

State of California

Budgetary/Legal Basis Annual Report

For the Fiscal Year Ended June 30, 2020



BETTY T. YEE

California State Controller's Office



BETTY T. YEE
California State Controller



BETTY T. YEE California State Controller

December 15, 2021

To the Citizens, Governor, and Members of the Legislature of the State of California:

I am pleased to submit the State of California Budgetary/Legal Basis Annual Report (BLBAR) for the fiscal year ended June 30, 2020. This report is prepared in compliance with Government Code (GC) sections 12460 and 13344, and in conformance with the Governor's Budget and the Budget Act. Each fund statement includes the results of operations including receipts, disbursements, and fund balance. This report also presents multi-year comparisons of receipts and disbursements for the General Fund and other fund types.

The information in this report reflects data provided to the State Controller's Office by state departments via their year-end financial statements. It is critical that state departments provide equivalent revenue and expenditure amounts and classifications in the budget documents that they submit to the Department of Finance (DOF), as fund balance and other data used by DOF to prepare the 2021-22 Governor's Budget should reconcile with this report.

Prior to fiscal year 2018-19, the BLBAR was published annually before June of the following fiscal year. The timing of this year's report is attributed to reporting challenges experienced by departments in their transition to the Fiscal Information System for California (FI\$Cal). These challenges have been underscored by deficiencies in business processes, human resource planning, and system functional design. For the fiscal year ended June 30, 2020, 33 percent of departmental financial reports were submitted to the State Controller's Office over 90 days late. More than 300 days after the State Controller's reporting deadlines to departments, dozens of material financial reports from large state departments still had not been submitted to the State Controller's Office.

I have consistently emphasized the need for accountability, transparency, and accuracy in the State's financial reporting process. To provide value to stakeholders, financial reporting must also be timely. The challenges the state has experienced in its transition to FI\$Cal have been well documented and are now readily apparent. The State Controller's Office has led a multi-year effort to work with Agency Secretaries and department officials to identify available resources for assistance. I have collaborated with the Director of Finance and others to seek solutions to the statewide reporting problem that FI\$Cal has presented. In December 2020, I issued a joint letter with the Director of Finance calling for Agency Secretaries to take immediate action to remedy delinquent reporting within their departments. While these efforts continue, it will take the collective effort and focused attention of the administration, departments, and internal stakeholders throughout the state to achieve the ultimate goal of improving the timeliness of this report.

Major highlights of this report include the following:

General Fund revenues decreased by 13.6 percent, from \$143.7 billion in fiscal year 2018-19 to \$124.2 billion in fiscal year 2019-20. This \$19.5 billion decrease resulted primarily from deferred tax revenue which was not included in personal income tax revenue and sales and use tax revenue reported for the year. The exclusion was due to late departmental reporting and may result in a beginning balance restatement in the fiscal year 2020-21 BLBAR.

Personal income tax revenue decreased due to a decline in all income sources, but particularly wages, proprietorship income, and capital gains.

General Fund expenditures increased by 3.4 percent, from \$140.0 billion in fiscal year 2018-19 to \$144.7 billion in fiscal year 2019-20. This \$4.7 billion increase in expenditures is due primarily to the increased cost in health and human services programs and the added costs to address COVID-19.

The General Fund's ending fund balance decreased from approximately \$10.2 billion as of June 30, 2019, to a deficit balance of \$17.5 billion as of June 30, 2020. The \$17.5 billion deficit fund balance includes \$9.3 billion in reserves and Special Funds for Economic Uncertainties and a deficit balance of \$26.8 billion in the unreserved-undesignated portion that must be funded before any amount is available for appropriation. Reserved funds are set aside for specific purposes and, therefore, are not available for appropriation. The aforementioned tax revenue exclusion contributed to the reported General Fund deficit fund balance.

I also will issue the Annual Comprehensive Financial Report (ACFR) to coincide with the California State Auditor's completion and publication of its internal control report as required by California Government Code section 8546.3. The ACFR is prepared in accordance with accounting principles generally accepted in the United States of America, which, in some instances, differ from those used to prepare the BLBAR. Intended primarily to meet the needs of users who are not part of the state government, the ACFR includes a reconciliation of these two bases of accounting.

I extend my appreciation to state departments for their efforts to submit timely reports. I also am very grateful to my staff for their sustained professionalism and dedication.

Sincerely,

Original signed by

BETTY T. YEE

Contents

SUMMARY FINANCIAL STATEMENTS

Combined Statements

Combined Balance Sheet – All Fund Types	6
Combined Statement of Operations – All Fund Types	8

Comparative Statements

Comparative Statement of Actual and Estimated Revenues – All Governmental Cost Funds	12
Comparative Statement of Actual and Budgeted Expenditures – All Governmental Cost Funds	14

Notes to the Financial Statements	18
---	----

DETAILED FINANCIAL STATEMENTS

Governmental Cost Funds – Special Fund Types

General Fund Special Accounts

Balance Sheet	32
Statement of Operations	46

Feeder Funds

Balance Sheet	60
Statement of Operations	62

Transportation Funds

Balance Sheet	66
Statement of Operations	70

Other Governmental Cost Funds

Balance Sheet	76
Statement of Operations	168

Nongovernmental Cost Funds

Bond Funds

Balance Sheet	264
Statement of Operations	284

Trust and Agency Funds – Federal

Balance Sheet	306
Statement of Operations	312

Public Service Enterprise Funds

Balance Sheet 318
Statement of Operations 326

Working Capital and Revolving Funds

Balance Sheet 336
Statement of Operations 346

Retirement Funds

Balance Sheet 358
Statement of Operations 362

Trust and Agency Funds – Other

Balance Sheet 366
Statement of Operations 398

STATISTICAL SECTION

Governmental Cost Funds Revenue and Expenditure Detail

General Fund – Statement of Revenues, Expenditures,
and Changes in Fund Balance 434
Governmental Cost Funds – Schedule of Revenues by Source 436
Governmental Cost Funds – Schedule of Expenditures by Function
and Character 438
Governmental Cost Funds – Statement of Revenues, Expenditures,
and Changes in Fund Balance 440
Governmental Cost Funds – Detailed Statement of Revenues 442
Governmental Cost Funds – Detailed Statement of Expenditures
by Function and Character 444

Bond Interest and Redemption

General Obligation Bonds – Interest and Redemption 458
Bonded Debt – Annual Redemption and Interest Requirement 460

Report of Accounts Outside the State Treasury

Active Accounts with Balances 470
Active Accounts with Zero Balance 484
No Accounts Outside the State Treasury 486

Index by Fund Name 490

Index by Fund Number 510

Acknowledgments 527



Summary Financial Statements

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Combined Statements

Combined Balance Sheet

All Fund Types

June 30, 2020

(Amounts in thousands)

	Governmental Cost Funds			
	General Fund	Special Fund Types		
		General Fund Special Accounts	Feeder Funds	Transportation Funds
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 573,756	\$ 150,443	\$ 1,709,314	\$ 421,888
PMIA Loans Receivable	—	649	5,850	28
Deposits in Surplus Money Investment Fund	—	103,647	60	9,459,740
Amount on Deposit With U.S. Treasury	—	—	—	—
Receivables	147,188	126,474	16,994,629	770,263
Due From Other Funds	18,725,992	22,811,327	1,466,557	3,039,326
Due From Other Governments	315,571	8,691	—	7,214
Prepaid Expenses	432,772	1,982	—	61,127
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	69,644	—	—	25,000
Interfund Loans Receivable	—	—	—	—
Tangible Assets	—	—	—	—
Intangible Assets	—	—	—	—
Investment in Capital Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 20,264,923	\$ 23,203,213	\$ 20,176,410	\$ 13,784,586
LIABILITIES				
Accounts Payable	\$ 2,630,170	\$ 258,932	\$ 56,025	\$ 569,715
Benefits Payable	—	—	—	—
Due To Other Funds	29,980,631	477,433	16,621,026	4,425,784
Due To Other Governments	4,709,367	17,584	2,221,037	325,071
Accrued Interest Payable	—	—	—	—
Dividends Payable	—	—	—	—
Advance Collections	20,381	42,829	4,012	39,115
Deposits	—	—	—	2,821
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	482,271	4,631,803	1,274,310	193,283
Total Liabilities	37,822,820	5,428,581	20,176,410	5,555,789
FUND BALANCE				
Contributed Capital	—	—	—	—
Reserved for Employees' Benefits	—	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	4,992,598	410,138	—	8,871,861
Reserved for Deposits	—	—	—	—
Special Funds for Economic Uncertainties	253	—	—	—
Budget Stabilization Account	—	16,116,422	—	—
Contingency Reserve for Economic Uncertainties	—	1,346,842	—	522,557
Unreserved-Undesignated	(26,827,154)	(362,055)	—	(3,056,993)
Total Fund Balance (Deficit) – Unadjusted	(21,834,303)	17,511,347	—	6,337,425
Adjustments to Fund Balance				
Reserved for Encumbrances	4,276,406	263,285	—	1,891,372
Total Fund Balance (Deficit) – Adjusted	(17,557,897)	17,774,632	—	8,228,797
Total Liabilities, Reserves, and Fund Balance	\$ 20,264,923	\$ 23,203,213	\$ 20,176,410	\$ 13,784,586

Nongovernmental Cost Funds

Other Governmental Cost Funds	Other Nongovernmental Cost Funds						Total (Memorandum Only)
	Bond Funds	Trust and Agency Funds – Federal	Public Service Enterprise Funds	Working Capital and Revolving Funds	Retirement Funds	Trust and Agency Funds – Other	
\$ 3,992,519	\$ 24,413	\$ 709,153	\$ 674,334	\$ 59,271,314	\$ 618,791	\$ 43,044,413	\$ 111,190,338
22,509	138	2,261	660	349,918	6	193,577	575,596
20,713,405	2,953,151	9,533,046	8,437,834	3,197,001	2,415,045	5,964,911	62,777,840
—	—	374,933	—	—	—	—	374,933
1,393,899	3,508	1,059,543	1,382,620	2,030,612	32,242,841	1,554,325	57,705,902
14,468,446	106,279	1,965,930	248,175	18,175,000	42,776	2,116,054	83,165,862
77,376	5,235	18,459,908	114,345	510,254	150	29,239	19,527,983
13,733	181	65,596	71,479	54,957	1,480	56,735	760,042
—	—	—	17,776	74,186	—	6,651	98,613
—	—	—	21,996,223	893,771	695,309,584	27,531,357	745,730,935
1,235	—	—	3,516,407	8,509,533	—	611,516	12,733,335
—	—	—	—	—	—	—	—
—	—	2,858	10,803,850	5,176,059	642,568	2,585,715	19,211,050
—	—	122,566	240,820	356,564	84,978	55,428	860,356
—	—	(125,424)	(4,775,167)	(1,053,879)	—	(2,640,535)	(8,595,005)
—	—	—	—	—	—	46,586,604	46,586,604
—	—	—	3,700,923	—	—	7,347,424	11,048,347
—	—	1	175,855	69,398	131,334	47,254	423,842
\$ 40,683,122	\$ 3,092,905	\$ 32,170,371	\$ 46,606,134	\$ 97,614,688	\$ 731,489,553	\$ 135,090,668	\$ 1,164,176,573
\$ 1,051,901	\$ 288,342	\$ 6,325,892	\$ 2,317,460	\$ 4,084,399	\$ 50,980,697	\$ 1,820,248	\$ 70,383,781
—	—	—	831,326	—	—	—	831,326
6,180,896	247,137	5,798,488	685,548	18,105,258	24,603	1,666,583	84,213,387
9,209,235	142,274	11,379,439	27,864	2,890,196	1	1,470,024	32,392,092
—	—	—	78,826	108,785	—	277	187,888
—	—	—	160,000	—	—	—	160,000
322,028	—	99,763	521,021	150,690	—	730,467	1,930,306
28,388	—	—	312,194	67,418,848	—	634,485	68,396,736
—	—	—	—	575,596	—	—	575,596
—	—	7,863	2,345	162,517	—	—	172,725
—	—	—	—	—	—	—	—
—	—	—	213,372	30,199	427	208,706	452,704
—	—	—	7,307,949	10,177,357	339,358	7,252,395	25,077,059
69,710	—	142,452	14,114,285	473,538	27,724,148	5,354,271	54,460,071
16,862,158	677,753	23,753,897	26,572,190	104,177,383	79,069,234	19,137,456	339,233,671
—	—	—	—	111,222	—	—	111,222
—	—	—	—	—	652,420,319	—	652,420,319
6,578,050	15,024,147	—	—	—	—	—	35,876,794
—	—	—	—	—	—	56,947,076	56,947,076
—	—	—	—	—	—	—	253
—	—	—	—	—	—	—	16,116,422
11,034,545	—	—	—	—	—	—	12,903,944
(481,755)	(19,218,092)	8,416,474	20,033,944	(6,673,917)	—	59,006,136	30,836,588
17,130,840	(4,193,945)	8,416,474	20,033,944	(6,562,695)	652,420,319	115,953,212	805,212,618
6,690,124	6,609,097	—	—	—	—	—	19,730,284
23,820,964	2,415,152	8,416,474	20,033,944	(6,562,695)	652,420,319	115,953,212	824,942,902
\$ 40,683,122	\$ 3,092,905	\$ 32,170,371	\$ 46,606,134	\$ 97,614,688	\$ 731,489,553	\$ 135,090,668	\$ 1,164,176,573

Combined Statement of Operations

All Fund Types

Year Ended June 30, 2020

(Amounts in thousands)

	Governmental Cost Funds			
	General Fund	Special Fund Types		
		General Fund Special Accounts	Feeder Funds	Transportation Funds
FUND BALANCE (DEFICIT), BEGINNING	\$ 10,205,786	\$ 16,088,145 †	\$ —	\$ 6,129,553
ADDITIONS				
Revenues	124,209,269	723,392	15,186,585	15,488,574
Operating Income	—	—	—	—
Receipts From Federal Government	—	—	—	—
Employers' Contributions	—	—	—	—
Income From Investments	—	—	—	—
Repayment of Loans to School Districts	—	—	—	—
Receipts From Depositors	—	—	—	—
Members' Contributions	—	—	—	—
Securities in Trust Received or Purchased	—	—	—	—
Revenues Collected for Other Funds	—	—	121,814,022	—
Sales Tax Collected for Local Government	—	—	18,365,959	—
Transfers From Other Funds	1,590,985	2,366,712	24,647	20,144,299
Proceeds From Sale of Bonds	—	—	—	—
Prior Year Revenue Adjustments	(491,191)	10,345	(394,704)	(29,627)
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	153,008	16,181,299	2,499,245	10,521,841
Total Additions	125,462,071	19,281,748	157,495,754	46,125,087
DEDUCTIONS				
Appropriation Expenditures				
State Operations	39,385,870	750,178	211,178	7,755,618
Local Assistance	105,055,893	144,255	—	3,800,180
Capital Outlay	220,296	(3,645)	—	1,086,374
Total Appropriation Expenditures	144,662,059	890,788	211,178	12,642,172
Operating Expenditures and Expenses	—	—	—	—
Payments to and for Depositors	—	—	—	—
Benefits	—	—	—	—
Administrative Expenses	—	—	—	—
Members' Contributions Refunded	—	—	—	—
Workers' Benefit Payments	—	—	—	—
Retirement Benefits Paid	—	—	—	—
Net Income Available for Dividends	—	—	—	—
Securities in Trust Released or Sold	—	—	—	—
Disbursement of Revenues Collected for Other Funds	—	—	121,814,022	—
Distribution of Local Sales Tax Collections	—	—	18,365,959	—
Transfers To Other Funds	8,044,700	481,869	15,272,216	20,487,891
Interest on Bonded Debt	—	—	—	—
Redemptions of Bonds and Notes	—	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	518,995	52,166	—	376,154
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	16,170,438	1,832,379	10,519,626
Total Deductions	153,225,754	17,595,261	157,495,754	44,025,843
FUND BALANCE (DEFICIT), ENDING	\$ (17,557,897)*	\$ 17,774,632	\$ —	\$ 8,228,797

* Fund deficit is due to the increased costs of health and human services programs and the added costs to address COVID-19.

† Beginning fund balances are restated due to fund reclassifications.

^ Beginning fund balance is restated due to SCIF reporting on a calendar year basis rather than fiscal year basis.

§ Fund deficit is due to Senate Bill 84. Refer to Notes section 4C.

Nongovernmental Cost Funds							
Other Governmental Cost Funds	Other Nongovernmental Cost Funds						Total (Memorandum Only)
	Bond Funds	Trust and Agency Funds – Federal	Public Service Enterprise Funds	Working Capital and Revolving Funds	Retirement Funds	Trust and Agency Funds – Other	
\$ 21,783,629 †	\$ 2,089,243	\$ 4,509,530	\$ 19,581,921 ^	\$ (6,056,023) §	\$ 629,209,989 †	\$ 107,474,150 †	\$ 811,015,923
23,684,980	—	—	—	—	—	—	179,292,800
—	10,980	20,307,810	18,471,065	13,272,983	—	108,382,802	160,445,640
—	—	88,829,926	—	—	—	2,751,610	91,581,536
—	—	—	—	—	25,225,386	4,288,269	29,513,655
—	52,906	—	1,000,229	2,203	31,367,885	872,257	33,295,480
—	—	—	—	—	—	—	—
—	—	—	—	—	—	52,722,906	52,722,906
—	—	—	—	—	8,645,411	—	8,645,411
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	121,814,022
—	—	—	—	—	—	—	18,365,959
44,300,071	324,052	118,546,546	697,206	2,699,254	239,332	5,334,588	196,267,692
—	—	—	—	—	—	—	—
865,685	(1,197)	(192)	43,901	105,288	(13,598)	(8,295)	86,415
—	—	—	5,139	3	—	16	5,158
15,910	4,261,312	1,021	1,784,354	620,498	4,572,769	6,810,734	47,421,991
68,866,646	4,648,053	227,685,111	22,001,894	16,700,229	70,037,185	181,154,887	939,458,665
7,437,343	—	—	—	—	—	—	55,540,187
28,718,230	—	—	—	—	—	—	137,718,558
593,382	—	—	—	—	—	—	1,896,407
36,748,955	—	—	—	—	—	—	195,155,152
—	4,006,238	136,813,749	17,867,239	15,110,556	—	126,417,119	300,214,901
—	—	—	—	—	—	44,922,212	44,922,212
—	—	—	—	—	—	—	—
—	—	—	—	—	4,372,565	—	4,372,565
—	—	—	—	—	426,350	—	426,350
—	—	—	—	—	—	—	—
—	—	—	—	—	42,013,239	—	42,013,239
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	121,814,022
—	—	—	—	—	—	—	18,365,959
30,116,378	332,471	86,964,901	1,574,661	179,214	24,606	775,987	164,254,894
—	—	—	267,079	—	5,954	—	273,033
—	—	—	416,863	—	—	—	416,863
—	—	—	—	—	—	—	—
(36,022)	(16,565)	(483)	1,417,818	(177,076)	(16,856)	67,795	2,185,926
—	—	—	871	2	—	12,321	13,194
—	—	—	5,340	2,094,205	997	480,391	31,103,376
66,829,311	4,322,144	223,778,167	21,549,871	17,206,901	46,826,855	172,675,825	925,531,686
\$ 23,820,964	\$ 2,415,152	\$ 8,416,474	\$ 20,033,944	\$ (6,562,695) §	\$ 652,420,319	\$ 115,953,212	\$ 824,942,902

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Comparative Statements

Comparative Statement of Actual and Estimated Revenues All Governmental Cost Funds

Year Ended June 30, 2020

(Amounts in thousands)

	General Fund		
	Actual	Estimated	Variance Favorable/ (Unfavorable)
MAJOR TAXES AND LICENSES			
Alcoholic Beverage Taxes and Fees	\$ 382,722	\$ 383,067	\$ (345)
Cannabis Excise & Cultivation Tax	—	—	—
Cigarette Tax	59,755	59,923	(168)
Corporation Tax	10,195,787	15,304,879	(5,109,092)
Horse Racing Revenues	1,036	992	44
Insurance Gross Premiums Tax	3,134,591	3,022,936	111,655
Trailer Coach License (In-Lieu) Fees	33,992	238	33,754
Motor Vehicle License (In-Lieu) Fees	3	—	3
Motor Vehicle Fuel Tax – Gasoline	—	—	—
Motor Vehicle Fuel Tax – Diesel	—	—	—
Motor Vehicle Registration and Other Fees	—	—	—
Personal Income Tax	82,426,860	101,681,968	(19,255,108)
Retail Sales and Use Tax	25,507,779	27,185,012	(1,677,233)
Retail Sales and Use Tax – Fiscal Recovery	—	—	—
Retail Sales and Use Tax – Realignment	—	—	—
Transportation Improvement Fees	—	—	—
Total Major Taxes and Licenses	121,742,525	147,639,015	(25,896,490)
MINOR REVENUES	2,466,744	2,759,532	(292,788)
TOTAL ALL REVENUES	\$ 124,209,269	\$ 150,398,547	\$ (26,189,278)

Special Fund Types			Total		
Actual	Estimated	Variance Favorable/ (Unfavorable)	Actual	Estimated	Variance Favorable/ (Unfavorable)
\$ —	\$ —	\$ —	\$ 382,722	\$ 383,067	\$ (345)
466,539	479,055	(12,516)	466,539	479,055	(12,516)
1,916,544	1,944,962	(28,418)	1,976,299	2,004,885	(28,586)
—	—	—	10,195,787	15,304,879	(5,109,092)
15,197	14,791	406	16,233	15,783	450
—	—	—	3,134,591	3,022,936	111,655
1,817	1,888	(71)	35,809	2,126	33,683
2,944,791	3,014,905	(70,114)	2,944,794	3,014,905	(70,111)
6,386,299	7,169,409	(783,110)	6,386,299	7,169,409	(783,110)
1,218,338	1,209,286	9,052	1,218,338	1,209,286	9,052
5,161,359	5,455,793	(294,434)	5,161,359	5,455,793	(294,434)
1,478,947	2,400,364	(921,417)	83,905,807	104,082,332	(20,176,525)
11,603,743	916,246	10,687,497	37,111,522	28,101,258	9,010,264
—	—	—	—	—	—
3,582,842	11,353,381	(7,770,539)	3,582,842	11,353,381	(7,770,539)
1,792,906	1,534,739	258,167	1,792,906	1,534,739	258,167
36,569,322	35,494,819	1,074,503	158,311,847	183,133,834	(24,821,987)
18,514,209	23,777,236	(5,263,027)	20,980,953	26,536,768	(5,555,815)
\$ 55,083,531	\$ 59,272,055	\$ (4,188,524)	\$ 179,292,800	\$ 209,670,602	\$ (30,377,802)

Comparative Statement of Actual and Budgeted Expenditures All Governmental Cost Funds

Year Ended June 30, 2020

(Amounts in thousands)

	General Fund		
	Actual	Budgeted	Variance Favorable/ (Unfavorable)
EXPENDITURES			
Legislative, Judicial, and Executive			
Legislative	\$ 432,067	\$ 432,067	\$ —
Judicial	2,543,418	2,670,533	127,115
Executive	3,398,157	3,936,396	538,239
Business, Consumer Services, and Housing	512,948	515,651	2,703
Transportation	28,093	46,209	18,116
Natural Resources	2,278,779	2,945,754	666,975
Environmental Protection	142,687	179,628	36,941
Health and Human Services	40,968,252	43,150,043	2,181,791
Corrections and Rehabilitation	13,190,294	13,339,495	149,201
Education			
Education K – 12	57,257,693	57,381,220	123,527
Higher Education	16,165,313	16,564,001	398,688
Labor and Workforce Development	161,430	175,599	14,169
Government Operations	1,256,845	1,350,253	93,408
General Government			
Non-Agency Departments	1,044,252	1,187,938	143,686
Tax Relief/Local Government	496,377	508,525	12,148
Shared Revenues	63	63	—
Other Statewide Expenditures	6,742,406	6,998,822	256,416
Reserved for Encumbrances	(1,003,845)	(1,003,845)	—
Statewide General Administration Expenditures (Pro Rata)	(774,936)	(774,936)	—
General Fund Credits from Federal Funds (SWCAP)	(178,234)	(178,234)	—
TOTAL ALL EXPENDITURES	\$ 144,662,059	\$ 149,425,182	\$ 4,763,123

Special Fund Types			Total		
Actual	Budgeted	Variance Favorable/ (Unfavorable)	Actual	Budgeted	Variance Favorable/ (Unfavorable)
\$ 9,781	\$ 9,780	\$ (1)	\$ 441,848	\$ 441,847	\$ (1)
1,790,494	1,920,373	129,879	4,333,912	4,590,906	256,994
1,249,467	1,357,860	108,393	4,647,624	5,294,256	646,632
1,357,162	1,469,328	112,166	1,870,110	1,984,979	114,869
12,679,855	13,767,193	1,087,338	12,707,948	13,813,402	1,105,454
1,769,265	1,970,114	200,849	4,048,044	4,915,868	867,824
4,105,978	4,223,701	117,723	4,248,665	4,403,329	154,664
23,117,716	23,612,850	495,134	64,085,968	66,762,893	2,676,925
(36,597)	(36,577)	20	13,153,697	13,302,918	149,221
151,871	166,020	14,149	57,409,564	57,547,240	137,676
85,628	103,104	17,476	16,250,941	16,667,105	416,164
642,207	800,127	157,920	803,637	975,726	172,089
551,772	588,354	36,582	1,808,617	1,938,607	129,990
1,856,742	1,997,770	141,028	2,900,994	3,185,708	284,714
4,061	4,061	—	500,438	512,586	12,148
2,616,651	2,617,136	485	2,616,714	2,617,199	485
12,823	486,822	473,999	6,755,229	7,485,644	730,415
(2,148,533)	(2,148,533)	—	(3,152,378)	(3,152,378)	—
676,750	677,055	305	(98,186)	(97,881)	305
—	—	—	(178,234)	(178,234)	—
\$ 50,493,093	\$ 53,586,538	\$ 3,093,445	\$ 195,155,152	\$ 203,011,720	\$ 7,856,568

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**Notes
to the
Financial
Statements**

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The accompanying financial statements present the financial position and the results of operations of the State for the fiscal year ended June 30, 2020. These statements have been prepared in compliance with state laws, state accounting procedures, and the state budget.

The State of California Budgetary/Legal Basis Annual Report (BLBAR) presents information on financial activities over which the Governor, the Legislature, and other elected officials have direct or indirect governing and fiscal control. The financial statements in this report include accounts of various boards, commissions, departments, authorities, retirement systems, and the State's public universities. The funds from which these entities operate are included in this report in accordance with California Government Code (GC) section 12461(b)(3), which requires the BLBAR to include statements showing the receipts, disbursements, and closing balances of each fund in the State Treasury. The financial information contained in the BLBAR is compiled using data received from and certified by individual state departments. GC section 13344 requires state departments to prepare and maintain financial and accounting data for inclusion in the Governor's Budget, Budget Act and related documents, and the BLBAR. The State Controller's Office (SCO) has not audited this information. Any discrepancies between what was reported and what is presented may be due to adjustments made by the Department of Finance (DOF) after SCO received the data, and are outside of the scope of this report.

The State of California prepares the Budgetary/Legal Basis Annual Report Supplement Revenues/Volume I and Expenditures/Volume II workbooks, which contain detailed revenue and appropriation data for governmental cost funds. Copies of these workbooks are available online at www.sco.ca.gov.

The State of California also prepares a separate report, the Annual Comprehensive Financial Report (ACFR), which includes financial statements prepared in conformity with accounting principles generally accepted in the United States of America. A copy of the ACFR is available online at www.sco.ca.gov.

The University of California, including its various branches, is administered by a Board of Regents as a public trust. It is subject only to such legislative control as may be necessary to ensure compliance with the terms of the endowments of the university and the security of its funds. The only financial transactions of the University of California that are included in this report are those related to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as part of the cost of state government.

The financial transactions of district agricultural associations, agricultural fairs, and county fairs are included only with regard to the disbursement of state funds appropriated for their use. These associations and fairs are semi-independent and operate with both state and local funds.

B. Fund Accounting

The diverse nature of governmental operations and the need to comply with legal provisions require that the accounts of the State be organized on the basis of funds rather than the single set of accounts commonly used by commercial enterprises.

Each fund is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts comprising its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate.

These state funds are divided into two main groups: Governmental Cost Funds and Nongovernmental Cost Funds.

Governmental Cost Funds consist of those funds that receive revenues derived from taxes, licenses, and fees. Expenditures of these funds represent the cost of government. Two major fund types exist in this classification: the General Fund and Special Funds. The purposes of these fund types are:

The *General Fund* is the main operating fund of the State, and consists of money that is not required by law to be deposited into any other fund.

Special Funds are used to account for resources that are legally restricted to particular functions or activities of government.

The following are classified as special funds:

- *General Fund Special Accounts* are accounts within the General Fund created by the Legislature to account for revenues that are restricted by law for specific purposes. The accounts are treated as special funds and are excluded from the General Fund for accounting and budgetary purposes.
- *Feeder Funds* are the depositories for the collection of major taxes prior to their clearance to the General Fund. The resources and obligations of these funds, which are applied to the General Fund as of June 30 of each year, are included in the Due From Other Funds account(s). Resources and obligations remaining in any of these funds represent collections that were not available to the General Fund on June 30 of a given fiscal year.
- *Transportation Funds* are used to account for revenues that are restricted by law to transportation and related public safety programs.
- *Other Governmental Cost Funds* are used to account for other revenues that are restricted by law to specific purposes.

Nongovernmental Cost Funds consist of funds that derive their revenues from sources other than general and special taxes, licenses, fees, and other state revenues. Expenditures of these funds do not represent a cost of government. Three major fund types exist within this group: Bond Funds, Trust and Agency Funds - Federal, and Other Nongovernmental Cost Funds. The purpose of each fund type is as follows:

Bond Funds are used to record proceeds from the sale of general obligation bonds and expenditures for acquisition of property, capital outlay, or loans to local entities for those purposes.

Trust and Agency Funds - Federal are used to account for money that is received from the federal government to be expended for specific purposes.

Other Nongovernmental Cost Funds are used to account for revenues and services as follows:

- *Public Service Enterprise Funds* are used to account for the transactions of state-operated enterprises that primarily render services to the public for a charge.
- *Working Capital and Revolving Funds* are used to account for the internal service activities rendered by a state department to other state departments or local governments.
- *Retirement Funds* are used to account for contributions received by various retirement systems, the investment of these funds, retirement allowances, and refunds to members.
- *Trust and Agency Funds - Other* are used to account for money and property that are received and disbursed by the State as a trustee or custodian.

C. Measurement Focus and Basis of Accounting

Governmental cost funds are presented in this report using the flow of current financial resources measurement focus. With this measurement focus, operating statements present increases and decreases in net current assets.

Unless otherwise specified by law, the accounts of governmental cost funds are reported using the modified accrual basis of accounting. Revenues of governmental cost funds are recognized according to the provisions of GC sections 13302 and 13303; revenues are accrued if the underlying transaction has occurred as of the last day of the fiscal year, the amount is measurable, and the actual collection will occur either during the current period or after the end of the current period but in time to pay current-year liabilities. Receivables for which collection is indefinite are fully reserved until collected or determined to be uncollectible.

Expenditures of governmental cost funds include obligations incurred but not paid by June 30. This includes all inter-fund settlements due but not completed at the end of the fiscal year. Encumbrances at year-end (such as obligations in the form of purchase orders, contracts, or salary commitments chargeable to an appropriation) are excluded from the liabilities and expenditures, and are established as a reserve for encumbrances against the fund balance. Transfers from governmental cost funds to nongovernmental cost funds are shown as expenditures of the governmental cost funds in the fiscal year covered by this report, even though actual expenditures from the nongovernmental cost funds may not occur until a later date (e.g., transfers to the Architecture Revolving Fund for capital outlay purposes).

Beginning with fiscal year 2011-12, the California Department of Transportation (Caltrans) changed its method of accounting and reporting from a modified accrual basis to a cash basis for five shared funds (funds used by multiple state departments). Caltrans made this change at the instruction of DOF, and in accordance with certain statutes. The funds and statutes are:

- State Highway Account (Fund 0042) - Streets and Highways Code section 183(c)
- Public Transportation Account (Fund 0046) - Public Utilities Code section 99310.6
- Traffic Congestion Relief Fund (Fund 3007) - Government Code section 14556.5(b)
- Transportation Investment Fund (Fund 3008) - Revenue and Taxation Code section 7104.3
- Transportation Deferred Investment Fund (Fund 3093) - Revenue and Taxation Code section 7105(g)

As Caltrans is the primary user of these funds, only its portion of each fund is reported on a cash basis. The use of these funds by the remaining 11 state departments represents only a small portion of the expenditure activity; therefore, those departments continue to report on a modified accrual basis.

In accordance with Welfare and Institutions Code section 14159, beginning with fiscal year 2004-05, the following funds related to Medi-Cal services and fiscal intermediary and county administration costs are treated on a cash basis:

- General Fund (Fund 0001)
- Healthy Families Fund (Fund 0555)
- Medi-Cal Inpatient Payment Adjustment Fund (Fund 0834)
- Mental Health Managed Care Deposit Fund (Fund 0865)
- Federal Trust Fund (Fund 0890)
- Health Care Deposit Fund (Fund 0912)
- Children's Medical Services Rebate Fund (Fund 3079)
- Nondesignated Public Hospital Supplemental Fund (Fund 3096)
- Private Hospital Supplemental Fund (Fund 3097)
- Children's Health and Human Services Special Fund (Fund 3156)
- Hospital Quality Assurance Revenue Fund (Fund 3158)
- Skilled Nursing Facility Quality and Accountability Special Fund (Fund 3167)
- Emergency Medical Air Transportation and Children's Coverage Fund (Fund 3168)
- Public Hospital Investment, Improvement, and Incentive Fund (Fund 3172)
- Low Income Health Program MCE Out-of-Network Emergency Care Services Fund (Fund 3201)
- Long-Term Care Quality Assurance Fund (Fund 3213)
- Health and Human Services Special Fund (Fund 3293)
- Healthcare Treatment Fund (Fund 3305)
- Graduate Medical Education Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (Fund 3306)
- Medical Research Program Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (Fund 3310)
- Health Care Services Plan Fines and Penalties Fund (Fund 3311)
- Medi-Cal Drug Rebate Fund (3331)
- Health Care Services Special Fund (3334)
- Demonstration Disproportionate Share Hospital Fund (Fund 7502)
- Health Care Support Fund (Fund 7503)
- Low Income Health Program Fund (Fund 8502)

The measurement focus for nongovernmental cost funds varies among fund types. Proprietary funds and pension trust funds are presented using the flow of economic resources measurement focus; the other fund types are presented using the flow of current financial resources measurement focus.

The basis of accounting for nongovernmental cost funds also varies among fund types. The accounts of proprietary funds and pension trust funds are reported using the accrual basis of accounting. Under the accrual basis, revenues are recognized when earned and expenses are recognized when incurred. The accounts of the other fund types are reported using the modified accrual basis of accounting.

D. Capital Assets

Capital assets are reported in the BLBAR only for nongovernmental cost funds, with the exception of bond funds. Capital assets are reported at cost or estimated historical cost. Donated capital assets are stated at fair market value at the time of donation. Interest during construction and public domain or “infrastructure” assets have not been capitalized. Capital assets for governmental cost funds are reported as expenditures at cost in the year purchased.

Governmental accounting standards require the capitalization of purchased intangible assets and internally generated intangible assets that meet certain criteria.

E. Long-Term Obligations

The State Constitution permits the State to issue general obligation bonds for specific purposes and in such amounts as approved by a two-thirds majority of both houses of the Legislature or by a majority of voters in a general or primary election. Proceeds from the sale of general obligation bonds, including premium and accrued interest, are recorded in bond funds. The debt service for general obligation bonds is appropriated from the General Fund. Premium and accrued interest, received when bonds are sold, are transferred to the General Fund to reimburse the debt service. Under the State Constitution, the General Fund is first used to support the public school system and public institutions of higher education. The General Fund can then be used to service the debt on outstanding general obligation bonds. Self-liquidating bonds reimburse the General Fund for the debt service provided on their behalf.

F. Fund Equity

Fund balance is defined as the excess of the assets of a fund over its liabilities. Part or all of the total fund balance may be reserved as a result of law or accounting principles generally accepted in the United States of America. Reserves represent those portions of fund balance that are legally segregated for specific uses.

Contributed Capital represents the amount of capital contributed to proprietary funds, including permanent working capital that is advanced by other funds and is not required to be repaid.

Reserved for Employees' Benefits represents the reserves of retirement funds. These reserves include accumulated contributions made by employees and employers, and undistributed interest and investment earnings.

Reserved for Unencumbered Balances of Continuing Appropriations represents the unencumbered balance of all appropriations for which the period of availability extends beyond the period covered by this report. These appropriations are legally segregated for a specific future use.

Reserved for Deposits represents the balance of trust and agency funds outside of the State Treasury that accounts for money or property held by state departments, and which is not required to be deposited in a fund in the State Treasury.

The *Special Fund for Economic Uncertainties* (SFEU) was created by Chapter 139, Statutes of 1985, and is funded with General Fund revenues. Commonly known as the State's “Rainy Day Fund,” it provides money throughout the year for necessary expenditures that have not been anticipated by or provided for in the annual budget. The SFEU also provides relief, up to the total amount of its available funds, for a budget shortfall. As of June 30, 2020, the SFEU has a balance of \$253 thousand, which is shown as a separate line from the deficit of \$26.8 billion in the Unreserved-Undesignated account under the General Fund.

The *Budget Stabilization Account* (BSA), established by Proposition 58 in March 2004, is included within these accounts. Proposition 2, approved by voters in November 2014, replaced the Proposition 58 (2004) version of the BSA to build a stronger “rainy day” reserve while requiring accelerated debt pay down. Beginning with fiscal year 2015-16, Proposition 2 requires a transfer from the General Fund to the BSA by October 1 of each year. The total amount of the required transfer is the sum of one and a half percent of estimated General Fund revenues, plus the amount of capital gains revenues over eight percent of General Fund tax proceeds that is not required to fund Proposition 98. Fifty percent of the total amount is to be transferred to the BSA and the remaining fifty percent is to be used for supplemental debt payments and other specified long-term liabilities.

The *Contingency Reserve for Economic Uncertainties* represents the unappropriated balance in each special fund, as of June 30, that is available for appropriation in the following fiscal year.

Unreserved-Undesignated represents the net of the total fund balance less reserves. A negative unreserved-undesignated balance must be funded before any amount is available for appropriation.

Reserved for Encumbrances represents goods and services that are ordered, but not received, by the end of the fiscal year.

Fund equity includes the balances of all appropriations for which the availability for encumbrance and expenditure expired before or at the end of the fiscal year covered by this report.

G. Pooled Money Investment Account Loans

Cash temporarily idle during the fiscal year was invested in the Pooled Money Investment Account (PMIA). PMIA investment loans are restricted by law to certain categories, including loans to various bond funds. Outstanding loans to the various bond funds as of June 30 are reflected in this report as PMIA Loans Payable in the bond funds, and as PMIA Loans Receivable in each fund group in the Combined Balance Sheet. PMIA Loans Receivable are not reflected in the individual fund statements of this report, as the loans are made directly from the PMIA, and the specific funds providing the loans are not identifiable.

H. Comparative Statements

This report includes the Comparative Statement of Actual and Estimated Revenues and the Comparative Statement of Actual and Budgeted Expenditures for the fiscal year ended June 30, 2020. The Comparative Statement of Actual and Estimated Revenues compares the actual governmental cost fund revenues earned with the estimated revenues reflected in Schedule 8, Comparative Statement of Revenues, of the 2020-21 Governor's Budget Summary. The Comparative Statement of Actual and Budget Expenditures compares the actual governmental cost fund expenditures incurred to the total appropriations for fiscal year 2019-20.

I. Appropriations Limit

The State is subject to an annual appropriations limit imposed by Article XIII B of the California Constitution. Article XIII B established a limit on the growth of certain appropriations made from state tax revenues, adjusted annually for inflation and population growth. All tax revenues received are to be appropriated within the limit or returned to the taxpayers. Propositions 98 and 99, approved by voters in the November 1988 general election, and Proposition 111, approved by voters in the June 1990 general election, subsequently amended Article XIII B.

Proposition 98, The Classroom Instructional Improvement and Accountability Act, requires that tax revenues received in excess of the state appropriations limit be allocated to school districts and community colleges (K-14) rather than returned to the taxpayers. The amount to be allocated was not to exceed four percent of the minimum school funding level. Effective in fiscal year 1988-89, Proposition 98 provides a guaranteed minimum level of funding for school districts and community colleges. The K-14 programs are guaranteed either the same percentage of General Fund revenues appropriated in fiscal year 1986-87 or the state and local tax revenues received in the prior year, adjusted for changes in enrollment and the cost of living, whichever is greater. The amount guaranteed depends on a number of factors, according to formulas specified in Section 8 of Article XVI of the State Constitution. Expenditures from all Proposition 98 appropriations are recognized in the year in which funds are appropriated.

Proposition 99, the Tobacco Tax and Health Protection Act of 1988, placed an additional tax on cigarette purchases in California. Before the enactment of Proposition 99, an additional tax would have been considered revenue subject to the appropriations limit. However, Proposition 99 specified that this additional tax revenue was not subject to the appropriations limit and dedicated the revenue to specific purposes.

Proposition 111 provides that tax revenues received in excess of the state appropriations limit in one fiscal year may be carried over to the succeeding fiscal year. The portion of excess revenues carried over that is not appropriated in the same fiscal year is considered excess revenue. Fifty percent of all excess revenues must be allocated to school districts and community colleges, and the other fifty percent must be returned to the taxpayers. Prior to the enactment of Proposition 111, the maximum amount that could be allocated to school districts and community colleges was four percent of the minimum school funding level. Proposition 111 excludes appropriations for the costs of natural disasters, appropriations for all qualified capital outlay projects, and appropriations of revenue derived from increases in motor vehicle fuel taxes, sales and use taxes on the increased motor vehicle fuel taxes, and weight fees from the state's appropriations limit.

Article XIII B imposes no limit on appropriations or funds obtained through non-tax sources, such as bond proceeds and reasonable user charges or fees. The state appropriations limit also excludes certain appropriations, such as debt service on voter-approved debt, debt existing when Article XIII B was adopted, and state subventions to local governments that are not restricted in their use. State appropriations to local governments are considered tax proceeds for local entities and are subject to each local entity's revenue and appropriations limits.

The appropriations limit is established each year in the Budget Act and is amended during the fiscal year for transfers of fiscal responsibility between the state and local governments. The Budget Act provides that any judicial action or proceeding to attack, review, set aside, void, or annul the revenue and appropriations limit must begin within 45 days of the Budget Act's effective date.

J. Cash Management

The State did not issue any short-term obligations in fiscal year 2019-20, as all cash flow needs were met through internal borrowing.

NOTE 2: BUDGETARY AND LEGAL COMPLIANCE

A. Appropriation Accounting

The State's annual budget is prepared primarily on a modified accrual basis for governmental funds. The Governor recommends an annual budget, which includes estimated revenues, for approval by the Legislature; however, revenues are not included in the budget adopted by the Legislature. Under state law, the State cannot adopt a spending plan that exceeds estimated revenues.

Under the State Constitution, money may be drawn from the State Treasury only through a legal appropriation. The appropriations contained in the Budget Act, as approved by the Legislature and signed by the Governor, are the primary sources of annual expenditure authorizations and establish the legal level of control at the appropriation level for the annual operating budget. The budget can be amended throughout the year by special legislative action, budget revisions by DOF, or executive orders of the Governor.

Appropriations are generally available for expenditures or encumbrances either in the year appropriated or for a period of three years before reversion if the legislation does not specify a period of availability. Generally, an encumbrance must be liquidated within two years from the end of the period in which the appropriation is available. If the encumbrance is not liquidated within this additional two-year period, the spending authority for the encumbrance lapses. Some appropriations continue indefinitely, while others are available until fully spent.

Legislative appropriations are based on the year in which commitments for goods and services are incurred.

State departments are responsible for exercising basic budgetary control and ensuring that they do not overspend their appropriations. SCO is responsible for overall appropriation control.

Financial activities are controlled mainly at the appropriation level, but this can vary, depending on the schedules and wording contained in the Budget Act. Certain items that are established at the category and program level can be adjusted by DOF. While financial activities are controlled at various levels, the legal level of budgetary control for the annual operating budget has been established in the Budget Act at the appropriation level.

B. Budgetary-Legal Basis Differences

Differences exist between the SCO accounting and the DOF budgeting methods and the treatment of certain budgetary/legal transactions. These differences are related to various factors, such as classifications, timing, interpretations, and assumptions. Some of these differences are reflected in the treatment of encumbrance adjustments, bond proceeds, prior-year appropriation adjustments, and loan repayments.

NOTE 3: LONG-TERM OBLIGATIONS

A. Defeased Bonds

The State has defeased certain bonds by placing the proceeds of new bonds in irrevocable escrow in a special trust account with the State Treasury to provide for all future debt service payments on the refunded bonds. Accordingly, the assets of the trust accounts and the liability for the defeased bonds are not included in the State's financial statements. As of June 30, 2020, there are no general obligation bonds outstanding that are considered defeased.

B. Commercial Paper Notes

The general obligation commercial paper program was established pursuant to Chapter 697, Statutes of 1995. Under this program, the State issues general obligation commercial paper notes that may be renewed or refunded by the issuance of general obligation bonds. Commercial paper notes are deemed issued upon authorization by the respective finance committees. As of June 30, 2020, commercial paper notes of \$1.1 billion were outstanding.

NOTE 4: SIGNIFICANT AND ON-GOING CHANGES IN CURRENT FISCAL YEAR

A. COVID-19

California faced a potential budget problem as a result of the COVID-19 pandemic. A budget problem occurs when the State's anticipated General Fund revenues are less than the General Fund costs to maintain the cost of state services. There were three primary sources related to COVID-19 that contributed to this potential budget problem: higher direct costs to respond to public health emergency, higher indirect costs as a result of changes in the economy, and lower revenues as a result of changes in the economy.

The United States Federal government's response to the COVID-19 pandemic helped to mitigate the State's potential budget problem. In March 2020, Congress passed the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) to support urgent COVID-19 response efforts to continue to decrease spread of the virus, replace lost revenue for eligible state, local, territorial, and Tribal governments to strengthen support for vital public services and help retain jobs, support immediate economic stabilization for households and business, and address systemic public health and economic challenges due to the impacts of the pandemic. The State established the Coronavirus Relief Fund to administer funds from the Federal government.

