8/30/2021	R17
8120	COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	0903	STATE PENALTY FUND	9/30/2021	8/30/2021	R17
8140	STATE PUBLIC DEFENDER	0001	GENERAL FUND	9/30/2021	8/18/2021	2
8260	CALIFORNIA ARTS COUNCIL	0001	GENERAL FUND	9/30/2021	9/30/2021	1
8260	CALIFORNIA ARTS COUNCIL	0078	GRAPHIC DESIGN LICENSE PLATE ACCOUNT	9/30/2021	9/30/2021	1
8260	CALIFORNIA ARTS COUNCIL	0890	FEDERAL TRUST FUND	9/30/2021	9/30/2021	1

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8260	CALIFORNIA ARTS COUNCIL	0942	SPECIAL DEPOSIT FUND	9/30/2021	9/30/2021	1
8260	CALIFORNIA ARTS COUNCIL	8064	ARTS COUNCIL FUND	9/30/2021	9/30/2021	1
8260	CALIFORNIA ARTS COUNCIL	8085	KEEP ARTS IN SCHOOLS FUND	9/30/2021	9/30/2021	1
8260	CALIFORNIA ARTS COUNCIL	8090	CALIFORNIA ARTS COUNCIL CONTRIBUTION AND DONATIONS FUND	9/30/2021	9/30/2021	1
8385	CALIFORNIA CITIZENS COMPENSATION COMMISSION	0001	GENERAL FUND	9/30/2021	8/2/2021	R18
8570	DEPARTMENT OF FOOD AND AGRICULTURE	0001	GENERAL FUND	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	0044	MOTOR VEHICLE ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	0111	DEPARTMENT OF AGRICULTURE ACCOUNT, DEPARTMENT OF FOOD AND AGRICULTURE FUND	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	0124	CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	0140	CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	0191	FAIR AND EXPOSITION FUND	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	0192	SATELLITE WAGERING ACCOUNT	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	0422	DRAINAGE MANAGEMENT SUBACCOUNT	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	0516	HARBORS AND WATERCRAFT REVOLVING FUND	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	0601	DEPARTMENT OF AGRICULTURE BUILDING FUND	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	0744	1986 WATER CONSERVATION AND WATER QUALITY BOND FUND	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	0827	MILK PRODUCERS SECURITY TRUST FUND	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	0890	FEDERAL TRUST FUND	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	3010	PIERCE'S DISEASE MANAGEMENT ACCOUNT	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	3034	ANTITERRORISM FUND	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	3101	ANALYTICAL LABORATORY ACCOUNT, DEPARTMENT OF FOOD AND AGRICULTURE FUND	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	3139	SPECIALIZED LICENSE PLATE FUND	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	3228	GREENHOUSE GAS REDUCTION FUND	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	3237	COST OF IMPLEMENTATION ACCOUNT, AIR POLLUTION CONTROL FUND	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	3288	CANNABIS CONTROL FUND	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	6088	CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL FUND	9/30/2021	N/A	R17
8570	DEPARTMENT OF FOOD AND AGRICULTURE	8097	PREVENTION OF ANIMAL HOMELESSNESS AND CRUELTY FUND	9/30/2021	N/A	R17
8620	FAIR POLITICAL PRACTICES COMMISSION	0001	GENERAL FUND	9/30/2021	8/24/2021	2
8660	PUBLIC UTILITIES COMMISSION	0001	GENERAL FUND	9/30/2021	N/A	R18
8660	PUBLIC UTILITIES COMMISSION	0042	STATE HIGHWAY ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	N/A	R18
8660	PUBLIC UTILITIES COMMISSION	0044	MOTOR VEHICLE ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	9/1/2021	R18
8660	PUBLIC UTILITIES COMMISSION	0046	PUBLIC TRANSPORTATION ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	9/1/2021	R18
