

SUPPORT

Row	BU	Dept	Appropriation Type	Fund Number	Original Item Number	Program Number	Enactment Year	New End of Encumbrance	New End of Liquidation	Dollars
1	0540	CNRA	Reappropriation – Extension of Liquidation (EOL)	6029	0540-101-6029	0320	2016		6/30/2027	Remaining balance
2	0540	CNRA	Reappropriation – Extension of Liquidation (EOL)	6051	0540-101-6051		2012		6/30/2026	Remaining balance
3	0540	CNRA	Reappropriation – Extension of Liquidation (EOL)	6051	0540-101-6051	0320	2016		6/30/2026	Remaining balance
4	3480	DOC	Reappropriation	6029	3480-001-6029	2430	2023	6/30/2025	6/30/2027	Remaining balance
5	3600	CDFW	Reappropriation	6088	3600-001-6088	2590	2022	6/30/2026	6/30/2028	Remaining balance
6	3600	CDFW	Reappropriation	6088	3600-001-6088	2600	2022	6/30/2026	6/30/2028	Remaining balance
7	3600	CDFW	Reappropriation	6088	3600-101-6088	2590	2019	6/30/2026	6/30/2028	Remaining balance
8	3600	CDFW	Reappropriation	6088	3600-001-6088	2600	2023	6/30/2027	6/30/2029	Remaining balance
9	3600	CDFW	Reappropriation	6088	3600-001-6088	2590	2023	6/30/2027	6/30/2029	Remaining balance
10	3600	CDFW	Reappropriation	6083	3600-101-6083	2590	2015	6/30/2026	6/30/2028	Remaining balance
11	3600	CDFW	Reappropriation	6083	3600-001-6083	2590	2023	6/30/2027	6/30/2029	Remaining balance
12	3600	CDFW	Reversion – Dollar Specific	6083	3600-101-6083	2590	2023			-13082000
13	3600	CDFW	Reversion – Dollar Specific	6083	3600-101-6083	2590	2023			-4805000
14	3640	WCB	Reappropriation	6088	3640-101-6088	2710	2019	6/30/2028	6/30/2030	Remaining balance

15	3640	WCB	Reappropriation	6088	3640-102-6088	2710	2019	6/30/2028	6/30/2030	Remaining balance
16	3640	WCB	Reappropriation	6088	3640-103-6088	2710	2019	6/30/2028	6/30/2030	Remaining balance
17	3640	WCB	Reappropriation	6088	3640-102-6088	2710	2021	6/30/2028	6/30/2030	Remaining balance
18	3640	WCB	Reappropriation	6088	3640-103-6088	2710	2021	6/30/2028	6/30/2030	Remaining balance
19	3760	SCC	Reappropriation	6083	3760-101-6083	2805032	2016	6/30/2026	6/30/2028	Remaining balance
SCO added for context	3760	SCC	Reappropriation	6083	3760-101-6083	2805032	2016	6/30/2026	6/30/2028	Remaining balance
20	3760	SCC	Reappropriation	6083	3760-101-6083	2805032	2019	6/30/2025	6/30/2027	Remaining balance
SCO added for context	3760	SCC	Reappropriation	6083	3760-101-6083	2805032	2019	6/30/2025	6/30/2027	Remaining balance
21	3790	Parks	Reappropriation	6051	3790-102-6051	2855036	2022	6/30/2026	6/30/2028	Remaining balance
22	3850	CVMC	Reversion – Dollar Specific	6083	3850-001-6083	3180	2022			-2000
23	3850	CVMC	Reversion – Dollar Specific	6083	3850-001-6083	3180	2023			-2000
24	3860	DWR	Reappropriation	6051	3860-001-6051	3230	2021	6/30/2026	6/30/2028	Remaining balance
25	3860	DWR	Reappropriation	6051	3860-001-6051	3230	2023	6/30/2026	6/30/2028	Remaining balance
26	3860	DWR	Reappropriation	6051	3860-001-6051	3245	2018	6/30/2026	6/30/2028	Remaining balance
27	3860	DWR	Reappropriation	6051	3860-001-6051	3245	2021	6/30/2026	6/30/2028	Remaining balance
28	3860	DWR	Reappropriation	6051	3860-001-6051	3245	2023	6/30/2026	6/30/2028	Remaining balance
29	3860	DWR	Reappropriation	6083	3860-101-6083	3230	2015	6/30/2026	6/30/2028	Remaining balance
30	3860	DWR	Reappropriation	6083	3860-101-6083	3245	2022	6/30/2026	6/30/2028	Remaining balance
31	3860	DWR	Reappropriation	6083	3860-001-6083	3230	2020	6/30/2026	6/30/2028	Remaining balance
32	3860	DWR	Reappropriation	6083	3860-001-6083	3230	2021	6/30/2026	6/30/2028	Remaining balance
33	3860	DWR	Reappropriation	6083	3860-001-6083	3230	2023	6/30/2026	6/30/2028	Remaining balance
34	3860	DWR	Reappropriation	6083	3860-004-6083	3245	2017	6/30/2026	6/30/2028	Remaining balance
35	3860	DWR	Reappropriation	6083	3860-001-6083	3245	2021	6/30/2026	6/30/2028	Remaining balance
36	3860	DWR	Reappropriation	6083	3860-001-6083	3245	2023	6/30/2026	6/30/2028	Remaining balance