The State's Disaster Response Emergency Operations Account (DREOA) provided the Governor's administration access to funding from a state reserve account – the Special Fund for Economic Uncertainties – for response and recovery operation costs incurred by state agencies in responding to the COVID-19 emergency.

B. Chapter 2, Statutes of 2019, Section 2, Control Section 36 (Senate Bill 89)

In addition to State reserves and Federal COVID-19 funding, the Control Section 36 was added to the 2019-20 Budget Act to provide the administration with appropriation authority of up to \$1.0 billion in the General Fund for COVID-19 response.

C. Chapter 50, Statutes of 2017 (Senate Bill 84)

In fiscal year 2017-18, there was a \$6.0 billion supplemental payment to the California Public Employees' Retirement System (CalPERS) to help reduce the State's net pension liability. The payment was funded through internal cash borrowing, and will be repaid by the General Fund and other funds that contribute to CalPERS. The statute requires interest payments to be made quarterly and the principal and interest to be fully repaid by June 30, 2030.

D. Year-End Financial Reporting in FI\$Cal

The Financial Information System for California (FI\$Cal) is a business transformation project for state government in the areas of budgeting, accounting, procurement, and cash management. The project will prepare the state systems and workforce to function in an integrated financial management system environment.

July 2014 marked the launch of Wave 1 of the FI\$Cal Project for nine state departments. In July 2015, 43 additional departments implemented FI\$Cal as part of Wave 2. The 2016 Release in July 2016 added seven additional departments. In July 2017 and January 2018, 25 more departments implemented FI\$Cal. In addition, 43 more departments participated in the 2018 Release implementation in July 2018. A list of FI\$Cal departments is available on FI\$Cal's website at www.fiscal.ca.gov.

E. Proposition 55

In November 2016, voters passed Proposition 55, The California Extension of the Proposition 30 Income Tax Increase Initiative, which extended the personal income tax increase to 2030. These increases affect high-income taxpayers with single filer taxable incomes over \$250,000, adjusted for inflation. The measure affects roughly one and a half percent of taxpayers. Proposition 55 did not extend the quarter percent increase of the sales tax rate that voters approved in Proposition 30; that sales tax increase expired at the end of 2016.

The revenue from Proposition 55 will provide increased funding for schools, community colleges, health care for low-income people, budget reserves, and debt payments.

F. State and Local Realignment Funds

Realignment funds serve as pass-through funds for revenues that are transferred to local governments. All realignment funds should have a zero dollar fund balance, except for two funds, due to timing issues. The Local Revenue Fund (0330) has a fund balance of \$12 million,

and the Local Revenue Fund 2011 (3171) has a fund balance of \$61 million. As a result, the total ending fund balance in the Local Realignment funds for fiscal year 2019-20 is \$73 million.

NOTE 5: REPORT OF ACCOUNTS OUTSIDE THE STATE TREASURY

At year-end, state departments must prepare Report No. 14, Report of Accounts Outside the State Treasury, (Form STD. 445) per State Administrative Manual section 7975. The report must include information regarding any account outside the centralized State Treasury System in which state money is deposited, or must indicate that there are no accounts to report. Statutory authority or approval from the Fiscal Systems and Consulting Unit at DOF is required to maintain accounts outside the centralized State Treasury System.

Accounts outside the centralized State Treasury System are reviewed periodically to ensure legal authority and/or DOF approval. If an account was approved by DOF and any conditions of the approval must be updated, including the account's purpose or banking information, a new request for approval must be submitted to DOF.

Information submitted to SCO for accounts outside the State Treasury System is presented at the end of this report as follows:

- Agencies with active accounts, including account types and balances, as of June 30, 2020;
- Agencies with active accounts with zero balances as of June 30, 2020*; and
- Agencies that have declared that they have no accounts outside the State Treasury to report as of June 30, 2020.

* Agencies that had only zero balance active accounts are shown in the Report of Accounts Outside the State Treasury – Active Accounts as of June 30, 2020. Any agency that had both balance and zero balance active accounts are only shown in the Report of Accounts Outside the State Treasury – Active Accounts with Balances as of June 30, 2020.

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Detailed Financial Statements

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**Governmental
Cost Funds –
Special Fund
Types**

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**General
Fund
Special
Accounts**

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2020

(Amounts in thousands)

	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)	Attorney General Antitrust Account (0012)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	7	—	—
Receivables	—	—	—
Due From Other Funds	902	688	1,264
Due From Other Governments	1,953	—	—
Prepaid Expenses	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,863	\$ 688	\$ 1,265
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 144
Due To Other Funds	24	—	57
Due To Other Governments	—	—	2
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	24	—	203
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Budget Stabilization Account	—	—	—
Contingency Reserve for Economic Uncertainties	2,839	688	1,059
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	2,839	688	1,059
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	3
Total Fund Balance (Deficit) – Adjusted	2,839	688	1,062
Total Liabilities and Fund Balance	\$ 2,863	\$ 688	\$ 1,265

Budget Stabilization Account (1011)	California Mexican American Veterans' Memorial Beautification and Enhancement Account (0120)	California Olympic Training Account (0442)	California State Law Library Special Account (0020)	Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003)	Collins-Dugan California Conservation Corps Reimbursement Account (0318)	Consumer Privacy Fund (1030)
\$ —	\$ 1	\$ —	\$ 12	\$ 60	\$ 10,002	\$ 1
—	4	—	—	—	519	112
—	—	—	—	—	1,115	—
16,516,422	—	1	122	4,822	20,848	—
—	—	—	13	—	2,160	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 16,516,422	\$ 5	\$ 1	\$ 147	\$ 4,882	\$ 34,644	\$ 113
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
400,000	—	1	10	—	5,814	—
—	—	—	—	—	169	—
—	—	—	—	—	10,000	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
400,000	—	1	10	—	15,983	—
—	—	—	—	79,446	7,910	—
16,116,422	—	—	—	—	—	—
—	5	—	137	—	3,557	113
—	—	—	—	(74,564)	—	—
16,116,422	5	—	137	4,882	11,467	113
—	—	—	—	—	7,194	—
16,116,422	5	—	137	4,882	18,661	113
\$ 16,516,422	\$ 5	\$ 1	\$ 147	\$ 4,882	\$ 34,644	\$ 113

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Court Collection Account (0242)	Dealers' Record of Sale Special Account (0460)	Department of Justice Child Abuse Fund (0566)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2,727	\$ 2,642	\$ 2
Deposits in Surplus Money Investment Fund	—	214	8
Receivables	19	3,672	2
Due From Other Funds	12,315	5,367	1,464
Due From Other Governments	119	278	—
Prepaid Expenses	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 15,180	\$ 12,173	\$ 1,476
LIABILITIES			
Accounts Payable	\$ 2,065	\$ 1,119	\$ 5
Due To Other Funds	2,430	737	13
Due To Other Governments	8,634	40	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	13,129	1,896	18
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Budget Stabilization Account	—	—	—
Contingency Reserve for Economic Uncertainties	2,000	9,740	1,458
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	2,000	9,740	1,458
Adjustments to Fund Balance			
Reserved for Encumbrances	51	537	—
Total Fund Balance (Deficit) – Adjusted	2,051	10,277	1,458
Total Liabilities and Fund Balance	\$ 15,180	\$ 12,173	\$ 1,476

Department of Justice Sexual Habitual Offender Fund (0142)	Developmental Disabilities Services Account (0496)	Disability Access Account (0006)	Education Protection Account (3207)	Energy Resources Programs Account (0465)	Energy Technologies Research, Development, and Demonstration Account (0479)	Export Document Program Fund (0082)
\$ 7	\$ —	\$ 1,968	\$ 1,304	\$ 1,203	\$ —	\$ 2
74	—	14,819	—	37,903	—	48
91	—	34	6,414	—	—	—
3,580	152	30,786	—	4,694	3,042	856
69	—	460	—	—	—	—
—	—	—	—	88	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,821	\$ 152	\$ 48,067	\$ 7,718	\$ 43,888	\$ 3,042	\$ 906
\$ 16	\$ —	\$ 9	\$ —	\$ 48	\$ —	\$ 1
68	—	4,409	—	482	—	210
—	—	—	—	—	—	—
—	—	6,232	—	401	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
84	—	10,650	—	931	—	211
—	—	—	—	5,186	—	—
—	—	—	—	—	—	—
3,737	152	37,051	7,718	37,216	3,042	656
—	—	—	—	—	—	—
3,737	152	37,051	7,718	42,402	3,042	656
—	—	366	—	555	—	39
3,737	152	37,417	7,718	42,957	3,042	695
\$ 3,821	\$ 152	\$ 48,067	\$ 7,718	\$ 43,888	\$ 3,042	\$ 906

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)	Financial Responsibility Penalty Account (0487)	Fingerprint Fees Account (0017)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 32	\$ 124
Deposits in Surplus Money Investment Fund	42	—	3,398
Receivables	—	—	4,494
Due From Other Funds	2,893	721	75,296
Due From Other Governments	—	—	1,532
Prepaid Expenses	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,935	\$ 753	\$ 84,844
LIABILITIES			
Accounts Payable	\$ 105	\$ —	\$ 6,011
Due To Other Funds	27	—	2,979
Due To Other Governments	306	—	1,496
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	438	—	10,486
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	72	—	—
Budget Stabilization Account	—	—	—
Contingency Reserve for Economic Uncertainties	1,192	753	72,625
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,264	753	72,625
Adjustments to Fund Balance			
Reserved for Encumbrances	1,233	—	1,733
Total Fund Balance (Deficit) – Adjusted	2,497	753	74,358
Total Liabilities and Fund Balance	\$ 2,935	\$ 753	\$ 84,844

							<u>Geothermal Resources Development Account</u>	
Firearm Safety Account (0032)	Full-Day Kindergarten Facilities Account (1027)	Gambling Control Fines and Penalties Account (0569)	Gambling Control Fund (0567)	Garment Manufacturers Special Account (0481)	Geothermal Resources Development Account (0034)	Local Government Geothermal Resources Revolving Subaccount (0497)		
\$ 81	\$ 83,573	\$ —	\$ 75	\$ 101	\$ —	\$ —	\$ 1	
4	—	14	550	57	—	—	198	
114	—	—	100	—	—	—	—	
6,419	—	11,186	97,173	—	290	—	5,177	
—	—	—	2	—	—	—	—	
—	—	—	1	—	—	—	—	
—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	
\$ 6,618	\$ 83,573	\$ 11,200	\$ 97,901	\$ 158	\$ 290	\$ —	\$ 5,376	
\$ 19	\$ —	\$ 12	\$ 1,148	\$ —	\$ —	\$ —	\$ 146	
6	313	7	644	—	174	—	128	
—	—	—	2	—	116	—	—	
—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	
—	—	—	—	—	—	—	—	
25	313	19	1,794	—	290	—	274	
—	1,784	—	—	—	—	—	2,394	
—	—	—	—	—	—	—	—	
6,518	—	11,178	95,912	158	—	—	1,772	
—	(1)	—	—	—	—	—	—	
6,518	1,783	11,178	95,912	158	—	—	4,166	
75	81,477	3	195	—	—	—	936	
6,593	83,260	11,181	96,107	158	—	—	5,102	
\$ 6,618	\$ 83,573	\$ 11,200	\$ 97,901	\$ 158	\$ 290	\$ —	\$ 5,376	

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Graphic Design License Plate Account (0078)	Hazardous Waste Control Account (0014)	Illegal Drug Lab Cleanup Account (0065)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 3,350	\$ 1
Deposits in Surplus Money Investment Fund	735	89	97
Receivables	—	8,161	—
Due From Other Funds	43	32,037	1,325
Due From Other Governments	—	—	—
Prepaid Expenses	—	744	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 779	\$ 44,381	\$ 1,423
LIABILITIES			
Accounts Payable	\$ —	\$ 1,794	\$ 25
Due To Other Funds	19	51	—
Due To Other Governments	—	—	—
Advance Collections	—	8,003	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	19	9,848	25
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Budget Stabilization Account	—	—	—
Contingency Reserve for Economic Uncertainties	754	16,472	839
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	754	16,472	839
Adjustments to Fund Balance			
Reserved for Encumbrances	6	18,061	559
Total Fund Balance (Deficit) – Adjusted	760	34,533	1,398
Total Liabilities and Fund Balance	\$ 779	\$ 44,381	\$ 1,423

Lake Tahoe Science and Lake Improvement Account (1018)	Local Jurisdiction Energy Assistance Account (0429)	Motor Vehicle Parking Facilities Money Account (0003)	Natural Heritage Preservation Tax Credit Reimbursement Account (1010)	Nuclear Planning Assessment Special Account (0029)	Occupational Lead Poisoning Prevention Account (0070)	Property Acquisition Law Money Account (0002)
\$ 4,873	\$ —	\$ 5,159	\$ 1,000	\$ 1,395	\$ 145	\$ 5,958
—	—	—	—	—	—	—
13	—	46	—	—	69	276
—	393	2,227	—	47	4,576	2,668
—	—	—	—	1,948	—	147
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 4,886	\$ 393	\$ 7,432	\$ 1,000	\$ 3,390	\$ 4,790	\$ 9,049
\$ —	\$ —	\$ 108	\$ —	\$ 2	\$ 4	\$ 63
77	—	532	—	320	1,401	1,291
2	—	10	—	850	—	35
—	—	—	—	1,310	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	199
79	—	650	—	2,482	1,405	1,588
450	—	—	—	—	—	—
—	—	—	—	—	—	—
2,515	393	5,317	1,000	808	3,341	7,358
—	—	—	—	—	—	—
2,965	393	5,317	1,000	808	3,341	7,358
1,842	—	1,465	—	100	44	103
4,807	393	6,782	1,000	908	3,385	7,461
\$ 4,886	\$ 393	\$ 7,432	\$ 1,000	\$ 3,390	\$ 4,790	\$ 9,049

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Public Utilities Commission Transportation Reimbursement Account (0461)	Public Utilities Commission Utilities Reimbursement Account (0462)	Rapid Response Reserve Fund (1028)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1,839	\$ 405
Deposits in Surplus Money Investment Fund	88	7,639	—
Receivables	91	59,519	—
Due From Other Funds	36,541	15,785	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	1,149	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 36,720	\$ 85,931	\$ 405
LIABILITIES			
Accounts Payable	\$ 18	\$ 44,480	\$ —
Due To Other Funds	795	42,416	—
Due To Other Governments	—	3,561	—
Advance Collections	—	6,881	—
Deposits	—	—	—
Other Liabilities	—	4	—
Total Liabilities	813	97,342	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	149	17,045	—
Budget Stabilization Account	—	—	—
Contingency Reserve for Economic Uncertainties	34,668	—	405
Unreserved-Undesignated	—	(32,196)	—
Total Fund Balance (Deficit) – Unadjusted	34,817	(15,151)	405
Adjustments to Fund Balance			
Reserved for Encumbrances	1,090	3,740	—
Total Fund Balance (Deficit) – Adjusted	35,907	(11,411)	405
Total Liabilities and Fund Balance	\$ 36,720	\$ 85,931	\$ 405

Rural CUPA Reimbursement Account (1006)	Safety Net Reserve Fund (1019)	Site Operation and Maintenance Account (0458)	Site Remediation Account (0018)	State Assistance for Fire Equipment Account (0437)	State Athletic Commission Neurological Examination Account (0492)	State Certified Unified Program Agency Account (3084)
\$ —	\$ —	\$ —	\$ 1	\$ 100	\$ —	\$ 1
—	—	82	80	—	—	472
—	—	—	—	—	—	76
916	900,000	5,599	33,142	2,824	488	3
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 916	\$ 900,000	\$ 5,681	\$ 33,223	\$ 2,924	\$ 488	\$ 552
\$ —	\$ —	\$ —	\$ 63	\$ —	\$ —	\$ —
—	—	16	—	—	55	264
—	—	—	—	—	—	—
—	—	5,444	—	—	—	9
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	5,460	63	—	55	273
—	—	—	16,444	—	—	—
—	—	—	—	—	—	—
916	900,000	195	5,040	2,919	426	43
—	—	—	—	—	—	—
916	900,000	195	21,484	2,919	426	43
—	—	26	11,676	5	7	236
916	900,000	221	33,160	2,924	433	279
\$ 916	\$ 900,000	\$ 5,681	\$ 33,223	\$ 2,924	\$ 488	\$ 552

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2020

(Amounts in thousands)

	State Emergency Telephone Number Account (0022)	State Energy Conservation Assistance Account (0033)	State Motor Vehicle Insurance Account (0026)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 15,337	\$ 3,142	\$ 1,541
Deposits in Surplus Money Investment Fund	—	33,204	—
Receivables	29,156	651	1
Due From Other Funds	46,030	13,820	33,923
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 90,523	\$ 50,817	\$ 35,465
LIABILITIES			
Accounts Payable	\$ 25,875	\$ —	\$ 50
Due To Other Funds	3,055	481	1,330
Due To Other Governments	2,308	50	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	31,238	531	1,380
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	43,056	—
Budget Stabilization Account	—	—	—
Contingency Reserve for Economic Uncertainties	22,009	—	34,020
Unreserved-Undesignated	—	(28,705)	—
Total Fund Balance (Deficit) – Unadjusted	22,009	14,351	34,020
Adjustments to Fund Balance			
Reserved for Encumbrances	37,276	35,935	65
Total Fund Balance (Deficit) – Adjusted	59,285	50,286	34,085
Total Liabilities and Fund Balance	\$ 90,523	\$ 50,817	\$ 35,465

State Notes Expense Account (0467)	Surface Mining and Reclamation Account (0035)	Tax Relief and Refund Account (0027)	Toxic Substances Control Account (0557)	Underground Storage Tank Fund (0475)	Underground Storage Tank Tester Account (0436)	Unified Program Account (0028)
\$ —	\$ 1	\$ 2,922	\$ —	\$ —	\$ —	\$ 1
—	70	—	2,955	—	32	133
—	—	—	12,360	—	—	—
250	3,557	4,802,595	60,848	111	—	5,099
—	—	—	10	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 250	\$ 3,628	\$ 4,805,517	\$ 76,173	\$ 111	\$ 32	\$ 5,233
\$ —	\$ 7	\$ 173,917	\$ 1,661	\$ —	\$ —	\$ 17
—	835	—	4,403	—	—	1,559
—	3	—	—	—	—	—
—	—	—	4,549	—	—	—
—	—	—	—	—	—	—
—	—	4,631,600	—	—	—	—
—	845	4,805,517	10,613	—	—	1,576
8	—	—	236,194	—	—	—
—	—	—	—	—	—	—
242	2,683	—	—	111	32	3,060
—	—	—	(226,589)	—	—	—
250	2,683	—	9,605	111	32	3,060
—	100	—	55,955	—	—	597
250	2,783	—	65,560	111	32	3,657
\$ 250	\$ 3,628	\$ 4,805,517	\$ 76,173	\$ 111	\$ 32	\$ 5,233

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2020

(Amounts in thousands)

	<u>Total</u>
ASSETS	
Cash in State Treasury and Agency Accounts	\$ 151,092
Deposits in Surplus Money Investment Fund	103,647
Receivables	126,474
Due From Other Funds	22,811,327
Due From Other Governments	8,691
Prepaid Expenses	1,982
Interfund Loans Receivable	—
Other Assets	—
Total Assets	<u>\$ 23,203,213</u>
LIABILITIES	
Accounts Payable	\$ 258,932
Due To Other Funds	477,433
Due To Other Governments	17,584
Advance Collections	42,829
Deposits	—
Other Liabilities	4,631,803
Total Liabilities	<u>5,428,581</u>
FUND BALANCE	
Reserved for Unencumbered Balances of Continuing Appropriations	410,138
Budget Stabilization Account	16,116,422
Contingency Reserve for Economic Uncertainties	1,346,842
Unreserved-Undesignated	(362,055)
Total Fund Balance (Deficit) – Unadjusted	<u>17,511,347</u>
Adjustments to Fund Balance	
Reserved for Encumbrances	263,285
Total Fund Balance (Deficit) – Adjusted	<u>17,774,632</u>
Total Liabilities and Fund Balance	<u>\$ 23,203,213</u>

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Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)	Attorney General Antitrust Account (0012)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,766	\$ 690	\$ 382
ADDITIONS			
Revenues	2,087	7	6,560
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(50)	—	—
Other Additions	—	—	—
Total Additions	2,037	7	6,560
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,325	9	5,845
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,325	9	5,845
Transfers To Other Funds	—	—	49
Adjustments to Prior Year Appropriation Expenditures	(361)	—	(14)
Other Deductions	—	—	—
Total Deductions	964	9	5,880
FUND BALANCE (DEFICIT), ENDING	\$ 2,839	\$ 688	\$ 1,062

Budget Stabilization Account (1011)	California Mexican American Veterans' Memorial Beautification and Enhancement Account (0120)	California Olympic Training Account (0442)	California State Law Library Special Account (0020)	Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003)	Collins-Dugan California Conservation Corps Reimbursement Account (0318)	Consumer Privacy Fund (1030)
\$ 14,358,422	\$ 5	\$ —	\$ 198	\$ 4,922	\$ 17,206	\$ —
—	—	44	305	—	37,323	113
2,158,000	—	—	—	—	—	—
—	—	—	19	—	1,814	—
—	—	—	—	—	—	—
2,158,000	—	44	324	—	39,137	113
—	—	—	376	—	38,491	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	376	—	38,491	—
400,000	—	44	9	40	330	—
—	—	—	—	—	(1,139)	—
—	—	—	—	—	—	—
400,000	—	44	385	40	37,682	—
\$ 16,116,422	\$ 5	\$ —	\$ 137	\$ 4,882	\$ 18,661	\$ 113

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Court Collection Account (0242)	Dealers' Record of Sale Special Account (0460)	Department of Justice Child Abuse Fund (0566)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,248	\$ 5,710	\$ 1,546
ADDITIONS			
Revenues	14,234	27,250	382
Transfers From Other Funds	—	866	—
Prior Year Revenue Adjustments	(177)	221	—
Other Additions	—	—	—
Total Additions	14,057	28,337	382
DEDUCTIONS			
Appropriation Expenditures			
State Operations	13,272	23,419	461
Local Assistance	—	28	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	13,272	23,447	461
Transfers To Other Funds	296	623	12
Adjustments to Prior Year Appropriation Expenditures	(314)	(300)	(3)
Other Deductions	—	—	—
Total Deductions	13,254	23,770	470
FUND BALANCE (DEFICIT), ENDING	\$ 2,051	\$ 10,277	\$ 1,458

* Abnormal balance in Local Assistance is due to the Less Funding provided by the General Fund.

Department of Justice Sexual Habitual Offender Fund (0142)	Developmental Disabilities Services Account (0496)	Disability Access Account (0006)	Education Protection Account (3207)	Energy Resources Programs Account (0465)	Energy Technologies Research, Development, and Demonstration Account (0479)	Export Document Program Fund (0082)
\$ 3,394	\$ 150	\$ 31,433	\$ 3	\$ 67,410	\$ 3,001	\$ 1,085
2,204	2	17,671	—	1,011	41	410
17	—	—	—	50,910	—	—
(1)	—	(54)	—	(215)	—	31
—	—	—	—	—	—	—
2,220	2	17,617	—	51,706	41	441
1,808	—	11,414	—	76,073	—	812
—	—	—	(7,715)*	—	—	—
—	—	—	—	—	—	—
1,808	—	11,414	(7,715)	76,073	—	812
63	—	229	—	—	—	17
6	—	(10)	—	86	—	2
—	—	—	—	—	—	—
1,877	—	11,633	(7,715)	76,159	—	831
\$ 3,737	\$ 152	\$ 37,417	\$ 7,718	\$ 42,957	\$ 3,042	\$ 695

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)	Financial Responsibility Penalty Account (0487)	Fingerprint Fees Account (0017)
FUND BALANCE (DEFICIT), BEGINNING	\$ 2,355	\$ 1,099	\$ 68,892
ADDITIONS			
Revenues	44	733	77,742
Transfers From Other Funds	1,000	—	24,000
Prior Year Revenue Adjustments	—	—	(78)
Other Additions	—	—	—
Total Additions	1,044	733	101,664
DEDUCTIONS			
Appropriation Expenditures			
State Operations	910	—	94,350
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	910	—	94,350
Transfers To Other Funds	5	1,079	2,474
Adjustments to Prior Year Appropriation Expenditures	(13)	—	(626)
Other Deductions	—	—	—
Total Deductions	902	1,079	96,198
FUND BALANCE (DEFICIT), ENDING	\$ 2,497	\$ 753	\$ 74,358

							<u>Geothermal Resources Development Account</u>	
Firearm Safety Account (0032)	Full-Day Kindergarten Facilities Account (1027)	Gambling Control Fines and Penalties Account (0569)	Gambling Control Fund (0567)	Garment Manufacturers Special Account (0481)	Geothermal Resources Development Account (0034)	Local Government Geothermal Resources Revolving Subaccount (0497)		
\$ 5,971	\$ 99,782	\$ 7,980	\$ 65,209	\$ 8,335	\$ —	\$ 6,647		
894	(1)	3,492	23,658	284	3,058	88		
—	—	—	29,000	—	—	918		
23	—	—	(318)	(19)	—	—		
—	—	—	—	—	—	—		
917	(1)	3,492	52,340	265	3,058	1,006		
293	256	285	21,072	(59)	1,223	421		
—	16,265	—	—	—	—	1,951		
—	—	—	—	—	—	—		
293	16,521	285	21,072	(59)	1,223	2,372		
6	—	7	375	—	1,835	24		
(4)	—	(1)	(5)	8,501	—	155		
—	—	—	—	—	—	—		
295	16,521	291	21,442	8,442	3,058	2,551		
\$ 6,593	\$ 83,260	\$ 11,181	\$ 96,107	\$ 158	\$ —	\$ 5,102		

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Graphic Design License Plate Account (0078)	Hazardous Waste Control Account (0014)	Illegal Drug Lab Cleanup Account (0065)
FUND BALANCE (DEFICIT), BEGINNING	\$ 83	\$ 18,991	\$ 1,151
ADDITIONS			
Revenues	1,478	56,885	25
Transfers From Other Funds	—	923	—
Prior Year Revenue Adjustments	—	4,595	—
Other Additions	—	—	—
Total Additions	1,478	62,403	25
DEDUCTIONS			
Appropriation Expenditures			
State Operations	634	48,761	(156)
Local Assistance	148	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	782	48,761	(156)
Transfers To Other Funds	18	—	—
Adjustments to Prior Year Appropriation Expenditures	1	(1,900)	(66)
Other Deductions	—	—	—
Total Deductions	801	46,861	(222)
FUND BALANCE (DEFICIT), ENDING	\$ 760	\$ 34,533	\$ 1,398

* Abnormal balance in Capital Outlay is due to the Less Funding provided by another fund.

Lake Tahoe Science and Lake Improvement Account (1018)	Local Jurisdiction Energy Assistance Account (0429)	Motor Vehicle Parking Facilities Money Account (0003)	Natural Heritage Preservation Tax Credit Reimbursement Account (1010)	Nuclear Planning Assessment Special Account (0029)	Occupational Lead Poisoning Prevention Account (0070)	Property Acquisition Law Money Account (0002)
\$ 4,604	\$ 387	\$ 8,072	\$ 4,908	\$ 494	\$ 3,582	\$ 5,429
1,301	6	5,616	—	4,769	3,365	6,171
—	—	—	—	—	—	—
(139)	—	226	—	(185)	(59)	(306)
—	—	—	—	—	—	—
1,162	6	5,842	—	4,584	3,306	5,865
831	—	7,462	—	1,535	2,716	3,927
104	—	—	—	2,607	—	—
55	—	—	(3,700)*	—	—	—
990	—	7,462	(3,700)	4,142	2,716	3,927
—	—	18	7,608	36	76	—
(31)	—	(348)	—	(8)	711	(94)
—	—	—	—	—	—	—
959	—	7,132	3,908	4,170	3,503	3,833
\$ 4,807	\$ 393	\$ 6,782	\$ 1,000	\$ 908	\$ 3,385	\$ 7,461

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Public Utilities Commission Transportation Reimbursement Account (0461)	Public Utilities Commission Utilities Reimbursement Account (0462)	Rapid Response Reserve Fund (1028)
FUND BALANCE (DEFICIT), BEGINNING	\$ 68,352	\$ 92,044	\$ 1,346
ADDITIONS			
Revenues	2,531	185,897	—
Transfers From Other Funds	—	17	—
Prior Year Revenue Adjustments	(10,431)	5,178	—
Other Additions	—	—	—
Total Additions	(7,900)	191,092	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	23,842	197,954	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	23,842	197,954	—
Transfers To Other Funds	363	46,089	941
Adjustments to Prior Year Appropriation Expenditures	340	50,504	—
Other Deductions	—	—	—
Total Deductions	24,545	294,547	941
FUND BALANCE (DEFICIT), ENDING	\$ 35,907	\$ (11,411)*	\$ 405

* Fund deficit is due to large unexpected encumbrances balances.

Rural CUPA Reimbursement Account (1006)	Safety Net Reserve Fund (1019)	Site Operation and Maintenance Account (0458)	Site Remediation Account (0018)	State Assistance for Fire Equipment Account (0437)	State Athletic Commission Neurological Examination Account (0492)	State Certified Unified Program Agency Account (3084)
\$ 861	\$ 900,000	\$ 5	\$ 23,624	\$ 2,186	\$ 506	\$ (432)
—	—	1,084	438	760	14	2,390
—	—	—	18,777	—	—	—
—	—	—	—	80	1	91
—	—	—	—	—	—	—
—	—	1,084	19,215	840	15	2,481
—	—	868	9,649	102	80	1,678
(55)	—	—	—	—	—	—
—	—	—	—	—	—	—
(55)	—	868	9,649	102	80	1,678
—	—	—	—	—	—	—
—	—	—	30	—	8	92
—	—	—	—	—	—	—
(55)	—	868	9,679	102	88	1,770
\$ 916	\$ 900,000	\$ 221	\$ 33,160	\$ 2,924	\$ 433	\$ 279

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	State Emergency Telephone Number Account (0022)	State Energy Conservation Assistance Account (0033)	State Motor Vehicle Insurance Account (0026)
FUND BALANCE (DEFICIT), BEGINNING	\$ 30,359	\$ 50,395	\$ 44,172
ADDITIONS			
Revenues	111,893	2,072	38,769
Transfers From Other Funds	17	—	—
Prior Year Revenue Adjustments	5,713	(665)	(198)
Other Additions	—	10,861	—
Total Additions	117,623	12,268	38,571
DEDUCTIONS			
Appropriation Expenditures			
State Operations	(36,750) *	8,056	48,610
Local Assistance	126,027	4,879	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	89,277	12,935	48,610
Transfers To Other Funds	89	35	53
Adjustments to Prior Year Appropriation Expenditures	(669)	(593)	(5)
Other Deductions	—	—	—
Total Deductions	88,697	12,377	48,658
FUND BALANCE (DEFICIT), ENDING	\$ 59,285	\$ 50,286	\$ 34,085

* Abnormal balance in State Operations is due to prior year accrual reversal being greater than the current year expenditures.

State Notes Expense Account (0467)	Surface Mining and Reclamation Account (0035)	Tax Relief and Refund Account (0027)	Toxic Substances Control Account (0557)	Underground Storage Tank Fund (0475)	Underground Storage Tank Tester Account (0436)	Unified Program Account (0028)
\$ 250	\$ 2,638	\$ —	\$ 56,749	\$ 109	\$ 12	\$ 2,427
—	4,624	—	66,736	2	20	6,910
—	—	—	82,267	—	—	—
—	—	—	2,674	—	—	2,574
—	—	16,170,438	—	—	—	—
—	4,624	16,170,438	151,677	2	20	9,484
—	4,449	—	126,050	—	—	7,824
—	—	—	16	—	—	—
—	—	—	—	—	—	—
—	4,449	—	126,066	—	—	7,824
—	100	—	18,777	—	—	149
—	(70)	—	(1,977)	—	—	281
—	—	16,170,438	—	—	—	—
—	4,479	16,170,438	142,866	—	—	8,254
\$ 250	\$ 2,783	\$ —	\$ 65,560	\$ 111	\$ 32	\$ 3,657

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	<u>Total</u>
FUND BALANCE (DEFICIT), BEGINNING	\$ 16,088,145 *
ADDITIONS	
Revenues	723,392
Transfers From Other Funds	2,366,712
Prior Year Revenue Adjustments	10,345
Other Additions	16,181,299
Total Additions	<u>19,281,748</u>
DEDUCTIONS	
Appropriation Expenditures	
State Operations	750,178
Local Assistance	144,255
Capital Outlay	(3,645)
Total Appropriation Expenditures	<u>890,788</u>
Transfers To Other Funds	481,869
Adjustments to Prior Year Appropriation Expenditures	52,166
Other Deductions	16,170,438
Total Deductions	<u>17,595,261</u>
FUND BALANCE (DEFICIT), ENDING	<u>\$ 17,774,632</u>

(Concluded)

* Beginning fund balance is restated due to fund reclassification.



Feeder Funds

Governmental Cost Funds Feeder Funds Balance Sheet

June 30, 2020

(Amounts in thousands)

	Alcohol Beverage Control Fund (0081)	Cigarette Tax Fund (0086)	Corporation Tax Fund (0084)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 662	\$ 47	\$ 57,489
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	43,133	4,591	2,363,400
Due From Other Funds	—	—	4,073
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Total Assets	\$ 43,795	\$ 4,638	\$ 2,424,962
LIABILITIES			
Accounts Payable	\$ 494	\$ 6	\$ 38,654
Due To Other Funds	43,301	4,632	1,112,008
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Other Liabilities	—	—	1,274,300
Total Liabilities	43,795	4,638	2,424,962
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	—	—
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	—	—
Total Liabilities and Fund Balance	\$ 43,795	\$ 4,638	\$ 2,424,962

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

Estate Tax Fund * (0085)	Inheritance Tax Fund (0089)	Insurance Tax Fund (0090)	Personal Income Tax Fund (0091)	Retail Sales Tax Fund (0094)	Total
\$ —	\$ —	\$ 8	\$ 355,382	\$ 1,301,576	\$ 1,715,164
—	—	—	—	60	60
—	5	73,948	10,345,718	4,163,834	16,994,629
—	—	6,143	305,404	1,150,937	1,466,557
—	—	—	—	—	—
—	—	—	—	—	—
\$ —	\$ 5	\$ 80,099	\$ 11,006,504	\$ 6,616,407	\$ 20,176,410
\$ —	\$ —	\$ 1,504	\$ —	\$ 15,367	\$ 56,025
—	5	74,573	11,006,504	4,380,003	16,621,026
—	—	—	—	2,221,037	2,221,037
—	—	4,012	—	—	4,012
—	—	10	—	—	1,274,310
—	5	80,099	11,006,504	6,616,407	20,176,410
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
\$ —	\$ 5	\$ 80,099	\$ 11,006,504	\$ 6,616,407	\$ 20,176,410

(Concluded)

Governmental Cost Funds

Feeder Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Alcohol Beverage Control Fund (0081)	Cigarette Tax Fund (0086)	Corporation Tax Fund (0084)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	—	—
Revenues Collected for Other Funds	384,885	59,758	10,214,474
Sales Tax Collected for Local Government	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	1,740	52	(71,528)
Other Additions	—	—	71,528
Total Additions	386,625	59,810	10,214,474
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	—	—	—
Total Appropriation Expenditures	—	—	—
Disbursement of Revenues Collected for Other Funds	384,885	59,758	10,214,474
Distribution of Local Sales Tax Collections	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Other Deductions	1,740	52	—
Total Deductions	386,625	59,810	10,214,474
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ —

Estate Tax Fund (0085)	Inheritance Tax Fund (0089)	Insurance Tax Fund (0090)	Personal Income Tax Fund (0091)	Retail Sales Tax Fund (0094)	Total
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	15,186,585	15,186,585
—	—	3,134,592	82,509,272	25,511,041	121,814,022
—	—	—	—	18,365,959	18,365,959
—	—	—	24,647	—	24,647
198	39	23,592	(374,356)	25,559	(394,704)
—	—	—	374,356	2,053,361	2,499,245
198	39	3,158,184	82,533,919	61,142,505	157,495,754
—	—	—	—	211,178	211,178
—	—	—	—	—	—
—	—	—	—	211,178	211,178
—	—	3,134,592	82,509,272	25,511,041	121,814,022
—	—	—	—	18,365,959	18,365,959
—	—	—	24,647	15,247,569	15,272,216
—	—	—	—	—	—
198	39	23,592	—	1,806,758	1,832,379
198	39	3,158,184	82,533,919	61,142,505	157,495,754
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Concluded)

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Transportation Funds

Governmental Cost Funds

Transportation Funds

Balance Sheet

State Transportation Fund

Aeronautics
Account

June 30, 2020

(Amounts in thousands)

	Motor Carriers Safety Improvement Fund (0293)	Advance Mitigation Account (2504)	Aeronautics Account (0041)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	1,156	92,112	6,163
Receivables	—	—	—
Due From Other Funds	44	295	3,862
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,201	\$ 92,408	\$ 10,025
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 1
Due To Other Funds	122	—	372
Due To Other Governments	—	—	97
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Advances From Other Funds	—	—	—
Other Liabilities	—	—	—
Total Liabilities	122	—	470
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	3,426
Contingency Reserve for Economic Uncertainties	1,079	92,408	1,078
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,079	92,408	4,504
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	5,051
Total Fund Balance (Deficit) – Adjusted	1,079	92,408	9,555
Total Liabilities and Fund Balance	\$ 1,201	\$ 92,408	\$ 10,025

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

State Transportation Fund
(Continued on next page)

Motor Vehicle Account						State Highway Account
Local Airport Loan Account (0052)	Mass Transit Revolving Account (0055)	Motor Vehicle Account (0044)	New Motor Vehicle Board Account (0054)	Public Transportation Account (0046)	Road Maintenance and Rehabilitation Account (3290)	Local Transportation Loan Account * (2501)
\$ 1	\$ —	\$ 267,842	\$ 2,763	\$ 17	\$ 1	\$ —
31,494	773	507,277	—	1,445,025	2,166,542	—
130	8	51,242	—	31,322	23,886	—
100	219	140,252	16	2,840	672,865	—
—	—	7,214	—	—	—	—
—	—	34,786	—	14	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 31,725	\$ 1,000	\$ 1,008,613	\$ 2,779	\$ 1,479,218	\$ 2,863,294	\$ —
\$ —	\$ —	\$ 105,135	\$ —	\$ 730	\$ 108,606	\$ —
—	—	208,193	320	2,006	177,699	—
—	—	13,205	—	19,157	159,271	—
—	—	—	—	—	—	—
—	—	6,931	—	2,131	—	—
—	—	388	—	—	—	—
—	—	—	—	—	—	—
—	—	55,975	—	—	—	—
—	—	389,827	320	24,024	445,576	—
—	—	28,533	—	1,644,409	1,412,255	—
31,725	1,000	378,225	2,459	—	—	—
—	—	—	—	(191,054)	(530,752)	—
31,725	1,000	406,758	2,459	1,453,355	881,503	—
—	—	212,028	—	1,839	1,536,215	—
31,725	1,000	618,786	2,459	1,455,194	2,417,718	—
\$ 31,725	\$ 1,000	\$ 1,008,613	\$ 2,779	\$ 1,479,218	\$ 2,863,294	\$ —

(Continued)

Governmental Cost Funds

Transportation Funds

Balance Sheet

State Transportation Fund
(Continued from previous page)

June 30, 2020
(Amounts in thousands)

	State Highway Account		
	SR-710 Rehabilitation Account (2503)	State Highway Account (0042)	Trade Corridor Enhancement Account (3291)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 500	\$ 2	\$ 1
Deposits in Surplus Money Investment Fund	—	2,907,557	810,980
Receivables	—	—	—
Due From Other Funds	—	179	58,010
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	25,000	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 500	\$ 2,932,738	\$ 868,991
LIABILITIES			
Accounts Payable	\$ —	\$ 1,590	\$ 14,917
Due To Other Funds	1	62,850	7,592
Due To Other Governments	—	2,104	3,236
Accrued Interest Payable	—	—	—
Advance Collections	—	30,053	—
Deposits	—	2,433	—
Advances From Other Funds	—	—	—
Other Liabilities	—	93,383	—
Total Liabilities	1	192,413	25,745
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	4,824,567	957,967
Contingency Reserve for Economic Uncertainties	499	—	—
Unreserved-Undesignated	—	(2,084,672)	(250,095)
Total Fund Balance (Deficit) – Unadjusted	499	2,739,895	707,872
Adjustments to Fund Balance			
Reserved for Encumbrances	—	430	135,374
Total Fund Balance (Deficit) – Adjusted	499	2,740,325	843,246
Total Liabilities and Fund Balance	\$ 500	\$ 2,932,738	\$ 868,991

Transportation Tax Fund

Transportation Revolving Account (0048)	Highway Users Tax Account (0062)	Local Safety and Protection Account (3149)	Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)	Total
\$ —	\$ 812	\$ 708	\$ 149,266	\$ 1	\$ 421,916
1,451,723	—	—	13,365	25,573	9,459,740
58,508	—	—	494,100	111,067	770,263
1,490,484	632,949	—	1,683	35,528	3,039,326
—	—	—	—	—	7,214
26,327	—	—	—	—	61,127
—	—	—	—	—	25,000
—	—	—	—	—	—
—	—	—	—	—	—
\$ 3,027,042	\$ 633,761	\$ 708	\$ 658,414	\$ 172,169	\$ 13,784,586
\$ 331,074	\$ —	\$ —	\$ 7,662	\$ —	\$ 569,715
2,648,026	509,776	—	650,754	158,073	4,425,784
4,015	123,985	1	—	—	325,071
—	—	—	—	—	—
—	—	—	—	—	39,115
—	—	—	—	—	2,821
—	—	—	—	—	—
43,927	—	—	(2)	—	193,283
3,027,042	633,761	1	658,414	158,073	5,555,789
—	—	704	—	—	8,871,861
—	—	3	—	14,081	522,557
—	—	—	(420)	—	(3,056,993)
—	—	707	(420)	14,081	6,337,425
—	—	—	420	15	1,891,372
—	—	707	—	14,096	8,228,797
\$ 3,027,042	\$ 633,761	\$ 708	\$ 658,414	\$ 172,169	\$ 13,784,586

(Concluded)

Governmental Cost Funds

Transportation Funds

Statement of Operations

	State Transportation Fund		
	Motor Carriers Safety Improvement Fund (0293)	Advance Mitigation Account (2504)	Aeronautics Account (0041)
Year Ended June 30, 2020 (Amounts in thousands)			
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,142	\$ 60,964	\$ 8,942
ADDITIONS			
Revenues	1,854	1,444	133
Transfers From Other Funds	26	30,000	9,392
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	1,880	31,444	9,525
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,802	—	3,951
Local Assistance	—	—	2,940
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,802	—	6,891
Transfers To Other Funds	113	—	2,030
Adjustments to Prior Year Appropriation Expenditures	28	—	(9)
Other Deductions	—	—	—
Total Deductions	1,943	—	8,912
FUND BALANCE (DEFICIT), ENDING	\$ 1,079	\$ 92,408	\$ 9,555

* Abnormal balance in Capital Outlay is due to prior year accrual reversal being greater than the current year expenditures.