8660	PUBLIC UTILITIES COMMISSION	0051	PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FUND	9/30/2021	9/1/2021	R18
8660	PUBLIC UTILITIES COMMISSION	0412	TRANSPORTATION RATE FUND	9/30/2021	9/1/2021	R18

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8660	PUBLIC UTILITIES COMMISSION	0461	PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMBURSEMENT ACCOUNT	9/30/2021	N/A	R18
8660	PUBLIC UTILITIES COMMISSION	0462	PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCOUNT, GENERAL FUND	9/30/2021	N/A	R18
8660	PUBLIC UTILITIES COMMISSION	0464	CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND	9/30/2021	N/A	R18
8660	PUBLIC UTILITIES COMMISSION	0470	CALIFORNIA HIGH-COST FUND-B ADMINISTRATIVE COMMITTEE FUND	9/30/2021	N/A	R18
8660	PUBLIC UTILITIES COMMISSION	0471	UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMINISTRATIVE COMMITTEE FUND	9/30/2021	N/A	R18
8660	PUBLIC UTILITIES COMMISSION	0483	DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM ADMINISTRATIVE COMMITTEE FUND	9/30/2021	N/A	R18
8660	PUBLIC UTILITIES COMMISSION	0493	CALIFORNIA TELECONNECT FUND ADMINISTRATIVE COMMITTEE FUND	9/30/2021	N/A	R18
8660	PUBLIC UTILITIES COMMISSION	0890	FEDERAL TRUST FUND	9/30/2021	9/17/2021	R18
8660	PUBLIC UTILITIES COMMISSION	0942	SPECIAL DEPOSIT FUND	9/30/2021	N/A	R18
8660	PUBLIC UTILITIES COMMISSION	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	9/1/2021	R18
8660	PUBLIC UTILITIES COMMISSION	3015	GAS CONSUMPTION SURCHARGE FUND	9/30/2021	9/1/2021	R18
8660	PUBLIC UTILITIES COMMISSION	3089	PUBLIC UTILITIES COMMISSION PUBLIC ADVOCATE'S OFFICE ACCOUNT	9/30/2021	9/1/2021	R18
8660	PUBLIC UTILITIES COMMISSION	3141	CALIFORNIA ADVANCED SERVICES FUND	9/30/2021	N/A	R18
8660	PUBLIC UTILITIES COMMISSION	3265	PREPAID MTS PUC ACCOUNT	9/30/2021	9/1/2021	R18
8660	PUBLIC UTILITIES COMMISSION	3330	TNC ACCESS FOR ALL FUND	9/30/2021	9/1/2021	R18
8780	MILTON MARKS "LITTLE HOOVER" COMMISSION ON CA STATE GOVT ORG & ECONOMY	0001	GENERAL FUND	9/30/2021	8/16/2021	2
8820	COMMISSION ON THE STATUS OF WOMEN AND GIRLS	0001	GENERAL FUND	9/30/2021	8/24/2021	2
8820	COMMISSION ON THE STATUS OF WOMEN AND GIRLS	8079	WOMEN AND GIRLS FUND	9/30/2021	8/24/2021	2
8820	COMMISSION ON THE STATUS OF WOMEN AND GIRLS	8126	COLLEGE STUDENT HEALTH CENTER SEXUAL AND REPRODUCTIVE HEALTH PREPARATION FUND	9/30/2021	8/24/2021	2
8825	COMM ON ASIAN AND PACIFIC ISLANDER AMERICAN AFFAIRS	0001	GENERAL FUND	9/30/2021	8/23/2021	R19
8860	DEPARTMENT OF FINANCE	0001	GENERAL FUND	9/30/2021	9/1/2021	1
8860	DEPARTMENT OF FINANCE	0942	SPECIAL DEPOSIT FUND	9/30/2021	7/30/2021	1
8860	DEPARTMENT OF FINANCE	1028	RAPID RESPONSE RESERVE FUND	9/30/2021	7/30/2021	1
8860	DEPARTMENT OF FINANCE	3314	CALIFORNIA CANNABIS TAX FUND	9/30/2021	7/30/2021	1
8860	DEPARTMENT OF FINANCE	8505	CORONAVIRUS RELIEF FUND	9/30/2021	9/1/2021	1
8860	DEPARTMENT OF FINANCE	9740	CENTRAL SERVICE COST RECOVERY FUND	9/30/2021	9/1/2021	1
8880	FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	0001	GENERAL FUND	9/30/2021	8/30/2021	2
8880	FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	9737	FISCAL INTERNAL SERVICES FUND	9/30/2021	N/A	2
8880	FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA	9740	CENTRAL SERVICE COST RECOVERY FUND	9/30/2021	8/30/2021	2
8885	COMMISSION ON STATE MANDATES	0001	GENERAL FUND	9/30/2021	8/30/2021	2
8885	COMMISSION ON STATE MANDATES	0044	MOTOR VEHICLE ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	8/30/2021	2
8885	COMMISSION ON STATE MANDATES	0106	DEPARTMENT OF PESTICIDE REGULATION FUND	9/30/2021	8/30/2021	2
