

**ARCHITECTURE REVOLVING FUND DEFICIT RECOVERY BY CLIENT AGENCY**  
with FUNDING SOURCE INFORMATION Through October 30, 2009

**Attachment A**

<b>AGENCY</b>	<b>TOTAL (whole dollars)</b>	<b>Additional Amounts To Be Identified*</b>	<b>FUNDING SOURCE(S)</b>
AIR RESOURCES BOARD (3900)	\$14,512		0115 - Air Pollution Control Fund
BOATING & WATERWAYS (3680)	\$496,817		0516 - Harbors and Watercraft Revolving Fund
CA INTEGRATED WASTE MGMT (3910)	\$4,900		0387 - Integrated Waste Management Fund
CA SCHOOL OF DEAF FREMONT (6240)	\$61,625		0001 - General Fund
CA SCIENCE CENTER (1100)	\$734,487		0001 - General Fund; 0660 - Public Buildings Construction Fund; 0768 - Earthquake Safety Public Building Rehabilitation Fund of 1990
CA STATE LIBRARY (6120)	\$35,010		0001 - General Fund; 0890 - Federal Trust Fund
CA TAHOE CONSERVANCY (3125)	\$7,491		0001 - General Fund; 0005 - Safe Neighborhood Parks, Clean Water, Clean Air & Coastal Protection Bond Fund; 0443 - Lake Tahoe Water Quality Subaccount
CALIF CONSERVATION CORPS (3340)	\$49,564		0001 - General Fund
CALIF EXPO & STATE FAIR (8560)	\$227		0510 - California Expo & State Fair Enterprise Fund
CALIF HIGHWAY PATROL (2720)	\$412,371	X	0044 - Motor Vehicle Account, State Transportation Fund; 0001 - General Fund
CALIF MARITIME ACADEMY (6860)	\$2,028		0001 - General Fund
CAL-TRANS (2660)	\$339,947	X	0042 - State Highway Account, State Transportation Fund; 0048 - Transportation Revolving Account, State Transportation Fund; 0365 - Historic Property Maintenance Fund
CONSERVATION (3480)	\$14,905		0001 - General Fund; 0133 - California Beverage Container Recycling Fund
CONSUMER AFFAIRS (1110)	\$13,760		0735 - Contractors License Fund
CSU EDUCATION (6610)	\$52,915		0001 - General Fund; 0660 - Public Buildings Construction Fund
DEPARTMENT OF REAL ESTATE (2320)	\$17,818		0317 - Real Estate Fund
DEPT OF FINANCE (8860)	\$132,748		0001 - General Fund; 0036 - Special Account for Capital Outlay
DEPT OF TOXIC (3960)	\$20,455		0001 - General Fund
DEVELOPMENTAL SERVICES (4300)	\$56,783		0001 - General Fund
EDUCATION (6110)	\$481,819	X	0001 - General Fund; 0890 - Federal Trust Fund
EMPLOYMENT DEVELOPMENT DEPT (7100)	\$250,461	X	0870 - Unemployment Administration Fund; 0588 - Unemployment Compensation Disability Fund; 0690 - Employment Development Department Building Fund; 0871 - Unemployment Fund
ENERGY RES CONSERVANCY (3360)	\$865		0465 - Energy Resources Programs Account
FAIR EMPLOYMENT & HOUSING (1700)	\$198		0890 - Federal Trust Fund
FISH & GAME (3600)	\$261,644		0001 - General Fund; 0200 - Fish and Game Preservation Fund; 0320 - Oil Spill Prevention & Administration Fund; 0890 - Federal Trust Fund
FOOD & AGRICULTURE (8570)	\$326,878	X	0001 - General Fund; 0042 - State Highway Account, State Transportation Fund; 0601 - Agriculture Building Fund
FORESTRY (3540)	\$823,857	X	0001 - General Fund; 0660 - Public Buildings Construction Fund
FRANCHISE TAX BOARD (1730)	\$9,192		0001 - General Fund
GAMBLING CONTROL COMMISSION (0855)	\$33,854		0367 - Indian Gaming Special Distribution Fund
HEALTH CARE SERVICES (4260)	\$73,374		0001 - General Fund
HOUSING & COMMUNITY DEV (2240)	\$16		0245 - Mobilehome Park Revolving Fund
INDUSTRIAL RELATIONS (7350)	\$10,317		0001 - General Fund
INSURANCE (0845)	\$885		0217 - Insurance Fund
JUDICIAL COUNCIL (0270)	\$27,034		0001 - General Fund; 0538 - San Francisco State Building Fund; 0587 - Capitol Area Development Fund
JUSTICE (0820)	\$82,547	X	0001 - General Fund; 0017 - Fingerprint Fees Account; 0660 - Public Buildings Construction Fund
MENTAL HEALTH (4440)	\$262,927		0001 - General Fund; 0036 - Special Account for Capital Outlay; 0660 - Public Buildings Construction Fund; 0942 - Special Deposit Fund