State Transportation Fund
(Continued on next page)

Motor Vehicle Account						State Highway Account
Local Airport Loan Account (0052)	Mass Transit Revolving Account (0055)	Motor Vehicle Account (0044)	New Motor Vehicle Board Account (0054)	Public Transportation Account (0046)	Road Maintenance and Rehabilitation Account (3290)	Local Transportation Loan Account (2501)
\$ 31,463	\$ 1,000	\$ 725,678	\$ 2,398	\$ 1,042,423	\$ 2,067,744	\$ 4,200
665	—	3,994,089	1,787	411,743	1,184,833	23
—	—	852	—	1,150,416	1,864,717	—
230	—	3,011	—	5,477	(108,836)	—
852	1,363	—	—	—	—	—
<u>1,747</u>	<u>1,363</u>	<u>3,997,952</u>	<u>1,787</u>	<u>1,567,636</u>	<u>2,940,714</u>	<u>23</u>
—	—	4,095,440	1,697	142,527	849,495	—
45	1,363	12,521	—	889,226	1,184,107	—
—	—	2,513	—	(54,006)*	531,661	—
<u>45</u>	<u>1,363</u>	<u>4,110,474</u>	<u>1,697</u>	<u>977,747</u>	<u>2,565,263</u>	<u>—</u>
1,440	—	4,117	40	101,827	25,000	4,223
—	—	(9,747)	(11)	75,291	477	—
—	—	—	—	—	—	—
<u>1,485</u>	<u>1,363</u>	<u>4,104,844</u>	<u>1,726</u>	<u>1,154,865</u>	<u>2,590,740</u>	<u>4,223</u>
<u>\$ 31,725</u>	<u>\$ 1,000</u>	<u>\$ 618,786</u>	<u>\$ 2,459</u>	<u>\$ 1,455,194</u>	<u>\$ 2,417,718</u>	<u>\$ —</u>

(Continued)

Governmental Cost Funds

Transportation Funds

Statement of Operations

State Transportation Fund
(Continued from previous page)

Year Ended June 30, 2020
(Amounts in thousands)

	State Highway Account		
	SR-710 Rehabilitation Account (2503)	State Highway Account (0042)	Trade Corridor Enhancement Account (3291)
FUND BALANCE (DEFICIT), BEGINNING	\$ 532	\$ 1,617,749	\$ 546,298
ADDITIONS			
Revenues	306	1,542,574	11,200
Transfers From Other Funds	—	6,893,459	336,984
Prior Year Revenue Adjustments	—	60,145	—
Other Additions	—	—	—
Total Additions	306	8,496,178	348,184
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1	2,586,724	6,477
Local Assistance	—	237,891	19,442
Capital Outlay	—	580,889	25,317
Total Appropriation Expenditures	1	3,405,504	51,236
Transfers To Other Funds	338	3,657,879	—
Adjustments to Prior Year Appropriation Expenditures	—	310,219	—
Other Deductions	—	—	—
Total Deductions	339	7,373,602	51,236
FUND BALANCE (DEFICIT), ENDING	\$ 499	\$ 2,740,325	\$ 843,246

Transportation Tax Fund

Transportation Revolving Account (0048)	Highway Users Tax Account (0062)	Local Safety and Protection Account (3149)	Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)	Total
\$ —	\$ —	\$ 706	\$ —	\$ 18,314	\$ 6,129,553
—	—	—	7,610,828	727,095	15,488,574
2,645,000	7,212,155	—	—	1,298	20,144,299
—	—	—	10,380	(34)	(29,627)
10,519,626	—	—	—	—	10,521,841
13,164,626	7,212,155	—	7,621,208	728,359	46,125,087
—	1,438	—	48,145	17,921	7,755,618
—	1,452,646	(1)	—	—	3,800,180
—	—	—	—	—	1,086,374
—	1,454,084	(1)	48,145	17,921	12,642,172
2,645,000	5,758,071	—	7,573,152	714,661	20,487,891
—	—	—	(89)	(5)	376,154
10,519,626	—	—	—	—	10,519,626
13,164,626	7,212,155	(1)	7,621,208	732,577	44,025,843
\$ —	\$ —	\$ 707	\$ —	\$ 14,096	\$ 8,228,797

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**Other
Governmental
Cost Funds**

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)	Acupuncture Fund (0108)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 6,362	\$ 209	\$ 8
Deposits in Surplus Money Investment Fund	—	21,497	4,767
Receivables	—	8	—
Due From Other Funds	—	1,283	16
Due From Other Governments	—	—	—
Prepaid Expenses	—	153	19
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 6,362	\$ 23,150	\$ 4,810
LIABILITIES			
Accounts Payable	\$ —	\$ 37	\$ 69
Due To Other Funds	—	428	253
Due To Other Governments	347	—	—
Advance Collections	—	1,120	182
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	347	1,585	504
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	436	—	—
Contingency Reserve for Economic Uncertainties	1,530	20,817	3,721
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,966	20,817	3,721
Adjustments to Fund Balance			
Reserved for Encumbrances	4,049	748	585
Total Fund Balance (Deficit) – Adjusted	6,015	21,565	4,306
Total Liabilities and Fund Balance	\$ 6,362	\$ 23,150	\$ 4,810

Air Pollution Control Fund						
AIDS Drug Assistance Program Rebate Fund (3080)	Air Pollution Control Fund (0115)	Cost of Implementation Account (3237)	Air Quality Improvement Fund (3119)	Alcohol Beverage Control Fund (3036)	Alcoholic Beverage Control Appeals Fund (0117)	Alternative and Renewable Fuel and Vehicle Technology Fund (3117)
\$ 155	\$ 95	\$ 1	\$ 1	\$ 30,185	\$ 4,787	\$ 150
383,010	336,462	53,935	62,793	—	—	507,012
223,544	427	439	—	15	—	—
22,089	40,922	781	5,430	6,776	52	16,170
—	—	—	—	5	—	—
—	—	—	—	654	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 628,798	\$ 377,906	\$ 55,156	\$ 68,224	\$ 37,635	\$ 4,839	\$ 523,332
\$ 341	\$ 10,487	\$ 1,329	\$ 415	\$ 206	\$ 11	\$ 4,895
87	15,383	19,232	2,180	1,066	28	4,563
64	1,925	83	—	30	—	1,673
—	211	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	21,257	—	—
492	28,006	20,644	2,595	22,559	39	11,131
—	10,612	2,443	—	—	—	163,653
616,440	251,827	16,831	15,210	10,263	4,785	20,549
—	—	—	—	—	—	—
616,440	262,439	19,274	15,210	10,263	4,785	184,202
11,866	87,461	15,238	50,419	4,813	15	327,999
628,306	349,900	34,512	65,629	15,076	4,800	512,201
\$ 628,798	\$ 377,906	\$ 55,156	\$ 68,224	\$ 37,635	\$ 4,839	\$ 523,332

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Ammunition Safety and Enforcement Special Fund (3303)	Antiterrorism Fund (3034)	Appellate Court Trust Fund (3060)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 131	\$ 3,249	\$ 93
Deposits in Surplus Money Investment Fund	3,476	—	25,784
Receivables	—	—	702
Due From Other Funds	2,556	38	691
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 6,163	\$ 3,287	\$ 27,270
LIABILITIES			
Accounts Payable	\$ 35	\$ —	\$ 15
Due To Other Funds	—	224	—
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	35	224	15
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	6,128	2,677	26,407
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	6,128	2,677	26,407
Adjustments to Fund Balance			
Reserved for Encumbrances	—	386	848
Total Fund Balance (Deficit) – Adjusted	6,128	3,063	27,255
Total Liabilities and Fund Balance	\$ 6,163	\$ 3,287	\$ 27,270

Appliance Efficiency Enforcement Subaccount (3205)	Apprenticeship Training Contribution Fund (3022)	Arts and Entertainment Fund (3159)	Assembly Operating Fund (0125)	Athletic Commission Fund (0326)	Barbering and Cosmetology Contingent Fund (0069)	Behavioral Science Examiners Fund (0773)
\$ 204	\$ 487	\$ 32	\$ 42,551	\$ —	\$ 192	\$ 118
2,803	37,363	—	—	1,782	46,434	4,226
—	—	—	—	1	203	8
10	3,173	—	—	7	3,424	1,388
—	—	—	—	—	—	—
—	—	—	12	—	81	80
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,017	\$ 41,023	\$ 32	\$ 42,563	\$ 1,790	\$ 50,334	\$ 5,820
\$ 1	\$ 349	\$ —	\$ 42,418	\$ 3	\$ 69	\$ 83
850	218	—	—	140	336	221
—	—	—	—	—	—	—
—	—	—	—	—	1,518	985
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
851	567	—	42,418	143	1,923	1,289
75	—	—	110	—	—	—
1,826	40,104	32	35	1,633	46,272	3,464
—	—	—	—	—	—	—
1,901	40,104	32	145	1,633	46,272	3,464
265	352	—	—	14	2,139	1,067
2,166	40,456	32	145	1,647	48,411	4,531
\$ 3,017	\$ 41,023	\$ 32	\$ 42,563	\$ 1,790	\$ 50,334	\$ 5,820

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Birth Defects Monitoring Program Fund (3114)	Board of Pilot Commissioners' Special Fund (0290)	Board of Podiatric Medicine Fund (0295)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 19	\$ 179	\$ 25
Deposits in Surplus Money Investment Fund	2,941	3,769	851
Receivables	723	154	—
Due From Other Funds	9	12	3
Due From Other Governments	—	—	—
Prepaid Expenses	—	69	7
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3,692	\$ 4,183	\$ 886
LIABILITIES			
Accounts Payable	\$ 31	\$ 145	\$ 27
Due To Other Funds	809	28	76
Due To Other Governments	—	—	—
Advance Collections	—	—	176
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	840	173	279
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	2,749	3,227	566
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	2,749	3,227	566
Adjustments to Fund Balance			
Reserved for Encumbrances	103	783	41
Total Fund Balance (Deficit) – Adjusted	2,852	4,010	607
Total Liabilities and Fund Balance	\$ 3,692	\$ 4,183	\$ 886

Breast Cancer Fund						
Board of Registered Nursing Fund (0761)	Bosco-Keene Renewable Resources Investment Fund (0940)	Breast Cancer Control Account (0009)	Breast Cancer Fund (0004)	Breast Cancer Research Account (0007)	Building Standards Administration Special Revolving Fund (3144)	Business Programs Modernization Fund (3254)
\$ 904	\$ 2,968	\$ 1	\$ 1,051	\$ 1	\$ 12,346	\$ 3
50,789	—	7,592	—	21,628	—	4,013
6	—	—	903	—	54	—
6,251	307	914	2	962	—	14
—	—	—	—	—	—	—
177	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 58,127	\$ 3,275	\$ 8,507	\$ 1,956	\$ 22,591	\$ 12,400	\$ 4,030
\$ 461	\$ 7	\$ —	\$ 1	\$ 11,687	\$ 1	\$ 202
1,561	421	1,000	1,898	—	1,059	448
—	—	—	—	—	—	—
6,249	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
8,271	428	1,000	1,899	11,687	1,060	650
—	48	—	—	—	—	—
47,520	2,771	6,887	—	10,629	10,871	2,753
—	—	—	(12)	—	—	—
47,520	2,819	6,887	(12)	10,629	10,871	2,753
2,336	28	620	69	275	469	627
49,856	2,847	7,507	57	10,904	11,340	3,380
\$ 58,127	\$ 3,275	\$ 8,507	\$ 1,956	\$ 22,591	\$ 12,400	\$ 4,030

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

California Beverage
Container Recycling
Fund

	California Advanced Services Fund (3141)	California Architects Board Fund (0706)	Bimetal Processing Fee Account (0277)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 36	\$ —
Deposits in Surplus Money Investment Fund	232,997	5,874	26,040
Receivables	5,430	1	147
Due From Other Funds	6,634	78	82
Due From Other Governments	—	—	—
Prepaid Expenses	—	44	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 245,062	\$ 6,033	\$ 26,269
LIABILITIES			
Accounts Payable	\$ 87,639	\$ 13	\$ 129
Due To Other Funds	1,148	95	—
Due To Other Governments	1,757	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	90,544	108	129
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	66,391	—	—
Contingency Reserve for Economic Uncertainties	88,127	5,782	26,140
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	154,518	5,782	26,140
Adjustments to Fund Balance			
Reserved for Encumbrances	—	143	—
Total Fund Balance (Deficit) – Adjusted	154,518	5,925	26,140
Total Liabilities and Fund Balance	\$ 245,062	\$ 6,033	\$ 26,269

Cannabis Tax Fund
(Continued on next
page)

California Beverage Container Recycling Fund

California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)	Penalty Account (0276)	PET Processing Fee Account (0278)	California Bingo Fund (3131)	California Board of Architectural Examiners – Landscape Architects Fund (0757)	Bureau of Cannabis Control (3346)
\$ 5,663	\$ 2	\$ 1	\$ 1	\$ 709	\$ 7	\$ 10,000
266,921	23,917	2,808	29,097	—	1,509	—
236,352	1,823	56	2,915	—	—	—
50,182	7,313	9	5,920	—	5	—
42	—	—	—	—	—	—
128	—	—	—	—	15	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 559,288	\$ 33,055	\$ 2,874	\$ 37,933	\$ 709	\$ 1,536	\$ 10,000
\$ 96,087	\$ 11,459	\$ 1,225	\$ 6,500	\$ —	\$ 1	\$ —
1,143	—	15	—	—	88	—
3,198	—	4	—	—	—	—
—	—	—	—	—	111	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
4,697	—	—	—	—	—	—
105,125	11,459	1,244	6,500	—	200	—
113,760	—	—	—	—	—	10,000
324,321	21,596	1,630	31,433	709	1,315	—
—	—	—	—	—	—	—
438,081	21,596	1,630	31,433	709	1,315	10,000
16,082	—	—	—	—	21	—
454,163	21,596	1,630	31,433	709	1,336	10,000
\$ 559,288	\$ 33,055	\$ 2,874	\$ 37,933	\$ 709	\$ 1,536	\$ 10,000

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

Cannabis Tax Fund
(Continued from previous page)

June 30, 2020
(Amounts in thousands)

	California Highway Patrol (3347)	California Cannabis Tax Fund (3314)	Department of Consumer Affairs * (3335)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2,588	\$ 190,355	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	169,876	—
Due From Other Funds	—	89	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,588	\$ 360,320	\$ —
LIABILITIES			
Accounts Payable	\$ —	\$ 2,127	\$ —
Due To Other Funds	16	1,707	—
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	16	3,834	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	2,572	16,497	—
Contingency Reserve for Economic Uncertainties	—	334,599	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	2,572	351,096	—
Adjustments to Fund Balance			
Reserved for Encumbrances	—	5,390	—
Total Fund Balance (Deficit) – Adjusted	2,572	356,486	—
Total Liabilities and Fund Balance	\$ 2,588	\$ 360,320	\$ —

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

Cannabis Tax Fund
(Continued on next page)

Department of Fish and Wildlife (3338)	Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account (3350)	Department of Pesticide Regulation (3340)	Department of Tax and Fee Administration (3333)	Employment Development Department (3345)	Governor's Office of Business and Economic Development (3348)	State Water Resources Control Board (3339)
\$ 5,217	\$ 52,888	\$ 1,184	\$ 4,307	\$ 2,531	\$ 34,397	\$ 8,496
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 5,217	\$ 52,888	\$ 1,184	\$ 4,307	\$ 2,531	\$ 34,397	\$ 8,496
\$ —	\$ 7,199	\$ —	\$ —	\$ —	\$ 281	\$ —
1,092	339	122	1,607	2,408	50	4,861
—	18,548	109	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,092	26,086	231	1,607	2,408	331	4,861
4,388	24,835	943	1,770	—	45,975	2,998
—	—	1	—	—	—	—
(332)	—	—	(99)	—	(30,000)	(387)
4,056	24,835	944	1,671	—	15,975	2,611
69	1,967	9	1,029	123	18,091	1,024
4,125	26,802	953	2,700	123	34,066	3,635
\$ 5,217	\$ 52,888	\$ 1,184	\$ 4,307	\$ 2,531	\$ 34,397	\$ 8,496

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

Cannabis Tax Fund
(Continued from previous page)

June 30, 2020
(Amounts in thousands)

Environmental Restoration and Protection
Account

University of California San Diego Center for Medical Cannabis Research (3349)	Department of Fish and Wildlife (3351)	Department of Parks and Recreation (3352)
--	--	---

ASSETS

Cash in State Treasury and Agency Accounts	\$ 2,000	\$ 18,042	\$ 2
Deposits in Surplus Money Investment Fund	—	—	15,953
Receivables	—	—	—
Due From Other Funds	—	—	54
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,000	\$ 18,042	\$ 16,009

LIABILITIES

Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	2,563	1,128
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	2,563	1,128

FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations	2,000	12,603	10,388
Contingency Reserve for Economic Uncertainties	—	—	246
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	2,000	12,603	10,634
Adjustments to Fund Balance			
Reserved for Encumbrances	—	2,876	4,247
Total Fund Balance (Deficit) – Adjusted	2,000	15,479	14,881
Total Liabilities and Fund Balance	\$ 2,000	\$ 18,042	\$ 16,009

Cannabis Tax Fund			California Children and Families Trust Fund (Continued on next page)			
State and Local Government Law Enforcement Account						
Board of State and Community Corrections (3354)	California Highway Patrol (3353)	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund (3013)	Administration Account (0638)	California Children and Families Trust Fund (0623)	Child Care Account (0636)	Counties Children and Families Account (0585)
\$ 27,536	\$ 12,712	\$ 376	\$ 95	\$ 386	\$ —	\$ 1
—	—	—	9,544	32,670	43,818	16,505
—	—	—	—	26,637	2	—
—	—	—	621	67	1,900	46,851
—	—	—	—	—	—	—
—	—	—	209	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 27,536	\$ 12,712	\$ 376	\$ 10,469	\$ 59,760	\$ 45,720	\$ 63,357
\$ —	\$ —	\$ —	\$ 24	\$ 42	\$ 908	\$ —
25	27	59	1,190	59,717	5,838	—
—	—	—	—	—	6,078	63,357
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
25	27	59	1,214	59,759	12,824	63,357
68,812	33,000	207	11,328	1,064	26,301	—
—	—	37	—	—	1,960	—
(41,301)	(20,315)	—	(2,151)	(2,277)	—	—
27,511	12,685	244	9,177	(1,213)	28,261	—
—	—	73	78	1,214	4,635	—
27,511	12,685	317	9,255	1	32,896	—
\$ 27,536	\$ 12,712	\$ 376	\$ 10,469	\$ 59,760	\$ 45,720	\$ 63,357

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020
(Amounts in thousands)

California Children and Families Trust Fund
(Continued from previous page)

	Education Account (0634)	Mass Media Communications Account (0631)	Research and Development Account (0637)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	78,679	21,285	57,197
Receivables	2	449	1
Due From Other Funds	3,184	6,396	1,942
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 81,866	\$ 28,131	\$ 59,140
LIABILITIES			
Accounts Payable	\$ 2,074	\$ 6,632	\$ 1,072
Due To Other Funds	7,722	—	3,894
Due To Other Governments	8,631	—	6,021
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	18,427	6,632	10,987
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	53,143	15,443	43,294
Contingency Reserve for Economic Uncertainties	3,620	6,033	1,940
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	56,763	21,476	45,234
Adjustments to Fund Balance			
Reserved for Encumbrances	6,676	23	2,919
Total Fund Balance (Deficit) – Adjusted	63,439	21,499	48,153
Total Liabilities and Fund Balance	\$ 81,866	\$ 28,131	\$ 59,140

California Environmental License Plate Fund (Continued on next page)						
Unallocated Account (0639)	California Collegiate License Plate Fund (0072)	California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)	California Domestic Violence Prevention Fund (3272)	California Beach and Coastal Enhancement Account (0371)	California Environmental License Plate Fund (0140)
\$ 1	\$ 13	\$ 18	\$ 6	\$ 1	\$ 1,139	\$ 539
8,022	—	5,670	7,801	—	—	38,054
14	—	744	299	—	—	211
18,594	1	18	26	—	30	12,517
—	—	—	—	—	—	185
—	—	—	—	—	—	31
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 26,631	\$ 14	\$ 6,450	\$ 8,132	\$ 1	\$ 1,169	\$ 51,537
\$ 1,961	\$ —	\$ 178	\$ 3	\$ —	\$ 1	\$ 1,921
2,815	—	79	126	—	99	3,574
760	13	—	—	—	—	20
—	—	2	—	—	—	16
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5,536	13	259	129	—	100	5,531
20,862	—	—	—	—	—	15
216	1	6,027	7,991	1	584	29,672
—	—	—	—	—	—	—
21,078	1	6,027	7,991	1	584	29,687
17	—	164	12	—	485	16,319
21,095	1	6,191	8,003	1	1,069	46,006
\$ 26,631	\$ 14	\$ 6,450	\$ 8,132	\$ 1	\$ 1,169	\$ 51,537

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020
(Amounts in thousands)

California Environmental License Plate Fund
(Continued from previous page)

	Lake Tahoe Conservancy Account (0286)	Yosemite Foundation Account (0071)	California Fire and Arson Training Fund (0198)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2,880	\$ 140	\$ 174
Deposits in Surplus Money Investment Fund	—	—	973
Receivables	—	—	141
Due From Other Funds	36	15	1,215
Due From Other Governments	—	—	449
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,916	\$ 155	\$ 2,952
LIABILITIES			
Accounts Payable	\$ 12	\$ 140	\$ 85
Due To Other Funds	40	—	1,362
Due To Other Governments	—	—	—
Advance Collections	238	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	290	140	1,447
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	100	—	—
Contingency Reserve for Economic Uncertainties	2,185	15	1,435
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	2,285	15	1,435
Adjustments to Fund Balance			
Reserved for Encumbrances	341	—	70
Total Fund Balance (Deficit) – Adjusted	2,626	15	1,505
Total Liabilities and Fund Balance	\$ 2,916	\$ 155	\$ 2,952

California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund
(Continued on next page)

Tobacco Law Enforcement Account
(Continued on next page)

California Hazardous Liquid Pipeline Safety Fund (0209)	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304)	Graduate Medical Education Account (3306)	Medical Research Program Account (3310)	State Dental Program Account (3307)	Department of Justice Subaccount (3320)	Department of Public Health Subaccount (3318)
\$ 531	\$ 122,821	\$ 43,049	\$ 97,601	\$ 52,671	\$ 1	\$ 6,113
16,327	—	—	—	—	90,240	—
—	104,036	—	—	—	—	—
2,370	3	—	11,326	1,522	264	2,752
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 19,228	\$ 226,860	\$ 43,049	\$ 108,927	\$ 54,193	\$ 90,505	\$ 8,865
\$ 359	\$ 141	\$ —	\$ —	\$ 318	\$ 3,240	\$ 2
3,306	226,719	—	—	1,320	746	82
—	—	—	—	821	—	39
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3,665	226,860	—	—	2,459	3,986	123
—	1,892	—	—	—	—	—
15,174	—	43,049	108,927	16,193	10,387	7,391
—	(2,031)	—	—	—	—	—
15,174	(139)	43,049	108,927	16,193	10,387	7,391
389	139	—	—	35,541	76,132	1,351
15,563	—	43,049	108,927	51,734	86,519	8,742
\$ 19,228	\$ 226,860	\$ 43,049	\$ 108,927	\$ 54,193	\$ 90,505	\$ 8,865

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

California Healthcare, Research and Prevention Tobacco Tax Act of
2016 Fund
(Continued from previous page)

June 30, 2020
(Amounts in thousands)

	Tobacco Law Enforcement Account (Continued from previous page)		Tobacco Prevention and Control Programs Account
	Department of Tax and Fee Administration Subaccount (3319)	Tobacco Law Enforcement Account (3308)	Department of Education Subaccount (3321)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 7,882	\$ 1,230	\$ 24,950
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due From Other Funds	20	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 7,902	\$ 1,230	\$ 24,950
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 1,514
Due To Other Funds	1,479	—	1,005
Due To Other Governments	—	—	4,681
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	1,479	—	7,200
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	5,457	1,230	5,984
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	5,457	1,230	5,984
Adjustments to Fund Balance			
Reserved for Encumbrances	966	—	11,766
Total Fund Balance (Deficit) – Adjusted	6,423	1,230	17,750
Total Liabilities and Fund Balance	\$ 7,902	\$ 1,230	\$ 24,950

California Healthcare, Research and
Prevention Tobacco Tax Act of 2016 Fund

Tobacco Prevention and Control Programs
Account

Department of Public Health Subaccount (3322)	Tobacco Prevention and Control Programs Account (3309)	California Health Data and Planning Fund (0143)	California Heritage Fund (0156)	California High-Cost Fund-A Administrative Committee Fund (0464)	California High-Cost Fund-B Administrative Committee Fund (0470)	California Memorial Scholarship Fund (3033)
\$ 76,013	\$ 15,233	\$ 1	\$ 1	\$ —	\$ 1	\$ 1
—	—	48,832	55	8,587	97,194	1
—	—	4,419	—	3,394	—	—
33,962	—	3,290	—	3,655	315	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 109,975	\$ 15,233	\$ 56,542	\$ 56	\$ 15,636	\$ 97,510	\$ 2
\$ 1,716	\$ —	\$ 62	\$ —	\$ 3,065	\$ 482	\$ —
892	—	9,578	—	249	136	—
472	—	25	—	—	—	—
—	—	1,000	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3,080	—	10,665	—	3,314	618	—
—	—	2,823	—	—	4	30
12,928	15,233	26,883	56	12,322	96,888	—
—	—	—	—	—	—	(28)
12,928	15,233	29,706	56	12,322	96,892	2
93,967	—	16,171	—	—	—	—
106,895	15,233	45,877	56	12,322	96,892	2
\$ 109,975	\$ 15,233	\$ 56,542	\$ 56	\$ 15,636	\$ 97,510	\$ 2

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	California Teleconnect Fund Administrative Committee Fund (0493)	California Tire Recycling Management Fund (0226)	California Used Oil Recycling Fund (0100)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 95	\$ —
Deposits in Surplus Money Investment Fund	75,458	113,476	17,219
Receivables	7,563	13,758	22
Due From Other Funds	12,084	6,922	2,531
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 95,105	\$ 134,251	\$ 19,772
LIABILITIES			
Accounts Payable	\$ 45,778	\$ 4,893	\$ 2,790
Due To Other Funds	93	8,222	1,050
Due To Other Governments	—	12,072	974
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	45,871	25,187	4,814
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	3,020	262	1,000
Contingency Reserve for Economic Uncertainties	46,214	72,247	12,457
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	49,234	72,509	13,457
Adjustments to Fund Balance			
Reserved for Encumbrances	—	36,555	1,501
Total Fund Balance (Deficit) – Adjusted	49,234	109,064	14,958
Total Liabilities and Fund Balance	\$ 95,105	\$ 134,251	\$ 19,772

California Water Fund (0144)	Cannabis Control Fund (3288)	Cannery Inspection Fund (3081)	Car Wash Worker Fund (3072)	Car Wash Worker Restitution Fund (3071)	Cemetery and Funeral Fund (0717)	Certification Account (0166)
\$ 1,386	\$ 688	\$ 42	\$ 138	\$ 106	\$ 18	\$ 1
—	84,971	3,459	4,080	2,525	5,505	1,337
—	18,663	—	208	208	1	—
—	5,435	14	56	8	44	5
—	—	—	—	—	—	—
—	—	—	—	—	37	16
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,386	\$ 109,757	\$ 3,515	\$ 4,482	\$ 2,847	\$ 5,605	\$ 1,359
\$ —	\$ 2,144	\$ 66	\$ —	\$ —	\$ 14	\$ 3
—	15,031	695	13	—	93	48
—	—	—	—	—	—	—
—	—	—	—	—	320	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	17,175	761	13	—	427	51
4,526	—	—	—	—	—	—
—	59,301	2,517	4,348	2,847	5,068	1,300
(3,140)	—	—	—	—	—	—
1,386	59,301	2,517	4,348	2,847	5,068	1,300
—	33,281	237	121	—	110	8
1,386	92,582	2,754	4,469	2,847	5,178	1,308
\$ 1,386	\$ 109,757	\$ 3,515	\$ 4,482	\$ 2,847	\$ 5,605	\$ 1,359

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Certification Fund (0271)	Certified Access Specialist Fund (3091)	Child Health and Safety Fund (0279)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 2,215	\$ —
Deposits in Surplus Money Investment Fund	1,032	—	2,401
Receivables	—	1	—
Due From Other Funds	7	—	86
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,039	\$ 2,216	\$ 2,487
LIABILITIES			
Accounts Payable	\$ —	\$ 3	\$ 34
Due To Other Funds	122	64	1,544
Due To Other Governments	—	—	849
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	122	67	2,427
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	917	1,992	—
Unreserved-Undesignated	—	—	(252)
Total Fund Balance (Deficit) – Unadjusted	917	1,992	(252)
Adjustments to Fund Balance			
Reserved for Encumbrances	—	157	312
Total Fund Balance (Deficit) – Adjusted	917	2,149	60
Total Liabilities and Fund Balance	\$ 1,039	\$ 2,216	\$ 2,487

Cigarette and Tobacco Products Surtax Fund
(Continued on next page)

Childhood Lead Poisoning Prevention Fund (0080)	Children's Health and Human Services Special Fund (3156)	Children's Medical Services Rebate Fund (3079)	Cigarette and Tobacco Products Compliance Fund (3067)	Cigarette and Tobacco Products Surtax Fund (0230)	Health Education Account (0231)	Hospital Services Account (0232)
\$ 493	\$ 1	\$ —	\$ 241	\$ 385	\$ —	\$ —
68,856	494,080	157,562	13,484	17,686	70,388	19
2,371	—	—	5	18,394	—	—
3,790	16,700	1,600	1,132	159	7,359	12,240
—	—	—	—	—	240	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 75,510	\$ 510,781	\$ 159,162	\$ 14,862	\$ 36,624	\$ 77,987	\$ 12,259
\$ 45	\$ —	\$ —	\$ 58	\$ 33	\$ 14,549	\$ —
2,601	—	—	3,058	36,144	1,172	—
1,667	—	—	—	—	10,750	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
4,313	—	—	3,116	36,177	26,471	—
—	473,005	—	—	—	1	—
59,065	37,776	159,162	11,638	—	17,665	12,259
—	—	—	—	(248)	—	—
59,065	510,781	159,162	11,638	(248)	17,666	12,259
12,132	—	—	108	695	33,850	—
71,197	510,781	159,162	11,746	447	51,516	12,259
\$ 75,510	\$ 510,781	\$ 159,162	\$ 14,862	\$ 36,624	\$ 77,987	\$ 12,259

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020
(Amounts in thousands)

Cigarette and Tobacco Products Surtax Fund
(Continued from previous page)

	Physician Services Account (0233)	Public Resources Account (0235)	Research Account (0234)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	67	5,330	12,655
Receivables	—	—	—
Due From Other Funds	3,499	3,668	1,787
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3,566	\$ 8,999	\$ 14,442
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 5,836
Due To Other Funds	—	795	358
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	795	6,194
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	3,566	6,499	5,566
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	3,566	6,499	5,566
Adjustments to Fund Balance			
Reserved for Encumbrances	—	1,705	2,682
Total Fund Balance (Deficit) – Adjusted	3,566	8,204	8,248
Total Liabilities and Fund Balance	\$ 3,566	\$ 8,999	\$ 14,442

Unallocated Account (0236)	Cigarette Fire Safety and Firefighter Protection Fund (3269)	Clandestine Drug Lab Clean-Up Account (0174)	Clean Energy Job Creation Fund (8080)	Clinical Laboratory Improvement Fund (0098)	Coastal Access Account (0593)	Coastal Act Services Fund (3123)
\$ 1	\$ 10	\$ 7	\$ 123,581	\$ 49	\$ 2,785	\$ 3,691
15,255	—	—	—	15,997	—	—
—	—	—	—	—	—	—
8,767	—	—	—	1,105	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 24,023	\$ 10	\$ 7	\$ 123,581	\$ 17,151	\$ 2,785	\$ 3,691
\$ 603	\$ —	\$ —	\$ —	\$ 44	\$ —	\$ 3
7,581	—	—	—	278	—	14
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
8,184	—	—	—	322	—	17
—	—	—	—	—	—	—
14,415	10	7	123,581	15,319	2,133	3,628
—	—	—	—	—	—	—
14,415	10	7	123,581	15,319	2,133	3,628
1,424	—	—	—	1,510	652	46
15,839	10	7	123,581	16,829	2,785	3,674
\$ 24,023	\$ 10	\$ 7	\$ 123,581	\$ 17,151	\$ 2,785	\$ 3,691

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	College Access Tax Credit Fund (3263)	Consumer Recovery Account (3294)	Contingent Fund of the Medical Board of California (0758)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 4,632	\$ 686
Deposits in Surplus Money Investment Fund	6,132	—	23,415
Receivables	—	—	15
Due From Other Funds	20	—	9,098
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	205
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 6,152	\$ 4,632	\$ 33,419
LIABILITIES			
Accounts Payable	\$ 1	\$ —	\$ 432
Due To Other Funds	4,827	—	1,680
Due To Other Governments	—	—	—
Advance Collections	—	—	10,883
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	4,828	—	12,995
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	1,324	4,632	18,918
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,324	4,632	18,918
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	1,506
Total Fund Balance (Deficit) – Adjusted	1,324	4,632	20,424
Total Liabilities and Fund Balance	\$ 6,152	\$ 4,632	\$ 33,419

Contractors' License Fund

Continuing Care Provider Fee Fund (0163)	Construction Management Education Account (0093)	Contractors' License Fund (0735)	Corrections Training Fund (0170)	Court Facilities Trust Fund (3066)	Court Interpreters' Fund (0327)	Court Reporters Fund (0771)
\$ —	\$ 2	\$ 704	\$ 197	\$ 998	\$ 1,407	\$ 2
829	522	1,207	—	24,234	—	907
—	—	25	—	2,500	—	—
1,881	2	4,353	—	10,732	—	3
—	—	—	—	9,251	—	—
—	—	562	—	—	—	10
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,710	\$ 526	\$ 6,851	\$ 197	\$ 47,715	\$ 1,407	\$ 922
\$ 1	\$ —	\$ 301	\$ —	\$ 2,316	\$ —	\$ 6
36	—	1,600	—	—	—	62
—	92	—	—	11,002	—	—
—	14	3,634	—	2,915	—	149
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
37	106	5,535	—	16,233	—	217
—	—	—	—	—	—	—
2,673	420	627	197	17,780	1,227	612
—	—	—	—	—	—	—
2,673	420	627	197	17,780	1,227	612
—	—	689	—	13,702	180	93
2,673	420	1,316	197	31,482	1,407	705
\$ 2,710	\$ 526	\$ 6,851	\$ 197	\$ 47,715	\$ 1,407	\$ 922

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Credit Union Fund (0299)	CURES Fund (3252)	Dam Safety Fund (3057)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 16	\$ 184
Deposits in Surplus Money Investment Fund	1,301	4,514	28,252
Receivables	25	—	204
Due From Other Funds	915	16	2,083
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,241	\$ 4,546	\$ 30,723
LIABILITIES			
Accounts Payable	\$ 1	\$ —	\$ 30
Due To Other Funds	1,182	—	1,739
Due To Other Governments	—	—	—
Advance Collections	—	—	19,075
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	1,183	—	20,844
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	620	1,851	9,838
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	620	1,851	9,838
Adjustments to Fund Balance			
Reserved for Encumbrances	438	2,695	41
Total Fund Balance (Deficit) – Adjusted	1,058	4,546	9,879
Total Liabilities and Fund Balance	\$ 2,241	\$ 4,546	\$ 30,723

Department of Food and Agriculture Fund

Davis-Dolwig Account (3210)	Deaf and Disabled Tele-communications Program Administrative Committee Fund (0483)	Analytical Laboratory Account (3101)	California Agricultural Export Promotion Account (0124)	Department of Agriculture Account (0111)	Pierce's Disease Management Account (3010)	Department of Pesticide Regulation Fund (0106)
\$ 1	\$ 2	\$ —	\$ —	\$ —	\$ 1	\$ 231
15,152	49,901	5,983	34	150,437	12,123	17,416
—	4,848	—	59	8,016	1,514	14
1,055	16,568	1,014	29	52,257	14,185	12,072
—	—	—	—	8	—	—
—	—	—	—	—	—	130
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 16,208	\$ 71,319	\$ 6,997	\$ 122	\$ 210,718	\$ 27,823	\$ 29,863
\$ —	\$ 28,201	\$ —	\$ —	\$ 861	\$ —	\$ 576
4,233	1,636	278	5	20,348	6,230	779
—	—	—	—	631	—	91
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	5,273	—	1
4,233	29,837	278	5	27,113	6,230	1,447
11,187	19	—	—	120,046	—	2,239
788	39,859	6,718	117	34,338	15,324	11,593
—	—	—	—	—	—	—
11,975	39,878	6,718	117	154,384	15,324	13,832
—	1,604	1	—	29,221	6,269	14,584
11,975	41,482	6,719	117	183,605	21,593	28,416
\$ 16,208	\$ 71,319	\$ 6,997	\$ 122	\$ 210,718	\$ 27,823	\$ 29,863

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Developmental Disabilities Program Development Fund (0172)	Diesel Emission Reduction Fund (0314)	Disability Access and Education Revolving Fund (3245)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 9	\$ 2,185
Deposits in Surplus Money Investment Fund	4,540	4,682	—
Receivables	390	—	101
Due From Other Funds	20	15	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 4,951	\$ 4,706	\$ 2,286
LIABILITIES			
Accounts Payable	\$ 4	\$ —	\$ 1
Due To Other Funds	9	—	186
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	13	—	187
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	437	4,706	2,093
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	437	4,706	2,093
Adjustments to Fund Balance			
Reserved for Encumbrances	4,501	—	6
Total Fund Balance (Deficit) – Adjusted	4,938	4,706	2,099
Total Liabilities and Fund Balance	\$ 4,951	\$ 4,706	\$ 2,286

Disaster Assistance Fund							
Earthquake Emergency Investigations Account (0257)	Dispensing Opticians Fund (0175)	DNA Identification Fund (3086)	Domestic Violence Training and Education Fund (0642)	Drinking Water Operator Certification Special Account (0247)	Driver Training Penalty Assessment Fund (0178)	Driving-Under-the- Influence Program Licensing Trust Fund (0139)	
\$ 27	\$ 11	\$ 12	\$ 1,328	\$ 1	\$ 1,226	\$ 651	
—	1,201	3,512	—	6,221	—	—	
—	—	—	403	—	—	5	
—	4	1,301	—	20	—	—	
—	—	11,025	—	—	—	—	
—	2	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
\$ 27	\$ 1,218	\$ 15,850	\$ 1,731	\$ 6,242	\$ 1,226	\$ 656	
\$ —	\$ 1	\$ 1,440	\$ —	\$ —	\$ —	\$ —	
—	74	157	59	1,014	—	396	
—	—	89	—	—	—	—	
—	41	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	116	1,686	59	1,014	—	396	
—	—	—	—	—	—	—	
27	1,094	9,161	1,402	5,091	1,226	236	
—	—	—	—	—	—	—	
27	1,094	9,161	1,402	5,091	1,226	236	
—	8	5,003	270	137	—	24	
27	1,102	14,164	1,672	5,228	1,226	260	
\$ 27	\$ 1,218	\$ 15,850	\$ 1,731	\$ 6,242	\$ 1,226	\$ 656	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Drug and Device Safety Fund (3018)	Earthquake Risk Reduction Fund of 1996 (0308)	Education and Research Account (3295)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 33	\$ 14	\$ 2,105
Deposits in Surplus Money Investment Fund	2,985	—	—
Receivables	—	—	—
Due From Other Funds	648	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3,666	\$ 14	\$ 2,105
LIABILITIES			
Accounts Payable	\$ 7	\$ 13	\$ —
Due To Other Funds	1,118	—	—
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	1,125	13	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	2,171	1	2,105
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	2,171	1	2,105
Adjustments to Fund Balance			
Reserved for Encumbrances	370	—	—
Total Fund Balance (Deficit) – Adjusted	2,541	1	2,105
Total Liabilities and Fund Balance	\$ 3,666	\$ 14	\$ 2,105

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

Educational Telecommunication Fund * (0349)	Electric Program Investment Charge Fund (3211)	Electrician Certification Fund (3002)	Electronic and Appliance Repair Fund (0325)	Electronic Recording Authorization Fund (3285)	Elevator Safety Account (0452)	Emergency Food Assistance Program Fund (0122)
\$ —	\$ 1	\$ 633	\$ 44	\$ —	\$ 548	\$ —
—	368,489	11,845	4,116	146	25,319	453
—	34,886	—	1	—	1,699	—
—	1,611	132	155	1	3,165	1
—	—	—	—	—	—	—
—	—	—	15	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 404,987	\$ 12,610	\$ 4,331	\$ 147	\$ 30,731	\$ 454
\$ —	\$ 4,916	\$ 10	\$ 5	\$ —	\$ 3,739	\$ 23
—	3,302	69	63	20	1,074	6
—	160	—	—	—	—	5
—	—	—	251	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	8,378	79	319	20	4,813	34
—	131,522	—	—	—	—	—
—	—	11,004	3,939	127	25,679	420
—	(102,475)	—	—	—	—	—
—	29,047	11,004	3,939	127	25,679	420
—	367,562	1,527	73	—	239	—
—	396,609	12,531	4,012	127	25,918	420
\$ —	\$ 404,987	\$ 12,610	\$ 4,331	\$ 147	\$ 30,731	\$ 454

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Emergency Medical Air Transportation and Children's Coverage Fund (3168)	Emergency Medical Services Personnel Fund (0312)	Emergency Medical Services Training Program Approval Fund (0194)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ —
Deposits in Surplus Money Investment Fund	3,647	1,336	93
Receivables	—	—	—
Due From Other Funds	700	4	—
Due From Other Governments	—	153	4
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 4,348	\$ 1,493	\$ 97
LIABILITIES			
Accounts Payable	\$ —	\$ 10	\$ 2
Due To Other Funds	—	586	50
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	596	52
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	197	—
Contingency Reserve for Economic Uncertainties	4,348	661	43
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	4,348	858	43
Adjustments to Fund Balance			
Reserved for Encumbrances	—	39	2
Total Fund Balance (Deficit) – Adjusted	4,348	897	45
Total Liabilities and Fund Balance	\$ 4,348	\$ 1,493	\$ 97

Emergency Medical Technician Certification Fund (3137)	Employment Development Department Benefit Audit Fund (0184)	Employment Development Department Contingent Fund (0185)	Employment Opportunity Fund (3273)	Energy Facility License and Compliance Fund (3062)	Energy Resources Surcharge Fund (0186)	Enterprise Zone Fund (3165)
\$ 1	\$ —	\$ 5	\$ 1,514	\$ 788	\$ 110	\$ 1
1,559	17,244	56,839	—	15,769	—	406
—	—	97,214	—	832	11,797	—
5	5,117	106,417	—	53	—	1
24	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1,235	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,589	\$ 22,361	\$ 261,710	\$ 1,514	\$ 17,442	\$ 11,907	\$ 408
\$ 13	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
274	2,394	39,655	—	1,174	11,907	38
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	32,111	—	—	—	—
287	2,394	71,766	—	1,174	11,907	38
—	—	—	—	174	—	—
1,285	19,490	185,761	1,453	13,557	—	363
—	—	—	—	—	—	—
1,285	19,490	185,761	1,453	13,731	—	363
17	477	4,183	61	2,537	—	7
1,302	19,967	189,944	1,514	16,268	—	370
\$ 1,589	\$ 22,361	\$ 261,710	\$ 1,514	\$ 17,442	\$ 11,907	\$ 408

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Environmental Enhancement and Mitigation Program Fund (0183)	Environmental Enhancement Fund (0322)	Environmental Laboratory Improvement Fund (0179)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	47,899	1,020	1,564
Receivables	—	—	—
Due From Other Funds	859	4	4
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 48,759	\$ 1,024	\$ 1,569
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	54	76	1,568
Due To Other Governments	45	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	99	76	1,568
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	7,255	—	—
Contingency Reserve for Economic Uncertainties	30,118	876	—
Unreserved-Undesignated	—	—	(183)
Total Fund Balance (Deficit) – Unadjusted	37,373	876	(183)
Adjustments to Fund Balance			
Reserved for Encumbrances	11,287	72	184
Total Fund Balance (Deficit) – Adjusted	48,660	948	1
Total Liabilities and Fund Balance	\$ 48,759	\$ 1,024	\$ 1,569

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

Environmental Quality Assessment Fund * (3035)	Environmental Water Fund (0244)	Equality in Prevention and Services for Domestic Abuse Fund (3112)	Expedited Site Remediation Trust Fund * (0456)	Exposition Park Improvement Fund (0267)	Fair and Exposition Fund (0191)	Fair Employment and Housing Enforcement and Litigation Fund (3246)
\$ —	\$ 3,024	\$ 68	\$ —	\$ 5,666	\$ 1	\$ 2,807
—	—	—	—	—	9,950	—
—	—	—	—	853	—	—
—	—	75	—	1,114	36	—
—	—	—	—	—	141	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 3,024	\$ 143	\$ —	\$ 7,633	\$ 10,128	\$ 2,807
\$ —	\$ —	\$ —	\$ —	\$ 83	\$ —	\$ —
—	—	—	—	1,421	677	57
—	—	—	—	—	—	—
—	—	—	—	260	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	1,764	677	57
—	—	—	—	—	6,106	196
—	3,024	143	—	5,345	3,243	2,381
—	—	—	—	—	—	—
—	3,024	143	—	5,345	9,349	2,577
—	—	—	—	524	102	173
—	3,024	143	—	5,869	9,451	2,750
\$ —	\$ 3,024	\$ 143	\$ —	\$ 7,633	\$ 10,128	\$ 2,807

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	False Claims Act Fund (0378)	Family Law Trust Fund (0587)	Farmworker Remedial Account (0023)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ 143
Deposits in Surplus Money Investment Fund	268	10,090	5
Receivables	—	209	10
Due From Other Funds	1,063	34	1,403
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,332	\$ 10,333	\$ 1,561
LIABILITIES			
Accounts Payable	\$ 438	\$ —	\$ 5
Due To Other Funds	332	105	—
Due To Other Governments	3	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	773	105	5
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	551	10,221	1,556
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	551	10,221	1,556
Adjustments to Fund Balance			
Reserved for Encumbrances	8	7	—
Total Fund Balance (Deficit) – Adjusted	559	10,228	1,556
Total Liabilities and Fund Balance	\$ 1,332	\$ 10,333	\$ 1,561

Fish and Game Preservation Fund						
Film Promotion and Marketing Fund (3095)	Financial Institutions Fund (0298)	Firearms Safety and Enforcement Special Fund (1008)	California Waterfowl Habitat Preservation Account (0211)	Fish and Game Preservation Fund (0200)	Fish and Wildlife Pollution Account (0207)	Native Species Conservation and Enhancement Account (0213)
\$ 1	\$ 39	\$ 1,659	\$ 1	\$ 97,209	\$ 2	\$ 1
25	43,341	14,774	2,274	—	1,199	866
—	154	568	—	6,478	3	—
—	3,069	969	7	60,654	5	3
—	—	—	—	—	—	—
—	—	—	—	1,018	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 26	\$ 46,603	\$ 17,970	\$ 2,282	\$ 165,359	\$ 1,209	\$ 870
\$ 1	\$ 37	\$ 136	\$ —	\$ 6,616	\$ —	\$ —
—	3,346	267	15	8,196	23	42
—	—	2	—	289	—	—
—	2	—	—	4,305	—	—
—	—	—	—	348	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1	3,385	405	15	19,754	23	42
—	—	—	—	1,123	—	—
25	41,606	17,465	2,243	113,639	1,182	807
—	—	—	—	—	—	—
25	41,606	17,465	2,243	114,762	1,182	807
—	1,612	100	24	30,843	4	21
25	43,218	17,565	2,267	145,605	1,186	828
\$ 26	\$ 46,603	\$ 17,970	\$ 2,282	\$ 165,359	\$ 1,209	\$ 870

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Flood Risk Management Fund (3296)	Food Safety Fund (0177)	Foreclosure Consultant Regulation Fund (3136)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 263	\$ 93	\$ 1
Deposits in Surplus Money Investment Fund	—	7,106	14
Receivables	—	—	—
Due From Other Funds	—	1,454	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 263	\$ 8,653	\$ 15
LIABILITIES			
Accounts Payable	\$ —	\$ 15	\$ —
Due To Other Funds	—	1,017	—
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	1,032	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	263	6,614	15
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	263	6,614	15
Adjustments to Fund Balance			
Reserved for Encumbrances	—	1,007	—
Total Fund Balance (Deficit) – Adjusted	263	7,621	15
Total Liabilities and Fund Balance	\$ 263	\$ 8,653	\$ 15

Foster Family Home and Small Family Home Insurance Fund (0131)	Gambling Addiction Program Fund (3110)	Garment Industry Regulations Fund (3004)	Gas Consumption Surcharge Fund (3015)	Genetic Disease Testing Fund (0203)	Greenhouse Gas Reduction Fund (3228)	Guide Dogs for the Blind Fund (0024)
\$ 977	\$ 1,675	\$ 786	\$ 4	\$ 1,100	\$ 9,874	\$ —
—	—	1,628	99	17,788	8,218,618	4
—	—	—	—	31,008	4,948	—
—	—	12	29,663	14,212	35,752	—
—	—	—	—	—	—	—
—	—	—	—	—	3	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 977	\$ 1,675	\$ 2,426	\$ 29,766	\$ 64,108	\$ 8,269,195	\$ 4
\$ —	\$ —	\$ 43	\$ —	\$ 2,867	\$ 268,545	\$ —
—	—	106	13,900	558	110,161	—
—	—	—	—	196	160,494	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	149	13,900	3,621	539,200	—
—	—	—	—	—	—	—
—	—	—	3,367	—	3,596,559	—
806	1,675	2,063	12,488	21,134	125,398	4
—	—	—	—	—	—	—
806	1,675	2,063	15,855	21,134	3,721,957	4
171	—	214	11	39,353	4,008,038	—
977	1,675	2,277	15,866	60,487	7,729,995	4
\$ 977	\$ 1,675	\$ 2,426	\$ 29,766	\$ 64,108	\$ 8,269,195	\$ 4