8940	MILITARY DEPARTMENT	0001	GENERAL FUND	9/30/2021	8/30/2021	R17
8940	MILITARY DEPARTMENT	0485	ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT	9/30/2021	8/30/2021	R17
8940	MILITARY DEPARTMENT	0604	ARMORY FUND	9/30/2021	8/30/2021	R17
8940	MILITARY DEPARTMENT	0890	FEDERAL TRUST FUND	9/30/2021	8/30/2021	R17

ORG	ORG NAME	FUND	FUND NAME	DEADLINE*	RECEIVED DATE	Fi\$Cal Wave
8940	MILITARY DEPARTMENT	0942	SPECIAL DEPOSIT FUND	9/30/2021	8/30/2021	R17
8940	MILITARY DEPARTMENT	3085	MENTAL HEALTH SERVICES FUND	9/30/2021	8/30/2021	R17
8940	MILITARY DEPARTMENT	8078	CALIFORNIA MILITARY DEPARTMENT SUPPORT FUND	9/30/2021	8/30/2021	R17
8940	MILITARY DEPARTMENT	8504	MILITARY DEPARTMENT WORKERS' COMPENSATION FUND	9/30/2021	8/30/2021	R17
8955	DEPARTMENT OF VETERANS AFFAIRS	0001	GENERAL FUND	9/30/2021	N/A	R18
8955	DEPARTMENT OF VETERANS AFFAIRS	0083	VETERANS SERVICE OFFICE FUND	9/30/2021	N/A	R18
8955	DEPARTMENT OF VETERANS AFFAIRS	0120	CALIFORNIA MEXICAN AMERICAN VETERANS' MEMORIAL BEAUTIFICATION AND ENHANCEMENT ACCOUNT	9/30/2021	N/A	R18
8955	DEPARTMENT OF VETERANS AFFAIRS	0180	NORTHERN CALIFORNIA VETERANS CEMETERY MASTER DEVELOPMENT FUND	9/30/2021	N/A	R18
8955	DEPARTMENT OF VETERANS AFFAIRS	0238	NORTHERN CALIFORNIA VETERANS CEMETERY PERPETUAL MAINTENANCE FUND	9/30/2021	N/A	R18
8955	DEPARTMENT OF VETERANS AFFAIRS	0590	VETERANS DEBENTURE REVENUE FUND	9/30/2021	N/A	R18
8955	DEPARTMENT OF VETERANS AFFAIRS	0592	VETERANS FARM AND HOME BUILDING FUND OF 1943	9/30/2021	N/A	R18
8955	DEPARTMENT OF VETERANS AFFAIRS	0621	CALIFORNIA VETERANS MEMORIAL REGISTRY FUND	9/30/2021	N/A	R18
8955	DEPARTMENT OF VETERANS AFFAIRS	0698	HOME PURCHASE ASSISTANCE FUND	9/30/2021	N/A	R18
8955	DEPARTMENT OF VETERANS AFFAIRS	0701	VETERANS' HOME FUND	9/30/2021	N/A	R18
8955	DEPARTMENT OF VETERANS AFFAIRS	0714	ROBERTI AFFORDABLE HOUSING FUND	9/30/2021	9/22/2021	R18
8955	DEPARTMENT OF VETERANS AFFAIRS	0890	FEDERAL TRUST FUND	9/30/2021	N/A	R18
8955	DEPARTMENT OF VETERANS AFFAIRS	0990	FIDUCIARY FUNDS OUTSIDE THE CENTRALIZED TREASURY SYSTEM	9/30/2021	9/17/2021	R18
8955	DEPARTMENT OF VETERANS AFFAIRS	3013	CALIFORNIA CENTRAL COAST STATE VETERANS' CEMETERY AT FORT ORD OPERATIONS FUND	9/30/2021	N/A	R18
8955	DEPARTMENT OF VETERANS AFFAIRS	3085	MENTAL HEALTH SERVICES FUND	9/30/2021	N/A	R18
8955	DEPARTMENT OF VETERANS AFFAIRS	3313	SOUTHERN CALIFORNIA VETERANS CEMETERY MASTER DEVELOPMENT FUND	9/30/2021	N/A	R18
8955	DEPARTMENT OF VETERANS AFFAIRS	6081	VETERANS' BONDS PAYMENT FUND	9/30/2021	9/21/2021	R18
8955	DEPARTMENT OF VETERANS AFFAIRS	6082	HOUSING FOR VETERANS FUND	9/30/2021	N/A	R18
8955	DEPARTMENT OF VETERANS AFFAIRS	8048	CALIFORNIA CENTRAL COAST STATE VETERANS' CEMETERY AT FORT ORD ENDOWMENT FUND	9/30/2021	N/A	R18
8955	DEPARTMENT OF VETERANS AFFAIRS	8062	POOLED SELF-INSURANCE FUND	9/30/2021	N/A	R18
8955	DEPARTMENT OF VETERANS AFFAIRS	8109	VETERANS' HOME MORALE, WELFARE, AND RECREATION SPECIAL FUND	9/30/2021	N/A	R18
9625	INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT	0001	GENERAL FUND	9/30/2021	7/30/2021	R16
9625	INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT	0042	STATE HIGHWAY ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	7/30/2021	R16
9671	EQUITY CLAIMS OF CA VICTIM COMPENSATION & GOVT CLAIMS BD	0001	GENERAL FUND	9/30/2021	8/31/2021	2
9671	EQUITY CLAIMS OF CA VICTIM COMPENSATION & GOVT CLAIMS BD	0044	MOTOR VEHICLE ACCOUNT, STATE TRANSPORTATION FUND	9/30/2021	9/22/2021	2
9800	AUGMENTATION FOR EMPLOYEE COMPENSATION	0001	GENERAL FUND	9/30/2021	8/31/2021	R18