37	3860	DWR	Reappropriation	6083	3860-001-6083	3245	2019	6/30/2026	6/30/2028	Remaining balance
SCO added for context	3860	DWR	Reappropriation	6083	3860- 00102 -6083	3230	2016	6/30/2026	6/30/2028	Remaining balance
SCO added for context	3860	DWR	Reappropriation	6083	3860- 00103 -6083	3230	2016	6/30/2026	6/30/2028	Remaining balance
39	3860	DWR	Reappropriation	6083	3860-001-6083	3230	2015	6/30/2026	6/30/2028	Remaining balance
SCO added for context	3860	DWR	Reappropriation	6083	3860- 00115 -6083	3230	2015	6/30/2026	6/30/2028	Remaining balance
SCO added for context	3860	DWR	Reappropriation	6088	3860- 10102 -6088	3245	2021	6/30/2026	6/30/2028	Remaining balance
41	3860	DWR	Reappropriation	6088	3860-101-6088	3245	2019	6/30/2026	6/30/2028	Remaining balance
42	3860	DWR	Reappropriation	6088	3860-001-6088	3230	2019	6/30/2027	6/30/2029	Remaining balance
43	3860	DWR	Reappropriation	6088	3860-001-6088	3230	2021	6/30/2026	6/30/2028	Remaining balance
44	3860	DWR	Reappropriation	6088	3860-001-6088	3230	2023	6/30/2026	6/30/2028	Remaining balance
45	3860	DWR	Reappropriation	6088	3860-001-6088	3245	2019	6/30/2026	6/30/2028	Remaining balance
46	3860	DWR	Reappropriation	6088	3860-001-6088	3245	2021	6/30/2026	6/30/2028	Remaining balance
SCO added for context	3860	DWR	Reappropriation	6088	3860- 00103 -6088	3245	2021	6/30/2026	6/30/2028	Remaining balance
47	3860	DWR	Reappropriation	6088	3860-001-6088	3245	2023	6/30/2026	6/30/2028	Remaining balance
48	3860	DWR	Reappropriation	6031	3860-001-6031	3230	2010	6/30/2026	6/30/2028	Remaining balance
49	3860	DWR	Reappropriation	6031	3860-001-6031	3230	2018	6/30/2026	6/30/2028	Remaining balance
50	3860	DWR	Reappropriation	6031	3860-001-6031	3230	2019	6/30/2026	6/30/2028	Remaining balance
51	3860	DWR	Reappropriation	6031	3860-001-6031	3230	2021	6/30/2026	6/30/2028	Remaining balance
52	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6026	3860-001-6026	3230	2017		6/30/2026	Remaining balance
53	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6031	3860-101-6031		2013		6/30/2026	Remaining balance
54	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6031	3860-101-6031	3230	2020		6/30/2026	Remaining balance