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Habitat Conservation Fund (0262)	Hatchery and Inland Fisheries Fund (3103)	Hazardous and Idle- Deserted Well Abatement Fund (0275)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 124,337	\$ 8	\$ 1
Deposits in Surplus Money Investment Fund	—	11,106	14,170
Receivables	—	—	—
Due From Other Funds	8,553	392	35
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 132,890	\$ 11,506	\$ 14,206
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 690
Due To Other Funds	73	2,730	—
Due To Other Governments	15	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	88	2,730	690
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	78,547	—	—
Contingency Reserve for Economic Uncertainties	—	4,814	13,088
Unreserved-Undesignated	(5,077)	—	—
Total Fund Balance (Deficit) – Unadjusted	73,470	4,814	13,088
Adjustments to Fund Balance			
Reserved for Encumbrances	59,332	3,962	428
Total Fund Balance (Deficit) – Adjusted	132,802	8,776	13,516
Total Liabilities and Fund Balance	\$ 132,890	\$ 11,506	\$ 14,206

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

High Polluter Repair
or Removal Account
(Continued on next
page)

Health and Human Services Special Fund * (3293)	Health Care Benefits Fund (3054)	Health Care Services Plan Fines and Penalties Fund (3311)	Healthcare Treatment Fund (3305)	Health Statistics Special Fund (0099)	Heritage Enrichment Resource Fund (3170)	Enhanced Fleet Modernization Subaccount (3122)
\$ —	\$ 2,582	\$ 43,190	\$ 452,728	\$ —	\$ 686	\$ 1
—	—	—	—	6,062	—	19,732
—	—	—	—	2,386	—	—
—	—	—	—	3,513	—	4,121
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>\$ —</u>	<u>\$ 2,582</u>	<u>\$ 43,190</u>	<u>\$ 452,728</u>	<u>\$ 11,961</u>	<u>\$ 686</u>	<u>\$ 23,854</u>
\$ —	\$ 1,519	\$ —	\$ —	\$ 116	\$ —	\$ 1,412
—	—	38	212	589	25	24
—	—	—	—	173	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,519	38	212	878	25	1,436
—	—	—	220,000	—	—	—
—	1,063	43,152	232,515	7,555	661	15,799
—	—	—	—	—	—	—
—	1,063	43,152	452,515	7,555	661	15,799
—	—	—	1	3,528	—	6,619
—	1,063	43,152	452,516	11,083	661	22,418
<u>\$ —</u>	<u>\$ 2,582</u>	<u>\$ 43,190</u>	<u>\$ 452,728</u>	<u>\$ 11,961</u>	<u>\$ 686</u>	<u>\$ 23,854</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

High Polluter Repair
or Removal Account
(Continued from
previous page)

	High Polluter Repair or Removal Account (0582)	Historic Property Maintenance Fund (0365)	Home Care Fund (3255)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 303	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	81,881	2,530	80
Receivables	3	—	—
Due From Other Funds	6,122	64	418
Due From Other Governments	—	—	—
Prepaid Expenses	316	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 88,625	\$ 2,595	\$ 499
LIABILITIES			
Accounts Payable	\$ 1,831	\$ 51	\$ —
Due To Other Funds	204	91	174
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	2,035	142	174
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	81,758	2,312	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	81,758	2,312	—
Adjustments to Fund Balance			
Reserved for Encumbrances	4,832	141	325
Total Fund Balance (Deficit) – Adjusted	86,590	2,453	325
Total Liabilities and Fund Balance	\$ 88,625	\$ 2,595	\$ 499

							Professionals and Vocations Fund							
Home Furnishings and Thermal Insulation Fund (0752)	Horse Racing Fund (3153)	Hospital Building Fund (0121)	Hospital Quality Assurance Revenue Fund (3158)	Household Movers Fund (3315)	Indian Gaming Special Distribution Fund (0367)	Infant Botulism Treatment and Prevention Fund (0272)								
\$ 105	\$ 89	\$ 300	\$ —	\$ 3,746	\$ —	\$ 1								
4,954	654	200,800	887,635	—	49,098	17,688								
—	3,246	24,194	—	1	16,952	—								
587	3	21,045	—	20	5,937	1,006								
—	—	—	—	—	—	—								
22	25	280	—	—	—	—								
—	—	—	—	—	—	—								
—	—	—	—	—	—	—								
—	—	—	—	—	—	—								
\$ 5,668	\$ 4,017	\$ 246,619	\$ 887,635	\$ 3,767	\$ 71,987	\$ 18,695								
\$ 13	\$ 246	\$ 777	\$ —	\$ 6	\$ 1,937	\$ 393								
113	10	2,112	577	20	657	51								
—	541	15	—	—	362	—								
213	—	1,038	—	—	—	—								
—	—	—	—	—	—	—								
—	—	—	—	—	—	—								
—	30	—	—	—	—	—								
339	827	3,942	577	26	2,956	444								
—	—	—	47,279	—	—	—								
5,213	2,891	240,110	839,649	3,313	63,584	10,725								
—	—	—	—	—	—	—								
5,213	2,891	240,110	886,928	3,313	63,584	10,725								
116	299	2,567	130	428	5,447	7,526								
5,329	3,190	242,677	887,058	3,741	69,031	18,251								
\$ 5,668	\$ 4,017	\$ 246,619	\$ 887,635	\$ 3,767	\$ 71,987	\$ 18,695								

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

Integrated Waste Management Fund

June 30, 2020

(Amounts in thousands)

	Insurance Fund (0217)	Architectural Paint Stewardship Account (3202)	Carpet Stewardship Account (3195)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 10,971	\$ 559	\$ 801
Deposits in Surplus Money Investment Fund	18,109	—	—
Receivables	30,998	218	144
Due From Other Funds	35,019	—	—
Due From Other Governments	7	—	—
Prepaid Expenses	652	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 95,756	\$ 777	\$ 945
LIABILITIES			
Accounts Payable	\$ 38,925	\$ —	\$ —
Due To Other Funds	13,991	207	76
Due To Other Governments	6	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	52,922	207	76
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	30,282	570	869
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	30,282	570	869
Adjustments to Fund Balance			
Reserved for Encumbrances	12,552	—	—
Total Fund Balance (Deficit) – Adjusted	42,834	570	869
Total Liabilities and Fund Balance	\$ 95,756	\$ 777	\$ 945

Integrated Waste Management Fund

Integrated Waste Management Account

Carpet Stewardship Penalty Subaccount (3196)	Electronic Waste Recovery and Recycling Account (3065)	Integrated Waste Management Account (0387)	Recycling Market Development Revolving Loan Subaccount (0281)	Internal Health Information Integrity Quality Improvement Account (3151)	Labor and Workforce Development Fund (3078)	Labor Enforcement and Compliance Fund (3152)
\$ 10	\$ 5,218	\$ 23	\$ 63	\$ —	\$ 205,791	\$ 2,414
—	160,475	41,709	10,498	1	—	75,324
—	10,412	11,446	—	—	—	—
—	9,164	5,867	735	—	3,400	5,749
—	—	12	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 10	\$ 185,269	\$ 59,057	\$ 11,296	\$ 1	\$ 209,191	\$ 83,487
\$ —	\$ 16,260	\$ 1,367	\$ 215	\$ —	\$ 24	\$ 86
—	3,033	10,323	142	—	1,268	16,924
—	1,134	108	590	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	20,427	11,798	947	—	1,292	17,010
—	—	3,550	2,000	—	—	—
10	161,745	36,025	8,263	1	207,633	59,943
—	—	—	—	—	—	—
10	161,745	39,575	10,263	1	207,633	59,943
—	3,097	7,684	86	—	266	6,534
10	164,842	47,259	10,349	1	207,899	66,477
\$ 10	\$ 185,269	\$ 59,057	\$ 11,296	\$ 1	\$ 209,191	\$ 83,487

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Lead-Acid Battery Cleanup Fund (3301)	Lead-Related Construction Fund (3155)	Licensed Midwifery Fund (0755)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 26	\$ 849	\$ —
Deposits in Surplus Money Investment Fund	10,027	—	506
Receivables	3,501	28	—
Due From Other Funds	33	—	2
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 13,587	\$ 877	\$ 508
LIABILITIES			
Accounts Payable	\$ —	\$ 4	\$ —
Due To Other Funds	948	422	103
Due To Other Governments	—	—	—
Advance Collections	—	—	3
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	948	426	106
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	10,687	389	402
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	10,687	389	402
Adjustments to Fund Balance			
Reserved for Encumbrances	1,952	62	—
Total Fund Balance (Deficit) – Adjusted	12,639	451	402
Total Liabilities and Fund Balance	\$ 13,587	\$ 877	\$ 508

* Fund balance exists due to timing.

Local Revenue Fund (Continued on next page)						
Sales Tax Account (Continued on next page)						
Local Agency Deposit Security Fund (0240)	Local Charges for Prepaid Mobile Telephony Services Fund (3270)	Local Public Prosecutors and Public Defenders Training Fund (0241)	Local Revenue Fund (0330)	CalWORKs Maintenance of Effort Subaccount (3200)	Child Poverty and Family Supplemental Support Subaccount (3249)	Family Support Subaccount (3248)
\$ 6	\$ 43	\$ 1	\$ 7,639	\$ —	\$ —	\$ —
253	—	1,009	—	—	—	—
6	619	—	3,125	—	—	—
1	963	3	420,308	128,779	17,866	28,512
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 266	\$ 1,625	\$ 1,013	\$ 431,072	\$ 128,779	\$ 17,866	\$ 28,512
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
54	851	1	418,984	—	—	—
—	774	—	—	128,779	17,866	28,512
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
54	1,625	1	418,984	128,779	17,866	28,512
—	—	—	—	—	—	—
191	—	1,012	12,088	—	—	—
—	(10)	—	—	—	—	—
191	(10)	1,012	12,088	—	—	—
21	10	—	—	—	—	—
212	—	1,012	12,088 *	—	—	—
\$ 266	\$ 1,625	\$ 1,013	\$ 431,072	\$ 128,779	\$ 17,866	\$ 28,512

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020
(Amounts in thousands)

Local Revenue Fund
(Continued from previous page)

Sales Tax Account
(Continued from previous page)

	Health Subaccount (0353)	Mental Health Subaccount (0351)	Sales Tax Account (0331)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	—	333	288,395
Receivables	—	—	—
Due From Other Funds	76,993	186,815	334,307
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 76,993	\$ 187,149	\$ 622,703
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	28,512	48,872	622,703
Due To Other Governments	48,481	138,277	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	76,993	187,149	622,703
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	—	—
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	—	—
Total Liabilities and Fund Balance	\$ 76,993	\$ 187,149	\$ 622,703

Local Revenue Fund
(Continued on next page)

Sales Tax Growth Account				Vehicle License Fee Account (Continued on next page)		
Social Services Subaccount (0352)	General Growth Subaccount (0361)	Sales Tax Growth Account (0333)	Vehicle License Collection Account (0329)	CalWORKs Maintenance of Effort Subaccount (3276)	Child Poverty and Family Supplemental Support Subaccount (3282)	Family Support Subaccount (3281)
\$ —	\$ —	\$ —	\$ 1	\$ —	\$ —	\$ —
—	—	—	44,213	—	—	—
—	—	—	—	—	—	—
399,065	5	5	10,302	26,209	20,980	23,609
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 399,065	\$ 5	\$ 5	\$ 54,516	\$ 26,209	\$ 20,980	\$ 23,609
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	5	5	—	—	—	—
399,065	—	—	54,516	26,209	20,980	23,609
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
399,065	5	5	54,516	26,209	20,980	23,609
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 399,065	\$ 5	\$ 5	\$ 54,516	\$ 26,209	\$ 20,980	\$ 23,609

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

Local Revenue Fund
(Continued from previous page)

June 30, 2020
(Amounts in thousands)

Vehicle License Fee Account
(Continued from previous page)

	Health Subaccount (3279)	Social Services Subaccount (3274)	Vehicle License Fee Account (0332)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	—	—	23
Receivables	—	—	—
Due From Other Funds	86,768	15,595	149,529
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 86,768	\$ 15,595	\$ 149,553
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	23,609	—	149,553
Due To Other Governments	63,159	15,595	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	86,768	15,595	149,553
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	—	—
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	—	—
Total Liabilities and Fund Balance	\$ 86,768	\$ 15,595	\$ 149,553

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

Local Revenue Fund 2011
(Continued on next page)

Local Revenue Fund		Law Enforcement Services Account (Continued on next page)					Juvenile Justice Subaccount (Continued on next page)
Vehicle License Fee Growth Account		Enhancing Law Enforcement Activities Subaccount				Juvenile Justice Subaccount (Continued on next page)	
General Growth Subaccount * (3280)	Vehicle License Fee Growth Account (0334)	Community Corrections Subaccount (3223)	District Attorney and Public Defender Subaccount (3224)	Enhancing Law Enforcement Activities Growth Special Account (3231)	Enhancing Law Enforcement Activities Subaccount (3222)	Juvenile Justice Subaccount (3225)	
\$ —	\$ —	\$ —	\$ —	\$ 73,500	\$ 5,833	\$ —	
—	109	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	245,886	7,483	150,851	—	30,488	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
\$ —	\$ 109	\$ 245,886	\$ 7,483	\$ 224,351	\$ 5,833	\$ 30,488	
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
—	109	—	—	—	—	30,488	
—	—	245,886	7,483	224,351	5,833	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	109	245,886	7,483	224,351	5,833	30,488	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
\$ —	\$ 109	\$ 245,886	\$ 7,483	\$ 224,351	\$ 5,833	\$ 30,488	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

Local Revenue Fund 2011
(Continued from previous page)

Law Enforcement Services Account
(Continued from previous page)

June 30, 2020
(Amounts in thousands)

Juvenile Justice Subaccount
(Continued from previous page)

	Juvenile Reentry Grant Special Account (3226)	Youthful Offender Block Grant Special Account (3227)	Law Enforcement Services Account (3215)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due From Other Funds	1,683	28,805	385,921
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,683	\$ 28,805	\$ 385,921
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	385,921
Due To Other Governments	1,683	28,805	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	1,683	28,805	385,921
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	—	—
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	—	—
Total Liabilities and Fund Balance	\$ 1,683	\$ 28,805	\$ 385,921

* Fund balance exists due to timing.

Local Revenue Fund 2011

		Support Services Account					
		Behavioral Health Subaccount			Women and Children's Residential		
Trial Court Security Subaccount (3221)	Local Revenue Fund 2011 (3171)	Mental Health Account (3179)	Behavioral Health Subaccount (3217)	Treatment Services Special Account (3239)	Protective Services Subaccount (3216)	Support Services Account (3214)	
\$ —	\$ 565,992	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—	—
102,064	767,449	186,759	267,919	851	431,519	699,438	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
\$ 102,064	\$ 1,333,441	\$ 186,759	\$ 267,919	\$ 851	\$ 431,519	\$ 699,438	
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	1,272,117	186,759	851	—	—	699,438	—
102,064	—	—	267,068	851	431,519	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
102,064	1,272,117	186,759	267,919	851	431,519	699,438	
—	—	—	—	—	—	—	—
—	61,324	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	61,324	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	61,324 *	—	—	—	—	—	—
\$ 102,064	\$ 1,333,441	\$ 186,759	\$ 267,919	\$ 851	\$ 431,519	\$ 699,438	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Long-Term Care Quality Assurance Fund (3213)	Low Income Health Program MCE Out- of-Network Emergency Care Services Fund (3201)	Major League Sporting Event Raffle Fund (3297)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 159,596	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	—	19,845	2,291
Receivables	—	—	—
Due From Other Funds	12,601	—	35
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 172,197	\$ 19,845	\$ 2,327
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 27
Due To Other Funds	—	—	9
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	36
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	172,197	19,845	2,289
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	172,197	19,845	2,289
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	2
Total Fund Balance (Deficit) – Adjusted	172,197	19,845	2,291
Total Liabilities and Fund Balance	\$ 172,197	\$ 19,845	\$ 2,327

Managed Care Administrative Fines and Penalties Fund (3133)	Managed Care Fund (0933)	Marine Invasive Species Control Fund (0212)	Medi-Cal Drug Rebate Fund (3331)	Medi-Cal Emergency Medical Transport Fund (3323)	Medical Marijuana Program Fund (3074)	Medical Waste Management Fund (0074)
\$ 1	\$ 888	\$ 8,548	\$ 175,365	\$ 16,774	\$ 1	\$ 1
3,761	32,581	—	—	—	51	2,500
—	538	642	—	—	—	—
11	7,763	520	—	—	—	6
—	—	—	—	—	—	—
—	90	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,773	\$ 41,860	\$ 9,710	\$ 175,365	\$ 16,774	\$ 52	\$ 2,507
\$ —	\$ 686	\$ 4	\$ —	\$ —	\$ —	\$ —
—	1,854	3,207	—	57	39	519
—	1	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	2,541	3,211	—	57	39	519
—	—	—	—	—	—	—
3,773	18,916	4,912	175,365	16,716	10	1,774
—	—	—	—	—	—	—
3,773	18,916	4,912	175,365	16,716	10	1,774
—	20,403	1,587	—	1	3	214
3,773	39,319	6,499	175,365	16,717	13	1,988
\$ 3,773	\$ 41,860	\$ 9,710	\$ 175,365	\$ 16,774	\$ 52	\$ 2,507

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020
(Amounts in thousands)

Mental Health
Services Fund

	Mental Health Facility Licensing Fund (3099)	Mental Health Practitioner Education Fund (3064)	Mental Health Services Fund (3085)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1,831	\$ 1	\$ 73
Deposits in Surplus Money Investment Fund	—	1,970	467,897
Receivables	—	—	—
Due From Other Funds	—	164	16,950
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,831	\$ 2,135	\$ 484,920
LIABILITIES			
Accounts Payable	\$ —	\$ 128	\$ 2,752
Due To Other Funds	97	52	4,935
Due To Other Governments	—	—	186,994
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	97	180	194,681
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	245,848
Contingency Reserve for Economic Uncertainties	1,733	1,173	—
Unreserved-Undesignated	—	—	(54,762)
Total Fund Balance (Deficit) – Unadjusted	1,733	1,173	191,086
Adjustments to Fund Balance			
Reserved for Encumbrances	1	782	99,153
Total Fund Balance (Deficit) – Adjusted	1,734	1,955	290,239
Total Liabilities and Fund Balance	\$ 1,831	\$ 2,135	\$ 484,920

Mine Reclamation Account						
Reversion Account Subaccount (3327)	The Supportive Housing Program Subaccount (3357)	Abandoned Mine Reclamation and Minerals Fund Subaccount (3025)	Mine Reclamation Account (0336)	Missing Persons DNA Data Base Fund (3016)	Mobilehome Dispute Resolution Fund (3329)	Mobilehome- Manufactured Home Revolving Fund (0648)
\$ 848	\$ 2	\$ 1	\$ —	\$ 1	\$ 3,486	\$ —
—	54,089	2,520	334	4,634	—	8,533
—	—	—	—	—	—	68
—	162	727	3,818	371	—	48,383
—	—	—	—	619	—	—
—	—	—	—	—	—	325
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 848	\$ 54,253	\$ 3,248	\$ 4,152	\$ 5,625	\$ 3,486	\$ 57,309
\$ —	\$ —	\$ 8	\$ 6	\$ 336	\$ —	\$ 721
—	53	27	892	153	817	44,705
—	—	10	—	—	—	—
—	—	—	469	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	6,224
—	53	45	1,367	489	817	51,650
—	—	—	—	—	—	—
848	54,200	3,203	2,604	5,110	2,432	4,756
—	—	—	—	—	—	—
848	54,200	3,203	2,604	5,110	2,432	4,756
—	—	—	181	26	237	903
848	54,200	3,203	2,785	5,136	2,669	5,659
\$ 848	\$ 54,253	\$ 3,248	\$ 4,152	\$ 5,625	\$ 3,486	\$ 57,309

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Mobilehome Parks and Special Occupancy Parks Revolving Fund (0245)	Narcotic Treatment Program Licensing Trust Fund (0243)	Natural Resources and Parks Preservation Fund (3312)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 5,063	\$ 100,001
Deposits in Surplus Money Investment Fund	217	—	—
Receivables	—	20	—
Due From Other Funds	3,350	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3,568	\$ 5,083	\$ 100,001
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	311	657	143
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	311	657	143
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	104,548
Contingency Reserve for Economic Uncertainties	825	4,405	—
Unreserved-Undesignated	—	—	(4,690)
Total Fund Balance (Deficit) – Unadjusted	825	4,405	99,858
Adjustments to Fund Balance			
Reserved for Encumbrances	2,432	21	—
Total Fund Balance (Deficit) – Adjusted	3,257	4,426	99,858
Total Liabilities and Fund Balance	\$ 3,568	\$ 5,083	\$ 100,001

Naturopathic Doctor's Fund (3069)	Nondesignated Public Hospital Supplemental Fund (3096)	Nontoxic Dry Cleaning Incentive Trust Fund (3070)	Northern California Veterans Cemetery Master Development Fund (0180)	Northern California Veterans Cemetery Perpetual Maintenance Fund (0238)	Nursing Home Administrator's State License Examining Fund (0260)	Occupational Safety and Health Fund (3121)
\$ 6	\$ —	\$ 553	\$ 143	\$ 1	\$ 799	\$ 1,532
480	3,613	—	—	696	—	71,546
1	—	—	—	6	—	281
2	—	5	—	2	—	7,774
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 489	\$ 3,613	\$ 558	\$ 143	\$ 705	\$ 799	\$ 81,133
\$ 2	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 156
11	—	2	—	—	—	21,284
—	—	—	—	—	—	—
12	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
25	—	2	—	—	—	21,440
—	—	—	—	—	—	—
455	3,613	546	143	685	799	55,968
—	—	—	—	—	—	—
455	3,613	546	143	685	799	55,968
9	—	10	—	20	—	3,725
464	3,613	556	143	705	799	59,693
\$ 489	\$ 3,613	\$ 558	\$ 143	\$ 705	\$ 799	\$ 81,133

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Occupational Therapy Fund (3017)	Off-Highway License Fee Fund (0261)	Off-Highway Vehicle Trust Fund (0263)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 32	\$ —	\$ 68
Deposits in Surplus Money Investment Fund	2,060	1,055	236,442
Receivables	—	—	—
Due From Other Funds	76	158	12,348
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,168	\$ 1,213	\$ 248,858
LIABILITIES			
Accounts Payable	\$ 8	\$ —	\$ 976
Due To Other Funds	42	—	4,834
Due To Other Governments	—	1,213	464
Advance Collections	206	—	804
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	256	1,213	7,078
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	20,141
Contingency Reserve for Economic Uncertainties	1,852	—	169,242
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,852	—	189,383
Adjustments to Fund Balance			
Reserved for Encumbrances	60	—	52,397
Total Fund Balance (Deficit) – Adjusted	1,912	—	241,780
Total Liabilities and Fund Balance	\$ 2,168	\$ 1,213	\$ 248,858

Oil, Gas, and Geothermal Administrative Fund

Office of Patient Advocate Trust Fund (3209)	Oil and Gas Environmental Remediation Account (3299)	Oil, Gas, and Geothermal Administrative Fund (3046)	Oil Spill Prevention and Administration Fund (0320)	Oil Spill Response Trust Fund (0321)	Operating Funds of the Assembly and Senate (0160)	Optometry Fund (0763)
\$ 1	\$ 1	\$ 12,515	\$ 948	\$ —	\$ 8,784	\$ 31
3,424	108	36	37,278	49,673	—	2,325
—	—	924	3,306	49	—	—
11	—	13,023	6,159	165	—	10
—	—	—	—	—	—	—
—	—	260	—	—	—	18
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,436	\$ 109	\$ 26,758	\$ 47,691	\$ 49,887	\$ 8,784	\$ 2,384
\$ —	\$ —	\$ 1,670	\$ 3,983	\$ —	\$ 8,749	\$ 8
368	—	5,692	18,756	146	—	45
—	—	7	—	—	—	—
—	—	—	—	—	—	208
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
368	—	7,369	22,739	146	8,749	261
—	—	—	—	—	34	—
2,903	109	5,101	22,831	49,711	1	2,074
—	—	—	—	—	—	—
2,903	109	5,101	22,831	49,711	35	2,074
165	—	14,288	2,121	30	—	49
3,068	109	19,389	24,952	49,741	35	2,123
\$ 3,436	\$ 109	\$ 26,758	\$ 47,691	\$ 49,887	\$ 8,784	\$ 2,384

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Osteopathic Medical Board of California Contingent Fund (0264)	Outpatient Setting Fund of the Medical Board of California (0210)	Peace Officers' Training Fund * (0268)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 27	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	5,145	558	—
Receivables	—	—	—
Due From Other Funds	41	2	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 5,213	\$ 561	\$ —
LIABILITIES			
Accounts Payable	\$ 9	\$ —	\$ —
Due To Other Funds	53	—	—
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	62	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	5,024	561	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	5,024	561	—
Adjustments to Fund Balance			
Reserved for Encumbrances	127	—	—
Total Fund Balance (Deficit) – Adjusted	5,151	561	—
Total Liabilities and Fund Balance	\$ 5,213	\$ 561	\$ —

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

							Prepaid Mobile Telephony Services Surcharge Fund (Continued on next page)
Perinatal Insurance Fund (0309)	Pharmaceutical and Sharps Stewardship Fund (3328)	Pharmacy Board Contingent Fund (0767)	Physical Therapy Fund (0759)	Physician Assistant Fund (0280)	Political Disclosure, Accountability, Transparency, and Access Fund (3244)	Prepaid Mobile Telephony Services Surcharge Fund (3251)	
\$ 38,210	\$ 1,522	\$ 234	\$ 79	\$ 32	\$ 21	\$ 355	
—	—	10,195	5,111	5,437	1,195	—	
—	—	12	—	—	—	362	
1,200	—	3,051	626	18	5	516	
—	—	—	—	—	—	—	
—	—	97	11	10	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
\$ 39,410	\$ 1,522	\$ 13,589	\$ 5,827	\$ 5,497	\$ 1,221	\$ 1,233	
\$ —	\$ —	\$ 59	\$ 30	\$ 16	\$ 3	\$ —	
91	713	659	89	168	115	1,233	
—	—	—	—	—	—	—	
—	—	3,567	617	313	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
91	713	4,285	736	497	118	1,233	
3,527	—	—	—	—	—	—	
35,790	808	8,889	4,903	4,882	619	—	
—	—	—	—	—	—	—	
39,317	808	8,889	4,903	4,882	619	—	
2	1	415	188	118	484	—	
39,319	809	9,304	5,091	5,000	1,103	—	
\$ 39,410	\$ 1,522	\$ 13,589	\$ 5,827	\$ 5,497	\$ 1,221	\$ 1,233	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020
(Amounts in thousands)

Prepaid Mobile Telephony Services
Surcharge Fund
(Continued from previous page)

	Prepaid MTS 911 Account (3266)	Prepaid MTS PUC Account (3265)	Pressure Vessel Account (0453)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 31	\$ 559
Deposits in Surplus Money Investment Fund	—	—	5
Receivables	—	—	631
Due From Other Funds	13	121	339
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 13	\$ 152	\$ 1,534
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 323
Due To Other Funds	—	121	194
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	121	517
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	13	31	930
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	13	31	930
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	87
Total Fund Balance (Deficit) – Adjusted	13	31	1,017
Total Liabilities and Fund Balance	\$ 13	\$ 152	\$ 1,534

Private Hospital Supplemental Fund (3097)	Private Investigator Fund (0769)	Private Postsecondary Education Administration Fund (0305)	Private Security Services Fund (0239)	Professional Engineer's, Land Surveyor's, and Geologist's Fund (0770)	Professional Fiduciary Fund (3108)	Professional Forester Registration Fund (0300)
\$ —	\$ 22	\$ 1	\$ 239	\$ 93	\$ 1	\$ —
100,483	822	2,544	9,054	6,918	344	155
—	—	5	2	1	—	78
1,000	4	1,775	1,463	987	2	1
—	—	—	—	—	—	—
—	2	—	69	104	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 101,483	\$ 850	\$ 4,325	\$ 10,827	\$ 8,103	\$ 347	\$ 234
\$ —	\$ 4	\$ 66	\$ 29	\$ 181	\$ —	\$ —
—	293	402	1,048	209	14	136
—	—	—	—	—	—	—
—	91	—	952	1,553	63	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	388	468	2,029	1,943	77	136
—	—	—	—	—	—	—
101,483	431	3,460	8,398	4,846	265	64
—	—	—	—	—	—	—
101,483	431	3,460	8,398	4,846	265	64
—	31	397	400	1,314	5	34
101,483	462	3,857	8,798	6,160	270	98
\$ 101,483	\$ 850	\$ 4,325	\$ 10,827	\$ 8,103	\$ 347	\$ 234

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Psychology Fund (0310)	Public Beach Restoration Fund (3001)	Public Hospital Investment, Improvement, and Incentive Fund (3172)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 62	\$ 17,409	\$ 618
Deposits in Surplus Money Investment Fund	12,229	—	—
Receivables	2	—	—
Due From Other Funds	39	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	40	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 12,372	\$ 17,409	\$ 618
LIABILITIES			
Accounts Payable	\$ 76	\$ —	\$ —
Due To Other Funds	348	—	—
Due To Other Governments	—	—	—
Advance Collections	433	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	857	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	1,235	—
Contingency Reserve for Economic Uncertainties	11,395	10,699	618
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	11,395	11,934	618
Adjustments to Fund Balance			
Reserved for Encumbrances	120	5,475	—
Total Fund Balance (Deficit) – Adjusted	11,515	17,409	618
Total Liabilities and Fund Balance	\$ 12,372	\$ 17,409	\$ 618

Public Interest Research, Development, and Demonstration Fund

Natural Gas Subaccount (3109)	Public Interest Research, Development, and Demonstration Fund (0381)	Public Rights Law Enforcement Special Fund (3053)	Public School Planning, Design and Construction Review Revolving Fund (0328)	Public Utilities Commission Public Advocate's Office Account (3089)	Radiation Control Fund (0075)	Rail Accident Prevention and Response Fund (0058)
\$ 44	\$ 1	\$ —	\$ 4,121	\$ —	\$ 1,733	\$ —
87,985	14,750	5	134,768	19,940	4,124	3
—	—	—	350	—	71	—
14,858	47	1,342	7,269	5,534	8,669	—
—	—	—	3,160	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 102,887	\$ 14,798	\$ 1,347	\$ 149,668	\$ 25,474	\$ 14,597	\$ 3
\$ 595	\$ —	\$ 299	\$ 196	\$ 3,358	\$ 96	\$ —
370	406	276	14,496	12,055	608	—
—	—	2	—	—	—	—
—	—	—	66,867	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	2	—	—	—
965	406	577	81,561	15,413	704	—
21,600	143	—	—	308	—	—
20,910	13,743	763	65,694	9,746	10,315	3
—	—	—	—	—	—	—
42,510	13,886	763	65,694	10,054	10,315	3
59,412	506	7	2,413	7	3,578	—
101,922	14,392	770	68,107	10,061	13,893	3
\$ 102,887	\$ 14,798	\$ 1,347	\$ 149,668	\$ 25,474	\$ 14,597	\$ 3

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Real Estate Appraisers Regulation Fund (0400)	Real Estate Fund (0317)	Recidivism Reduction Fund (3259)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 37	\$ 1,728	\$ 7,316
Deposits in Surplus Money Investment Fund	4,509	36,586	—
Receivables	2	793	—
Due From Other Funds	71	8,894	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	745	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 4,619	\$ 48,746	\$ 7,316
LIABILITIES			
Accounts Payable	\$ 74	\$ 622	\$ —
Due To Other Funds	166	5,509	—
Due To Other Governments	—	2	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	240	6,133	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	4,224	40,615	7,316
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	4,224	40,615	7,316
Adjustments to Fund Balance			
Reserved for Encumbrances	155	1,998	—
Total Fund Balance (Deficit) – Adjusted	4,379	42,613	7,316
Total Liabilities and Fund Balance	\$ 4,619	\$ 48,746	\$ 7,316

Recreational Health Fund (3157)	Regional Railroad Accident Preparedness and Immediate Response Fund (3260)	Registered Environmental Health Specialist Fund (0335)	Registered Nurse Education Fund (0181)	Registry of Charitable Trusts Fund (3088)	Registry of International Student Exchange Visitor Placement Organizations Fund (0288)	Removal and Remedial Action Subaccount (0294)
\$ —	\$ 1,093	\$ 1	\$ —	\$ 50	\$ —	\$ 1
554	—	175	4,826	6,825	156	102,248
—	—	—	—	—	—	—
2	—	2	351	291	1	358
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 556	\$ 1,093	\$ 178	\$ 5,177	\$ 7,166	\$ 157	\$ 102,607
\$ —	\$ —	\$ —	\$ —	\$ 121	\$ —	\$ —
—	7	116	250	116	—	14
—	—	—	—	1	—	—
—	—	—	—	—	—	93,272
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	7	116	250	238	—	93,286
—	—	—	—	—	—	—
556	1,086	35	3,103	6,919	157	7,456
—	—	—	—	—	—	—
556	1,086	35	3,103	6,919	157	7,456
—	—	27	1,824	9	—	1,865
556	1,086	62	4,927	6,928	157	9,321
\$ 556	\$ 1,093	\$ 178	\$ 5,177	\$ 7,166	\$ 157	\$ 102,607

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Renewable Energy Resources Development Fee Trust Fund (3164)	Renewable Resource Trust Fund (0382)	Residential and Outpatient Program Licensing Fund (3113)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 21	\$ 7,664
Deposits in Surplus Money Investment Fund	162	81,994	—
Receivables	—	18,205	—
Due From Other Funds	1	768	700
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 163	\$ 100,988	\$ 8,364
LIABILITIES			
Accounts Payable	\$ —	\$ 1,687	\$ 15
Due To Other Funds	—	450	3,768
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	2,137	3,783
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	996	—
Contingency Reserve for Economic Uncertainties	163	42,190	4,469
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	163	43,186	4,469
Adjustments to Fund Balance			
Reserved for Encumbrances	—	55,665	112
Total Fund Balance (Deficit) – Adjusted	163	98,851	4,581
Total Liabilities and Fund Balance	\$ 163	\$ 100,988	\$ 8,364

Respiratory Care Fund (0319)	Restitution Fund (0214)	Retail Food Safety and Defense Fund (3111)	Reusable Grocery Bag Fund (3267)	Rigid Container Account (3024)	Safe Drinking Water Account (0306)	Safe Drinking Water and Toxic Enforcement Fund (3056)
\$ 57	\$ 525	\$ —	\$ 656	\$ 33	\$ —	\$ —
1,230	15,011	62	—	—	3,174	7,959
—	1,047	—	—	—	927	—
98	9,766	—	—	—	2,430	140
—	6,329	—	—	—	—	—
21	41	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,406	\$ 32,719	\$ 62	\$ 656	\$ 33	\$ 6,531	\$ 8,099
\$ 11	\$ 9,480	\$ —	\$ —	\$ —	\$ —	\$ 8
76	1,076	—	—	—	2,593	141
—	159	—	—	—	—	—
298	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	15	—	—	—	—	—
385	10,730	—	—	—	2,593	149
—	—	—	—	—	764	17
909	18,194	62	656	2	1,964	7,521
—	—	—	—	—	—	—
909	18,194	62	656	2	2,728	7,538
112	3,795	—	—	31	1,210	412
1,021	21,989	62	656	33	3,938	7,950
\$ 1,406	\$ 32,719	\$ 62	\$ 656	\$ 33	\$ 6,531	\$ 8,099

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Safe Energy Infrastructure and Excavation Fund (3302)	Safe Neighborhoods and Schools Fund (3286)	Sale of Tobacco to Minors Control Account (0066)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 8,965	\$ 28,690	\$ 6
Deposits in Surplus Money Investment Fund	—	—	1,277
Receivables	—	—	320
Due From Other Funds	—	4	2
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 8,965	\$ 28,694	\$ 1,605
LIABILITIES			
Accounts Payable	\$ 61	\$ 1,818	\$ 26
Due To Other Funds	2,363	497	565
Due To Other Governments	—	112	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	2,424	2,427	591
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	5,479	—
Contingency Reserve for Economic Uncertainties	6,438	—	852
Unreserved-Undesignated	—	(269)	—
Total Fund Balance (Deficit) – Unadjusted	6,438	5,210	852
Adjustments to Fund Balance			
Reserved for Encumbrances	103	21,057	162
Total Fund Balance (Deficit) – Adjusted	6,541	26,267	1,014
Total Liabilities and Fund Balance	\$ 8,965	\$ 28,694	\$ 1,605

Salmon and Steelhead Trout Restoration Account (0384)	San Joaquin River Conservancy Fund (0104)	School Facilities Emergency Repair Account (3082)	School Land Bank Fund (0347)	Second Chance Fund (3287)	Secondhand Dealer and Pawnbroker Fund (3240)	Secretary of State's Business Fees Fund (0228)
\$ 97	\$ 2,837	\$ 6,786	\$ 1	\$ 103,544	\$ 1	\$ 3,911
—	—	—	70,779	—	2,980	50,197
—	—	—	—	—	1	105
—	—	—	270	—	326	8,987
—	—	724	—	—	2	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 97	\$ 2,837	\$ 7,510	\$ 71,050	\$ 103,544	\$ 3,310	\$ 63,200
\$ —	\$ 3	\$ —	\$ —	\$ 866	\$ 316	\$ 1,846
—	—	—	1,156	44	10	47,047
—	—	—	—	73	—	—
—	179	—	—	—	—	4,314
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	182	—	1,156	983	326	53,207
—	—	6,996	3,599	19,560	—	—
97	2,495	514	66,273	—	2,872	1,163
—	—	—	—	(29)	—	—
97	2,495	7,510	69,872	19,531	2,872	1,163
—	160	—	22	83,030	112	8,830
97	2,655	7,510	69,894	102,561	2,984	9,993
\$ 97	\$ 2,837	\$ 7,510	\$ 71,050	\$ 103,544	\$ 3,310	\$ 63,200

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Self-Insurance Plans Fund (0396)	Senate Operating Fund (0348)	Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 45	\$ 13,615	\$ 525
Deposits in Surplus Money Investment Fund	3,865	—	15,000
Receivables	—	—	—
Due From Other Funds	95	—	171
Due From Other Governments	—	—	—
Prepaid Expenses	—	10	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 4,005	\$ 13,625	\$ 15,696
LIABILITIES			
Accounts Payable	\$ —	\$ 13,615	\$ —
Due To Other Funds	92	—	269
Due To Other Governments	—	—	1
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	83
Total Liabilities	92	13,615	353
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	11,080	—
Contingency Reserve for Economic Uncertainties	3,810	—	15,343
Unreserved-Undesignated	—	(11,070)	—
Total Fund Balance (Deficit) – Unadjusted	3,810	10	15,343
Adjustments to Fund Balance			
Reserved for Encumbrances	103	—	—
Total Fund Balance (Deficit) – Adjusted	3,913	10	15,343
Total Liabilities and Fund Balance	\$ 4,005	\$ 13,625	\$ 15,696

Sexual Predator Public Information Account (0256)	Skilled Nursing Facility Quality and Accountability Special Fund (3167)	Soil Conservation Fund (0141)	Solid Waste Disposal Site Cleanup Trust Fund (0386)	Southern California Veterans Cemetery Master Development Fund (3313)	Specialized First Aid Training Program Approval Fund (3256)	Specialized License Plate Fund (3139)
\$ —	\$ —	\$ 1	\$ —	\$ 24,500	\$ 92	\$ 1,553
200	5,940	4,270	19,466	—	—	—
—	—	—	—	—	—	—
7	—	1,056	63	—	—	15
—	—	17	9	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 207	\$ 5,940	\$ 5,344	\$ 19,538	\$ 24,500	\$ 92	\$ 1,568
\$ 1	\$ 63	\$ 17	\$ 1,903	\$ —	\$ —	\$ 8
2	—	184	84	—	—	42
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3	63	201	1,987	—	—	50
—	7,622	2,000	—	—	—	—
204	—	2,849	8,300	24,500	92	1,058
—	(1,745)	—	—	—	—	—
204	5,877	4,849	8,300	24,500	92	1,058
—	—	294	9,251	—	—	460
204	5,877	5,143	17,551	24,500	92	1,518
\$ 207	\$ 5,940	\$ 5,344	\$ 19,538	\$ 24,500	\$ 92	\$ 1,568

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376)	State Audit Fund (0126)	State Board of Chiropractic Examiners Fund (0152)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 26	\$ 9,029	\$ 27
Deposits in Surplus Money Investment Fund	2,139	—	2,775
Receivables	1	—	—
Due From Other Funds	8	10,461	86
Due From Other Governments	—	—	—
Prepaid Expenses	10	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,184	\$ 19,490	\$ 2,888
LIABILITIES			
Accounts Payable	\$ 21	\$ 1,114	\$ 44
Due To Other Funds	71	34	87
Due To Other Governments	—	—	—
Advance Collections	172	—	176
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	264	1,148	307
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	1,852	12,404	2,365
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,852	12,404	2,365
Adjustments to Fund Balance			
Reserved for Encumbrances	68	5,938	216
Total Fund Balance (Deficit) – Adjusted	1,920	18,342	2,581
Total Liabilities and Fund Balance	\$ 2,184	\$ 19,490	\$ 2,888

State Court Facilities Construction Fund							State Dentistry Fund (Continued on next page)
State Community Corrections Performance Incentives Fund (8059)	State Corporations Fund (0067)	Immediate and Critical Needs Account (3138)	State Court Facilities Construction Fund (3037)	State Dental Assistant Fund (3142)	State Dental Hygiene Fund (3140)	Dentally Underserved Account (3039)	
\$ 28,609	\$ 4,460	\$ —	\$ 166	\$ 23	\$ 22	\$ 1	
—	107,903	161,473	221,059	3,100	2,464	1,399	
—	981	24,115	8,960	3	—	—	
—	10,239	631	10,341	85	46	4	
—	—	—	17,349	—	—	—	
—	319	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
\$ 28,609	\$ 123,902	\$ 186,219	\$ 257,875	\$ 3,211	\$ 2,532	\$ 1,404	
\$ 5	\$ 593	\$ 4,798	\$ 1,164	\$ 10	\$ 5	\$ 35	
(10)	1,671	149	873	33	34	—	
28,191	2	—	3	—	—	—	
—	3,676	—	—	175	165	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	17	—	—	—	—	—	
28,186	5,959	4,947	2,040	218	204	35	
425	—	40	—	—	—	1,379	
—	114,431	175,974	197,111	2,914	2,237	—	
(2)	—	—	—	—	—	(10)	
423	114,431	176,014	197,111	2,914	2,237	1,369	
—	3,512	5,258	58,724	79	91	—	
423	117,943	181,272	255,835	2,993	2,328	1,369	
\$ 28,609	\$ 123,902	\$ 186,219	\$ 257,875	\$ 3,211	\$ 2,532	\$ 1,404	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020
(Amounts in thousands)

	State Dentistry Fund (Continued from previous page)		
	State Dentistry Fund (0741)	State Department of Public Health Licensing and Certification Program Fund (3098)	State Fire Marshal Fireworks Enforcement and Disposal Fund (3120)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 178	\$ 56	\$ 219
Deposits in Surplus Money Investment Fund	14,954	22,066	—
Receivables	2	—	—
Due From Other Funds	1,597	37,564	—
Due From Other Governments	—	—	—
Prepaid Expenses	76	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 16,807	\$ 59,686	\$ 219
LIABILITIES			
Accounts Payable	\$ 80	\$ 1,989	\$ —
Due To Other Funds	320	3,179	—
Due To Other Governments	—	112	—
Advance Collections	1,587	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	1,987	5,280	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	14,319	21,251	219
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	14,319	21,251	219
Adjustments to Fund Balance			
Reserved for Encumbrances	501	33,155	—
Total Fund Balance (Deficit) – Adjusted	14,820	54,406	219
Total Liabilities and Fund Balance	\$ 16,807	\$ 59,686	\$ 219

State Parks and Recreation Fund

State Fire Marshal Licensing and Certification Fund (0102)	State HICAP Fund (0289)	State Parks and Recreation Fund (0392)	State Parks Revenue Incentive Subaccount (3238)	State Project Infrastructure Fund (3292)	State Public Works Enforcement Fund (3150)	State Responsibility Area Fire Prevention Fund (3063)
\$ 2,632	\$ 1,113	\$ 6,574	\$ —	\$ 1	\$ 10,201	\$ 23,925
—	13,396	81,109	2,797	754,191	15,084	—
—	98	992	—	—	—	—
699	47	74,335	407	2,414	55	—
—	—	1,274	—	—	—	—
—	—	2,531	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,331	\$ 14,654	\$ 166,815	\$ 3,204	\$ 756,606	\$ 25,340	\$ 23,925
\$ 128	\$ 241	\$ 20,026	\$ —	\$ —	\$ 118	\$ 24
1,765	80	23,249	3	—	2,272	21,259
1	98	362	—	—	—	—
363	3,896	77,940	—	—	396	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,257	4,315	121,577	3	—	2,786	21,283
—	—	7,400	—	131,290	—	—
938	10,339	5,015	2,496	625,316	21,706	2,299
—	—	—	—	—	—	—
938	10,339	12,415	2,496	756,606	21,706	2,299
136	—	32,823	705	—	848	343
1,074	10,339	45,238	3,201	756,606	22,554	2,642
\$ 3,331	\$ 14,654	\$ 166,815	\$ 3,204	\$ 756,606	\$ 25,340	\$ 23,925

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	State School Fund (0342)	State Trial Court Improvement and Modernization Fund (0159)	State Water Pollution Control Revolving Fund Small Community Grant Fund (3147)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 837	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	—	78,869	37,001
Receivables	—	7,997	—
Due From Other Funds	7,081,481	3,680	118
Due From Other Governments	23,008	—	3,080
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 7,105,326	\$ 90,546	\$ 40,200
LIABILITIES			
Accounts Payable	\$ 2,324	\$ 1,923	\$ —
Due To Other Funds	713,741	13,445	—
Due To Other Governments	6,387,589	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	7,103,654	15,368	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	853	385
Contingency Reserve for Economic Uncertainties	1,672	20,310	15,823
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,672	21,163	16,208
Adjustments to Fund Balance			
Reserved for Encumbrances	—	54,015	23,992
Total Fund Balance (Deficit) – Adjusted	1,672	75,178	40,200
Total Liabilities and Fund Balance	\$ 7,105,326	\$ 90,546	\$ 40,200

