

Bond Funds *

Original EO Transaction Detail									SCO Entries to Date (with Revisions)															
Contact Tracing EO Details				Reported Costs by Department/BU			Breakdown		Moving Cash from Coronavirus Fund to Dept's R (Step 1) (formerly Part B)				Additional Required Transitional Steps (for Prop 13)				Additional Required Transitional Steps (also for Prop 13)				Moving from Dept's R to Dept's T (formerly Part A)			
Fund Receiving Revenue Transfer	Subfund	Fund Name	Administering BU	Administering BU (Name)	BU (reported costs)	Department (reported costs)	Amount Split	Originating Fund	JE	JE Date	Credit	Debit	JE	JE Date	Credit	Debit	JE	JE Date	Credit	Debit	JE	JE Date	Credit	Debit
6026		Bay-Delta Multipurpose Water Management Subaccount	3860	Department of Water Resources	3860	Department of Water Resources	\$ 67.59	6001-315-3860-1987-520-11-T	EOB2510190	12/9/2021	6026-3860-2021-R	8505-8860-2019-501-T	JE 0014252	12/9/2021	6024000-3940-1999-601-T	6026000-3860-2021-R	JE 0014252	12/9/2021	6001002-3860-1999-603-12-T	6024000-3860-2021-R	JE 0014252	12/9/2021	6001315-3860-1987-520-11-T	6001002-3860-2021-R
					3860	Department of Water Resources	\$ 202.41	6001-357-3860-1987-520-11-T	EOB2510190	12/9/2021	6026-3860-2021-R	8505-8860-2019-501-T	JE 0014253	12/9/2021	6024000-3940-1999-601-T	6026000-3860-2021-R	JE 0014253	12/9/2021	6001002-3860-1999-603-12-T	6024000-3860-2021-R	JE 0014253	12/9/2021	6001357-3860-1987-520-11-T	6001002-3860-2021-R
6031	013	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3790	Department of Parks and Recreation	3860	Department of Water Resources	\$ 133.12	6031-368-3860-1987-504-11-T	EOB2510191	12/9/2021	6031013-3790-2020-R	8505-8860-2019-501-T					JE 0014248	12/9/2021	6031368-3860-1987-504-11-T	6031013-3860-2021-R				
					3860	Department of Water Resources	\$ 36.88	6031-348-3860-1987-504-13-T	EOB2510191	12/9/2021	6031001-3860-2021-R	8505-8860-2019-501-T					JE 0014248	12/9/2021	6031348-3860-1987-504-13-T	6031001-3860-2021-R				
6051	009	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3790	Department of Parks and Recreation	3860	Department of Water Resources	\$ 1.77	6051-357-3860-1987-504-11-T	EOB2510193	12/9/2021	6051009-3790-2020-R	8505-8860-2019-501-T					JE 0014250	12/9/2021	6051357-3860-1987-504-11-T	6051009-3860-2021-R				
					3860	Department of Water Resources	\$ 437.52	6051-357-3860-1987-504-11-T	EOB2510193	12/9/2021	6051016-3860-2021-R	8505-8860-2019-501-T					JE 0014250	12/9/2021	6051357-3860-1987-504-11-T	6051016-3860-2021-R				
					3860	Department of Water Resources	\$ 0.71	6051-353-3860-1987-504-11-T	EOB2510193	12/9/2021	6051009-3790-2020-R	8505-8860-2019-501-T					JE 0014250	12/9/2021	6051353-3860-1987-504-11-T	6051009-3860-2021-R				
6052	001	Disaster Preparedness and Flood Prevention Bond Fund of 2006	3860	Department of Water Resources	3860	Department of Water Resources	\$ 3.72	6052-309-3860-1987-506-11-T	EOB2510194	12/9/2021	6052001-3860-2020-R	8505-8860-2019-501-T					JE 0014251	12/9/2021	6052309-3860-1987-506-11-T	6052001-3860-2021-R				
					3860	Department of Water Resources	\$ 0.28	6052-382-3860-1987-506-11-T	EOB2510194	12/9/2021	6052001-3860-2020-R	8505-8860-2019-501-T					JE 0014251	12/9/2021	6052382-3860-1987-506-11-T	6052001-3860-2021-R				
6083	001	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	3860	Department of Water Resources	3860	Department of Water Resources	\$ 707.18	6083-307-3860-1987-504-11-T	EOB2510195	12/9/2021	6083001-3860-2020-R	8505-8860-2019-501-T					JE 0014254	12/9/2021	6083307-3860-1987-504-11-T	6083001-3860-2021-R				
					3860	Department of Water Resources	\$ 0.78	6083-304-3860-1987-504-13-T	EOB2510195	12/9/2021	6083001-3860-2021-R	8505-8860-2019-501-T					JE 0014254	12/9/2021	6083304-3860-1987-504-13-T	6083001-3860-2021-R				
					3860	Department of Water Resources	\$ 2.04	6083-301-3860-1987-504-11-T	EOB2510195	12/9/2021	6083001-3860-2020-R	8505-8860-2019-501-T					JE 0014254	12/9/2021	6083301-3860-1987-504-11-T	6083001-3860-2021-R				
6088	001	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	3790	Department of Parks and Recreation	3835	Baldwin Hills Conservancy	\$ 2,090	6088-301-3835-1987-506-11-T	EOB2510196	12/9/2021	6088001-3790-2020-R	8505-8860-2019-501-T					JE 0014255	12/9/2021	6088301-3835-1987-506-11-T	6088001-3835-2021-R				
					3860	Department of Water Resources	\$ 1,231.89	6088-302-3860-1987-506-11-T	EOB2510196	12/9/2021	6088012-3835-2021-R	8505-8860-2019-501-T					JE 0014255	12/9/2021	6088302-3860-1987-506-11-T	6088012-3835-2021-R				
					3860	Department of Water Resources	\$ 3.63	6088-301-3860-1987-506-11-T	EOB2510196	12/9/2021	6088001-3790-2020-R	8505-8860-2019-501-T					JE 0014255	12/9/2021	6088301-3860-1987-506-11-T	6088001-3860-2021-R				
					3860	Department of Water Resources	\$ 12.48	6088-301-3860-1987-506-11-T	EOB2510196	12/9/2021	6088015-3860-2021-R	8505-8860-2019-501-T					JE 0014255	12/9/2021	6088301-3860-1987-506-11-T	6088015-3860-2021-R				

Legend:
 Correct Entry
 Incorrect Entry
 Revised Entry