55	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6051	3860-101-6051		2014	6/30/2026	Remaining balance	
56	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6051	3860-601-6051		2013	6/30/2026	Remaining balance	
57	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6051	3860-605-6051	3245	2010	6/30/2026	Remaining balance	
58	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6051	3860-603-6051	3230	2008	6/30/2026	Remaining balance	
59	3860	DWR	Reappropriation – Extension of Liquidation (EOL)	6051	3860-605-6051	3230	2010	6/30/2026	Remaining balance	
60	3860	DWR	Reappropriation	6031	3860-001-6031	3230	2023	6/30/2026	6/30/2028	Remaining balance
61	3860	DWR	Reappropriation	6051	3860-101-6051	3245	2015	6/30/2026	6/30/2028	Remaining balance
62	3860	DWR	Reappropriation	6051	3860-101-6051	3245	2019	6/30/2026	6/30/2028	Remaining balance
63	3860	DWR	Reappropriation	6051	3860-001-6051	3230	2015	6/30/2026	6/30/2028	Remaining balance
64	3860	DWR	Reversion – Dollar Specific	6051	3860-001-6051	3245	2017			-85776
65	3860	DWR	Reversion – Dollar Specific	6088	3860-001-6088	3245	2020			-3800000
66	3860	DWR	Reversion – Dollar Specific	6088	3860-101-6088	3245	2020			-1900000
67	3860	DWR	Reversion – Dollar Specific	6051	3860-001-6051	3245	2019			-60610
68	3860	DWR	Reversion – Dollar Specific	6051	3860-001-6051	3245	2020			-208059
69	3860	DWR	Reversion – Dollar Specific	6031	3860-001-6031	3230	2022			-201000
70	3860	DWR	Reappropriation	6026	3860-001-6026	3230	2021	6/30/2026	6/30/2028	Remaining balance
71	3875	SSJDC	Reappropriation – Extension of Liquidation (EOL)	6083	3875-101-6083	3350	2019	6/30/2027		Remaining balance
72	3875	SSJDC	Reversion	6088	3875-001-6088	3350	2022			Remaining balance
73	3875	SSJDC	Reappropriation – Extension of Liquidation (EOL)	6088	3875-101-6088	3350	2019	6/30/2026		Remaining balance
74	3875	SSJDC	Reversion – Dollar Specific	6088	3875-001-6088	3350	2021			-341698
75	3940	SWRCB	Reappropriation	6029	3940-101-6029	3560	2019	6/30/2025	6/30/2027	Remaining balance

76	3940	SWRCB	Reappropriation	6031	3940-111-6031	3560	2013	6/30/2027	6/30/2029	Remaining balance
77	3940	SWRCB	Reappropriation	6083	3940-101-6083	3560	2014	6/30/2027	6/30/2029	Remaining balance
78	3940	SWRCB	Reappropriation	6083	3940-101-6083	3560	2015	6/30/2027	6/30/2029	Remaining balance
79	3940	SWRCB	Reappropriation	6088	3940-101-6088	3560	2018	6/30/2027	6/30/2029	Remaining balance

CAPITAL OUTLAY

Row	BU	Dept	Appropriation Type	Fund Number	Original Item Number	Project ID	Enactment Year	New End of Encumbrance	New End of Liquidation	Dollars
1	3640	WCB	Reappropriation	6051	3640-302-6051	2720015	2018	6/30/2028	6/30/2030	Remaining balance
2	3640	WCB	Reappropriation	6088	3640-301-6088	2720011	2022	6/30/2028	6/30/2030	Remaining balance
3	3790	Parks	Reversion	6051	3790-301-6051	0001451	2019			(\$ 1,299,000.00)
4	3790	Parks	Reversion	6029	3790-301-6029	0000218	2004			Remaining balance
5	3790	Parks	Reversion	6029	3790-301-6029	0000700	2018			Remaining balance
6	3790	Parks	Reversion	6029	3790-301-6029	0003196	2018			Remaining balance
7	3860	DWR	Reappropriation	6083	3860-301-6083	0000745	2019	6/30/2026	6/30/2028	Remaining balance
8	3860	DWR	Reappropriation	6083	3860-301-6083	0000745	2021	6/30/2026	6/30/2028	Remaining balance
9	3860	DWR	Reappropriation	6088	3860-301-6088	0000745	2019	6/30/2026	6/30/2028	Remaining balance
10	3860	DWR	Reappropriation	6088	3860-301-6088	0000745	2021	6/30/2026	6/30/2028	Remaining balance
11	3860	DWR	Reappropriation	6051	3860-301-6051	0000282	2021	6/30/2026	6/30/2028	Remaining balance
12	7760	DGS	Extension of Liquidation	0668	7760-301-0668(1)	0000911	2017	N/A	6/30/2026	Remaining balance
13	7760	DGS	Extension of Liquidation	0660	7760-301-0660(1)	0000956	2019	N/A	6/30/2026	Remaining balance
14	2720	CHP	Extension of Liquidation	0660	2720-301-0660(3)	0000973	2019	N/A	6/30/2027	Remaining balance