							Tax Credit Allocation Fee Account						
Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338)	Structural Pest Control Education and Enforcement Fund (0399)	Structural Pest Control Fund (0775)	Structural Pest Control Research Fund (0168)	Substance Abuse Treatment Trust Fund (3019)	Occupancy Compliance Monitoring Account (0448)	Tax Credit Allocation Fee Account (0457)							
\$	—	\$	15	\$	1	\$	277	\$	—	\$	41		
	20,079		1,255		2,161		1,166		—		91,877	120,830	
	—		—		2		—		—		2	1	
	2,011		71		10		4		—		894	1,537	
	23		—		—		—		—		—	—	
	—		—		—		—		—		—	4	
	—		—		—		—		—		—	—	
	—		—		—		—		—		—	—	
	—		—		—		—		—		—	—	
	—		—		—		—		—		—	—	
\$	22,113	\$	1,326	\$	2,188	\$	1,171	\$	277	\$	92,773	\$	122,413
\$	523	\$	—	\$	6	\$	—	\$	—	\$	193	\$	115
	985		4		158		—		—		799		201
	—		—		—		76		—		—		—
	687		—		186		—		—		—		—
	—		—		—		—		—		—		28,040
	—		—		—		—		—		—		—
	—		—		—		—		—		—		—
	—		—		—		—		—		—		—
	2,195		4		350		76		—		992		28,356
	—		—		—		—		1,316		—		—
	19,118		1,116		1,612		597		—		91,777		94,034
	—		—		—		—		(1,039)		—		—
	19,118		1,116		1,612		597		277		91,777		94,034
	800		206		226		498		—		4		23
	19,918		1,322		1,838		1,095		277		91,781		94,057
\$	22,113	\$	1,326	\$	2,188	\$	1,171	\$	277	\$	92,773	\$	122,413

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Teacher Credentials Fund		
	Teacher Credentials Fund (0407)	Test Development and Administration Account (0408)	Technical Assistance Fund (0270)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 758	\$ —	\$ —
Deposits in Surplus Money Investment Fund	28,402	5,290	8,745
Receivables	8	—	—
Due From Other Funds	354	522	22
Due From Other Governments	—	—	—
Prepaid Expenses	7	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 29,529	\$ 5,812	\$ 8,767
LIABILITIES			
Accounts Payable	\$ 246	\$ 63	\$ —
Due To Other Funds	489	377	3,301
Due To Other Governments	5	1	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	740	441	3,301
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	27,252	3,711	5,466
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	27,252	3,711	5,466
Adjustments to Fund Balance			
Reserved for Encumbrances	1,537	1,660	—
Total Fund Balance (Deficit) – Adjusted	28,789	5,371	5,466
Total Liabilities and Fund Balance	\$ 29,529	\$ 5,812	\$ 8,767

Telephone Medical Advice Services Fund (0459)	Timber Regulation and Forest Restoration Fund (3212)	Tissue Bank License Fund (0076)	TNC Access for All Fund (3330)	Tobacco Settlement Fund (3020)	Traffic Congestion Relief Fund (3007)	Transcript Reimbursement Fund (0410)
\$ 1	\$ 77,252	\$ —	\$ —	\$ 1,215	\$ 54,883	\$ —
1,089	—	3,217	22,116	—	—	36
—	—	—	—	—	—	—
3	8,244	11	2,555	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,093	\$ 85,496	\$ 3,228	\$ 24,671	\$ 1,215	\$ 54,883	\$ 36
\$ —	\$ 1,042	\$ 2	\$ —	\$ —	\$ —	\$ —
—	22,717	117	—	—	—	—
—	206	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	23,965	119	—	—	—	—
—	100	—	—	—	1,532	34
1,093	50,040	3,092	24,671	1,215	53,351	2
—	—	—	—	—	—	—
1,093	50,140	3,092	24,671	1,215	54,883	36
—	11,391	17	—	—	—	—
1,093	61,531	3,109	24,671	1,215	54,883	36
\$ 1,093	\$ 85,496	\$ 3,228	\$ 24,671	\$ 1,215	\$ 54,883	\$ 36

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Transportation Debt Service Fund (3107)	Transportation Deferred Investment Fund * (3093)	Transportation Rate Fund (0412)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 95,512	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	500
Receivables	—	—	—
Due From Other Funds	345,780	—	2
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 441,292	\$ —	\$ 502
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	441,292	—	1
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	441,292	—	1
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	34
Contingency Reserve for Economic Uncertainties	—	—	467
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	—	501
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	—	501
Total Liabilities and Fund Balance	\$ 441,292	\$ —	\$ 502

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

Underground Storage Tank Cleanup Fund
(Continued on next page)

Trauma Care Fund (3027)	Traumatic Brain Injury Fund (0311)	Travel Seller Fund (0158)	Trial Court Trust Fund (0932)	Umbilical Cord Blood Collection Program Fund (1017)	Expedited Claim Account (3262)	School District Account (3134)
\$ 6	\$ 501	\$ 16	\$ —	\$ 15,585	\$ 66,186	\$ 1
—	—	1,563	52,249	—	—	4,821
—	—	—	58,362	—	—	—
—	60	62	167,460	—	—	17
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 6	\$ 561	\$ 1,641	\$ 278,071	\$ 15,585	\$ 66,186	\$ 4,839
\$ —	\$ —	\$ 17	\$ 65,328	\$ 6,071	\$ —	\$ —
—	510	20	82	—	—	—
—	—	—	521	—	—	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	510	37	65,931	6,071	—	1
33	—	—	—	—	37,714	1,989
—	51	1,603	119,262	9,514	—	594
(27)	—	—	—	—	—	—
6	51	1,603	119,262	9,514	37,714	2,583
—	—	1	92,878	—	28,472	2,255
6	51	1,604	212,140	9,514	66,186	4,838
\$ 6	\$ 561	\$ 1,641	\$ 278,071	\$ 15,585	\$ 66,186	\$ 4,839

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020
(Amounts in thousands)

Underground Storage Tank Cleanup Fund
(Continued from previous page)

	Site Cleanup Subaccount (3264)	Underground Storage Tank Cleanup Fund (0439)	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 85,462	\$ 3,771	\$ —
Deposits in Surplus Money Investment Fund	—	954,836	15,073
Receivables	—	45,612	—
Due From Other Funds	—	149,832	49
Due From Other Governments	—	236	—
Prepaid Expenses	—	511	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 85,462	\$ 1,154,798	\$ 15,122
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	572	5,661	—
Due To Other Governments	—	2	—
Advance Collections	—	8	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	572	5,671	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	12,694	3,113	8,314
Contingency Reserve for Economic Uncertainties	22,577	1,028,833	2,017
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	35,271	1,031,946	10,331
Adjustments to Fund Balance			
Reserved for Encumbrances	49,619	117,181	4,791
Total Fund Balance (Deficit) – Adjusted	84,890	1,149,127	15,122
Total Liabilities and Fund Balance	\$ 85,462	\$ 1,154,798	\$ 15,122

							<u>Used Mattress Recycling Fund</u>	
Unfair Competition Law Fund (3087)	Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471)	Unlawful Sales Reduction Fund (3075)	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)	Mattress Recovery and Recycling Penalty Account (3258)	Used Mattress Recycling Fund (3257)	Vectorborne Disease Account (0478)		
\$ 1	\$ —	\$ 85	\$ 1	\$ 25	\$ 2,126	\$ —		
1,431	354,727	—	—	—	—	103		
—	46,060	—	—	2	173	—		
4,655	61,000	—	—	—	150	38		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
\$ 6,087	\$ 461,787	\$ 85	\$ 1	\$ 27	\$ 2,449	\$ 141		
\$ 651	\$ 98,855	\$ —	\$ —	\$ —	\$ —	\$ —		
283	32	—	—	—	444	58		
7	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
941	98,887	—	—	—	444	58		
—	21	—	824	—	—	—		
5,141	362,390	85	—	27	2,005	72		
—	—	—	(823)	—	—	—		
5,141	362,411	85	1	27	2,005	72		
5	489	—	—	—	—	11		
5,146	362,900	85	1	27	2,005	83		
\$ 6,087	\$ 461,787	\$ 85	\$ 1	\$ 27	\$ 2,449	\$ 141		

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Vehicle Inspection and Repair Fund (0421)	Vessel Operator Certification Account (3261)	Veterans Service Office Fund (0083)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1,135	\$ 33	\$ 1
Deposits in Surplus Money Investment Fund	220,266	2,469	2,974
Receivables	14	—	—
Due From Other Funds	21,007	8	11
Due From Other Governments	—	—	—
Prepaid Expenses	1,613	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 244,035	\$ 2,510	\$ 2,986
LIABILITIES			
Accounts Payable	\$ 2,764	\$ —	\$ —
Due To Other Funds	7,516	40	50
Due To Other Governments	—	—	560
Advance Collections	1,067	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	11,347	40	610
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	221,365	2,036	2,376
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	221,365	2,036	2,376
Adjustments to Fund Balance			
Reserved for Encumbrances	11,323	434	—
Total Fund Balance (Deficit) – Adjusted	232,688	2,470	2,376
Total Liabilities and Fund Balance	\$ 244,035	\$ 2,510	\$ 2,986

Veterinary Medical Board Contingent Fund (0777)	Victim-Witness Assistance Fund (0425)	Victims of Corporate Fraud Compensation Fund (3042)	Vocational Nurse Education Fund (3068)	Vocational Nursing and Psychiatric Technicians Fund (0779)	Waste Discharge Permit Fund (0193)	Wastewater Operator Certification Fund (3160)
\$ 105	\$ 1	\$ 3	\$ 1	\$ 238	\$ —	\$ —
3,471	6	13,230	1,051	5,271	25,726	3,026
1	—	—	—	3	7,864	—
29	—	45	42	1,726	13,304	10
—	—	—	—	—	—	—
18	—	—	—	67	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,624	\$ 7	\$ 13,278	\$ 1,094	\$ 7,305	\$ 46,894	\$ 3,036
\$ 51	\$ —	\$ 832	\$ —	\$ 57	\$ —	\$ —
136	—	—	27	329	29,788	471
—	—	—	—	—	—	—
452	—	—	—	1,309	644	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
639	—	832	27	1,695	30,432	471
—	—	—	—	—	1,196	—
2,894	7	12,446	927	5,217	—	2,529
—	—	—	—	—	(6,492)	—
2,894	7	12,446	927	5,217	(5,296)	2,529
91	—	—	140	393	21,758	36
2,985	7	12,446	1,067	5,610	16,462	2,565
\$ 3,624	\$ 7	\$ 13,278	\$ 1,094	\$ 7,305	\$ 46,894	\$ 3,036

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Water Device Certification Special Account (0129)	Water Rights Fund (3058)	Welcome Center Fund (3083)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 39	\$ 129
Deposits in Surplus Money Investment Fund	1,500	10,460	—
Receivables	—	201	4
Due From Other Funds	5	2,051	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,505	\$ 12,751	\$ 133
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	220	5,659	12
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	220	5,659	12
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	1,660	—
Contingency Reserve for Economic Uncertainties	1,280	3,172	121
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,280	4,832	121
Adjustments to Fund Balance			
Reserved for Encumbrances	5	2,260	—
Total Fund Balance (Deficit) – Adjusted	1,285	7,092	121
Total Liabilities and Fund Balance	\$ 1,505	\$ 12,751	\$ 133

Wildlife Restoration Fund

Inland Wetlands Conservation Fund (0266)	Wildlife Restoration Fund (0447)	Winter Recreation Fund (0449)	Workers' Compensation Administration Revolving Fund (0223)	Workers' Compensation Managed Care Fund (0132)	Workers' Occupational Safety and Health Education Fund (3030)	Total
\$ —	\$ 70	\$ 17	\$ 15,176	\$ 2	\$ 77	\$ 4,015,028
3,303	7,307	1,089	173,959	605	2,167	20,713,405
—	13	—	2,291	—	—	1,393,899
11	696	5	64,365	2	7	14,468,446
—	—	—	—	—	—	77,376
—	51	—	1,711	—	—	13,733
—	—	—	—	—	—	1,235
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,314	\$ 8,137	\$ 1,111	\$ 257,502	\$ 609	\$ 2,251	\$ 40,683,122
\$ —	\$ —	\$ 1	\$ 5,918	\$ 2	\$ —	\$ 1,051,901
—	437	35	8,824	4	453	6,180,896
—	—	—	83	—	—	9,209,235
—	—	—	—	—	—	322,028
—	—	—	—	—	—	28,388
—	—	—	—	—	—	—
—	—	—	—	—	—	69,710
—	437	36	14,825	6	453	16,862,158
—	2,137	—	424,075	—	—	6,578,050
3,314	—	841	—	603	1,186	11,034,545
—	(2,503)	—	(187,976)	—	—	(481,755)
3,314	(366)	841	236,099	603	1,186	17,130,840
—	8,066	234	6,578	—	612	6,690,124
3,314	7,700	1,075	242,677	603	1,798	23,820,964
\$ 3,314	\$ 8,137	\$ 1,111	\$ 257,502	\$ 609	\$ 2,251	\$ 40,683,122

(Concluded)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)	Acupuncture Fund (0108)
FUND BALANCE (DEFICIT), BEGINNING	\$ 4,872	\$ 24,516	\$ 4,475
ADDITIONS			
Revenues	—	12,680	2,414
Transfers From Other Funds	2,750	—	1,000
Prior Year Revenue Adjustments	—	5	2
Other Additions	—	—	—
Total Additions	2,750	12,685	3,416
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	15,068	3,264
Local Assistance	1,606	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,606	15,068	3,264
Transfers To Other Funds	—	366	40
Adjustments to Prior Year Appropriation Expenditures	1	202	281
Total Deductions	1,607	15,636	3,585
FUND BALANCE (DEFICIT), ENDING	\$ 6,015	\$ 21,565	\$ 4,306

Air Pollution Control Fund							
AIDS Drug Assistance Program Rebate Fund (3080)	Air Pollution Control Fund (0115)	Cost of Implementation Account (3237)	Air Quality Improvement Fund (3119)	Alcohol Beverage Control Fund (3036)	Alcoholic Beverage Control Appeals Fund (0117)	Alternative and Renewable Fuel and Vehicle Technology Fund (3117)	
\$ 453,443	\$ 355,470	\$ 33,603	\$ 27,545	\$ 14,459	\$ 4,432	\$ 512,489	
500,459	193,718	88,874	43,587	77,877	1,827	118,461	
—	25,591	—	—	—	—	—	
—	3,065	(164)	—	(15)	—	—	
—	—	—	—	—	—	—	
<u>500,459</u>	<u>222,374</u>	<u>88,710</u>	<u>43,587</u>	<u>77,862</u>	<u>1,827</u>	<u>118,461</u>	
9,531	80,884	86,961	3,476	76,245	1,441	109,240	
315,988	145,917	—	2,046	2,562	—	6,955	
—	(2)	—	—	—	—	—	
<u>325,519</u>	<u>226,799</u>	<u>86,961</u>	<u>5,522</u>	<u>78,807</u>	<u>1,441</u>	<u>116,195</u>	
77	1,428	1,211	35	367	18	422	
—	(283)	(371)	(54)	(1,929)	—	2,132	
<u>325,596</u>	<u>227,944</u>	<u>87,801</u>	<u>5,503</u>	<u>77,245</u>	<u>1,459</u>	<u>118,749</u>	
<u>\$ 628,306</u>	<u>\$ 349,900</u>	<u>\$ 34,512</u>	<u>\$ 65,629</u>	<u>\$ 15,076</u>	<u>\$ 4,800</u>	<u>\$ 512,201</u>	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Ammunition Safety and Enforcement Special Fund (3303)	Antiterrorism Fund (3034)	Appellate Court Trust Fund (3060)
FUND BALANCE (DEFICIT), BEGINNING	\$ 9,927	\$ 2,709	\$ 19,009
ADDITIONS			
Revenues	1,861	950	5,906
Transfers From Other Funds	—	813	—
Prior Year Revenue Adjustments	—	4	(1,864)
Other Additions	—	—	—
Total Additions	1,861	1,767	4,042
DEDUCTIONS			
Appropriation Expenditures			
State Operations	5,660	999	1,732
Local Assistance	—	409	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	5,660	1,408	1,732
Transfers To Other Funds	—	6	—
Adjustments to Prior Year Appropriation Expenditures	—	(1)	(5,936)
Total Deductions	5,660	1,413	(4,204)
FUND BALANCE (DEFICIT), ENDING	\$ 6,128	\$ 3,063	\$ 27,255

Appliance Efficiency Enforcement Subaccount (3205)	Apprenticeship Training Contribution Fund (3022)	Arts and Entertainment Fund (3159)	Assembly Operating Fund (0125)	Athletic Commission Fund (0326)	Barbering and Cosmetology Contingent Fund (0069)	Behavioral Science Examiners Fund (0773)
\$ 3,217	\$ 32,817	\$ 32	\$ 145	\$ 1,783	\$ 23,608	\$ 7,331
2,709	19,914	—	68	1,830	24,448	9,305
—	—	—	—	—	21,000	—
(1,180)	(74)	—	5	12	37	25
—	—	—	—	—	—	—
<u>1,529</u>	<u>19,840</u>	<u>—</u>	<u>73</u>	<u>1,842</u>	<u>45,485</u>	<u>9,330</u>
2,594	12,010	—	73	1,907	21,060	11,904
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>2,594</u>	<u>12,010</u>	<u>—</u>	<u>73</u>	<u>1,907</u>	<u>21,060</u>	<u>11,904</u>
82	189	—	—	34	297	199
(96)	2	—	—	37	(675)	27
<u>2,580</u>	<u>12,201</u>	<u>—</u>	<u>73</u>	<u>1,978</u>	<u>20,682</u>	<u>12,130</u>
<u>\$ 2,166</u>	<u>\$ 40,456</u>	<u>\$ 32</u>	<u>\$ 145</u>	<u>\$ 1,647</u>	<u>\$ 48,411</u>	<u>\$ 4,531</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Birth Defects Monitoring Program Fund (3114)	Board of Pilot Commissioners' Special Fund (0290)	Board of Podiatric Medicine Fund (0295)
FUND BALANCE (DEFICIT), BEGINNING	\$ 2,166	\$ 4,256	\$ 757
ADDITIONS			
Revenues	2,930	2,085	1,236
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	222	—	4
Other Additions	—	—	—
Total Additions	3,152	2,085	1,240
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,359	2,256	1,364
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	2,359	2,256	1,364
Transfers To Other Funds	27	19	19
Adjustments to Prior Year Appropriation Expenditures	80	56	7
Total Deductions	2,466	2,331	1,390
FUND BALANCE (DEFICIT), ENDING	\$ 2,852	\$ 4,010	\$ 607

Breast Cancer Fund							
Board of Registered Nursing Fund (0761)	Bosco-Keene Renewable Resources Investment Fund (0940)	Breast Cancer Control Account (0009)	Breast Cancer Fund * (0004)	Breast Cancer Research Account (0007)	Building Standards Administration Special Revolving Fund (3144)	Business Programs Modernization Fund (3254)	
\$ 35,869	\$ 2,995	\$ 7,798	\$ 681	\$ 15,335	\$ 9,364	\$ 4,398	
67,229	—	302	11,913	345	3,933	1,383	
—	917	9,285	6,402	9,285	—	—	
173	—	5	(20)	—	—	(49)	
—	—	—	—	—	—	—	
<u>67,402</u>	<u>917</u>	<u>9,592</u>	<u>18,295</u>	<u>9,630</u>	<u>3,933</u>	<u>1,334</u>	
51,221	1,065	2,838	340	2,102	1,949	2,432	
—	—	7,028	—	—	—	—	
—	—	—	—	—	—	—	
<u>51,221</u>	<u>1,065</u>	<u>9,866</u>	<u>340</u>	<u>2,102</u>	<u>1,949</u>	<u>2,432</u>	
614	21	52	18,585	—	32	11	
1,580	(21)	(35)	(6)	11,959	(24)	(91)	
<u>53,415</u>	<u>1,065</u>	<u>9,883</u>	<u>18,919</u>	<u>14,061</u>	<u>1,957</u>	<u>2,352</u>	
<u>\$ 49,856</u>	<u>\$ 2,847</u>	<u>\$ 7,507</u>	<u>\$ 57</u>	<u>\$ 10,904</u>	<u>\$ 11,340</u>	<u>\$ 3,380</u>	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

California Beverage
Container Recycling
Fund

	California Advanced Services Fund (3141)	California Architects Board Fund (0706)	Bimetal Processing Fee Account (0277)
FUND BALANCE (DEFICIT), BEGINNING	\$ 195,410	\$ 5,196	\$ 24,056
ADDITIONS			
Revenues	42,478	4,599	2,435
Transfers From Other Funds	13	—	—
Prior Year Revenue Adjustments	(984)	10	29
Other Additions	—	—	—
Total Additions	41,507	4,609	2,464
DEDUCTIONS			
Appropriation Expenditures			
State Operations	5,619	3,888	—
Local Assistance	70,130	—	380
Capital Outlay	—	—	—
Total Appropriation Expenditures	75,749	3,888	380
Transfers To Other Funds	29	89	—
Adjustments to Prior Year Appropriation Expenditures	6,621	(97)	—
Total Deductions	82,399	3,880	380
FUND BALANCE (DEFICIT), ENDING	\$ 154,518	\$ 5,925	\$ 26,140

Cannabis Tax Fund
(Continued on next
page)

California Beverage Container Recycling Fund						
California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)	Penalty Account (0276)	PET Processing Fee Account (0278)	California Bingo Fund (3131)	California Board of Architectural Examiners – Landscape Architects Fund (0757)	Bureau of Cannabis Control (3346)
\$ 316,201	\$ 24,407	\$ 6,541	\$ 25,069	\$ 709	\$ 1,490	\$ —
1,408,866	10,751	261	15,194	—	804	—
—	60,243	—	64,291	—	—	10,000
12,277	158	(203)	179	—	—	—
—	—	—	—	—	—	—
1,421,143	71,152	58	79,664	—	804	10,000
48,557	(5)	1	(3)	—	935	—
1,111,114	73,968	4,954	73,303	—	—	—
—	—	—	—	—	—	—
1,159,671	73,963	4,955	73,300	—	935	—
125,555	—	14	—	—	15	—
(2,045)	—	—	—	—	8	—
1,283,181	73,963	4,969	73,300	—	958	—
\$ 454,163	\$ 21,596	\$ 1,630	\$ 31,433	\$ 709	\$ 1,336	\$ 10,000

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Cannabis Tax Fund
(Continued from previous page)

Year Ended June 30, 2020
(Amounts in thousands)

	California Highway Patrol (3347)	California Cannabis Tax Fund (3314)	Department of Consumer Affairs (3335)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 211,351	\$ —
ADDITIONS			
Revenues	—	466,555	—
Transfers From Other Funds	3,000	—	15,590
Prior Year Revenue Adjustments	—	47,850	—
Other Additions	—	—	—
Total Additions	3,000	514,405	15,590
DEDUCTIONS			
Appropriation Expenditures			
State Operations	428	7,009	15,590
Local Assistance	—	5,381	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	428	12,390	15,590
Transfers To Other Funds	—	356,880	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	428	369,270	15,590
FUND BALANCE (DEFICIT), ENDING	\$ 2,572	\$ 356,486	\$ —

* Abnormal balance in Local Assistance is due to reimbursements exceeding expenditures.

Cannabis Tax Fund
(Continued on next page)

Department of Fish and Wildlife (3338)	Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account (3350)	Department of Pesticide Regulation (3340)	Department of Tax and Fee Administration (3333)	Employment Development Department (3345)	Governor's Office of Business and Economic Development (3348)	State Water Resources Control Board (3339)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
9,577	126,470	2,283	7,441	2,531	20,000	14,375
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>9,577</u>	<u>126,470</u>	<u>2,283</u>	<u>7,441</u>	<u>2,531</u>	<u>20,000</u>	<u>14,375</u>
5,452	5,645	796	4,741	2,408	(92)	10,740
—	94,023	534	—	—	(13,974)*	—
—	—	—	—	—	—	—
<u>5,452</u>	<u>99,668</u>	<u>1,330</u>	<u>4,741</u>	<u>2,408</u>	<u>(14,066)</u>	<u>10,740</u>
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>5,452</u>	<u>99,668</u>	<u>1,330</u>	<u>4,741</u>	<u>2,408</u>	<u>(14,066)</u>	<u>10,740</u>
<u>\$ 4,125</u>	<u>\$ 26,802</u>	<u>\$ 953</u>	<u>\$ 2,700</u>	<u>\$ 123</u>	<u>\$ 34,066</u>	<u>\$ 3,635</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Cannabis Tax Fund
(Continued from previous page)

Year Ended June 30, 2020
(Amounts in thousands)

Environmental Restoration and Protection
Account

	University of California San Diego Center for Medical Cannabis Research (3349)	Department of Fish and Wildlife (3351)	Department of Parks and Recreation (3352)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	—	246
Transfers From Other Funds	2,000	25,294	16,863
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	2,000	25,294	17,109
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	9,815	2,228
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	9,815	2,228
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	—	9,815	2,228
FUND BALANCE (DEFICIT), ENDING	\$ 2,000	\$ 15,479	\$ 14,881

Cannabis Tax Fund			California Children and Families Trust Fund (Continued on next page)			
State and Local Government Law Enforcement Account						
Board of State and Community Corrections (3354)	California Highway Patrol (3353)	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund (3013)	Administration Account (0638)	California Children and Families Trust Fund (0623)	Child Care Account (0636)	Counties Children and Families Account (0585)
\$ —	\$ —	\$ 22	\$ 8,423	\$ 1,512	\$ 33,336	\$ 78,659
—	—	—	178	337,306	761	151
27,690	14,467	352	4,104	91,195	12,312	328,321
—	—	—	1	(238)	(1)	—
—	—	—	—	—	—	—
27,690	14,467	352	4,283	428,263	13,072	328,472
179	1,782	54	3,251	7,383	—	—
—	—	—	—	—	13,512	407,131
—	—	—	—	—	—	—
179	1,782	54	3,251	7,383	13,512	407,131
—	—	3	200	422,462	—	—
—	—	—	—	(71)	—	—
179	1,782	57	3,451	429,774	13,512	407,131
\$ 27,511	\$ 12,685	\$ 317	\$ 9,255	\$ 1	\$ 32,896	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020
(Amounts in thousands)

California Children and Families Trust Fund
(Continued from previous page)

	Education Account (0634)	Mass Media Communications Account (0631)	Research and Development Account (0637)
FUND BALANCE (DEFICIT), BEGINNING	\$ 62,288	\$ 21,389	\$ 49,240
ADDITIONS			
Revenues	1,592	749	1,003
Transfers From Other Funds	20,520	24,624	12,312
Prior Year Revenue Adjustments	19	(634)	—
Other Additions	—	—	—
Total Additions	22,131	24,739	13,315
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	20,980	24,629	14,402
Capital Outlay	—	—	—
Total Appropriation Expenditures	20,980	24,629	14,402
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	20,980	24,629	14,402
FUND BALANCE (DEFICIT), ENDING	\$ 63,439	\$ 21,499	\$ 48,153

California Environmental License Plate Fund (Continued on next page)						
Unallocated Account (0639)	California Collegiate License Plate Fund (0072)	California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)	California Domestic Violence Prevention Fund (3272)	California Beach and Coastal Enhancement Account (0371)	California Environmental License Plate Fund (0140)
\$ 19,914	\$ 1	\$ 5,687	\$ 7,326	\$ 1	\$ 1,054	\$ 51,042
58	27	3,980	2,018	—	1,211	65,038
7,242	—	—	—	—	—	185
—	—	(16)	267	—	—	(36)
—	—	—	—	—	—	—
<u>7,300</u>	<u>27</u>	<u>3,964</u>	<u>2,285</u>	<u>—</u>	<u>1,211</u>	<u>65,187</u>
—	—	3,397	1,566	—	766	59,811
6,119	27	—	—	—	414	6,624
—	—	—	—	—	8	—
<u>6,119</u>	<u>27</u>	<u>3,397</u>	<u>1,566</u>	<u>—</u>	<u>1,188</u>	<u>66,435</u>
—	—	65	33	—	7	1,709
—	—	(2)	9	—	1	2,079
<u>6,119</u>	<u>27</u>	<u>3,460</u>	<u>1,608</u>	<u>—</u>	<u>1,196</u>	<u>70,223</u>
<u>\$ 21,095</u>	<u>\$ 1</u>	<u>\$ 6,191</u>	<u>\$ 8,003</u>	<u>\$ 1</u>	<u>\$ 1,069</u>	<u>\$ 46,006</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020
(Amounts in thousands)

California Environmental License Plate Fund
(Continued from previous page)

	Lake Tahoe Conservancy Account (0286)	Yosemite Foundation Account (0071)	California Fire and Arson Training Fund (0198)
FUND BALANCE (DEFICIT), BEGINNING	\$ 3,112	\$ 20	\$ 945
ADDITIONS			
Revenues	857	605	1,915
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	5	—	(1,061)
Other Additions	—	—	—
Total Additions	862	605	854
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,049	—	701
Local Assistance	—	610	—
Capital Outlay	307	—	—
Total Appropriation Expenditures	1,356	610	701
Transfers To Other Funds	5	—	—
Adjustments to Prior Year Appropriation Expenditures	(13)	—	(407)
Total Deductions	1,348	610	294
FUND BALANCE (DEFICIT), ENDING	\$ 2,626	\$ 15	\$ 1,505

California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund
(Continued on next page)

						Tobacco Law Enforcement Account (Continued on next page)	
California Hazardous Liquid Pipeline Safety Fund (0209)	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304)	Graduate Medical Education Account (3306)	Medical Research Program Account (3310)	State Dental Program Account (3307)	Department of Justice Subaccount (3320)	Department of Public Health Subaccount (3318)	
\$ 13,187	\$ 13	\$ 38,000	\$ 66,875	\$ 47,829	\$ 33,384	\$ 4,131	
4,606	1,342,532	—	—	—	935	—	
—	—	38,023	53,259	28,518	62,410	9,666	
(523)	(369)	—	—	—	—	—	
—	—	—	—	—	—	—	
<u>4,083</u>	<u>1,342,163</u>	<u>38,023</u>	<u>53,259</u>	<u>28,518</u>	<u>63,345</u>	<u>9,666</u>	
3,650	831	32,974	11,207	5,726	3,434	4,779	
—	—	—	—	6,190	6,776	200	
—	—	—	—	—	—	—	
<u>3,650</u>	<u>831</u>	<u>32,974</u>	<u>11,207</u>	<u>11,916</u>	<u>10,210</u>	<u>4,979</u>	
104	1,341,345	—	—	—	—	76	
(2,047)	—	—	—	12,697	—	—	
<u>1,707</u>	<u>1,342,176</u>	<u>32,974</u>	<u>11,207</u>	<u>24,613</u>	<u>10,210</u>	<u>5,055</u>	
<u>\$ 15,563</u>	<u>\$ —</u>	<u>\$ 43,049</u>	<u>\$ 108,927</u>	<u>\$ 51,734</u>	<u>\$ 86,519</u>	<u>\$ 8,742</u>	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

California Healthcare, Research and Prevention Tobacco Tax Act of
2016 Fund
(Continued from previous page)

Year Ended June 30, 2020
(Amounts in thousands)

	Tobacco Law Enforcement Account (Continued from previous page)		Tobacco Prevention and Control Programs Account
	Department of Tax and Fee Administration Subaccount (3319)	Tobacco Law Enforcement Account (3308)	Department of Education Subaccount (3321)
FUND BALANCE (DEFICIT), BEGINNING	\$ 2,926	\$ 46,313	\$ 13,859
ADDITIONS			
Revenues	—	—	—
Transfers From Other Funds	8,948	—	23,583
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	8,948	—	23,583
DEDUCTIONS			
Appropriation Expenditures			
State Operations	5,451	3	1,297
Local Assistance	—	34,017	18,395
Capital Outlay	—	—	—
Total Appropriation Expenditures	5,451	34,020	19,692
Transfers To Other Funds	—	35,398	—
Adjustments to Prior Year Appropriation Expenditures	—	(24,335)	—
Total Deductions	5,451	45,083	19,692
FUND BALANCE (DEFICIT), ENDING	\$ 6,423	\$ 1,230	\$ 17,750

California Healthcare, Research and
Prevention Tobacco Tax Act of 2016 Fund

Tobacco Prevention and Control Programs
Account

Department of Public Health Subaccount (3322)	Tobacco Prevention and Control Programs Account (3309)	California Health Data and Planning Fund (0143)	California Heritage Fund (0156)	California High-Cost Fund-A Administrative Committee Fund (0464)	California High-Cost Fund-B Administrative Committee Fund (0470)	California Memorial Scholarship Fund (3033)
\$ 110,864	\$ 42,700	\$ 39,821	\$ 55	\$ 25,071	\$ 106,377	\$ 817
—	—	40,855	1	24,253	1,836	2
117,754	—	850	—	12	—	—
—	—	542	—	(585)	—	(4)
—	—	—	—	—	—	—
<u>117,754</u>	<u>—</u>	<u>42,247</u>	<u>1</u>	<u>23,680</u>	<u>1,836</u>	<u>(2)</u>
62,142	—	27,687	—	907	389	—
59,581	5,279	10,240	—	35,517	8,309	—
—	—	—	—	—	—	—
<u>121,723</u>	<u>5,279</u>	<u>37,927</u>	<u>—</u>	<u>36,424</u>	<u>8,698</u>	<u>—</u>
—	—	347	—	9	9	813
—	22,188	(2,083)	—	(4)	2,614	—
<u>121,723</u>	<u>27,467</u>	<u>36,191</u>	<u>—</u>	<u>36,429</u>	<u>11,321</u>	<u>813</u>
<u>\$ 106,895</u>	<u>\$ 15,233</u>	<u>\$ 45,877</u>	<u>\$ 56</u>	<u>\$ 12,322</u>	<u>\$ 96,892</u>	<u>\$ 2</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	California Teleconnect Fund Administrative Committee Fund (0493)	California Tire Recycling Management Fund (0226)	California Used Oil Recycling Fund (0100)
FUND BALANCE (DEFICIT), BEGINNING	\$ 87,715	\$ 128,232	\$ 21,666
ADDITIONS			
Revenues	55,103	60,930	17,586
Transfers From Other Funds	28	—	—
Prior Year Revenue Adjustments	(1,320)	1,241	22
Other Additions	—	575	—
Total Additions	53,811	62,746	17,608
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,459	25,691	11,500
Local Assistance	86,043	36,242	12,552
Capital Outlay	—	—	—
Total Appropriation Expenditures	88,502	61,933	24,052
Transfers To Other Funds	21	26,143	380
Adjustments to Prior Year Appropriation Expenditures	3,769	(6,162)	(116)
Total Deductions	92,292	81,914	24,316
FUND BALANCE (DEFICIT), ENDING	\$ 49,234	\$ 109,064	\$ 14,958

California Water Fund (0144)	Cannabis Control Fund (3288)	Cannery Inspection Fund (3081)	Car Wash Worker Fund (3072)	Car Wash Worker Restitution Fund (3071)	Cemetery and Funeral Fund (0717)	Certification Account (0166)
\$ 1,386	\$ 79,931	\$ 3,127	\$ 5,764	\$ 3,756	\$ 5,391	\$ 1,299
—	113,856	3,120	495	396	4,015	1,446
—	59,300	—	—	—	—	—
—	3,414	104	(1,241)	(1,240)	—	—
—	—	—	—	—	—	—
—	176,570	3,224	(746)	(844)	4,015	1,446
—	96,841	3,382	542	—	4,078	1,376
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	96,841	3,382	542	—	4,078	1,376
—	59,565	63	8	—	87	36
—	7,513	152	(1)	65	63	25
—	163,919	3,597	549	65	4,228	1,437
\$ 1,386	\$ 92,582	\$ 2,754	\$ 4,469	\$ 2,847	\$ 5,178	\$ 1,308

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Certification Fund (0271)	Certified Access Specialist Fund (3091)	Child Health and Safety Fund (0279)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,618	\$ 2,074	\$ 1,969
ADDITIONS			
Revenues	1,554	382	3,786
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(6)	(1)	(9)
Other Additions	—	—	—
Total Additions	1,548	381	3,777
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,199	320	4,248
Local Assistance	—	—	1,261
Capital Outlay	—	—	—
Total Appropriation Expenditures	2,199	320	5,509
Transfers To Other Funds	50	7	117
Adjustments to Prior Year Appropriation Expenditures	—	(21)	60
Total Deductions	2,249	306	5,686
FUND BALANCE (DEFICIT), ENDING	\$ 917	\$ 2,149	\$ 60

Cigarette and Tobacco Products Surtax Fund
(Continued on next page)

Childhood Lead Poisoning Prevention Fund (0080)	Children's Health and Human Services Special Fund (3156)	Children's Medical Services Rebate Fund (3079)	Cigarette and Tobacco Products Compliance Fund (3067)	Cigarette and Tobacco Products Surtax Fund (0230)	Health Education Account (0231)	Hospital Services Account (0232)
\$ 82,602	\$ 497,116	\$ 5,444	\$ 12,614	\$ 81	\$ 45,288	\$ 49,841
22,342	7,408	154,535	10,584	217,051	1,023	429
—	—	—	—	61,916	60,667	92,520
(345)	6,257	4,191	308	(410)	3	—
—	—	—	—	—	—	—
21,997	13,665	158,726	10,892	278,557	61,693	92,949
13,845	—	—	11,371	3,972	22,091	431
18,160	—	5,008	—	—	36,084	130,100
—	—	—	—	—	—	—
32,005	—	5,008	11,371	3,972	58,175	130,531
224	—	—	326	274,300	132	—
1,173	—	—	63	(81)	(2,842)	—
33,402	—	5,008	11,760	278,191	55,465	130,531
\$ 71,197	\$ 510,781	\$ 159,162	\$ 11,746	\$ 447	\$ 51,516	\$ 12,259

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020
 (Amounts in thousands)

Cigarette and Tobacco Products Surtax Fund
 (Continued from previous page)

	Physician Services Account (0233)	Public Resources Account (0235)	Research Account (0234)
FUND BALANCE (DEFICIT), BEGINNING	\$ 17,961	\$ 5,256	\$ 11,197
ADDITIONS			
Revenues	156	82	207
Transfers From Other Funds	26,434	13,217	15,167
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	26,590	13,299	15,374
DEDUCTIONS			
Appropriation Expenditures			
State Operations	123	5,239	14,220
Local Assistance	40,862	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	40,985	5,239	14,220
Transfers To Other Funds	—	5,236	28
Adjustments to Prior Year Appropriation Expenditures	—	(124)	4,075
Total Deductions	40,985	10,351	18,323
FUND BALANCE (DEFICIT), ENDING	\$ 3,566	\$ 8,204	\$ 8,248

Unallocated Account (0236)	Cigarette Fire Safety and Firefighter Protection Fund (3269)	Clandestine Drug Lab Clean-Up Account (0174)	Clean Energy Job Creation Fund (8080)	Clinical Laboratory Improvement Fund (0098)	Coastal Access Account (0593)	Coastal Act Services Fund (3123)
\$ 31,539	\$ 10	\$ 6	\$ 128,330	\$ 18,586	\$ 2,960	\$ 3,244
368	—	1	5	9,969	6	2,171
66,085	—	—	—	—	625	—
—	—	—	—	102	—	68
—	—	—	—	—	—	—
66,453	—	1	5	10,071	631	2,239
4,311	—	—	698	11,311	229	1,173
70,854	—	—	3,273	—	604	—
—	—	—	—	—	—	—
75,165	—	—	3,971	11,311	833	1,173
6,829	—	—	—	236	—	625
159	—	—	783	281	(27)	11
82,153	—	—	4,754	11,828	806	1,809
\$ 15,839	\$ 10	\$ 7	\$ 123,581	\$ 16,829	\$ 2,785	\$ 3,674

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	College Access Tax Credit Fund (3263)	Consumer Recovery Account (3294)	Contingent Fund of the Medical Board of California (0758)
FUND BALANCE (DEFICIT), BEGINNING	\$ 5,772	\$ 2,634	\$ 29,283
ADDITIONS			
Revenues	928	2,946	59,759
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	229
Other Additions	—	—	—
Total Additions	928	2,946	59,988
DEDUCTIONS			
Appropriation Expenditures			
State Operations	46	948	66,713
Local Assistance	4,925	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	4,971	948	66,713
Transfers To Other Funds	405	—	643
Adjustments to Prior Year Appropriation Expenditures	—	—	1,491
Total Deductions	5,376	948	68,847
FUND BALANCE (DEFICIT), ENDING	\$ 1,324	\$ 4,632	\$ 20,424

<u>Contractors' License Fund</u>						
Continuing Care Provider Fee Fund (0163)	Construction Management Education Account (0093)	Contractors' License Fund (0735)	Corrections Training Fund (0170)	Court Facilities Trust Fund (3066)	Court Interpreters' Fund (0327)	Court Reporters Fund (0771)
\$ 2,592	\$ 374	\$ 10,245	\$ 164	\$ 25,566	\$ 997	\$ 393
1,812	144	64,524	15	101,859	198	1,447
—	—	—	—	—	—	—
(2)	—	29	18	252	(32)	—
—	—	—	—	—	—	—
1,810	144	64,553	33	102,111	166	1,447
1,695	98	71,327	—	91,413	189	1,106
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,695	98	71,327	—	91,413	189	1,106
34	—	1,403	—	4,103	—	24
—	—	752	—	679	(433)	5
1,729	98	73,482	—	96,195	(244)	1,135
\$ 2,673	\$ 420	\$ 1,316	\$ 197	\$ 31,482	\$ 1,407	\$ 705

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Credit Union Fund (0299)	CURES Fund (3252)	Dam Safety Fund (3057)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,017	\$ 4,718	\$ 8,028
ADDITIONS			
Revenues	12,184	1,800	22,066
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	8	—
Other Additions	—	—	—
Total Additions	12,184	1,808	22,066
DEDUCTIONS			
Appropriation Expenditures			
State Operations	11,970	1,702	21,329
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	11,970	1,702	21,329
Transfers To Other Funds	218	—	368
Adjustments to Prior Year Appropriation Expenditures	(45)	278	(1,482)
Total Deductions	12,143	1,980	20,215
FUND BALANCE (DEFICIT), ENDING	\$ 1,058	\$ 4,546	\$ 9,879

Department of Food and Agriculture Fund						
Davis-Dolwig Account (3210)	Deaf and Disabled Tele-communications Program Administrative Committee Fund (0483)	Analytical Laboratory Account (3101)	California Agricultural Export Promotion Account (0124)	Department of Agriculture Account (0111)	Pierce's Disease Management Account (3010)	Department of Pesticide Regulation Fund (0106)
\$ 10,275	\$ 51,326	\$ 7,521	\$ 49	\$ 169,382	\$ 16,575	\$ 30,369
341	34,236	1,070	59	104,931	4,398	105,231
10,000	17	—	—	67,398	—	—
—	82	(1,531)	5	(640)	111	(193)
—	—	—	—	—	—	—
10,341	34,335	(461)	64	171,689	4,509	105,038
8,641	55,002	339	(4)	101,632	(243)	77,972
—	659	—	—	60,566	—	29,152
—	—	—	—	—	—	—
8,641	55,661	339	(4)	162,198	(243)	107,124
—	31	—	—	1,500	18	390
—	(11,513)	2	—	(6,232)	(284)	(523)
8,641	44,179	341	(4)	157,466	(509)	106,991
\$ 11,975	\$ 41,482	\$ 6,719	\$ 117	\$ 183,605	\$ 21,593	\$ 28,416

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Developmental Disabilities Program Development Fund (0172)	Diesel Emission Reduction Fund (0314)	Disability Access and Education Revolving Fund (3245)
FUND BALANCE (DEFICIT), BEGINNING	\$ 5,475	\$ 4,502	\$ 1,641
ADDITIONS			
Revenues	2,457	212	1,013
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(365)	(8)	(115)
Other Additions	—	—	—
Total Additions	2,092	204	898
DEDUCTIONS			
Appropriation Expenditures			
State Operations	444	—	553
Local Assistance	2,188	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	2,632	—	553
Transfers To Other Funds	8	—	—
Adjustments to Prior Year Appropriation Expenditures	(11)	—	(113)
Total Deductions	2,629	—	440
FUND BALANCE (DEFICIT), ENDING	\$ 4,938	\$ 4,706	\$ 2,099

Disaster Assistance Fund							
Earthquake Emergency Investigations Account (0257)	Dispensing Opticians Fund (0175)	DNA Identification Fund (3086)	Domestic Violence Training and Education Fund (0642)	Drinking Water Operator Certification Special Account (0247)	Driver Training Penalty Assessment Fund (0178)	Driving-Under-the- Influence Program Licensing Trust Fund (0139)	
\$ 30	\$ 872	\$ 7,402	\$ 1,108	\$ 3,864	\$ 1,384	\$ 619	
—	681	48,318	898	1,764	—	983	
—	—	8	—	1,600	—	—	
—	4	2,119	85	4	—	3	
—	—	—	—	—	—	—	
—	685	50,445	983	3,368	—	986	
3	452	44,094	291	2,013	158	1,350	
—	—	—	70	—	—	—	
—	—	—	—	—	—	—	
3	452	44,094	361	2,013	158	1,350	
—	3	—	5	31	—	13	
—	—	(411)	53	(40)	—	(18)	
3	455	43,683	419	2,004	158	1,345	
\$ 27	\$ 1,102	\$ 14,164	\$ 1,672	\$ 5,228	\$ 1,226	\$ 260	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Drug and Device Safety Fund (3018)	Earthquake Risk Reduction Fund of 1996 (0308)	Education and Research Account (3295)
FUND BALANCE (DEFICIT), BEGINNING	\$ 2,858	\$ 82	\$ 725
ADDITIONS			
Revenues	5,989	—	1,505
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	90	—	(125)
Other Additions	—	—	—
Total Additions	6,079	—	1,380
DEDUCTIONS			
Appropriation Expenditures			
State Operations	5,216	81	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	5,216	81	—
Transfers To Other Funds	14	—	—
Adjustments to Prior Year Appropriation Expenditures	1,166	—	—
Total Deductions	6,396	81	—
FUND BALANCE (DEFICIT), ENDING	\$ 2,541	\$ 1	\$ 2,105

Educational Telecommunication Fund (0349)	Electric Program Investment Charge Fund (3211)	Electrician Certification Fund (3002)	Electronic and Appliance Repair Fund (0325)	Electronic Recording Authorization Fund (3285)	Elevator Safety Account (0452)	Emergency Food Assistance Program Fund (0122)
\$ 607	\$ 413,449	\$ 11,456	\$ 4,195	\$ 104	\$ 26,199	\$ 630
—	101,695	2,688	2,748	164	23,136	487
—	—	—	—	—	—	—
—	14,725	(412)	2	—	3,170	—
—	—	—	—	—	—	—
—	116,420	2,276	2,750	164	26,306	487
—	15,792	1,476	2,864	141	26,066	6
607	125,885	—	—	—	—	723
—	—	—	—	—	—	—
607	141,677	1,476	2,864	141	26,066	729
—	—	18	43	—	605	—
—	(8,417)	(293)	26	—	(84)	(32)
607	133,260	1,201	2,933	141	26,587	697
\$ —	\$ 396,609	\$ 12,531	\$ 4,012	\$ 127	\$ 25,918	\$ 420

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Emergency Medical Air Transportation and Children's Coverage Fund (3168)	Emergency Medical Services Personnel Fund (0312)	Emergency Medical Services Training Program Approval Fund (0194)
FUND BALANCE (DEFICIT), BEGINNING	\$ 4,968	\$ 1,712	\$ 81
ADDITIONS			
Revenues	5,308	2,478	214
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	732	28	3
Other Additions	—	—	—
Total Additions	6,040	2,506	217
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	3,293	249
Local Assistance	6,660	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	6,660	3,293	249
Transfers To Other Funds	—	44	6
Adjustments to Prior Year Appropriation Expenditures	—	(16)	(2)
Total Deductions	6,660	3,321	253
FUND BALANCE (DEFICIT), ENDING	\$ 4,348	\$ 897	\$ 45

* Abnormal balance in Local Assistance is due to the Less Funding provided by General Fund.