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MILITARY DEPT (8940)	\$2,295,157		0001 - General Fund; 0036 - Special Account for Capital Outlay; 0362 - Base Restoration Subaccount, STGA; 0363 - Special Equity Subaccount, STGA; 0604 - Armory Fund; 0890 - Federal Trust Fund
MOTOR VEHICLES (2740)	\$745,058	<b>X</b>	0044 - Motor Vehicle Account, State Transportation Fund
PARKS & RECREATION (3790)	\$1,535,751		0001 - General Fund; 0005 - Safe Neighborhood Parks, Clean Water, Clean Air & Coastal Protection Bond Fund; 0036 - Special Account for Capital Outlay; 0140 - California Environmental License Plate Fund; 0263 - Off-Highway Vehicle Trust Fund; 0392 - State Parks and Recreation Fund; 0530 - Mobilehome Park Purchase Fund; 0721 - Parkland Fund of 1980; 0722 - Parkland Fund of 1984; 0728 - Recreation & Fish & Wildlife Enhance Fund; 0742 - State Urban and Coastal Park Fund; 0786 - Wildlife, Coastal & Park Land Conservation Fund of 1988; 0952 - State Park Contingent Fund; 6051 - Safe Drinking Water, Water Quality & Supply, Flood Control, River & Coastal Protection Fund of 2006
PUBLIC UTILITIES COMMISSION (8660)	\$135,303		0462 - Public Utilities Commission Utilities Reimbursement Account
SAN JOAQUIN RIVER CONSERVANCY (3830)	\$10,167		0140 - California Environmental License Plate Fund
SECRETARY OF STATE (0890)	\$4,041		0001 - General Fund; 0228 - Secretary of State's Business Fees Fund; 0538 - San Francisco State Building Fund
SECRETARY OF RESOURCES (0540)	\$110		0001 - General Fund
SOCIAL SERVICES (5180)	\$17,496		0001 - General Fund; 0890 - Federal Trust Fund
STATE & CONSUMER SERV AGENCY (1000)	\$514		0001 - General Fund
STATE COASTAL CONSERVANCY (3760)	\$5,031		0946 - Student Security Trust Fund
STATE LANDS COMMISSION (3560)	\$10,035		0001 - General Fund
STATE MANDATES (8885)	\$11,223		0001 - General Fund
STATE PERSONNEL BOARD (1880)	\$160		0001 - General Fund
STATE TREASURER (0950)	\$63,259		0001 - General Fund; 0169 - California Debt Limit Allocation Committee Fund; 0171 - California Department & Investment Advisory Committee Fund
STATEWIDE HEALTH (4140)	\$993		0121 - Hospital Building Fund; 0518 - Health Facility Construction Loan Insurance Fund
VETERANS AFFAIRS (8955)	\$2,252,710		0001 - General Fund; 0036 - Special Account for Capital Outlay; 0768 - Earthquake Safety Public Building Rehabilitation Fund of 1990; 0890 - Federal Trust Fund
WATER RESOURCES (3860)	\$9,411		0691 - Water Resources Revolving Fund
WATER RESOURCES CONTROL (3940)	\$1,730		0001 - General Fund; 0524 - Los Angeles State Building Authority Fund
YOUTH AUTHORITY/CORRECTIONS  (5460/5240)	\$853,908	<b>X</b>	0001 - General Fund; 0036 - Special Account for Capital Outlay; 0660 - Public Buildings Construction Fund; 0678 - Prison Industries Revolving Fund; 0682 - Inmate Construction Revolving Account, Prison Industry; 0723 - New Prison Construction Fund; 0724 - Prison Construction Fund, 1984; 0746 - Prison Constructon Fund, 1986; 0746 - Prison Constructon Fund, 1986; 0747 - Prison Construction Fund, 1988; 0751 - Prison Construction Bond Fund, 1990; 0942 - Special Deposit Fund
<b>TOTAL - DIRECT BILLINGS BY AGENCY</b>	<b>\$13,066,288</b>	<b>X</b>	
			<b>* Construction Work-in-Progress Reconciliation in process</b>