

STATE OF CALIFORNIA
DEPARTMENT OF REVENUE

GRAND TOTAL	PAID TO DATE	PREVIOUS MONTH	CURRENT MONTH	AS OF DATE	FUND CREDIT BAL - REVENUE FUND	DEBIT BAL	SUBMITTED
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Summary

	PREVIOUS MONTH	CURRENT MONTH	AS OF DATE
Total Disbursement Authority Available	134,617,753,470	129,617,753,470	129,617,753,470
Less:			
- Logged NCA	92,960,341,821	92,960,341,821	92,960,341,821
- Disbursement Authority Available	147,444,498,241	147,444,498,241	147,444,498,241
- Disbursement Authority Available	92,960,341,821	92,960,341,821	92,960,341,821
- Disbursement Authority Available	47,307,903,394	47,307,903,394	47,307,903,394

Technical Comments

Approved


Costa


Robbins