Emergency Medical Technician Certification Fund (3137)	Employment Development Department Benefit Audit Fund (0184)	Employment Development Department Contingent Fund (0185)	Employment Opportunity Fund (3273)	Energy Facility License and Compliance Fund (3062)	Energy Resources Surcharge Fund (0186)	Enterprise Zone Fund (3165)
\$ 1,323	\$ 14,486	\$ 94,812	\$ 1,031	\$ 16,151	\$ —	\$ 1,379
1,645	25,501	175,736	—	4,646	62,359	16
—	—	—	—	—	—	—
—	—	25,025	—	(773)	222	—
—	—	—	—	—	—	—
<u>1,645</u>	<u>25,501</u>	<u>200,761</u>	<u>—</u>	<u>3,873</u>	<u>62,581</u>	<u>16</u>
1,443	19,657	76,362	—	4,359	—	1,026
150	—	—	(1,421)*	—	—	—
—	—	—	—	—	—	—
<u>1,593</u>	<u>19,657</u>	<u>76,362</u>	<u>(1,421)</u>	<u>4,359</u>	<u>—</u>	<u>1,026</u>
31	363	26,067	—	129	62,581	—
42	—	3,200	938	(732)	—	(1)
<u>1,666</u>	<u>20,020</u>	<u>105,629</u>	<u>(483)</u>	<u>3,756</u>	<u>62,581</u>	<u>1,025</u>
<u>\$ 1,302</u>	<u>\$ 19,967</u>	<u>\$ 189,944</u>	<u>\$ 1,514</u>	<u>\$ 16,268</u>	<u>\$ —</u>	<u>\$ 370</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Environmental Enhancement and Mitigation Program Fund (0183)	Environmental Enhancement Fund (0322)	Environmental Laboratory Improvement Fund (0179)
FUND BALANCE (DEFICIT), BEGINNING	\$ 50,602	\$ 1,263	\$ 258
ADDITIONS			
Revenues	965	23	3,714
Transfers From Other Funds	7,000	—	—
Prior Year Revenue Adjustments	—	(5)	(7)
Other Additions	—	—	—
Total Additions	7,965	18	3,707
DEDUCTIONS			
Appropriation Expenditures			
State Operations	298	347	3,919
Local Assistance	9,716	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	10,014	347	3,919
Transfers To Other Funds	7	—	53
Adjustments to Prior Year Appropriation Expenditures	(114)	(14)	(8)
Total Deductions	9,907	333	3,964
FUND BALANCE (DEFICIT), ENDING	\$ 48,660	\$ 948	\$ 1

* Abnormal balance in State Operations is due to the Less Funding provided by General Fund.

Environmental Quality Assessment Fund (3035)	Environmental Water Fund (0244)	Equality in Prevention and Services for Domestic Abuse Fund (3112)	Expedited Site Remediation Trust Fund (0456)	Exposition Park Improvement Fund (0267)	Fair and Exposition Fund (0191)	Fair Employment and Housing Enforcement and Litigation Fund (3246)
\$ 186	\$ 3,024	\$ 61	\$ 3	\$ 8,577	\$ 5,044	\$ 2,538
2	—	85	—	8,562	404	517
—	—	—	—	—	—	—
—	—	(3)	—	925	2	39
—	—	—	—	—	1,129	—
<u>2</u>	<u>—</u>	<u>82</u>	<u>—</u>	<u>9,487</u>	<u>1,535</u>	<u>556</u>
—	—	—	—	12,138	(18,324)*	351
—	—	—	—	—	15,405	—
—	—	—	—	—	—	—
—	—	—	—	<u>12,138</u>	<u>(2,919)</u>	<u>351</u>
188	—	—	3	109	24	—
—	—	—	—	(52)	23	(7)
<u>188</u>	<u>—</u>	<u>—</u>	<u>3</u>	<u>12,195</u>	<u>(2,872)</u>	<u>344</u>
<u>\$ —</u>	<u>\$ 3,024</u>	<u>\$ 143</u>	<u>\$ —</u>	<u>\$ 5,869</u>	<u>\$ 9,451</u>	<u>\$ 2,750</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	False Claims Act Fund (0378)	Family Law Trust Fund (0587)	Farmworker Remedial Account (0023)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,774	\$ 8,826	\$ 1,340
ADDITIONS			
Revenues	16,112	2,469	268
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	1	324	(52)
Other Additions	—	—	—
Total Additions	16,113	2,793	216
DEDUCTIONS			
Appropriation Expenditures			
State Operations	17,150	1,391	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	17,150	1,391	—
Transfers To Other Funds	289	—	—
Adjustments to Prior Year Appropriation Expenditures	(111)	—	—
Total Deductions	17,328	1,391	—
FUND BALANCE (DEFICIT), ENDING	\$ 559	\$ 10,228	\$ 1,556

Fish and Game Preservation Fund						
Film Promotion and Marketing Fund (3095)	Financial Institutions Fund (0298)	Firearms Safety and Enforcement Special Fund (1008)	California Waterfowl Habitat Preservation Account (0211)	Fish and Game Preservation Fund (0200)	Fish and Wildlife Pollution Account (0207)	Native Species Conservation and Enhancement Account (0213)
\$ 29	\$ 45,653	\$ 11,439	\$ 2,276	\$ 169,192	\$ 871	\$ 764
1	32,982	10,138	40	117,575	480	113
—	—	4,900	—	40,000	—	—
—	(55)	(129)	—	(6,493)	20	(1)
—	—	—	—	—	—	—
<u>1</u>	<u>32,927</u>	<u>14,909</u>	<u>40</u>	<u>151,082</u>	<u>500</u>	<u>112</u>
5	34,973	8,093	45	106,100	183	44
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>5</u>	<u>34,973</u>	<u>8,093</u>	<u>45</u>	<u>106,100</u>	<u>183</u>	<u>44</u>
—	640	1,086	1	79,049	4	—
—	(251)	(396)	3	(10,480)	(2)	4
<u>5</u>	<u>35,362</u>	<u>8,783</u>	<u>49</u>	<u>174,669</u>	<u>185</u>	<u>48</u>
<u>\$ 25</u>	<u>\$ 43,218</u>	<u>\$ 17,565</u>	<u>\$ 2,267</u>	<u>\$ 145,605</u>	<u>\$ 1,186</u>	<u>\$ 828</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Flood Risk Management Fund (3296)	Food Safety Fund (0177)	Foreclosure Consultant Regulation Fund (3136)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1	\$ 9,463	\$ 14
ADDITIONS			
Revenues	262	9,101	1
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	247	—
Other Additions	—	—	—
Total Additions	262	9,348	1
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	9,953	—
Local Assistance	—	39	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	9,992	—
Transfers To Other Funds	—	363	—
Adjustments to Prior Year Appropriation Expenditures	—	835	—
Total Deductions	—	11,190	—
FUND BALANCE (DEFICIT), ENDING	\$ 263	\$ 7,621	\$ 15

* Abnormal balance in State Operations is due to a prior year correction.

Foster Family Home and Small Family Home Insurance Fund (0131)	Gambling Addiction Program Fund (3110)	Garment Industry Regulations Fund (3004)	Gas Consumption Surcharge Fund (3015)	Genetic Disease Testing Fund (0203)	Greenhouse Gas Reduction Fund (3228)	Guide Dogs for the Blind Fund (0024)
\$ 1,398	\$ 1,509	\$ 3,232	\$ 12,556	\$ 49,925	\$ 7,716,871	\$ 8
—	324	1,735	480,717	126,150	2,258,959	—
—	—	—	—	—	200,000	—
—	3	(41)	154,202	6,113	(9)	—
—	—	—	—	—	—	—
—	<u>327</u>	<u>1,694</u>	<u>634,919</u>	<u>132,263</u>	<u>2,458,950</u>	<u>—</u>
384	159	2,669	(360,711)*	32,643	403,300	—
—	—	—	968,310	81,917	1,444,641	—
—	—	—	—	—	560,381	—
<u>384</u>	<u>159</u>	<u>2,669</u>	<u>607,599</u>	<u>114,560</u>	<u>2,408,322</u>	<u>—</u>
—	—	57	24,018	462	50,795	—
37	2	(77)	(8)	6,679	(13,291)	4
<u>421</u>	<u>161</u>	<u>2,649</u>	<u>631,609</u>	<u>121,701</u>	<u>2,445,826</u>	<u>4</u>
<u>\$ 977</u>	<u>\$ 1,675</u>	<u>\$ 2,277</u>	<u>\$ 15,866</u>	<u>\$ 60,487</u>	<u>\$ 7,729,995</u>	<u>\$ 4</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Habitat Conservation Fund (0262)	Hatchery and Inland Fisheries Fund (3103)	Hazardous and Idle- Deserted Well Abatement Fund (0275)
FUND BALANCE (DEFICIT), BEGINNING	\$ 128,308	\$ 11,251	\$ 10,412
ADDITIONS			
Revenues	—	24,110	4,285
Transfers From Other Funds	11,901	—	—
Prior Year Revenue Adjustments	—	(2,874)	(4)
Other Additions	—	—	—
Total Additions	11,901	21,236	4,281
DEDUCTIONS			
Appropriation Expenditures			
State Operations	443	23,376	1,177
Local Assistance	2,190	—	—
Capital Outlay	4,821	—	—
Total Appropriation Expenditures	7,454	23,376	1,177
Transfers To Other Funds	15	371	—
Adjustments to Prior Year Appropriation Expenditures	(62)	(36)	—
Total Deductions	7,407	23,711	1,177
FUND BALANCE (DEFICIT), ENDING	\$ 132,802	\$ 8,776	\$ 13,516

							High Polluter Repair or Removal Account (Continued on next page)
Health and Human Services Special Fund (3293)	Health Care Benefits Fund (3054)	Health Care Services Plan Fines and Penalties Fund (3311)	Healthcare Treatment Fund (3305)	Health Statistics Special Fund (0099)	Heritage Enrichment Resource Fund (3170)	Enhanced Fleet Modernization Subaccount (3122)	
\$ 183	\$ 998	\$ 42,665	\$ 325,204	\$ 15,009	\$ 570	\$ 23,154	
350,402	2,000	—	—	27,524	119	33,673	
—	—	4,912	991,650	—	—	—	
290,145	—	—	—	(948)	(6)	902	
—	—	—	—	—	—	—	
640,547	2,000	4,912	991,650	26,576	113	34,575	
—	2,000	93	237	29,625	22	32,431	
640,730	—	4,325	864,101	92	—	1,400	
—	—	—	—	—	—	—	
640,730	2,000	4,418	864,338	29,717	22	33,831	
—	—	7	—	543	—	23	
—	(65)	—	—	242	—	1,457	
640,730	1,935	4,425	864,338	30,502	22	35,311	
\$ —	\$ 1,063	\$ 43,152	\$ 452,516	\$ 11,083	\$ 661	\$ 22,418	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020
 (Amounts in thousands)

High Polluter Repair
 or Removal Account
 {Continued from
 previous page}

	High Polluter Repair or Removal Account (0582)	Historic Property Maintenance Fund (0365)	Home Care Fund (3255)
FUND BALANCE (DEFICIT), BEGINNING	\$ 73,392	\$ 2,977	\$ 1,937
ADDITIONS			
Revenues	48,168	706	5,711
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	1,144	—	27
Other Additions	—	—	—
Total Additions	49,312	706	5,738
DEDUCTIONS			
Appropriation Expenditures			
State Operations	33,423	1,296	7,170
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	33,423	1,296	7,170
Transfers To Other Funds	191	—	163
Adjustments to Prior Year Appropriation Expenditures	2,500	(66)	17
Total Deductions	36,114	1,230	7,350
FUND BALANCE (DEFICIT), ENDING	\$ 86,590	\$ 2,453	\$ 325

							<u>Professionals and Vocations Fund</u>		
Home Furnishings and Thermal Insulation Fund (0752)	Horse Racing Fund (3153)	Hospital Building Fund (0121)	Hospital Quality Assurance Revenue Fund (3158)	Household Movers Fund (3315)	Indian Gaming Special Distribution Fund (0367)	Infant Botulism Treatment and Prevention Fund (0272)			
\$ 4,469	\$ 1,508	\$ 182,255	\$ 566,255	\$ 2,459	\$ 54,614	\$ 18,119			
5,215	15,038	94,137	3,178,540	2,982	45,039	9,344			
—	—	15,000	—	—	—	—			
11	1,618	7,834	32,808	2	30	802			
—	—	—	—	—	—	—			
5,226	16,656	116,971	3,211,348	2,984	45,069	10,146			
4,344	14,839	60,739	921	1,667	27,848	9,919			
—	—	—	2,889,604	—	2,145	—			
—	—	—	—	—	—	—			
4,344	14,839	60,739	2,890,525	1,667	29,993	9,919			
104	—	1,608	20	20	581	43			
(82)	135	(5,798)	—	15	78	52			
4,366	14,974	56,549	2,890,545	1,702	30,652	10,014			
\$ 5,329	\$ 3,190	\$ 242,677	\$ 887,058	\$ 3,741	\$ 69,031	\$ 18,251			

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Integrated Waste Management Fund

Year Ended June 30, 2020

(Amounts in thousands)

	Insurance Fund (0217)	Architectural Paint Stewardship Account (3202)	Carpet Stewardship Account (3195)
FUND BALANCE (DEFICIT), BEGINNING	\$ 29,711	\$ 608	\$ 755
ADDITIONS			
Revenues	304,234	413	574
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(39)	—	—
Other Additions	—	—	—
Total Additions	304,195	413	574
DEDUCTIONS			
Appropriation Expenditures			
State Operations	223,246	445	441
Local Assistance	72,609	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	295,855	445	441
Transfers To Other Funds	1,375	6	19
Adjustments to Prior Year Appropriation Expenditures	(6,158)	—	—
Total Deductions	291,072	451	460
FUND BALANCE (DEFICIT), ENDING	\$ 42,834	\$ 570	\$ 869

Integrated Waste Management Fund

Integrated Waste Management Account

Carpet Stewardship Penalty Subaccount (3196)	Electronic Waste Recovery and Recycling Account (3065)	Integrated Waste Management Account (0387)	Recycling Market Development Revolving Loan Subaccount (0281)	Internal Health Information Integrity Quality Improvement Account (3151)	Labor and Workforce Development Fund (3078)	Labor Enforcement and Compliance Fund (3152)
\$ 10	\$ 140,233	\$ 47,776	\$ 10,930	\$ 1	\$ 103,407	\$ 47,776
—	95,567	53,909	1,144	—	110,250	89,638
—	—	—	—	—	—	—
—	1,763	3,845	17	—	12	(357)
—	—	64	3,473	—	—	—
—	97,330	57,818	4,634	—	110,262	89,281
—	63,630	52,165	872	—	5,744	70,554
—	7,229	2,539	4,329	—	—	—
—	—	—	—	—	—	—
—	70,859	54,704	5,201	—	5,744	70,554
—	2,203	5,792	19	—	69	1,161
—	(341)	(2,161)	(5)	—	(43)	(1,135)
—	72,721	58,335	5,215	—	5,770	70,580
\$ 10	\$ 164,842	\$ 47,259	\$ 10,349	\$ 1	\$ 207,899	\$ 66,477

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Lead-Acid Battery Cleanup Fund (3301)	Lead-Related Construction Fund (3155)	Licensed Midwifery Fund (0755)
FUND BALANCE (DEFICIT), BEGINNING	\$ 3,924	\$ 849	\$ 452
ADDITIONS			
Revenues	15,090	541	59
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(604)	19	—
Other Additions	—	—	—
Total Additions	14,486	560	59
DEDUCTIONS			
Appropriation Expenditures			
State Operations	3,602	836	109
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	3,602	836	109
Transfers To Other Funds	980	17	—
Adjustments to Prior Year Appropriation Expenditures	1,189	105	—
Total Deductions	5,771	958	109
FUND BALANCE (DEFICIT), ENDING	\$ 12,639	\$ 451	\$ 402

* Fund balance exists due to timing.

Local Revenue Fund (Continued on next page)						
Sales Tax Account (Continued on next page)						
Local Agency Deposit Security Fund (0240)	Local Charges for Prepaid Mobile Telephony Services Fund (3270)	Local Public Prosecutors and Public Defenders Training Fund (0241)	Local Revenue Fund (0330)	CalWORKs Maintenance of Effort Subaccount (3200)	Child Poverty and Family Supplemental Support Subaccount (3249)	Family Support Subaccount (3248)
\$ 101	\$ —	\$ 995	\$ 13,426 *	\$ —	\$ —	\$ —
649	1,168	18	2,156,700	—	—	—
—	1,611	—	3,608,054	748,992	103,887	245,717
—	—	—	12,274	—	—	—
—	—	—	—	—	—	—
649	2,779	18	5,777,028	748,992	103,887	245,717
527	683	—	877	—	—	—
—	2,237	—	—	748,992	103,887	245,717
—	—	—	—	—	—	—
527	2,920	—	877	748,992	103,887	245,717
13	—	1	5,777,489	—	—	—
(2)	(141)	—	—	—	—	—
538	2,779	1	5,778,366	748,992	103,887	245,717
\$ 212	\$ —	\$ 1,012	\$ 12,088 *	\$ —	\$ —	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Local Revenue Fund
(Continued from previous page)

Year Ended June 30, 2020
(Amounts in thousands)

Sales Tax Account
(Continued from previous page)

	Health Subaccount (0353)	Mental Health Subaccount (0351)	Sales Tax Account (0331)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	391	5,034
Transfers From Other Funds	447,801	1,120,551	3,613,316
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	447,801	1,120,942	3,618,350
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	202,084	1,120,551	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	202,084	1,120,551	—
Transfers To Other Funds	245,717	391	3,618,350
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	447,801	1,120,942	3,618,350
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ —

Local Revenue Fund
(Continued on next page)

Sales Tax Growth Account				Vehicle License Fee Account (Continued on next page)			
Social Services Subaccount (0352)	General Growth Subaccount (0361)	Sales Tax Growth Account (0333)	Vehicle License Collection Account (0329)	CalWORKs Maintenance of Effort Subaccount (3276)	Child Poverty and Family Supplemental Support Subaccount (3282)	Family Support Subaccount (3281)	
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	62,710	—	—	—	—
2,317,670	5	5	—	379,912	304,115	368,672	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
2,317,670	5	5	62,710	379,912	304,115	368,672	
—	—	—	—	—	—	—	—
2,317,670	—	—	62,710	379,912	304,115	368,672	—
—	—	—	—	—	—	—	—
2,317,670	—	—	62,710	379,912	304,115	368,672	
—	5	5	—	—	—	—	—
—	—	—	—	—	—	—	—
2,317,670	5	5	62,710	379,912	304,115	368,672	
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Local Revenue Fund
(Continued from previous page)

Year Ended June 30, 2020
(Amounts in thousands)

Vehicle License Fee Account
(Continued from previous page)

	Health Subaccount (3279)	Social Services Subaccount (3274)	Vehicle License Fee Account (0332)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	—	3,541
Transfers From Other Funds	1,257,720	226,058	2,164,263
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	1,257,720	226,058	2,167,804
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	889,048	226,058	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	889,048	226,058	—
Transfers To Other Funds	368,672	—	2,167,804
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	1,257,720	226,058	2,167,804
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ —

* Abnormal balance in Local Assistance is due to prior year revenue accrual being greater than current year expenditures.

Local Revenue Fund 2011
(Continued on next page)

Local Revenue Fund		Law Enforcement Services Account (Continued on next page)					Juvenile Justice Subaccount (Continued on next page)
Vehicle License Fee Growth Account		Enhancing Law Enforcement Activities Subaccount					Juvenile Justice Subaccount (Continued on next page)
General Growth Subaccount (3280)	Vehicle License Fee Growth Account (0334)	Community Corrections Subaccount (3223)	District Attorney and Public Defender Subaccount (3224)	Enhancing Law Enforcement Activities Growth Special Account (3231)	Enhancing Law Enforcement Activities Subaccount (3222)	Juvenile Justice Subaccount (3225)	
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
—	109	—	—	—	—	—	
—	62,948	1,345,569	40,952	224,351	489,900	166,839	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	63,057	1,345,569	40,952	224,351	489,900	166,839	
—	—	—	—	—	—	—	
(62,948) *	62,948	1,345,569	40,952	224,351	489,900	—	
—	—	—	—	—	—	—	
(62,948)	62,948	1,345,569	40,952	224,351	489,900	—	
62,948	109	—	—	—	—	166,839	
—	—	—	—	—	—	—	
—	63,057	1,345,569	40,952	224,351	489,900	166,839	
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Local Revenue Fund 2011
(Continued from previous page)

Law Enforcement Services Account
(Continued from previous page)

Year Ended June 30, 2020
(Amounts in thousands)

Juvenile Justice Subaccount
(Continued from previous page)

	Juvenile Reentry Grant Special Account (3226)	Youthful Offender Block Grant Special Account (3227)	Law Enforcement Services Account (3215)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	—	—
Transfers From Other Funds	9,208	157,631	2,111,889
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	9,208	157,631	2,111,889
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	9,208	157,631	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	9,208	157,631	—
Transfers To Other Funds	—	—	2,111,889
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	9,208	157,631	2,111,889
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ —

* Fund balance exists due to timing.

Local Revenue Fund 2011

							Support Services Account
							Behavioral Health Subaccount
Trial Court Security Subaccount (3221)	Local Revenue Fund 2011 (3171)	Mental Health Account (3179)	Behavioral Health Subaccount (3217)	Women and Children's Residential Treatment Services Special Account (3239)	Protective Services Subaccount (3216)	Support Services Account (3214)	
\$ —	\$ 19,836 *	\$ —	\$ —	\$ —	\$ —	\$ —	
—	—	—	—	—	—	—	
558,529	7,101,487	1,120,551	1,466,142	5,104	2,361,416	3,827,558	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
558,529	7,101,487	1,120,551	1,466,142	5,104	2,361,416	3,827,558	
—	—	—	—	—	—	—	
558,529	—	—	1,461,038	5,104	2,361,416	—	
—	—	—	—	—	—	—	
558,529	—	—	1,461,038	5,104	2,361,416	—	
—	7,059,999	1,120,551	5,104	—	—	3,827,558	
—	—	—	—	—	—	—	
558,529	7,059,999	1,120,551	1,466,142	5,104	2,361,416	3,827,558	
\$ —	\$ 61,324 *	\$ —	\$ —	\$ —	\$ —	\$ —	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Long-Term Care Quality Assurance Fund (3213)	Low Income Health Program MCE Out- of-Network Emergency Care Services Fund (3201)	Major League Sporting Event Raffle Fund (3297)
FUND BALANCE (DEFICIT), BEGINNING	\$ 143,365	\$ 20,185	\$ 1,757
ADDITIONS			
Revenues	425,485	301	1,216
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	145,705	(641)	—
Other Additions	—	—	—
Total Additions	571,190	(340)	1,216
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	674
Local Assistance	542,358	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	542,358	—	674
Transfers To Other Funds	—	—	8
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	542,358	—	682
FUND BALANCE (DEFICIT), ENDING	\$ 172,197	\$ 19,845	\$ 2,291

* Abnormal balance in Local Assistance is due to reimbursements exceeding expenditures.

Managed Care Administrative Fines and Penalties Fund (3133)	Managed Care Fund (0933)	Marine Invasive Species Control Fund (0212)	Medi-Cal Drug Rebate Fund (3331)	Medi-Cal Emergency Medical Transport Fund (3323)	Medical Marijuana Program Fund (3074)	Medical Waste Management Fund (0074)
\$ 5,912	\$ 30,501	\$ 6,245	\$ —	\$ 14,680	\$ 186	\$ 1,434
3,773	97,075	5,087	—	71,566	4	2,747
—	—	—	—	—	—	—
—	(49)	180	—	288	—	649
—	—	—	—	—	—	—
<u>3,773</u>	<u>97,026</u>	<u>5,267</u>	<u>—</u>	<u>71,854</u>	<u>4</u>	<u>3,396</u>
—	86,880	4,623	—	175	173	2,731
—	—	—	(175,365)*	69,642	—	—
—	—	—	—	—	—	—
<u>—</u>	<u>86,880</u>	<u>4,623</u>	<u>(175,365)</u>	<u>69,817</u>	<u>173</u>	<u>2,731</u>
5,912	4,439	58	—	—	4	83
—	(3,111)	332	—	—	—	28
<u>5,912</u>	<u>88,208</u>	<u>5,013</u>	<u>(175,365)</u>	<u>69,817</u>	<u>177</u>	<u>2,842</u>
<u>\$ 3,773</u>	<u>\$ 39,319</u>	<u>\$ 6,499</u>	<u>\$ 175,365</u>	<u>\$ 16,717</u>	<u>\$ 13</u>	<u>\$ 1,988</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Mental Health Services Fund		
	Mental Health Facility Licensing Fund (3099)	Mental Health Practitioner Education Fund (3064)	Mental Health Services Fund (3085)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,494	\$ 1,180	\$ 270,545
ADDITIONS			
Revenues	465	908	1,488,399
Transfers From Other Funds	—	—	443,617
Prior Year Revenue Adjustments	(18)	136	(157)
Other Additions	—	—	—
Total Additions	447	1,044	1,931,859
DEDUCTIONS			
Appropriation Expenditures			
State Operations	193	251	79,016
Local Assistance	—	—	1,784,128
Capital Outlay	—	—	—
Total Appropriation Expenditures	193	251	1,863,144
Transfers To Other Funds	5	—	54,065
Adjustments to Prior Year Appropriation Expenditures	9	18	(5,044)
Total Deductions	207	269	1,912,165
FUND BALANCE (DEFICIT), ENDING	\$ 1,734	\$ 1,955	\$ 290,239

Mine Reclamation Account						
Reversion Account Subaccount (3327)	The Supportive Housing Program Subaccount (3357)	Abandoned Mine Reclamation and Minerals Fund Subaccount (3025)	Mine Reclamation Account (0336)	Missing Persons DNA Data Base Fund (3016)	Mobilehome Dispute Resolution Fund (3329)	Mobilehome- Manufactured Home Revolving Fund (0648)
\$ 1,088	\$ —	\$ 2,457	\$ 2,093	\$ 5,178	\$ 960	\$ 8,190
6,253	321	991	5,245	3,130	2,526	19,711
—	53,932	—	—	—	—	—
446	—	49	180	63	—	1,027
—	6,300	—	—	—	—	—
6,699	60,553	1,040	5,425	3,193	2,526	20,738
—	53	282	4,702	3,215	817	22,655
6,939	6,300	—	—	—	—	—
—	—	—	—	—	—	—
6,939	6,353	282	4,702	3,215	817	22,655
—	—	23	67	59	—	—
—	—	(11)	(36)	(39)	—	614
6,939	6,353	294	4,733	3,235	817	23,269
\$ 848	\$ 54,200	\$ 3,203	\$ 2,785	\$ 5,136	\$ 2,669	\$ 5,659

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Mobilehome Parks and Special Occupancy Parks Revolving Fund (0245)	Narcotic Treatment Program Licensing Trust Fund (0243)	Natural Resources and Parks Preservation Fund (3312)
FUND BALANCE (DEFICIT), BEGINNING	\$ 5,287	\$ 4,136	\$ 100,000
ADDITIONS			
Revenues	7,052	2,102	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(79)	—	—
Other Additions	—	—	—
Total Additions	6,973	2,102	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	8,242	1,784	—
Local Assistance	—	—	—
Capital Outlay	—	—	142
Total Appropriation Expenditures	8,242	1,784	142
Transfers To Other Funds	290	25	—
Adjustments to Prior Year Appropriation Expenditures	471	3	—
Total Deductions	9,003	1,812	142
FUND BALANCE (DEFICIT), ENDING	\$ 3,257	\$ 4,426	\$ 99,858

Naturopathic Doctor's Fund (3069)	Nondesignated Public Hospital Supplemental Fund (3096)	Nontoxic Dry Cleaning Incentive Trust Fund (3070)	Northern California Veterans Cemetery Master Development Fund (0180)	Northern California Veterans Cemetery Perpetual Maintenance Fund (0238)	Nursing Home Administrator's State License Examining Fund (0260)	Occupational Safety and Health Fund (3121)
\$ 444	\$ 3,038	\$ 627	\$ 143	\$ 600	\$ 799	\$ 52,208
514	64	24	—	151	—	98,724
—	—	—	—	—	—	—
—	19	—	—	1	—	(420)
—	—	—	—	—	—	—
<u>514</u>	<u>83</u>	<u>24</u>	<u>—</u>	<u>152</u>	<u>—</u>	<u>98,304</u>
483	—	94	—	45	—	88,778
—	(492)	—	—	—	—	—
—	—	—	—	—	—	—
<u>483</u>	<u>(492)</u>	<u>94</u>	<u>—</u>	<u>45</u>	<u>—</u>	<u>88,778</u>
10	—	—	—	—	—	1,862
1	—	1	—	2	—	179
<u>494</u>	<u>(492)</u>	<u>95</u>	<u>—</u>	<u>47</u>	<u>—</u>	<u>90,819</u>
<u>\$ 464</u>	<u>\$ 3,613</u>	<u>\$ 556</u>	<u>\$ 143</u>	<u>\$ 705</u>	<u>\$ 799</u>	<u>\$ 59,693</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Occupational Therapy Fund (3017)	Off-Highway License Fee Fund (0261)	Off-Highway Vehicle Trust Fund (0263)
FUND BALANCE (DEFICIT), BEGINNING	\$ 2,229	\$ —	\$ 250,692
ADDITIONS			
Revenues	2,295	1,850	23,473
Transfers From Other Funds	—	3	51,797
Prior Year Revenue Adjustments	14	—	412
Other Additions	—	—	—
Total Additions	2,309	1,853	75,682
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,472	—	61,230
Local Assistance	—	1,853	35,037
Capital Outlay	—	—	388
Total Appropriation Expenditures	2,472	1,853	96,655
Transfers To Other Funds	40	—	—
Adjustments to Prior Year Appropriation Expenditures	114	—	(12,061)
Total Deductions	2,626	1,853	84,594
FUND BALANCE (DEFICIT), ENDING	\$ 1,912	\$ —	\$ 241,780

Oil, Gas, and Geothermal Administrative Fund

Office of Patient Advocate Trust Fund (3209)	Oil and Gas Environmental Remediation Account (3299)	Oil, Gas, and Geothermal Administrative Fund (3046)	Oil Spill Prevention and Administration Fund (0320)	Oil Spill Response Trust Fund (0321)	Operating Funds of the Assembly and Senate (0160)	Optometry Fund (0763)
\$ 2,798	\$ 66	\$ 27,292	\$ 31,114	\$ 12,960	\$ 35	\$ 2,805
61	49	102,594	48,529	2,361	—	1,788
2,146	—	—	—	35,000	8,809	—
—	—	121	(281)	1,154	—	11
—	—	—	—	—	—	—
<u>2,207</u>	<u>49</u>	<u>102,715</u>	<u>48,248</u>	<u>38,515</u>	<u>8,809</u>	<u>1,799</u>
2,022	6	115,107	53,350	1,708	8,809	2,363
—	—	—	1,335	—	—	—
—	—	—	—	—	—	—
<u>2,022</u>	<u>6</u>	<u>115,107</u>	<u>54,685</u>	<u>1,708</u>	<u>8,809</u>	<u>2,363</u>
20	—	1,728	999	26	—	34
(105)	—	(6,217)	(1,274)	—	—	84
<u>1,937</u>	<u>6</u>	<u>110,618</u>	<u>54,410</u>	<u>1,734</u>	<u>8,809</u>	<u>2,481</u>
<u>\$ 3,068</u>	<u>\$ 109</u>	<u>\$ 19,389</u>	<u>\$ 24,952</u>	<u>\$ 49,741</u>	<u>\$ 35</u>	<u>\$ 2,123</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Osteopathic Medical Board of California Contingent Fund (0264)	Outpatient Setting Fund of the Medical Board of California (0210)	Peace Officers' Training Fund (0268)
FUND BALANCE (DEFICIT), BEGINNING	\$ 3,398	\$ 475	\$ 186
ADDITIONS			
Revenues	2,710	87	241
Transfers From Other Funds	1,500	—	—
Prior Year Revenue Adjustments	7	—	154
Other Additions	—	—	—
Total Additions	4,217	87	395
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,392	1	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	2,392	1	—
Transfers To Other Funds	50	—	581
Adjustments to Prior Year Appropriation Expenditures	22	—	—
Total Deductions	2,464	1	581
FUND BALANCE (DEFICIT), ENDING	\$ 5,151	\$ 561	\$ —

							Prepaid Mobile Telephony Services Surcharge Fund (Continued on next page)
Perinatal Insurance Fund (0309)	Pharmaceutical and Sharps Stewardship Fund (3328)	Pharmacy Board Contingent Fund (0767)	Physical Therapy Fund (0759)	Physician Assistant Fund (0280)	Political Disclosure, Accountability, Transparency, and Access Fund (3244)	Prepaid Mobile Telephony Services Surcharge Fund (3251)	
\$ 47,354	\$ —	\$ 11,012	\$ 4,230	\$ 3,103	\$ 1,262	\$ —	
2,049	—	26,258	6,357	2,330	506	1,865	
—	1,899	—	—	1,500	—	—	
356	—	168	—	6	(17)	(5)	
—	—	—	—	—	—	—	
<u>2,405</u>	<u>1,899</u>	<u>26,426</u>	<u>6,357</u>	<u>3,836</u>	<u>489</u>	<u>1,860</u>	
185	1,090	26,281	5,458	1,853	801	—	
10,248	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<u>10,433</u>	<u>1,090</u>	<u>26,281</u>	<u>5,458</u>	<u>1,853</u>	<u>801</u>	<u>—</u>	
6	—	619	84	16	4	1,887	
1	—	1,234	(46)	70	(157)	(27)	
<u>10,440</u>	<u>1,090</u>	<u>28,134</u>	<u>5,496</u>	<u>1,939</u>	<u>648</u>	<u>1,860</u>	
<u>\$ 39,319</u>	<u>\$ 809</u>	<u>\$ 9,304</u>	<u>\$ 5,091</u>	<u>\$ 5,000</u>	<u>\$ 1,103</u>	<u>\$ —</u>	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020
 (Amounts in thousands)

Prepaid Mobile Telephony Services
 Surcharge Fund
 (Continued from previous page)

	Prepaid MTS 911 Account (3266)	Prepaid MTS PUC Account (3265)	Pressure Vessel Account (0453)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 28	\$ 1,896
ADDITIONS			
Revenues	—	—	4,628
Transfers From Other Funds	30	246	—
Prior Year Revenue Adjustments	—	—	(396)
Other Additions	—	—	—
Total Additions	30	246	4,232
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	5,028
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	—	5,028
Transfers To Other Funds	17	243	132
Adjustments to Prior Year Appropriation Expenditures	—	—	(49)
Total Deductions	17	243	5,111
FUND BALANCE (DEFICIT), ENDING	\$ 13	\$ 31	\$ 1,017

Private Hospital Supplemental Fund (3097)	Private Investigator Fund (0769)	Private Postsecondary Education Administration Fund (0305)	Private Security Services Fund (0239)	Professional Engineer's, Land Surveyor's, and Geologist's Fund (0770)	Professional Fiduciary Fund (3108)	Professional Forester Registration Fund (0300)
\$ 70,381	\$ 937	\$ 7,413	\$ 9,677	\$ 8,035	\$ 300	\$ 47
35,285	654	14,854	14,740	8,573	606	131
—	—	—	—	—	—	—
454	1	(6)	12	313	—	5
—	—	—	—	—	—	—
<u>35,739</u>	<u>655</u>	<u>14,848</u>	<u>14,752</u>	<u>8,886</u>	<u>606</u>	<u>136</u>
—	1,113	17,843	15,341	10,831	621	77
4,637	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>4,637</u>	<u>1,113</u>	<u>17,843</u>	<u>15,341</u>	<u>10,831</u>	<u>621</u>	<u>77</u>
—	16	359	193	196	11	—
—	1	202	97	(266)	4	8
<u>4,637</u>	<u>1,130</u>	<u>18,404</u>	<u>15,631</u>	<u>10,761</u>	<u>636</u>	<u>85</u>
<u>\$ 101,483</u>	<u>\$ 462</u>	<u>\$ 3,857</u>	<u>\$ 8,798</u>	<u>\$ 6,160</u>	<u>\$ 270</u>	<u>\$ 98</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Psychology Fund (0310)	Public Beach Restoration Fund (3001)	Public Hospital Investment, Improvement, and Incentive Fund (3172)
FUND BALANCE (DEFICIT), BEGINNING	\$ 7,989	\$ 17,571	\$ 998
ADDITIONS			
Revenues	5,715	—	613,514
Transfers From Other Funds	3,700	—	—
Prior Year Revenue Adjustments	12	—	—
Other Additions	—	—	—
Total Additions	9,427	—	613,514
DEDUCTIONS			
Appropriation Expenditures			
State Operations	5,715	—	—
Local Assistance	—	(3,340) *	613,894
Capital Outlay	—	—	—
Total Appropriation Expenditures	5,715	(3,340)	613,894
Transfers To Other Funds	88	—	—
Adjustments to Prior Year Appropriation Expenditures	98	3,502	—
Total Deductions	5,901	162	613,894
FUND BALANCE (DEFICIT), ENDING	\$ 11,515	\$ 17,409	\$ 618

* Abnormal balance in Local Assistance is due to reversal of prior year accrual greater than current year expenditures.

Public Interest Research, Development, and
Demonstration Fund

Natural Gas Subaccount (3109)	Public Interest Research, Development, and Demonstration Fund (0381)	Public Rights Law Enforcement Special Fund (3053)	Public School Planning, Design and Construction Review Revolving Fund (0328)	Public Utilities Commission Public Advocate's Office Account (3089)	Radiation Control Fund (0075)	Rail Accident Prevention and Response Fund (0058)
\$ 95,631	\$ 14,887	\$ 6,098	\$ 51,914	\$ 7,294	\$ 12,151	\$ 3
1,741	322	2,872	84,762	226	29,622	—
24,000	—	—	—	43,000	—	—
—	(42)	—	(417)	—	(1,889)	—
—	—	—	—	—	—	—
25,741	280	2,872	84,345	43,226	27,733	—
20,072	766	7,361	66,589	40,348	28,806	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
20,072	766	7,361	66,589	40,348	28,806	—
—	—	250	1,514	751	568	—
(622)	9	589	49	(640)	(3,383)	—
19,450	775	8,200	68,152	40,459	25,991	—
\$ 101,922	\$ 14,392	\$ 770	\$ 68,107	\$ 10,061	\$ 13,893	\$ 3

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Real Estate Appraisers Regulation Fund (0400)	Real Estate Fund (0317)	Recidivism Reduction Fund (3259)
FUND BALANCE (DEFICIT), BEGINNING	\$ 6,018	\$ 41,032	\$ 7,316
ADDITIONS			
Revenues	4,368	50,929	—
Transfers From Other Funds	—	10,900	—
Prior Year Revenue Adjustments	—	648	—
Other Additions	—	—	—
Total Additions	4,368	62,477	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	5,717	50,683	—
Local Assistance	—	—	88
Capital Outlay	—	—	—
Total Appropriation Expenditures	5,717	50,683	88
Transfers To Other Funds	156	5,012	—
Adjustments to Prior Year Appropriation Expenditures	134	5,201	(88)
Total Deductions	6,007	60,896	—
FUND BALANCE (DEFICIT), ENDING	\$ 4,379	\$ 42,613	\$ 7,316

Recreational Health Fund (3157)	Regional Railroad Accident Preparedness and Immediate Response Fund (3260)	Registered Environmental Health Specialist Fund (0335)	Registered Nurse Education Fund (0181)	Registry of Charitable Trusts Fund (3088)	Registry of International Student Exchange Visitor Placement Organizations Fund (0288)	Removal and Remedial Action Subaccount (0294)
\$ 547	\$ 1,140	\$ 174	\$ 4,546	\$ 7,257	\$ 148	\$ 7,745
9	—	408	2,223	4,643	9	2,679
—	—	—	—	—	—	—
—	—	—	329	—	—	67
—	—	—	8	—	—	—
<u>9</u>	<u>—</u>	<u>408</u>	<u>2,560</u>	<u>4,643</u>	<u>9</u>	<u>2,746</u>
—	47	456	2,207	5,742	—	948
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>—</u>	<u>47</u>	<u>456</u>	<u>2,207</u>	<u>5,742</u>	<u>—</u>	<u>948</u>
—	7	12	7	104	—	222
—	—	52	(35)	(874)	—	—
<u>—</u>	<u>54</u>	<u>520</u>	<u>2,179</u>	<u>4,972</u>	<u>—</u>	<u>1,170</u>
<u>\$ 556</u>	<u>\$ 1,086</u>	<u>\$ 62</u>	<u>\$ 4,927</u>	<u>\$ 6,928</u>	<u>\$ 157</u>	<u>\$ 9,321</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Renewable Energy Resources Development Fee Trust Fund (3164)	Renewable Resource Trust Fund (0382)	Residential and Outpatient Program Licensing Fund (3113)
FUND BALANCE (DEFICIT), BEGINNING	\$ 160	\$ 95,559	\$ 6,894
ADDITIONS			
Revenues	3	19,913	6,475
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	(20)	(12)
Other Additions	—	—	—
Total Additions	3	19,893	6,463
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	16,561	8,680
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	16,561	8,680
Transfers To Other Funds	—	139	101
Adjustments to Prior Year Appropriation Expenditures	—	(99)	(5)
Total Deductions	—	16,601	8,776
FUND BALANCE (DEFICIT), ENDING	\$ 163	\$ 98,851	\$ 4,581

Respiratory Care Fund (0319)	Restitution Fund (0214)	Retail Food Safety and Defense Fund (3111)	Reusable Grocery Bag Fund (3267)	Rigid Container Account (3024)	Safe Drinking Water Account (0306)	Safe Drinking Water and Toxic Enforcement Fund (3056)
\$ 886	\$ 51,954	\$ 61	\$ —	\$ 75	\$ 5,676	\$ 8,976
3,484	63,499	1	656	—	27,433	3,457
—	6,534	—	—	—	—	—
7	153	—	—	—	205	—
—	—	—	—	—	—	—
3,491	70,186	1	656	—	27,638	3,457
3,296	34,021	—	—	71	28,952	4,389
—	66,823	—	—	—	—	—
—	—	—	—	—	—	—
3,296	100,844	—	—	71	28,952	4,389
71	805	—	—	—	509	104
(11)	(1,498)	—	—	(29)	(85)	(10)
3,356	100,151	—	—	42	29,376	4,483
\$ 1,021	\$ 21,989	\$ 62	\$ 656	\$ 33	\$ 3,938	\$ 7,950

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Safe Energy Infrastructure and Excavation Fund (3302)	Safe Neighborhoods and Schools Fund (3286)	Sale of Tobacco to Minors Control Account (0066)
FUND BALANCE (DEFICIT), BEGINNING	\$ 5,367	\$ 24,885	\$ 1,141
ADDITIONS			
Revenues	4,584	—	412
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	1	—	14
Other Additions	—	—	—
Total Additions	4,585	—	426
DEDUCTIONS			
Appropriation Expenditures			
State Operations	3,349	916	420
Local Assistance	—	(53,040) *	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	3,349	(52,124)	420
Transfers To Other Funds	—	50,742	—
Adjustments to Prior Year Appropriation Expenditures	62	—	133
Total Deductions	3,411	(1,382)	553
FUND BALANCE (DEFICIT), ENDING	\$ 6,541	\$ 26,267	\$ 1,014

* Abnormal balance in Local Assistance is due to the Less Funding provided by General Fund.

