

November 8, 2018

**FUND STATUS**  
Informational

The following funding status depicts Capital Outlay and Local Assistance appropriations by year of appropriation and by fund source and fund number.

(a) 2018-19 CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL FUND OF 2018, (6088)	
Item 3640-101-6088	
Budget Act of 2018 (80100(a)(3)), Lower American River Conservancy Program	\$2,000,000.00
Less Previous Board Allocations	0.00
Unallocated Balance	<u>\$2,000,000.00</u>
	November 2018 Board Meeting Allocation: 0.00
	Total Project Development: 0.00
	Projected Unallocated Balance: <b>\$2,000,000.00</b>
(b) 2017-18 GENERAL FUND (0001)	
Item 3640-101-0001	
Budget Act of 2017 (Lower American River)	\$1,000,000.00
Less Previous Board Allocations	(25,000.00)
Unallocated Balance	<u>\$975,000.00</u>
	November 2018 Board Meeting Allocation: 0.00
	Total Project Development: 0.00
	Projected Unallocated Balance: <b>\$975,000.00</b>