Salmon and Steelhead Trout Restoration Account (0384)	San Joaquin River Conservancy Fund (0104)	School Facilities Emergency Repair Account (3082)	School Land Bank Fund (0347)	Second Chance Fund (3287)	Secondhand Dealer and Pawnbroker Fund (3240)	Secretary of State's Business Fees Fund (0228)
\$ 144	\$ 2,457	\$ 6,787	\$ 70,055	\$ 76,174	\$ 3,021	\$ 21,482
—	251	16	1,304	—	567	86,494
—	—	—	—	50,741	—	—
—	—	—	—	—	(1)	11,730
—	—	—	—	—	—	—
—	251	16	1,304	50,741	566	98,224
—	58	—	1,340	1	593	57,906
140	—	(707)	—	24,334	—	—
—	—	—	—	—	—	—
140	58	(707)	1,340	24,335	593	57,906
—	—	—	8	19	9	30,433
(93)	(5)	—	117	—	1	21,374
47	53	(707)	1,465	24,354	603	109,713
\$ 97	\$ 2,655	\$ 7,510	\$ 69,894	\$ 102,561	\$ 2,984	\$ 9,993

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Self-Insurance Plans Fund (0396)	Senate Operating Fund (0348)	Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268)
FUND BALANCE (DEFICIT), BEGINNING	\$ 3,703	\$ 7	\$ 15,803
ADDITIONS			
Revenues	3,360	2	2,526
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(13)	—	—
Other Additions	—	—	4,243
Total Additions	3,347	2	6,769
DEDUCTIONS			
Appropriation Expenditures			
State Operations	3,122	899	2,389
Local Assistance	—	—	4,061
Capital Outlay	—	—	—
Total Appropriation Expenditures	3,122	899	6,450
Transfers To Other Funds	59	—	779
Adjustments to Prior Year Appropriation Expenditures	(44)	(900)	—
Total Deductions	3,137	(1)	7,229
FUND BALANCE (DEFICIT), ENDING	\$ 3,913	\$ 10	\$ 15,343

* Abnormal balance in Capital Outlay is due to the Less Funding provided by General Fund.

Sexual Predator Public Information Account (0256)	Skilled Nursing Facility Quality and Accountability Special Fund (3167)	Soil Conservation Fund (0141)	Solid Waste Disposal Site Cleanup Trust Fund (0386)	Southern California Veterans Cemetery Master Development Fund (3313)	Specialized First Aid Training Program Approval Fund (3256)	Specialized License Plate Fund (3139)
\$ 257	\$ 4,803	\$ 5,580	\$ 13,639	\$ 4,500	\$ 80	\$ 1,609
59	69	2,985	367	—	12	514
—	789	—	5,000	—	—	—
—	10	—	—	—	—	—
—	—	—	116	—	—	—
59	868	2,985	5,483	—	12	514
110	—	3,265	1,560	—	—	84
—	(167)	—	—	—	—	469
—	—	—	—	(20,000)*	—	—
110	(167)	3,265	1,560	(20,000)	—	553
2	—	53	13	—	—	—
—	(39)	104	(2)	—	—	52
112	(206)	3,422	1,571	(20,000)	—	605
\$ 204	\$ 5,877	\$ 5,143	\$ 17,551	\$ 24,500	\$ 92	\$ 1,518

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376)	State Audit Fund (0126)	State Board of Chiropractic Examiners Fund (0152)
FUND BALANCE (DEFICIT), BEGINNING	\$ 2,413	\$ 15,855	\$ 2,245
ADDITIONS			
Revenues	2,217	—	4,687
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	2	—	2
Other Additions	—	—	—
Total Additions	2,219	—	4,689
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,392	(2,487) *	4,219
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	2,392	(2,487)	4,219
Transfers To Other Funds	36	—	80
Adjustments to Prior Year Appropriation Expenditures	284	—	54
Total Deductions	2,712	(2,487)	4,353
FUND BALANCE (DEFICIT), ENDING	\$ 1,920	\$ 18,342	\$ 2,581

* Abnormal balance in Statement Operations is due to the Less Funding provided by General Fund and Central Service Cost Recovery Fund.

† Abnormal balance in Local Assistance is due to the Less Funding provided by General Fund.

State Court Facilities Construction Fund							State Dentistry Fund (Continued on next page)
State Community Corrections Performance Incentives Fund (8059)	State Corporations Fund (0067)	Immediate and Critical Needs Account (3138)	State Court Facilities Construction Fund (3037)	State Dental Assistant Fund (3142)	State Dental Hygiene Fund (3140)	Dentally Underserved Account (3039)	
\$ 199	\$ 87,094	\$ 225,398	\$ 274,772	\$ 2,367	\$ 2,628	\$ 1,560	
—	72,079	197,214	95,281	2,535	1,855	26	
—	18,500	94,102	50,000	—	—	—	
—	1,182	(5,949)	155	3	4	—	
—	—	—	—	—	—	—	
—	91,761	285,367	145,436	2,538	1,859	26	
769 (1,000)†	59,890	178,675	157,105	1,891	2,087	217	
—	—	50,000	—	—	—	—	
—	—	2,966	—	—	—	—	
(231)	59,890	231,641	157,105	1,891	2,087	217	
7	1,340	100,000	6,215	31	32	—	
—	(318)	(2,148)	1,053	(10)	40	—	
(224)	60,912	329,493	164,373	1,912	2,159	217	
\$ 423	\$ 117,943	\$ 181,272	\$ 255,835	\$ 2,993	\$ 2,328	\$ 1,369	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

State Dentistry Fund
(Continued from
previous page)

	State Dentistry Fund (0741)	State Department of Public Health Licensing and Certification Program Fund (3098)	State Fire Marshal Fireworks Enforcement and Disposal Fund (3120)
FUND BALANCE (DEFICIT), BEGINNING	\$ 11,654	\$ 43,246	\$ 213
ADDITIONS			
Revenues	16,243	200,029	2
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	78	2,194	4
Other Additions	—	—	—
Total Additions	16,321	202,223	6
DEDUCTIONS			
Appropriation Expenditures			
State Operations	12,890	184,345	—
Local Assistance	—	454	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	12,890	184,799	—
Transfers To Other Funds	299	2,964	—
Adjustments to Prior Year Appropriation Expenditures	(34)	3,300	—
Total Deductions	13,155	191,063	—
FUND BALANCE (DEFICIT), ENDING	\$ 14,820	\$ 54,406	\$ 219

State Parks and Recreation Fund

State Fire Marshal Licensing and Certification Fund (0102)	State HICAP Fund (0289)	State Parks and Recreation Fund (0392)	State Parks Revenue Incentive Subaccount (3238)	State Project Infrastructure Fund (3292)	State Public Works Enforcement Fund (3150)	State Responsibility Area Fire Prevention Fund (3063)
\$ 256	\$ 9,171	\$ 60,228	\$ 5,722	\$ 751,865	\$ 10,248	\$ 6,887
2,471	3,410	88,603	73	13,550	23,353	14
—	—	93,850	—	—	—	—
(103)	37	36,325	(2)	—	340	9
—	—	—	—	—	—	—
<u>2,368</u>	<u>3,447</u>	<u>218,778</u>	<u>71</u>	<u>13,550</u>	<u>23,693</u>	<u>23</u>
1,439	284	223,122	2,679	—	11,228	2,859
—	2,246	10,164	—	—	—	—
—	—	(472)	—	—	—	—
<u>1,439</u>	<u>2,530</u>	<u>232,814</u>	<u>2,679</u>	<u>—</u>	<u>11,228</u>	<u>2,859</u>
69	5	2,000	—	8,809	235	—
42	(256)	(1,046)	(87)	—	(76)	1,409
<u>1,550</u>	<u>2,279</u>	<u>233,768</u>	<u>2,592</u>	<u>8,809</u>	<u>11,387</u>	<u>4,268</u>
<u>\$ 1,074</u>	<u>\$ 10,339</u>	<u>\$ 45,238</u>	<u>\$ 3,201</u>	<u>\$ 756,606</u>	<u>\$ 22,554</u>	<u>\$ 2,642</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	State School Fund (0342)	State Trial Court Improvement and Modernization Fund (0159)	State Water Pollution Control Revolving Fund Small Community Grant Fund (3147)
FUND BALANCE (DEFICIT), BEGINNING	\$ 2,820	\$ 59,787	\$ 43,478
ADDITIONS			
Revenues	28,081	19,655	6,647
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	20	1,690	(164)
Other Additions	—	—	—
Total Additions	28,101	21,345	6,483
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	4,117	—
Local Assistance	29,249	(8,758)*	9,761
Capital Outlay	—	—	—
Total Appropriation Expenditures	29,249	(4,641)	9,761
Transfers To Other Funds	—	13,991	—
Adjustments to Prior Year Appropriation Expenditures	—	(3,396)	—
Total Deductions	29,249	5,954	9,761
FUND BALANCE (DEFICIT), ENDING	\$ 1,672	\$ 75,178	\$ 40,200

* Abnormal balance in Local Assistance is due to the Less Funding provided by the General Fund.

							<u>Tax Credit Allocation Fee Account</u>	
Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338)	Structural Pest Control Education and Enforcement Fund (0399)	Structural Pest Control Fund (0775)	Structural Pest Control Research Fund (0168)	Substance Abuse Treatment Trust Fund (3019)	Occupancy Compliance Monitoring Account (0448)	Tax Credit Allocation Fee Account (0457)		
\$ 17,340	\$ 1,157	\$ 1,294	\$ 1,179	\$ 277	\$ 27,752	\$ 46,078		
14,208	425	5,933	172	—	11,968	16,567		
—	—	—	—	—	57,000	35,000		
302	—	3	—	—	—	—		
—	—	—	—	—	—	—		
14,510	425	5,936	172	—	68,968	51,567		
13,367	178	5,170	256	—	4,869	3,401		
—	—	—	—	—	—	56		
—	—	—	—	—	—	—		
13,367	178	5,170	256	—	4,869	3,457		
212	4	95	—	—	91	54		
(1,647)	78	127	—	—	(21)	77		
11,932	260	5,392	256	—	4,939	3,588		
\$ 19,918	\$ 1,322	\$ 1,838	\$ 1,095	\$ 277	\$ 91,781	\$ 94,057		

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Teacher Credentials Fund		
	Teacher Credentials Fund (0407)	Test Development and Administration Account (0408)	Technical Assistance Fund (0270)
FUND BALANCE (DEFICIT), BEGINNING	\$ 26,474	\$ 5,734	\$ 9,111
ADDITIONS			
Revenues	26,491	4,352	23,181
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(2)	—	16
Other Additions	—	—	—
Total Additions	26,489	4,352	23,197
DEDUCTIONS			
Appropriation Expenditures			
State Operations	23,948	4,647	26,092
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	23,948	4,647	26,092
Transfers To Other Funds	396	100	750
Adjustments to Prior Year Appropriation Expenditures	(170)	(32)	—
Total Deductions	24,174	4,715	26,842
FUND BALANCE (DEFICIT), ENDING	\$ 28,789	\$ 5,371	\$ 5,466

Telephone Medical Advice Services Fund (0459)	Timber Regulation and Forest Restoration Fund (3212)	Tissue Bank License Fund (0076)	TNC Access for All Fund (3330)	Tobacco Settlement Fund (3020)	Traffic Congestion Relief Fund (3007)	Transcript Reimbursement Fund (0410)
\$ 1,074	\$ 54,969	\$ 3,233	\$ —	\$ 1,216	\$ 122,775	\$ 37
19	39,787	493	24,671	—	—	1
—	—	—	—	—	303,999	—
—	14,247	1	—	—	—	—
—	—	—	—	—	—	—
19	54,034	494	24,671	—	303,999	1
—	40,239	596	—	—	8,145	2
—	8,568	—	—	—	95,392	—
—	—	—	—	—	42,642	—
—	48,807	596	—	—	146,179	2
—	839	17	—	—	223,000	—
—	(2,174)	5	—	1	2,712	—
—	47,472	618	—	1	371,891	2
\$ 1,093	\$ 61,531	\$ 3,109	\$ 24,671	\$ 1,215	\$ 54,883	\$ 36

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Transportation Debt Service Fund (3107)	Transportation Deferred Investment Fund (3093)	Transportation Rate Fund (0412)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 10,680	\$ 203
ADDITIONS			
Revenues	—	—	9
Transfers From Other Funds	1,606,246	14,000	—
Prior Year Revenue Adjustments	—	—	(41)
Other Additions	—	—	—
Total Additions	1,606,246	14,000	(32)
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,606,246	—	1
Local Assistance	—	4,724	—
Capital Outlay	—	126	—
Total Appropriation Expenditures	1,606,246	4,850	1
Transfers To Other Funds	—	19,830	6
Adjustments to Prior Year Appropriation Expenditures	—	—	(337)
Total Deductions	1,606,246	24,680	(330)
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ 501

Underground Storage Tank Cleanup Fund
(Continued on next page)

Trauma Care Fund (3027)	Traumatic Brain Injury Fund (0311)	Travel Seller Fund (0158)	Trial Court Trust Fund (0932)	Umbilical Cord Blood Collection Program Fund (1017)	Expedited Claim Account (3262)	School District Account (3134)
\$ 6	\$ 51	\$ 1,755	\$ 163,449	\$ 7,887	\$ 80,196	\$ 5,789
—	—	760	1,213,877	2,574	—	100
—	—	—	106,080	—	—	—
—	—	—	(2,080)	824	—	—
—	—	—	—	—	—	—
—	—	760	1,317,877	3,398	—	100
—	—	893	3,537	2,500	—	—
—	—	—	1,251,744	—	14,010	1,051
—	—	—	—	—	—	—
—	—	893	1,255,281	2,500	14,010	1,051
—	—	18	37,033	—	—	—
—	—	—	(23,128)	(729)	—	—
—	—	911	1,269,186	1,771	14,010	1,051
\$ 6	\$ 51	\$ 1,604	\$ 212,140	\$ 9,514	\$ 66,186	\$ 4,838

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

Underground Storage Tank Cleanup Fund
(Continued from previous page)

	Site Cleanup Subaccount (3264)	Underground Storage Tank Cleanup Fund (0439)	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145)
FUND BALANCE (DEFICIT), BEGINNING	\$ 67,349	\$ 1,125,929	\$ 16,866
ADDITIONS			
Revenues	—	321,784	287
Transfers From Other Funds	27,900	—	—
Prior Year Revenue Adjustments	—	3,851	—
Other Additions	—	—	—
Total Additions	27,900	325,635	287
DEDUCTIONS			
Appropriation Expenditures			
State Operations	3,510	262,921	—
Local Assistance	6,825	27,195	2,031
Capital Outlay	—	—	—
Total Appropriation Expenditures	10,335	290,116	2,031
Transfers To Other Funds	62	31,283	—
Adjustments to Prior Year Appropriation Expenditures	(38)	(18,962)	—
Total Deductions	10,359	302,437	2,031
FUND BALANCE (DEFICIT), ENDING	\$ 84,890	\$ 1,149,127	\$ 15,122

<u>Used Mattress Recycling Fund</u>						
Unfair Competition Law Fund (3087)	Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471)	Unlawful Sales Reduction Fund (3075)	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)	Mattress Recovery and Recycling Penalty Account (3258)	Used Mattress Recycling Fund (3257)	Vectorborne Disease Account (0478)
\$ 4,298	\$ 428,711	\$ 85	\$ 1	\$ 17	\$ 2,017	\$ 171
30,221	332,431	—	—	18	—	140
—	158	—	—	—	—	—
—	52,436	—	—	(8)	—	—
—	—	—	—	—	—	—
<u>30,221</u>	<u>385,025</u>	<u>—</u>	<u>—</u>	<u>10</u>	<u>—</u>	<u>140</u>
29,203	26,951	—	—	—	1	219
—	383,354	—	—	—	—	—
—	—	—	—	—	—	—
<u>29,203</u>	<u>410,305</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>1</u>	<u>219</u>
250	30	—	—	—	11	6
(80)	40,501	—	—	—	—	3
<u>29,373</u>	<u>450,836</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>12</u>	<u>228</u>
<u>\$ 5,146</u>	<u>\$ 362,900</u>	<u>\$ 85</u>	<u>\$ 1</u>	<u>\$ 27</u>	<u>\$ 2,005</u>	<u>\$ 83</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Vehicle Inspection and Repair Fund (0421)	Vessel Operator Certification Account (3261)	Veterans Service Office Fund (0083)
FUND BALANCE (DEFICIT), BEGINNING	\$ 127,774	\$ 2,462	\$ 2,316
ADDITIONS			
Revenues	166,333	485	1,029
Transfers From Other Funds	90,000	—	—
Prior Year Revenue Adjustments	713	—	—
Other Additions	—	—	—
Total Additions	257,046	485	1,029
DEDUCTIONS			
Appropriation Expenditures			
State Operations	149,610	454	55
Local Assistance	—	—	900
Capital Outlay	—	—	—
Total Appropriation Expenditures	149,610	454	955
Transfers To Other Funds	2,423	—	—
Adjustments to Prior Year Appropriation Expenditures	99	23	14
Total Deductions	152,132	477	969
FUND BALANCE (DEFICIT), ENDING	\$ 232,688	\$ 2,470	\$ 2,376

Veterinary Medical Board Contingent Fund (0777)	Victim-Witness Assistance Fund (0425)	Victims of Corporate Fraud Compensation Fund (3042)	Vocational Nurse Education Fund (3068)	Vocational Nursing and Psychiatric Technicians Fund (0779)	Waste Discharge Permit Fund (0193)	Wastewater Operator Certification Fund (3160)
\$ 2,182	\$ 5	\$ 13,506	\$ 966	\$ 6,925	\$ 32,457	\$ 2,767
5,854	2	1,553	260	16,701	147,383	747
—	—	—	—	—	—	—
8	—	(49)	37	136	(7,722)	6
—	—	—	2	—	—	—
5,862	2	1,504	299	16,837	139,661	753
4,920	—	2,564	202	17,630	150,523	934
—	—	—	—	—	1,934	—
—	—	—	—	—	—	—
4,920	—	2,564	202	17,630	152,457	934
75	—	—	—	231	2,260	20
64	—	—	(4)	291	939	1
5,059	—	2,564	198	18,152	155,656	955
\$ 2,985	\$ 7	\$ 12,446	\$ 1,067	\$ 5,610	\$ 16,462	\$ 2,565

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Water Device Certification Special Account (0129)	Water Rights Fund (3058)	Welcome Center Fund (3083)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,335	\$ 5,185	\$ 111
ADDITIONS			
Revenues	242	26,292	91
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	3	(8)	(3)
Other Additions	—	—	—
Total Additions	245	26,284	88
DEDUCTIONS			
Appropriation Expenditures			
State Operations	291	26,338	78
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	291	26,338	78
Transfers To Other Funds	5	379	—
Adjustments to Prior Year Appropriation Expenditures	(1)	(2,340)	—
Total Deductions	295	24,377	78
FUND BALANCE (DEFICIT), ENDING	\$ 1,285	\$ 7,092	\$ 121

Wildlife Restoration Fund							
Inland Wetlands Conservation Fund (0266)	Wildlife Restoration Fund (0447)	Winter Recreation Fund (0449)	Workers' Compensation Administration Revolving Fund (0223)	Workers' Compensation Managed Care Fund (0132)	Workers' Occupational Safety and Health Education Fund (3030)		Total
\$ 3,255	\$ 4,729	\$ 997	\$ 194,019	\$ 595	\$ 2,348		\$ 21,783,629
59	2,683	315	400,040	12	284		23,684,980
—	5,964	—	—	—	—		44,300,071
—	(126)	4	(7,602)	2	—		865,685
—	—	—	—	—	—		15,910
<u>59</u>	<u>8,521</u>	<u>319</u>	<u>392,438</u>	<u>14</u>	<u>284</u>		<u>68,866,646</u>
—	3,451	272	347,792	6	855		7,437,343
—	—	—	—	—	—		28,718,230
—	2,075	—	—	—	—		593,382
<u>—</u>	<u>5,526</u>	<u>272</u>	<u>347,792</u>	<u>6</u>	<u>855</u>		<u>36,748,955</u>
—	21	—	5,305	—	—		30,116,378
—	3	(31)	(9,317)	—	(21)		(36,022)
<u>—</u>	<u>5,550</u>	<u>241</u>	<u>343,780</u>	<u>6</u>	<u>834</u>		<u>66,829,311</u>
<u>\$ 3,314</u>	<u>\$ 7,700</u>	<u>\$ 1,075</u>	<u>\$ 242,677</u>	<u>\$ 603</u>	<u>\$ 1,798</u>		<u>\$ 23,820,964</u>

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Nongovernmental Cost Funds

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Bond Funds

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Affordable Housing Bond Act Trust Fund of 2018 (6089)	California Border Environmental and Public Health Protection Fund (6085)	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 114	\$ —
Deposits in Surplus Money Investment Fund	11,167	—	8,327
Receivables	—	—	—
Due From Other Funds	36	—	46
Due From Other Governments	—	—	1
Prepaid Expenses	—	—	—
Total Assets	\$ 11,203	\$ 114	\$ 8,374
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 179
Due To Other Funds	62,271	—	699
Due To Other Governments	—	—	2,434
PMIA Loans Payable	—	—	—
Total Liabilities	62,271	—	3,312
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	2,787,729	—	56,449
Unreserved-Undesignated	(2,838,797)	114	(95,210)
Total Fund Balance (Deficit) – Unadjusted	(51,068)	114	(38,761)
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	43,823
Total Fund Balance (Deficit) – Adjusted	(51,068)	114	5,062
Total Liabilities and Fund Balance	\$ 11,203	\$ 114	\$ 8,374

California Community College Capital Outlay Bond Fund of 2006 (6049)	California Community College Capital Outlay Bond Fund of 2016 (6087)	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund (6088)	California Ocean Protection Trust Fund (6076)	California Public Library Construction and Renovation Fund (6000)	California Safe Drinking Water Fund (0707)	California Safe Drinking Water Fund of 1988 (0793)
\$ 8	\$ 2	\$ 1	\$ 16,793	\$ 1	\$ 18	\$ 55
74,184	104,180	59,507	—	1,873	541	4,710
—	—	—	—	—	—	—
242	350	807	1	6	—	15
—	235	6	—	—	229	12
—	—	—	—	—	—	—
\$ 74,434	\$ 104,767	\$ 60,321	\$ 16,794	\$ 1,880	\$ 788	\$ 4,792
\$ —	\$ —	\$ 9,273	\$ 42	\$ —	\$ —	\$ —
579	—	10,513	309	—	—	810
12,518	—	2,407	980	—	—	113
—	—	—	—	—	—	—
13,097	—	22,193	1,331	—	—	923
1	487,001	1,219,572	189	18,961	7,691	849
61,336	(414,616)	(1,781,742)	(7,755)	(17,081)	(6,903)	2,131
61,337	72,385	(562,170)	(7,566)	1,880	788	2,980
—	32,382	600,298	23,029	—	—	889
61,337	104,767	38,128	15,463	1,880	788	3,869
\$ 74,434	\$ 104,767	\$ 60,321	\$ 16,794	\$ 1,880	\$ 788	\$ 4,792

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	California Stem Cell Research and Cures Fund (6047)	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)	Children's Hospital Bond Act Fund (6079)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 574	\$ 2	\$ —
Deposits in Surplus Money Investment Fund	69,166	2,681	4,324
Receivables	1,717	—	1
Due From Other Funds	164	8	54
Due From Other Governments	—	—	—
Prepaid Expenses	4	—	—
Total Assets	\$ 71,625	\$ 2,691	\$ 4,379
LIABILITIES			
Accounts Payable	\$ 354	\$ —	\$ 2
Due To Other Funds	96	—	48
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	450	—	50
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	332,570	4,148	8,629
Unreserved-Undesignated	(261,753)	(1,457)	(185,032)
Total Fund Balance (Deficit) – Unadjusted	70,817	2,691	(176,403)
Adjustments to Fund Balance			
Reserved for Encumbrances	358	—	180,732
Total Fund Balance (Deficit) – Adjusted	71,175	2,691	4,329
Total Liabilities and Fund Balance	\$ 71,625	\$ 2,691	\$ 4,379

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

Children's Hospital Bond Act Fund of 2018 (6090)	Children's Hospital Fund (6046)	Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 * (0764)	Disaster Preparedness and Flood Prevention Bond Fund of 2006 (6052)	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 (0768)	Fish and Wildlife Habitat Enhancement Fund (0748)
\$ —	\$ —	\$ 3	\$ —	\$ 2	\$ 1	\$ 1
9,923	587	9,787	—	176,802	586	234
—	—	—	—	—	—	—
23	2	34	—	662	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 9,946	\$ 589	\$ 9,824	\$ —	\$ 177,466	\$ 587	\$ 235
\$ —	\$ —	\$ —	\$ —	\$ 62,967	\$ —	\$ —
50	—	—	—	16,260	—	—
—	—	—	—	49,409	—	—
—	—	—	—	—	—	—
50	—	—	—	128,636	—	—
14,586	—	19,914	—	—	—	979
(4,690)	372	(10,090)	—	(612,695)	587	(878)
9,896	372	9,824	—	(612,695)	587	101
—	217	—	—	661,525	—	134
9,896	589	9,824	—	48,830	587	235
\$ 9,946	\$ 589	\$ 9,824	\$ —	\$ 177,466	\$ 587	\$ 235

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of June 1990 (0791)	Higher Education Capital Outlay Bond Fund of 1992 (0705)	Higher Education Capital Outlay Bond Fund of 1996 (0658)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1	\$ 2
Deposits in Surplus Money Investment Fund	15	70	782
Receivables	—	—	—
Due From Other Funds	—	—	2
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Total Assets	\$ 16	\$ 71	\$ 786
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	2
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	—	—	2
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	316	—	—
Unreserved-Undesignated	(300)	71	782
Total Fund Balance (Deficit) – Unadjusted	16	71	782
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	2
Total Fund Balance (Deficit) – Adjusted	16	71	784
Total Liabilities and Fund Balance	\$ 16	\$ 71	\$ 786

Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund
of 2006
(Continued on next page)

California Ports Infrastructure, Security, and Air
Quality Improvement Account

Higher Education Capital Outlay Bond Fund of 1998 (0574)	Higher Education Capital Outlay Bond Fund of 2002 (6028)	Higher Education Capital Outlay Bond Fund of 2004 (6041)	High-Speed Passenger Train Bond Fund (6043)	California Ports Infrastructure, Security, and Air Quality Improvement Account (6054)	Trade Corridors Improvement Fund (6056)	Corridor Mobility Improvement Account (6055)
\$ 1	\$ 6	\$ 8	\$ 424	\$ —	\$ —	\$ —
1,733	2,660	13,052	310,538	—	—	—
—	—	—	14	—	—	—
5	8	41	1,177	7,307	6,968	3,113
—	—	—	—	—	—	—
—	—	—	177	—	—	—
\$ 1,739	\$ 2,674	\$ 13,101	\$ 312,330	\$ 7,307	\$ 6,968	\$ 3,113
\$ 45	\$ —	\$ —	\$ 154,767	\$ —	\$ 1,297	\$ 218
—	17	276	9,550	7,307	3,499	2,895
6	—	—	27,398	—	2,172	—
—	—	—	—	—	—	—
51	17	276	191,715	7,307	6,968	3,113
—	600	—	438,636	12,321	11,593	2,577
1,688	2,057	12,825	(955,682)	(23,299)	(121,382)	(36,758)
1,688	2,657	12,825	(517,046)	(10,978)	(109,789)	(34,181)
—	—	—	637,661	10,978	109,789	34,181
1,688	2,657	12,825	120,615	—	—	—
\$ 1,739	\$ 2,674	\$ 13,101	\$ 312,330	\$ 7,307	\$ 6,968	\$ 3,113

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund
of 2006

(Continued from previous page)

June 30, 2020

(Amounts in thousands)

	Highway-Railroad Crossing Safety Account (6063)	Highway Safety, Rehabilitation, and Preservation Account (6064)	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6053)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 20
Deposits in Surplus Money Investment Fund	—	—	56,899
Receivables	—	—	—
Due From Other Funds	781	4,288	180
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Total Assets	\$ 781	\$ 4,288	\$ 57,099
LIABILITIES			
Accounts Payable	\$ —	\$ 2,104	\$ —
Due To Other Funds	21	2,184	22,660
Due To Other Governments	760	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	781	4,288	22,660
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	4,301	31,028	—
Unreserved-Undesignated	(19,061)	(72,429)	34,439
Total Fund Balance (Deficit) – Unadjusted	(14,760)	(41,401)	34,439
Adjustments to Fund Balance			
Reserved for Encumbrances	14,760	41,401	—
Total Fund Balance (Deficit) – Adjusted	—	—	34,439
Total Liabilities and Fund Balance	\$ 781	\$ 4,288	\$ 57,099

Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006

Local Bridge Seismic Retrofit Account (6062)	Public Transportation Modernization, Improvement and Service Enhancement Account (6059)	State-Local Partnership Program Account (6060)	State Route 99 Account (6072)	Transit System Safety, Security, and Disaster Response Account (6061)	Transportation Facilities Account (6058)	Housing and Emergency Shelter Trust Fund (6037)
\$ —	\$ —	\$ 1	\$ —	\$ —	\$ —	\$ 6
—	—	—	—	—	—	21,353
—	—	—	—	—	—	—
553	3,951	1,750	630	18	266	68
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 553	\$ 3,951	\$ 1,751	\$ 630	\$ 18	\$ 266	\$ 21,427
\$ —	\$ 241	\$ —	\$ 113	\$ —	\$ 1	\$ —
90	3,708	79	517	18	265	1,518
463	2	1,672	—	—	—	—
—	—	—	—	—	—	—
553	3,951	1,751	630	18	266	1,518
21,782	24,627	—	19,766	—	8	150,377
(29,418)	(60,289)	(23,084)	(51,491)	—	(39,977)	(130,468)
(7,636)	(35,662)	(23,084)	(31,725)	—	(39,969)	19,909
7,636	35,662	23,084	31,725	—	39,969	—
—	—	—	—	—	—	19,909
\$ 553	\$ 3,951	\$ 1,751	\$ 630	\$ 18	\$ 266	\$ 21,427

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

Housing and Emergency Shelter Trust Fund of 2006

June 30, 2020
(Amounts in thousands)

Affordable Housing Account

	Affordable Housing Account (6067)	Affordable Housing Innovation Fund (6068)	Housing and Emergency Shelter Trust Fund of 2006 (6066)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 5
Deposits in Surplus Money Investment Fund	—	—	29,946
Receivables	—	—	—
Due From Other Funds	1,624	139	84
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Total Assets	\$ 1,624	\$ 139	\$ 30,035
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	1,624	135	62,295
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	1,624	135	62,295
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	182,511	57,900	—
Unreserved-Undesignated	(182,511)	(57,900)	(32,260)
Total Fund Balance (Deficit) – Unadjusted	—	—	(32,260)
Adjustments to Fund Balance			
Reserved for Encumbrances	—	4	—
Total Fund Balance (Deficit) – Adjusted	—	4	(32,260)
Total Liabilities and Fund Balance	\$ 1,624	\$ 139	\$ 30,035

				Housing Rehabilitation Loan Fund			
Housing Urban- Suburban-and-Rural Parks Account (6071)	Regional Planning, Housing, and Infill Incentive Account (6069)	Transit-Oriented Development Account (6070)	Housing for Veterans Fund (6082)	California Earthquake Safety and Housing Rehabilitation Account (0788)	Lake Tahoe Acquisitions Fund (0720)	No Place Like Home Fund (6084)	
\$	—	\$	—	\$	1	\$	2
	—		—		14,988		282,595
	—		—		—		—
	229		785		70		977
	—		—		—		—
	—		—		—		—
\$	229	\$	785	\$	15,059	\$	283,574
\$	—	\$	1,713	\$	—	\$	—
	223		3,681		785		4,234
	—		—		—		—
	—		—		—		—
	223		5,394		785		4,234
	—		—		40,718		8,550
	—		—		(40,718)		(285,406)
	—		—		—		3,077
	—		—		(276,856)		(111)
	—		—		—		312
	—		—		—		18
	6		55,802		—		29
	6		55,802		—		29
	—		—		287,681		724,431
	—		—		10,825		279,239
\$	229	\$	61,196	\$	15,059	\$	283,574

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Passenger Rail Bond Fund of 1990 (0756)	Prison Construction Fund of 1988 (0747)	Prison Construction Fund of 1990 (0751)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	75	26	575
Receivables	—	—	—
Due From Other Funds	—	—	2
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Total Assets	\$ 75	\$ 26	\$ 577
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	6,344	89	—
Unreserved-Undesignated	(6,344)	(63)	577
Total Fund Balance (Deficit) – Unadjusted	—	26	577
Adjustments to Fund Balance			
Reserved for Encumbrances	75	—	—
Total Fund Balance (Deficit) – Adjusted	75	26	577
Total Liabilities and Fund Balance	\$ 75	\$ 26	\$ 577

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

Safe, Clean, Reliable Water Supply Fund
(Continued on next page)

Clean Water and Water Recycling Account						Delta Improvement Account
Roberti Affordable Housing Fund (0714)	Bay-Delta Ecosystem Restoration Account (0546)	Clean Water and Water Recycling Account * (0416)	Drainage Management Subaccount (0422)	Seawater Intrusion Control Subaccount (0424)	Water Recycling Subaccount (0419)	Bay-Delta Agreement Subaccount (0405)
\$ 1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
11,923	—	—	—	24,555	43,920	—
—	1,728	—	—	—	—	—
—	—	—	—	79	141	—
—	—	—	—	153	—	—
—	—	—	—	—	—	—
\$ 11,924	\$ 1,728	\$ —	\$ —	\$ 24,787	\$ 44,061	\$ —
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
526	—	—	—	—	133	—
—	1,728	—	—	—	—	—
—	—	—	—	—	—	—
526	1,728	—	—	—	133	—
11,396	176,396	—	16,632	34,261	65,939	2,194
2	(180,447)	—	(16,632)	(9,474)	(29,340)	(3,741)
11,398	(4,051)	—	—	24,787	36,599	(1,547)
—	4,051	—	—	—	7,329	1,547
11,398	—	—	—	24,787	43,928	—
\$ 11,924	\$ 1,728	\$ —	\$ —	\$ 24,787	\$ 44,061	\$ —

(Continued)

Nongovernmental Cost Funds Bond Funds Balance Sheet

June 30, 2020
(Amounts in thousands)

	Safe, Clean, Reliable Water Supply Fund (Continued from previous page)	Water Supply Reliability Account	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund
	Safe, Clean, Reliable Water Supply Fund (0402)	Local Projects Subaccount (0543)	Clean Water and Water Recycling Account
			Coastal Nonpoint Source Control Subaccount (6022)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 5	\$ —	\$ —
Deposits in Surplus Money Investment Fund	13,760	—	—
Receivables	—	—	—
Due From Other Funds	40	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Total Assets	\$ 13,805	\$ —	\$ —
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	24,999	1,133
Unreserved-Undesignated	13,805	(24,999)	(1,229)
Total Fund Balance (Deficit) – Unadjusted	13,805	—	(96)
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	96
Total Fund Balance (Deficit) – Adjusted	13,805	—	—
Total Liabilities and Fund Balance	\$ 13,805	\$ —	\$ —

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund
(Continued on next page)

Clean Water and Water Recycling Account			Flood Protection Account			
Nonpoint Source Pollution Control Subaccount (6019)	State Revolving Fund Loan Subaccount (6020)	Agriculture and Open Space Mapping Subaccount * (6004)	Flood Protection Account * (6002)	Flood Protection Corridor Subaccount (6005)	Urban Stream Restoration Subaccount (6007)	Yuba Feather Flood Protection Subaccount (6010)
\$ —	\$ 6,403	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	33	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 6,436	\$ —	\$ —	\$ —	\$ —	\$ —
\$ —	\$ —	\$ —	\$ —	\$ 18	\$ 68	\$ —
—	—	—	—	17	—	474
—	—	—	—	181	60	—
—	—	—	—	—	—	—
—	—	—	—	216	128	474
4	1,382	—	—	1,000	—	—
(4,414)	5,054	—	—	(1,123)	(689)	(525)
(4,410)	6,436	—	—	(123)	(689)	(525)
4,410	—	—	—	(93)	561	51
—	6,436	—	—	(216)	(128)	(474)
\$ —	\$ 6,436	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

Safe Drinking Water, Clean Water, Watershed Protection, and Flood
Protection Bond Fund
(Continued from previous page)

June 30, 2020
(Amounts in thousands)

	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (6001)		Water Conservation Account * (6023)	Watershed Protection Account River Protection Subaccount (6015)
ASSETS				
Cash in State Treasury and Agency Accounts	\$	9	\$	—
Deposits in Surplus Money Investment Fund		171,906		—
Receivables		—		—
Due From Other Funds		538		—
Due From Other Governments		—		—
Prepaid Expenses		—		—
Total Assets	\$	172,453	\$	—
				\$ 1
LIABILITIES				
Accounts Payable	\$	—	\$	—
Due To Other Funds		58		—
Due To Other Governments		—		—
PMIA Loans Payable		—		—
Total Liabilities		58		—
				63
FUND BALANCE				
Reserved for Unencumbered Balances of Continuing Appropriations		—		—
Unreserved-Undesignated		172,395		(3,977)
Total Fund Balance (Deficit) – Unadjusted		172,395		(3,977)
Adjustments to Fund Balance				
Reserved for Encumbrances		—		3,915
Total Fund Balance (Deficit) – Adjusted		172,395		(62)
Total Liabilities and Fund Balance	\$	172,453	\$	—
				\$ 1

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund

Watershed Protection Account		Water Supply, Reliability, and Infrastructure Account			Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	Seismic Retrofit Bond Fund of 1996
Watershed Protection Account * (6012)	Watershed Protection Subaccount (6013)	Bay-Delta Multipurpose Water Management Subaccount (6026)	Water Supply, Reliability, and Infrastructure Account (6024)	(6051)			
\$ —	\$ —	\$ —	\$ 1	\$ 2	\$ 3	\$ 1	
—	—	—	—	65,929	3,319	2,218	
—	—	—	—	48	—	—	
—	—	—	—	740	21	7	
—	—	—	—	336	—	—	
—	—	—	—	—	—	—	
\$ —	\$ —	\$ —	\$ 1	\$ 67,055	\$ 3,343	\$ 2,226	
\$ —	\$ —	\$ 857	\$ —	\$ 27,501	\$ 25	\$ —	
—	—	410	1	2,899	548	30	
—	—	857	—	25,682	431	—	
—	—	—	—	—	—	—	
—	—	2,124	1	56,082	1,004	30	
—	1,483	41,049	—	207,161	7,423	11,694	
—	(1,861)	(48,649)	—	(611,097)	(20,233)	(9,696)	
—	(378)	(7,600)	—	(403,936)	(12,810)	1,998	
—	378	5,476	—	414,909	15,149	198	
—	—	(2,124)	—	10,973	2,339	2,196	
\$ —	\$ —	\$ —	\$ 1	\$ 67,055	\$ 3,343	\$ 2,226	

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	State Clean Water and Water Conservation Fund (0737)	State Clean Water Bond Fund of 1984 (0740)	State School Facilities Fund of 1998 (0119)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 2	\$ 3
Deposits in Surplus Money Investment Fund	32	69,564	1,133
Receivables	—	—	—
Due From Other Funds	—	212	3
Due From Other Governments	—	1,718	—
Prepaid Expenses	—	—	—
Total Assets	\$ 33	\$ 71,496	\$ 1,139
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	71,539	1,726
Unreserved-Undesignated	33	(43)	(587)
Total Fund Balance (Deficit) – Unadjusted	33	71,496	1,139
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	33	71,496	1,139
Total Liabilities and Fund Balance	\$ 33	\$ 71,496	\$ 1,139

State School Facilities Fund of 2002 (6036)	State School Facilities Fund of 2004 (6044)	State School Facilities Fund of 2006 (6057)	State School Facilities Fund of 2016 (6086)	University Capital Outlay Bond Fund of 2006 (6048)	Veterans' Home Fund (0701)	Voting Modernization Fund (6032)
\$ 8	\$ 15	\$ 15	\$ 5	\$ 12	\$ —	\$ 3
13,624	15,875	51,249	808,016	22,903	6,786	1,982
—	—	—	—	—	—	—
40	46	1,288	2,353	70	21	40
—	322	2,186	—	—	—	—
—	—	—	—	—	—	—
\$ 13,672	\$ 16,258	\$ 54,738	\$ 810,374	\$ 22,985	\$ 6,807	\$ 2,025
\$ —	\$ 215	\$ —	\$ —	\$ —	\$ —	\$ —
—	3,621	3,443	818	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	3,836	3,443	818	—	—	—
11,866	22,109	187,223	4,385,566	—	7,777	19,451
(1,853)	(11,467)	(177,485)	(4,337,921)	22,985	(970)	(17,426)
10,013	10,642	9,738	47,645	22,985	6,807	2,025
3,659	1,780	41,557	761,911	—	—	—
13,672	12,422	51,295	809,556	22,985	6,807	2,025
\$ 13,672	\$ 16,258	\$ 54,738	\$ 810,374	\$ 22,985	\$ 6,807	\$ 2,025

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Water Conservation and Water Quality Bond Fund of 1986 (0744)	Water Conservation Fund of 1988 (0790)	Water Quality, Supply, and Infrastructure Improvement Fund of 2014 (6083)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1	\$ 2
Deposits in Surplus Money Investment Fund	3,332	3,747	332,080
Receivables	—	—	—
Due From Other Funds	2	12	1,944
Due From Other Governments	—	—	3
Prepaid Expenses	—	—	—
Total Assets	\$ 3,335	\$ 3,760	\$ 334,029
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 25,492
Due To Other Funds	—	—	9,807
Due To Other Governments	—	—	12,501
PMIA Loans Payable	—	—	—
Total Liabilities	—	—	47,800
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	2,602	—	3,548,137
Unreserved-Undesignated	733	3,760	(4,938,941)
Total Fund Balance (Deficit) – Unadjusted	3,335	3,760	(1,390,804)
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	1,677,033
Total Fund Balance (Deficit) – Adjusted	3,335	3,760	286,229
Total Liabilities and Fund Balance	\$ 3,335	\$ 3,760	\$ 334,029

Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031)		Total	
\$	2	\$	24,551
	8,082		2,953,151
	—		3,508
	20		106,279
	1		5,235
	—		181
\$	8,105	\$	3,092,905
\$	792	\$	288,342
	787		247,137
	500		142,274
	—		—
	2,079		677,753
	185,184		15,024,147
	(246,075)		(19,218,092)
	(60,891)		(4,193,945)
	66,917		6,609,097
	6,026		2,415,152
\$	8,105	\$	3,092,905

(Concluded)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Affordable Housing Bond Act Trust Fund of 2018 (6089)	California Border Environmental and Public Health Protection Fund (6085)	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029)
FUND BALANCE (DEFICIT), BEGINNING	\$ 4,513	\$ 114	\$ 13,436
ADDITIONS			
Operating Income	—	—	—
Income From Investments	217	—	62
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	55,040	—	9,430
Total Additions	55,257	—	9,492
DEDUCTIONS			
Operating Expenditures and Expenses	109,160	—	18,637
Transfers To Other Funds	1,678	—	271
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(1,042)
Total Deductions	110,838	—	17,866
FUND BALANCE (DEFICIT), ENDING	\$ (51,068) *	\$ 114	\$ 5,062

* Fund deficit is due to large local assistance expenditures.

California Community College Capital Outlay Bond Fund of 2006 (6049)	California Community College Capital Outlay Bond Fund of 2016 (6087)	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund (6088)	California Ocean Protection Trust Fund (6076)	California Public Library Construction and Renovation Fund (6000)	California Safe Drinking Water Fund (0707)	California Safe Drinking Water Fund of 1988 (0793)
\$ 94,337	\$ 9,318	\$ 27,250	\$ 13,363	\$ 1,851	\$ 2,563	\$ 4,770
—	—	—	7,388	—	—	—
1,527	482	135	—	32	463	315
—	—	—	—	—	—	—
—	—	—	4,381	—	—	1,315
—	(39)	—	—	—	(270)	—
—	122,641	83,055	—	—	2,602	1,070
<u>1,527</u>	<u>123,084</u>	<u>83,190</u>	<u>11,769</u>	<u>32</u>	<u>2,795</u>	<u>2,700</u>
38,810	13,855	63,990	6,367	3	3,255	3,595
—	—	—	2,804	—	1,315	—
—	—	—	—	—	—	—
(4,283)	13,780	8,322	498	—	—	6
<u>34,527</u>	<u>27,635</u>	<u>72,312</u>	<u>9,669</u>	<u>3</u>	<u>4,570</u>	<u>3,601</u>
<u>\$ 61,337</u>	<u>\$ 104,767</u>	<u>\$ 38,128</u>	<u>\$ 15,463</u>	<u>\$ 1,880</u>	<u>\$ 788</u>	<u>\$ 3,869</u>

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	California Stem Cell Research and Cures Fund (6047)	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)	Children's Hospital Bond Act Fund (6079)
FUND BALANCE (DEFICIT), BEGINNING	\$ 74,775	\$ 2,762	\$ 69,453
ADDITIONS			
Operating Income	3,485	—	—
Income From Investments	8,683	47	608
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(3)	—	—
Other Additions	137,289	—	63,510
Total Additions	149,454	47	64,118
DEDUCTIONS			
Operating Expenditures and Expenses	153,054	1,808	129,239
Transfers To Other Funds	—	—	3
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(1,690)	—
Total Deductions	153,054	118	129,242
FUND BALANCE (DEFICIT), ENDING	\$ 71,175	\$ 2,691	\$ 4,329

Children's Hospital Bond Act Fund of 2018 (6090)	Children's Hospital Fund (6046)	Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 (0764)	Disaster Preparedness and Flood Prevention Bond Fund of 2006 (6052)	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 (0768)	Fish and Wildlife Habitat Enhancement Fund (0748)
\$ 236	\$ 50,547	\$ 14,133	\$ —	\$ (9,593)	\$ 587	\$ 569
—	—	—	—	2	—	—
—	33	225	1	924	—	—
—	—	—	—	—	—	—
—	3	—	—	—	—	—
(1)	(86)	—	1	(162)	—	—
9,960	—	—	12	421,437	—	—
9,959	(50)	225	14	422,201	—	—
299	49,908	4,534	—	363,778	—	434
—	—	—	14	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	(100)
299	49,908	4,534	14	363,778	—	334
\$ 9,896	\$ 589	\$ 9,824	\$ —	\$ 48,830	\$ 587	\$ 235

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of June 1990 (0791)	Higher Education Capital Outlay Bond Fund of 1992 (0705)	Higher Education Capital Outlay Bond Fund of 1996 (0658)
FUND BALANCE (DEFICIT), BEGINNING	\$ 15	\$ 70	\$ 764
ADDITIONS			
Operating Income	—	—	—
Income From Investments	1	1	4
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	1	1	4
DEDUCTIONS			
Operating Expenditures and Expenses	—	—	3
Transfers To Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(19)
Total Deductions	—	—	(16)
FUND BALANCE (DEFICIT), ENDING	\$ 16	\$ 71	\$ 784

Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund
of 2006
(Continued on next page)

California Ports Infrastructure, Security, and Air
Quality Improvement Account

Higher Education Capital Outlay Bond Fund of 1998 (0574)	Higher Education Capital Outlay Bond Fund of 2002 (6028)	Higher Education Capital Outlay Bond Fund of 2004 (6041)	High-Speed Passenger Train Bond Fund (6043)	California Ports Infrastructure, Security, and Air Quality Improvement Account (6054)	Trade Corridors Improvement Fund (6056)	Corridor Mobility Improvement Account (6055)
\$ 601	\$ 2,628	\$ 13,811	\$ 671,088	\$ —	\$ —	\$ —
—	—	—	10	—	—	—
29	46	242	9,945	—	—	—
—	—	—	—	—	—	—
—	—	—	—	57,454	40,352	33,270
—	—	—	(55)	—	—	—
—	—	—	405,354	—	—	—
<u>29</u>	<u>46</u>	<u>242</u>	<u>415,254</u>	<u>57,454</u>	<u>40,352</u>	<u>33,270</u>
101	17	1,010	965,397	18,238	40,383	33,465
—	—	—	283	40,368	—	—
—	—	—	—	—	—	—
(1,159)	—	218	47	(1,152)	(31)	(195)
<u>(1,058)</u>	<u>17</u>	<u>1,228</u>	<u>965,727</u>	<u>57,454</u>	<u>40,352</u>	<u>33,270</u>
<u>\$ 1,688</u>	<u>\$ 2,657</u>	<u>\$ 12,825</u>	<u>\$ 120,615</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund
of 2006

(Continued from previous page)

Year Ended June 30, 2020

(Amounts in thousands)

	Highway-Railroad Crossing Safety Account (6063)	Highway Safety, Rehabilitation, and Preservation Account (6064)	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6053)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ 76,188
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	—	1,004
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	1,400	23,739	25,288
Prior Year Revenue Adjustments	—	—	(15)
Other Additions	—	—	92,140
Total Additions	1,400	23,739	118,417
DEDUCTIONS			
Operating Expenditures and Expenses	1,400	23,810	4,489
Transfers To Other Funds	—	—	155,677
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(71)	—
Total Deductions	1,400	23,739	160,166
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ 34,439

Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006

Local Bridge Seismic Retrofit Account (6062)	Public Transportation Modernization, Improvement and Service Enhancement Account (6059)	State-Local Partnership Program Account (6060)	State Route 99 Account (6072)	Transit System Safety, Security, and Disaster Response Account (6061)	Transportation Facilities Account (6058)	Housing and Emergency Shelter Trust Fund (6037)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 21,912
—	—	—	—	—	—	—
—	—	—	—	—	—	348
4,298	11,761	10,317	13,446	—	—	—
—	—	—	—	—	—	(14)
—	—	—	—	—	—	—
4,298	11,761	10,317	13,446	—	—	334
4,298	11,761	10,317	13,513	171	(23,318)	2,337
—	—	—	—	1,966	23,323	—
—	—	—	—	—	—	—
—	—	—	(67)	(2,137)	(5)	—
4,298	11,761	10,317	13,446	—	—	2,337
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 19,909

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Housing and Emergency Shelter Trust Fund of 2006

Year Ended June 30, 2020
(Amounts in thousands)

Affordable Housing Account

	Affordable Housing Account (6067)	Affordable Housing Innovation Fund (6068)	Housing and Emergency Shelter Trust Fund of 2006 (6066)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ (81,679)
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	—	511
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	11,217	139	51,351
Prior Year Revenue Adjustments	—	—	(146)
Other Additions	—	—	13,550
Total Additions	11,217	139	65,266
DEDUCTIONS			
Operating Expenditures and Expenses	(23,496)	(1,065)	70
Transfers To Other Funds	34,713	1,200	15,777
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	11,217	135	15,847
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 4	\$ (32,260)

				Housing Rehabilitation Loan Fund		
Housing Urban- Suburban-and-Rural Parks Account (6071)	Regional Planning, Housing, and Infill Incentive Account (6069)	Transit-Oriented Development Account (6070)	Housing for Veterans Fund (6082)	California Earthquake Safety and Housing Rehabilitation Account (0788)	Lake Tahoe Acquisitions Fund (0720)	No Place Like Home Fund (6084)
\$ 140	\$ 86,647	\$ —	\$ 20,614	\$ 2,951	\$ 392	\$ 448
—	—	—	—	—	—	—
—	—	—	405	—	—	3,278
—	—	—	—	—	—	—
7	3,303	3,990	—	—	—	—
—	—	—	—	—	—	—
—	—	—	38,360	—	—	491,148
<u>7</u>	<u>3,303</u>	<u>3,990</u>	<u>38,765</u>	<u>—</u>	<u>—</u>	<u>494,426</u>
134	33,041	(12,278)	59,247	(15)	33	210,651
370	—	16,268	—	—	—	5,011
—	—	—	—	—	—	—
(363)	1,107	—	(10,693)	—	—	(27)
<u>141</u>	<u>34,148</u>	<u>3,990</u>	<u>48,554</u>	<u>(15)</u>	<u>33</u>	<u>215,635</u>
<u>\$ 6</u>	<u>\$ 55,802</u>	<u>\$ —</u>	<u>\$ 10,825</u>	<u>\$ 2,966</u>	<u>\$ 359</u>	<u>\$ 279,239</u>

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Passenger Rail Bond Fund of 1990 (0756)	Prison Construction Fund of 1988 (0747)	Prison Construction Fund of 1990 (0751)
FUND BALANCE (DEFICIT), BEGINNING	\$ 87	\$ 26	\$ 567
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	—	10
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	—	10
DEDUCTIONS			
Operating Expenditures and Expenses	12	—	—
Transfers To Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	12	—	—
FUND BALANCE (DEFICIT), ENDING	\$ 75	\$ 26	\$ 577

* This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.

Safe, Clean, Reliable Water Supply Fund
(Continued on next page)

Clean Water and Water Recycling Account						Delta Improvement Account
Roberti Affordable Housing Fund (0714)	Bay-Delta Ecosystem Restoration Account (0546)	Clean Water and Water Recycling Account (0416)	Drainage Management Subaccount (0422)	Seawater Intrusion Control Subaccount (0424)	Water Recycling Subaccount (0419)	Bay-Delta Agreement Subaccount * (0405)
\$ 11,957	\$ —	\$ —	\$ —	\$ 24,196	\$ 42,427	\$ —
—	—	—	—	—	—	—
—	—	—	7	517	972	—
—	—	—	—	—	—	—
—	362	4,709	159	—	378	—
—	—	—	4	—	(11)	—
—	—	—	394	74	1,226	—
—	362	4,709	564	591	2,565	—
559	362	—	564	—	1,070	—
—	—	4,709	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	(6)	—
559	362	4,709	564	—	1,064	—
\$ 11,398	\$ —	\$ —	\$ —	\$ 24,787	\$ 43,928	\$ —

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2020
(Amounts in thousands)

	Safe, Clean, Reliable Water Supply Fund (Continued from previous page)	Water Supply Reliability Account	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund
	Safe, Clean, Reliable Water Supply Fund (0402)	Local Projects Subaccount (0543)	Clean Water and Water Recycling Account
	Safe, Clean, Reliable Water Supply Fund (0402)	Local Projects Subaccount (0543)	Coastal Nonpoint Source Control Subaccount * (6022)
FUND BALANCE (DEFICIT), BEGINNING	\$ 13,963	\$ —	\$ —
ADDITIONS			
Operating Income	—	—	—
Income From Investments	224	23	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	927	—
Total Additions	224	950	—
DEDUCTIONS			
Operating Expenditures and Expenses	20	950	—
Transfers To Other Funds	362	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	382	950	—
FUND BALANCE (DEFICIT), ENDING	\$ 13,805	\$ —	\$ —

* This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.

Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund
(Continued on next page)

Clean Water and Water Recycling Account			Flood Protection Account			
Nonpoint Source Pollution Control Subaccount (6019)	State Revolving Fund Loan Subaccount (6020)	Agriculture and Open Space Mapping Subaccount (6004)	Flood Protection Account (6002)	Flood Protection Corridor Subaccount (6005)	Urban Stream Restoration Subaccount (6007)	Yuba Feather Flood Protection Subaccount (6010)
\$ —	\$ 6,021	\$ (186)	\$ —	\$ (108)	\$ (59)	\$ (585)
—	—	—	—	—	—	—
—	37	—	—	—	—	—
—	—	—	—	—	—	—
4,346	—	138	559	190	125	106
—	14	—	—	—	—	—
—	364	—	—	—	—	—
4,346	415	138	559	190	125	106
4,346	—	—	—	298	194	(5)
—	—	—	559	—	—	—
—	—	—	—	—	—	—
—	—	(48)	—	—	—	—
4,346	—	(48)	559	298	194	(5)
\$ —	\$ 6,436	\$ —	\$ —	\$ (216)	\$ (128)	\$ (474)

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Safe Drinking Water, Clean Water, Watershed Protection, and Flood
Protection Bond Fund
(Continued from previous page)

Year Ended June 30, 2020
(Amounts in thousands)

	Watershed Protection Account		
	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (6001)	Water Conservation Account (6023)	River Protection Subaccount (6015)
FUND BALANCE (DEFICIT), BEGINNING	\$ 180,125	\$ —	\$ (55)
ADDITIONS			
Operating Income	—	—	—
Income From Investments	3,037	280	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	1,052
Prior Year Revenue Adjustments	(1)	—	—
Other Additions	—	2,972	—
Total Additions	3,036	3,252	1,052
DEDUCTIONS			
Operating Expenditures and Expenses	258	—	1,059
Transfers To Other Funds	10,508	3,252	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	10,766	3,252	1,059
FUND BALANCE (DEFICIT), ENDING	\$ 172,395	\$ —	\$ (62)

Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund

Watershed Protection Account		Water Supply, Reliability, and Infrastructure Account		Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (0005)	Seismic Retrofit Bond Fund of 1996 (0653)
Watershed Protection Account (6012)	Watershed Protection Subaccount (6013)	Bay-Delta Multipurpose Water Management Subaccount (6026)	Water Supply, Reliability, and Infrastructure Account (6024)			
\$ —	\$ —	\$ (287)	\$ —	\$ 18,645	\$ 7,054	\$ 2,312
—	—	—	—	22	1	—
—	—	—	—	1,057	33	39
—	—	—	—	—	—	—
1,258	1,239	6,201	6,202	—	—	—
—	—	—	—	25	(21)	—
—	—	—	—	227,665	2,965	—
<u>1,258</u>	<u>1,239</u>	<u>6,201</u>	<u>6,202</u>	<u>228,769</u>	<u>2,978</u>	<u>39</u>
—	1,239	8,038	—	235,063	7,736	155
1,258	—	—	6,202	4,421	—	—
—	—	—	—	—	—	—
—	—	—	—	(3,043)	(43)	—
<u>1,258</u>	<u>1,239</u>	<u>8,038</u>	<u>6,202</u>	<u>236,441</u>	<u>7,693</u>	<u>155</u>
<u>\$ —</u>	<u>\$ —</u>	<u>\$ (2,124)</u>	<u>\$ —</u>	<u>\$ 10,973</u>	<u>\$ 2,339</u>	<u>\$ 2,196</u>

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	State Clean Water and Water Conservation Fund (0737)	State Clean Water Bond Fund of 1984 (0740)	State School Facilities Fund of 1998 (0119)
FUND BALANCE (DEFICIT), BEGINNING	\$ 33	\$ 68,528	\$ 1,107
ADDITIONS			
Operating Income	—	—	—
Income From Investments	2	1,393	22
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	(3)
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	1,575	—
Total Additions	2	2,968	19
DEDUCTIONS			
Operating Expenditures and Expenses	2	—	(13)
Transfers To Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	2	—	(13)
FUND BALANCE (DEFICIT), ENDING	\$ 33	\$ 71,496	\$ 1,139

State School Facilities Fund of 2002 (6036)	State School Facilities Fund of 2004 (6044)	State School Facilities Fund of 2006 (6057)	State School Facilities Fund of 2016 (6086)	University Capital Outlay Bond Fund of 2006 (6048)	Veterans' Home Fund (0701)	Voting Modernization Fund (6032)
\$ 9,525	\$ 16,078	\$ 52,161	\$ 172,439	\$ 22,616	\$ 6,771	\$ 5,925
—	—	—	—	—	—	—
808	1,828	2,559	6,297	375	115	69
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	(15)	(1)	(4)	—	(7)
—	6,040	—	1,490,448	—	—	47,375
808	7,868	2,544	1,496,744	371	115	47,437
(3,339)	11,305	3,414	859,627	2	79	51,337
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	219	(4)	—	—	—	—
(3,339)	11,524	3,410	859,627	2	79	51,337
\$ 13,672	\$ 12,422	\$ 51,295	\$ 809,556	\$ 22,985	\$ 6,807	\$ 2,025

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Water Conservation and Water Quality Bond Fund of 1986 (0744)	Water Conservation Fund of 1988 (0790)	Water Quality, Supply, and Infrastructure Improvement Fund of 2014 (6083)
FUND BALANCE (DEFICIT), BEGINNING	\$ 3,446	\$ 3,694	\$ 216,524
ADDITIONS			
Operating Income	—	—	3
Income From Investments	59	96	3,301
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	8	—	(398)
Other Additions	378	230	522,186
Total Additions	445	326	525,092
DEDUCTIONS			
Operating Expenditures and Expenses	397	260	482,529
Transfers To Other Funds	159	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(27,142)
Total Deductions	556	260	455,387
FUND BALANCE (DEFICIT), ENDING	\$ 3,335	\$ 3,760	\$ 286,229

Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031)		Total	
\$	12,722	\$	2,089,243
	69		10,980
	178		52,906
	—		—
	—		324,052
	—		(1,197)
	9,895		4,261,312
	10,142		4,648,053
	4,280		4,006,238
	—		332,471
	—		—
	12,558		(16,565)
	16,838		4,322,144
\$	6,026	\$	2,415,152

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**Trust and
Agency
Funds –
Federal**

Nongovernmental Cost Funds Trust and Agency Funds – Federal Balance Sheet

June 30, 2020

(Amounts in thousands)

	Administration Account (0625)	Consolidated Work Program Fund (0869)	Coronavirus Relief Fund (8505)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 23,398	\$ 1
Deposits in Surplus Money Investment Fund	—	—	9,525,564
Amount on Deposit with U.S. Treasury	—	—	—
Receivables	—	—	—
Due From Other Funds	1,637	47,651	23,101
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,637	\$ 71,049	\$ 9,548,666
LIABILITIES			
Accounts Payable	\$ 467	\$ 61,940	\$ —
Due To Other Funds	1,170	8,670	746,457
Due To Other Governments	—	182	—
Advance Collections	—	—	—
Advances From Other Funds	—	—	—
Other Liabilities	—	—	—
Total Liabilities	1,637	70,792	746,457
FUND BALANCE			
Unreserved-Undesignated	—	257	8,802,209
Total Fund Balance (Deficit)	—	257	8,802,209
Total Liabilities and Fund Balance	\$ 1,637	\$ 71,049	\$ 9,548,666

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

Federal Trust Fund						
Demonstration Disproportionate Share Hospital Fund * (7502)	Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)	Health Care Support Fund * (7503)	Katz Schoolbus Fund (0854)	Lake Tahoe Assistance Fund (0864)	Military Department Workers' Compensation Fund (8504)
\$ —	\$ 332,749	\$ 1	\$ —	\$ 1	\$ 87	\$ 3,390
—	—	4,791	—	42	—	—
—	—	—	—	—	—	—
—	159	—	—	—	—	—
—	1,700,418	16	—	—	—	621
—	18,352,773	—	—	—	—	—
—	60,998	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 20,447,097	\$ 4,808	\$ —	\$ 43	\$ 87	\$ 4,011
\$ —	\$ 5,999,527	\$ 4,193	\$ —	\$ —	\$ —	\$ —
—	2,981,603	—	—	—	—	57
—	11,364,779	—	—	—	—	—
—	99,763	—	—	—	—	—
—	—	—	—	—	—	—
—	1,425	—	—	—	—	—
—	20,447,097	4,193	—	—	—	57
—	—	615	—	43	87	3,954
—	—	615	—	43	87	3,954
\$ —	\$ 20,447,097	\$ 4,808	\$ —	\$ 43	\$ 87	\$ 4,011

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Federal Balance Sheet

June 30, 2020
(Amounts in thousands)

Safe Drinking
Water State
Revolving Fund

	Recreational Trails Fund (0858)	Revolving Loans Fund (7505)	Public Water System Fund (7500)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 232	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	—	2,649	—
Amount on Deposit with U.S. Treasury	—	—	—
Receivables	—	—	—
Due From Other Funds	—	8	3,772
Due From Other Governments	7,051	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 7,283	\$ 2,658	\$ 3,772
LIABILITIES			
Accounts Payable	\$ 57	\$ —	\$ 600
Due To Other Funds	222	—	3,172
Due To Other Governments	7,004	—	—
Advance Collections	—	—	—
Advances From Other Funds	—	—	—
Other Liabilities	—	—	—
Total Liabilities	7,283	—	3,772
FUND BALANCE			
Unreserved-Undesignated	—	2,658	—
Total Fund Balance (Deficit)	—	2,658	—
Total Liabilities and Fund Balance	\$ 7,283	\$ 2,658	\$ 3,772

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

Small System Technical Assistance Account (0628)	State Child Care Capital Outlay Fund * (0863)	Unemployment Administration Fund (0870)	Unemployment Fund (0871)	United States Flood Control Receipts Fund * (0874)	United States Forest Reserve Fund * (0878)	United States Grazing Fees Fund * (0882)
\$ 82	\$ —	\$ 22,132	\$ 329,339	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	374,933	—	—	—
—	—	5,560	1,053,824	—	—	—
304	—	40,423	141,273	—	—	—
—	—	114	99,970	—	—	—
—	—	4,598	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	2,858	—	—	—
—	—	—	122,566	—	—	—
—	—	—	(125,424)	—	—	—
—	—	1	—	—	—	—
\$ 386	\$ —	\$ 72,828	\$ 1,999,339	\$ —	\$ —	\$ —
\$ 41	\$ —	\$ 81,970	\$ 173,563	\$ —	\$ —	\$ —
345	—	141,087	1,912,532	—	—	—
—	—	1,608	5,866	—	—	—
—	—	—	—	—	—	—
—	—	7,863	—	—	—	—
—	—	14,472	126,555	—	—	—
386	—	247,000	2,218,516	—	—	—
—	—	(174,172)	(219,177)	—	—	—
—	—	(174,172)	(219,177)	—	—	—
\$ 386	\$ —	\$ 72,828	\$ 1,999,339	\$ —	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Federal Balance Sheet

June 30, 2020

(Amounts in thousands)

	Water System Reliability Account (0626)	Total
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 1	711,414
Deposits in Surplus Money Investment Fund	—	9,533,046
Amount on Deposit with U.S. Treasury	—	374,933
Receivables	—	1,059,543
Due From Other Funds	6,706	1,965,930
Due From Other Governments	—	18,459,908
Prepaid Expenses	—	65,596
Advances and Loans Receivable	—	—
Interfund Loans Receivable	—	—
Tangible Assets	—	2,858
Intangible Assets	—	122,566
Investment in Capital Assets	—	(125,424)
Other Assets	—	1
Total Assets	\$ 6,707	\$ 32,170,371
LIABILITIES		
Accounts Payable	\$ 3,534	6,325,892
Due To Other Funds	3,173	5,798,488
Due To Other Governments	—	11,379,439
Advance Collections	—	99,763
Advances From Other Funds	—	7,863
Other Liabilities	—	142,452
Total Liabilities	6,707	23,753,897
FUND BALANCE		
Unreserved-Undesignated	—	8,416,474
Total Fund Balance (Deficit)	—	8,416,474
Total Liabilities and Fund Balance	\$ 6,707	\$ 32,170,371

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Nongovernmental Cost Funds Trust and Agency Funds – Federal Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Administration Account (0625)	Consolidated Work Program Fund (0869)	Coronavirus Relief Fund (8505)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 257	\$ —
ADDITIONS			
Operating Income	3,561	—	9,548,666
Receipts From Federal Government	—	—	—
Income From Investments	—	—	—
Transfers From Other Funds	—	433,068	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	3,561	433,068	9,548,666
DEDUCTIONS			
Operating Expenditures and Expenses	3,561	433,068	—
Transfers To Other Funds	—	—	746,457
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	3,561	433,068	746,457
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 257	\$ 8,802,209

* This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.

Federal Trust Fund						
Demonstration Disproportionate Share Hospital Fund (7502)	Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)	Health Care Support Fund (7503)	Katz Schoolbus Fund (0854)	Lake Tahoe Assistance Fund * (0864)	Military Department Workers' Compensation Fund (8504)
\$ —	\$ —	\$ 693	\$ —	\$ 42	\$ 87	\$ 3,901
—	4,625,009	104	—	1	—	—
—	88,829,926	—	—	—	—	—
—	—	—	—	—	—	—
233,167	43,163,015	—	495	—	—	358
—	(192)	—	—	—	—	—
—	—	—	—	—	—	—
—	—	221	—	—	—	—
233,167	136,617,758	325	495	1	—	358
233,167	92,097,643	403	495	—	—	305
—	44,520,574	—	—	—	—	—
—	(459)	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
233,167	136,617,758	403	495	—	—	305
\$ —	\$ —	\$ 615	\$ —	\$ 43	\$ 87	\$ 3,954

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Federal Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

Safe Drinking
Water State
Revolving Fund

	Recreational Trails Fund (0858)	Revolving Loans Fund (7505)	Public Water System Fund (7500)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 1,797	\$ —
ADDITIONS			
Operating Income	3,134	61	8,863
Receipts From Federal Government	—	—	—
Income From Investments	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	800	—
Total Additions	3,134	861	8,863
DEDUCTIONS			
Operating Expenditures and Expenses	3,134	—	8,863
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	3,134	—	8,863
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 2,658	\$ —

* Fund deficit is due to COVID-19 resulting in millions of unemployed Californians.

Small System Technical Assistance Account (0628)	State Child Care Capital Outlay Fund (0863)	Unemployment Administration Fund (0870)	Unemployment Fund (0871)	United States Flood Control Receipts Fund (0874)	United States Forest Reserve Fund (0878)	United States Grazing Fees Fund (0882)
\$ —	\$ 296	\$ 30,786	\$ 4,471,671	\$ —	\$ —	\$ —
1,051	—	10,413	6,069,483	200	26,162	56
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	468,449	74,247,994	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,051	—	478,862	80,317,477	200	26,162	56
1,051	—	683,844	43,310,751	200	26,162	56
—	296	—	41,697,574	—	—	—
—	—	(24)	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,051	296	683,820	85,008,325	200	26,162	56
\$ —	\$ —	\$ (174,172)*	\$ (219,177)*	\$ —	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Federal Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Water System Reliability Account (0626)	Total
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 4,509,530
ADDITIONS		
Operating Income	11,046	20,307,810
Receipts From Federal Government	—	88,829,926
Income From Investments	—	—
Transfers From Other Funds	—	118,546,546
Prior Year Revenue Adjustments	—	(192)
Prior Year Surplus Adjustments	—	—
Other Additions	—	1,021
Total Additions	<u>11,046</u>	<u>227,685,111</u>
DEDUCTIONS		
Operating Expenditures and Expenses	11,046	136,813,749
Transfers To Other Funds	—	86,964,901
Adjustments to Prior Year Appropriation Expenditures	—	(483)
Prior Year Surplus Adjustments	—	—
Other Deductions	—	—
Total Deductions	<u>11,046</u>	<u>223,778,167</u>
FUND BALANCE (DEFICIT), ENDING	<u>\$ —</u>	<u>8,416,474</u>

(Concluded)



**Public Service
Enterprise
Funds**

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2020

(Amounts in thousands)

	California Alternative Energy Authority Fund (9332)	California Housing Finance Fund (0501)	California Infrastructure and Economic Development Bank Fund (0649)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 12	\$ 70,502	\$ 173
Deposits in Surplus Money Investment Fund	6,068	934,233	9,024
Receivables	925	80,812	—
Due From Other Funds	111	3,569	88
Due From Other Governments	—	—	—
Prepaid Expenses	2	467	—
Inventory	—	—	—
Investments	—	265,461	—
Advances and Loans Receivable	—	2,280,758	—
Interfund Loans Receivable	—	—	—
Tangible Assets	—	599	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	7,102	—
Total Assets	\$ 7,118	\$ 3,643,503	\$ 9,285
LIABILITIES			
Accounts Payable	\$ 335	\$ 112,575	\$ 209
Benefits Payable	—	—	—
Due To Other Funds	186	132,226	1,144
Due To Other Governments	—	—	—
Accrued Interest Payable	—	16,128	—
Dividends Payable	—	—	—
Advance Collections	400	1,112	—
Deposits	—	228,813	100
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	213,372	—
Bonds Payable	—	721,768	—
Other Liabilities	4	26,981	—
Total Liabilities	925	1,452,975	1,453
FUND BALANCE			
Unreserved-Undesignated	6,193	2,190,528	7,832
Total Fund Balance (Deficit)	6,193	2,190,528	7,832
Total Liabilities and Fund Balance	\$ 7,118	\$ 3,643,503	\$ 9,285

California Infrastructure Guarantee Trust Fund (9328)	California School Finance Authority Fund (0526)	California Water Resources Development Bond Fund (0502)	Central Valley Water Project Construction Fund (0506)	Central Valley Water Project Revenue Fund (0507)	Child Care Facilities Revolving Fund (0620)	Clean and Renewable Energy Business Financing Revolving Loan Fund (9330)
\$ 1	\$ 2	\$ 7,722	\$ 328	\$ 34,509	\$ 18,605	\$ —
26,258	1,392	383,782	183,973	334,252	—	933
—	194	83,889	38,832	2,240	440	—
84	305	4,809	2,919	1,136	—	3
—	—	12	—	—	482	—
—	2	—	—	—	—	—
—	—	4,893	—	—	—	—
—	—	—	358,635	50,660	—	—
—	—	73,885	42,940	—	—	—
—	—	—	—	—	—	—
—	—	969,969	4,666,495	—	5,913	—
—	—	111,712	5,795	—	—	—
—	—	—	—	—	(5,913)	—
—	—	—	—	—	—	—
—	—	—	—	3,700,923	—	—
—	—	—	—	141,831	—	—
\$ 26,343	\$ 1,895	\$ 1,640,673	\$ 5,299,917	\$ 4,265,551	\$ 19,527	\$ 936
\$ —	\$ 13	\$ 38,783	\$ 37,288	\$ 1,065	\$ 3,093	\$ 385
—	—	185	—	—	—	—
—	187	84,846	19,431	186	—	—
—	—	53	1	—	1,946	—
—	—	186	—	10,275	—	—
—	—	—	—	—	—	—
—	—	119,462	25,877	242,417	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	10,685	—	3,856,718	—	—
—	—	255,034	649,195	—	—	—
—	200	509,234	731,792	4,110,661	5,039	385
26,343	1,695	1,131,439	4,568,125	154,890	14,488	551
26,343	1,695	1,131,439	4,568,125	154,890	14,488	551
\$ 26,343	\$ 1,895	\$ 1,640,673	\$ 5,299,917	\$ 4,265,551	\$ 19,527	\$ 936

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2020

(Amounts in thousands)

	Department of Water Resources Charge Fund (9333)	Department of Water Resources Electric Power Fund (3100)	Employment Training Fund (0514)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 7,704	\$ 305,571	\$ 35
Deposits in Surplus Money Investment Fund	—	1,080,071	69,664
Receivables	—	104,321	10,626
Due From Other Funds	—	4,040	683
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	550
Interfund Loans Receivable	—	—	—
Tangible Assets	—	1	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	19,012	—
Total Assets	\$ 7,704	\$ 1,513,016	\$ 81,558
LIABILITIES			
Accounts Payable	\$ 516	\$ 1,276	\$ 18,820
Benefits Payable	—	—	—
Due To Other Funds	303	464	4,228
Due To Other Governments	—	—	—
Accrued Interest Payable	—	9,725	—
Dividends Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	47	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	1,492,210	—
Other Liabilities	—	9,294	556
Total Liabilities	819	1,513,016	23,604
FUND BALANCE			
Unreserved-Undesignated	6,885	—	57,954
Total Fund Balance (Deficit)	6,885	—	57,954
Total Liabilities and Fund Balance	\$ 7,704	\$ 1,513,016	\$ 81,558

* This fund has no activity in Balance Sheet; However, activity is reported in the Statement of Operations.

Harbors and Watercraft Revolving Fund (0516)	Health Facility Construction Loan Insurance Fund (0518)	High-Speed Rail Property Fund (9331)	Los Angeles State Building Authority Fund * (0524)	Mobilehome Park Purchase Fund (0530)	Oakland State Building Authority Fund (0539)	Pooled Self- Insurance Fund (8062)
\$ 2	\$ —	\$ —	\$ —	\$ —	\$ 2	\$ 773
109,801	163,825	9,203	—	54,054	5,034	25,290
1	—	147	—	129	—	2,501
8,929	522	29	—	634	16	75
9,572	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	40,301	—	—	—	24,771	—
—	—	—	—	—	—	—
—	844	—	—	—	—	—
—	121	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	302	—
\$ 128,305	\$ 205,613	\$ 9,379	\$ —	\$ 54,817	\$ 30,125	\$ 28,639
\$ 8,961	\$ 161	\$ 37	\$ —	\$ 1,327	\$ —	\$ 3,025
—	—	—	—	—	—	—
5,690	1,149	9	—	4	—	3,129
24,576	—	1	—	12	—	—
—	—	—	—	—	114	—
—	—	—	—	—	—	—
—	—	54	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	28,988	—
—	21,636	—	—	—	69	—
39,227	22,946	101	—	1,343	29,171	6,154
89,078	182,667	9,278	—	53,474	954	22,485
89,078	182,667	9,278	—	53,474	954	22,485
\$ 128,305	\$ 205,613	\$ 9,379	\$ —	\$ 54,817	\$ 30,125	\$ 28,639

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2020

(Amounts in thousands)

	Riverside County Public Financing Authority Fund (0561)	San Bernardino State Building Authority Fund (0541)	San Francisco State Building Fund (0538)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	969	1,331	10,020
Receivables	—	—	—
Due From Other Funds	3	4	32
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	1,748	2,293	29,574
Interfund Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	1	—	777
Total Assets	\$ 2,722	\$ 3,628	\$ 40,404
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Benefits Payable	—	—	—
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
Accrued Interest Payable	35	44	152
Dividends Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	2,646	3,506	38,885
Other Liabilities	18	26	137
Total Liabilities	2,699	3,576	39,174
FUND BALANCE			
Unreserved-Undesignated	23	52	1,230
Total Fund Balance (Deficit)	23	52	1,230
Total Liabilities and Fund Balance	\$ 2,722	\$ 3,628	\$ 40,404

State Coastal Conservancy Fund (0565)	State Compensation Insurance Fund (0512)	State Lottery Fund (0562)	State University and College Funds (0505, 0573, 0575, 0576, 0578, 0580, 0581, and 0583)	Subsequent Injuries Benefits Trust Fund (0016)	Tahoe Conservancy Fund (0568)	Unemployment Compensation Disability Fund (0588)
\$ 45,522	\$ 33,353	\$ 7,592	\$ 48	\$ 2,328	\$ 2,074	\$ 68,756
—	33,271	401,330	1,295,522	—	—	3,090,758
7	296,004	504,271	90	—	—	214,748
947	499	2,090	53,844	60,057	—	98,699
14	104,265	—	—	—	—	—
—	—	69,886	—	—	—	—
—	—	12,883	—	—	—	—
—	20,208,833	907,287	205,347	—	—	—
—	—	—	—	—	—	5,223
—	—	—	—	—	—	—
—	297,363	214,520	4,629,247	—	—	18,455
—	1,640	—	—	—	—	121,552
—	—	—	(4,629,247)	—	—	(140,007)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	424	—	—	—	—
\$ 46,490	\$ 20,975,228	\$ 2,120,283	\$ 1,554,851	\$ 62,385	\$ 2,074	\$ 3,478,184
\$ 340	\$ 550,301	\$ 1,389,601	\$ 23,880	\$ —	\$ 113	\$ 122,564
—	825,340	—	—	—	—	—
181	16,608	351,993	38,452	—	57	20,802
30	1,091	—	—	—	154	—
—	715	—	38,315	—	—	—
—	160,000	—	—	—	—	—
—	129,397	2,302	—	—	—	—
—	73,704	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	12,722,846	376,387	—	—	—	9,996
551	14,480,002	2,120,283	100,647	—	324	153,362
45,939	6,495,226	—	1,454,204	62,385	1,750	3,324,822
45,939	6,495,226	—	1,454,204	62,385	1,750	3,324,822
\$ 46,490	\$ 20,975,228	\$ 2,120,283	\$ 1,554,851	\$ 62,385	\$ 2,074	\$ 3,478,184

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2020
(Amounts in thousands)

	Uninsured Employers' Fund		
	Uninsured Employers Benefits Trust Fund (0571)	Veterans' Debenture Revenue Fund (0590)	Veterans' Farm and Home Building Fund of 1943 (0592)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 39,297	\$ 2	\$ 30,079
Deposits in Surplus Money Investment Fund	—	12,296	195,480
Receivables	5,246	—	37,197
Due From Other Funds	157	38	3,853
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	1,122
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	1,014,364
Interfund Loans Receivable	—	—	—
Tangible Assets	—	—	444
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	6,406
Total Assets	\$ 44,700	\$ 12,336	\$ 1,288,945
LIABILITIES			
Accounts Payable	\$ 83	\$ —	\$ 2,709
Benefits Payable	—	—	5,801
Due To Other Funds	307	38	3,928
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	3,137
Dividends Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	9,530
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	2,345	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	1,152,543
Other Liabilities	—	—	42,106
Total Liabilities	390	2,383	1,219,754
FUND BALANCE			
Unreserved-Undesignated	44,310	9,953	69,191
Total Fund Balance (Deficit)	44,310	9,953	69,191
Total Liabilities and Fund Balance	\$ 44,700	\$ 12,336	\$ 1,288,945

<u>Total</u>	
\$	674,994
	8,437,834
	1,382,620
	248,175
	114,345
	71,479
	17,776
	21,996,223
	3,516,407
	—
	10,803,850
	240,820
	(4,775,167)
	—
	3,700,923
	175,855
\$	<u>46,606,134</u>
	2,317,460
	831,326
	685,548
	27,864
	78,826
	160,000
	521,021
	312,194
	—
	2,345
	213,372
	7,307,949
	14,114,285
	<u>26,572,190</u>
	20,033,944
	<u>20,033,944</u>
\$	<u>46,606,134</u>

(Concluded)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	California Alternative Energy Authority Fund (9332)	California Housing Finance Fund (0501)	California Infrastructure and Economic Development Bank Fund (0649)
FUND BALANCE (DEFICIT), BEGINNING	\$ 5,109	\$ 1,757,931	\$ 39,312
ADDITIONS			
Operating Income	2,732	141,819	1,892
Receipts From Federal Government	—	—	—
Income From Investments	—	244,760	—
Transfers From Other Funds	—	248,161	—
Proceeds From Sale of Bonds	—	—	—
Prior Year Revenue Adjustments	—	(10,675)	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	1,606
Total Additions	2,732	624,065	3,498
DEDUCTIONS			
Operating Expenditures and Expenses	1,305	150,252	35,368
Workers' Benefit Payments	—	—	—
Net Income Available for Dividends	—	—	—
Transfers To Other Funds	340	6,733	119
Interest on Bonded Debt	—	34,415	—
Redemptions of Bonds and Notes	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(518)
Prior Year Surplus Adjustments	—	—	—
Other Deductions	3	68	9
Total Deductions	1,648	191,468	34,978
FUND BALANCE (DEFICIT), ENDING	\$ 6,193	\$ 2,190,528	\$ 7,832

California Infrastructure Guarantee Trust Fund (9328)	California School Finance Authority Fund (0526)	California Water Resources Development Bond Fund (0502)	Central Valley Water Project Construction Fund (0506)	Central Valley Water Project Revenue Fund (0507)	Child Care Facilities Revolving Fund (0620)	Clean and Renewable Energy Business Financing Revolving Loan Fund (9330)
\$ 25,875	\$ 1,370	\$ 1,627,211	\$ 3,998,169	\$ 275,347	\$ 25,934	\$ 535
468	666	879,172	47,333	249,430	—	16
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	409	14,412	38,668	—	—
—	—	—	—	—	—	—
—	—	—	66,416	—	—	—
—	—	4,975	—	—	—	—
—	—	697	—	—	574	—
468	666	885,253	128,161	288,098	574	16
—	338	297,334	111,770	280,188	(70)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	3	66,735	—	—	10,000	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1,016,195	(553,565)	128,367	—	—
—	—	—	—	—	—	—
—	—	761	—	—	2,090	—
—	341	1,381,025	(441,795)	408,555	12,020	—
\$ 26,343	\$ 1,695	\$ 1,131,439	\$ 4,568,125	\$ 154,890	\$ 14,488	\$ 551

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Department of Water Resources Charge Fund (9333)	Department of Water Resources Electric Power Fund (3100)	Employment Training Fund (0514)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ 57,973
ADDITIONS			
Operating Income	—	908,807	103,911
Receipts From Federal Government	—	—	—
Income From Investments	—	—	—
Transfers From Other Funds	9,000	—	—
Proceeds From Sale of Bonds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	9,000	908,807	103,911
DEDUCTIONS			
Operating Expenditures and Expenses	2,115	908,576	103,598
Workers' Benefit Payments	—	—	—
Net Income Available for Dividends	—	—	—
Transfers To Other Funds	—	223	407
Interest on Bonded Debt	—	—	—
Redemptions of Bonds and Notes	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(105)
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	8	30
Total Deductions	2,115	908,807	103,930
FUND BALANCE (DEFICIT), ENDING	\$ 6,885	\$ —	\$ 57,954

Harbors and Watercraft Revolving Fund (0516)	Health Facility Construction Loan Insurance Fund (0518)	High-Speed Rail Property Fund (9331)	Los Angeles State Building Authority Fund (0524)	Mobilehome Park Purchase Fund (0530)	Oakland State Building Authority Fund (0539)	Pooled Self- Insurance Fund (8062)
\$ 109,819	\$ 178,423	\$ 7,647	\$ 19	\$ 51,880	\$ 1,511	\$ 22,497
41,526	11,374	2,187	1	1,644	136	7,241
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	905	—	—	—
—	—	—	—	—	—	—
40	—	—	—	—	—	—
7,377	—	—	—	2,323	—	—
48,943	11,374	2,187	906	3,967	136	7,241
58,844	7,060	556	20	2,363	693	7,253
—	—	—	—	—	—	—
—	—	—	—	—	—	—
11,756	65	—	905	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
(916)	—	—	—	7	—	—
—	—	—	—	—	—	—
—	5	—	—	3	—	—
69,684	7,130	556	925	2,373	693	7,253
\$ 89,078	\$ 182,667	\$ 9,278	\$ —	\$ 53,474	\$ 954	\$ 22,485

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Riverside County Public Financing Authority Fund (0561)	San Bernardino State Building Authority Fund (0541)	San Francisco State Building Fund (0538)
FUND BALANCE (DEFICIT), BEGINNING	\$ 26	\$ 161	\$ 2,177
ADDITIONS			
Operating Income	155	40	324
Receipts From Federal Government	—	—	—
Income From Investments	—	—	—
Transfers From Other Funds	—	—	—
Proceeds From Sale of Bonds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	155	40	324
DEDUCTIONS			
Operating Expenditures and Expenses	158	149	1,271
Workers' Benefit Payments	—	—	—
Net Income Available for Dividends	—	—	—
Transfers To Other Funds	—	—	—
Interest on Bonded Debt	—	—	—
Redemptions of Bonds and Notes	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	158	149	1,271
FUND BALANCE (DEFICIT), ENDING	\$ 23	\$ 52	\$ 1,230

* Abnormal balance in Operating Expenditures and Expenses is due to the Less Funding provided by other fund.

† Beginning Fund balance restated due to SCIF reporting on a calendar year basis rather than fiscal year basis.

State Coastal Conservancy Fund (0565)	State Compensation Insurance Fund (0512)	State Lottery Fund (0562)	State University and College Funds (0505, 0573, 0575, 0576, 0578, 0580, 0581, and 0583)	Subsequent Injuries Benefits Trust Fund (0016)	Tahoe Conservancy Fund (0568)	Unemployment Compensation Disability Fund (0588)
\$ 19,914	\$ 6,750,945 †	\$ —	\$ 586,613	\$ 33,804	\$ 1,298	\$ 3,859,917
17,229	1,114,665	6,634,033	26,847	115,589	1,264	8,097,906
—	—	—	—	—	—	—
—	754,198	—	1,271	—	—	—
—	—	—	385,651	—	—	—
—	—	—	—	—	—	—
—	—	—	(12,542)	—	—	—
124	—	—	—	—	—	—
—	—	—	1,771,189	—	—	—
<u>17,353</u>	<u>1,868,863</u>	<u>6,634,033</u>	<u>2,172,416</u>	<u>115,589</u>	<u>1,264</u>	<u>8,097,906</u>
(9,187) *	1,329,409	5,196,849	636,621	87,008	812	8,576,688
—	—	—	—	—	—	—
—	—	—	—	—	—	—
107	15,488	1,437,012	18,206	—	—	6,085
—	—	—	232,664	—	—	—
—	—	—	416,863	—	—	—
—	778,565	—	—	—	—	49,788
400	—	—	471	—	—	—
8	1,120	172	—	—	—	440
<u>(8,672)</u>	<u>2,124,582</u>	<u>6,634,033</u>	<u>1,304,825</u>	<u>87,008</u>	<u>812</u>	<u>8,633,001</u>
<u>\$ 45,939</u>	<u>\$ 6,495,226</u>	<u>\$ —</u>	<u>\$ 1,454,204</u>	<u>\$ 62,385</u>	<u>\$ 1,750</u>	<u>\$ 3,324,822</u>

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	<u>Uninsured Employers' Fund</u>		
	<u>Uninsured Employers Benefits Trust Fund (0571)</u>	<u>Veterans' Debenture Revenue Fund (0590)</u>	<u>Veterans' Farm and Home Building Fund of 1943 (0592)</u>
FUND BALANCE (DEFICIT), BEGINNING	\$ 63,673	\$ 12,298	\$ 64,533
ADDITIONS			
Operating Income	7,912	210	54,536
Receipts From Federal Government	—	—	—
Income From Investments	—	—	—
Transfers From Other Funds	—	—	—
Proceeds From Sale of Bonds	—	—	—
Prior Year Revenue Adjustments	—	(2,345)	3,047
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	588
Total Additions	7,912	(2,135)	58,171
DEDUCTIONS			
Operating Expenditures and Expenses	27,134	—	52,764
Workers' Benefit Payments	—	—	—
Net Income Available for Dividends	—	—	—
Transfers To Other Funds	131	—	346
Interest on Bonded Debt	—	—	—
Redemptions of Bonds and Notes	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	10	210	403
Total Deductions	27,275	210	53,513
FUND BALANCE (DEFICIT), ENDING	\$ 44,310	\$ 9,953	\$ 69,191

<u>Total</u>	
\$	19,581,921
	18,471,065
	—
	1,000,229
	697,206
	—
	43,901
	5,139
	1,784,354
	<u>22,001,894</u>
	17,867,239
	—
	—
	1,574,661
	267,079
	416,863
	1,417,818
	871
	5,340
	<u>21,549,871</u>
\$	<u>20,033,944</u>

(Concluded)

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Working Capital and Revolving Funds

Nongovernmental Cost Funds

Working Capital and Revolving Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Architecture Revolving Fund (0602)	Armory Fund (0604)	BEP Vendor Loan Interest Rate Buy- Down Fund (9727)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 701,130	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	—	29,939	80
Receivables	1	—	—
Due From Other Funds	141,997	96	—
Due From Other Governments	—	—	—
Prepaid Expenses	45,490	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	2,787,001	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3,675,619	\$ 30,036	\$ 81
LIABILITIES			
Accounts Payable	\$ 8,787	\$ —	\$ —
Due To Other Funds	17,057	—	—
Due To Other Governments	29	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	3,649,524	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	926	—	—
Total Liabilities	3,676,323	—	—
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	(704)	30,036	81
Total Fund Balance (Deficit)	(704)	30,036	81
Total Liabilities and Fund Balance	\$ 3,675,619	\$ 30,036	\$ 81

CalConserve Water Use Efficiency Revolving Fund (9749)	State Enterprise Loan Fund (0021)	California Health and Human Services Automation Fund (9745)	California State Park Enterprise Fund (8072)	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund (9747)	Central Service Cost Recovery Fund (9740)	Charter School Facilities Account of 2004 (9734)
\$ —	\$ —	\$ 14,616	\$ 1	\$ 2,687	\$ —	\$ —
—	—	—	—	—	36,030	—
—	—	2,960	—	—	—	—
2,000	2,500	220,555	980	—	730	279
—	—	—	—	—	—	—
—	—	11	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	46	—	—	—	—
—	—	(46)	—	—	—	—
—	—	—	—	—	—	—
\$ 2,000	\$ 2,500	\$ 238,142	\$ 981	\$ 2,687	\$ 36,760	\$ 279
\$ 2,000	\$ —	\$ 227,976	\$ 820	\$ —	\$ 10,704	\$ 8
—	—	8,155	126	15	15,156	271
—	—	2,011	35	—	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,000	—	238,142	981	15	25,861	279
—	—	—	—	—	—	—
—	2,500	—	—	2,672	10,899	—
—	2,500	—	—	2,672	10,899	—
\$ 2,000	\$ 2,500	\$ 238,142	\$ 981	\$ 2,687	\$ 36,760	\$ 279

(Continued)

Nongovernmental Cost Funds

Working Capital and Revolving Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Charter School Facilities Account of 2006 (9735)	Charter School Revolving Loan Fund (0606)	Child Support Services Advance Fund (9726)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 13,790	\$ 99
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due From Other Funds	145	—	46,452
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 145	\$ 13,790	\$ 46,551
LIABILITIES			
Accounts Payable	\$ 73	\$ —	\$ —
Due To Other Funds	72	—	46,551
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	145	—	46,551
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	—	13,790	—
Total Fund Balance (Deficit)	—	13,790	—
Total Liabilities and Fund Balance	\$ 145	\$ 13,790	\$ 46,551

Consumer Affairs Fund (0702)	Court Facilities Architecture Revolving Fund (9733)	General Cash Revolving Fund (0644)	Department of Agriculture Building Fund (0601)	Donated Food Revolving Fund (0687)	Energy Efficient State Property Revolving Fund (9741)	FI\$Cal Internal Services Fund (9737)
\$ 47	\$ 1	\$ —	\$ 1	\$ 109	\$ —	\$ 12,481
15,069	161,152	—	4,540	2,555	11,040	—
82	—	—	—	30	—	—
4,332	639	15,642,284	14	266	35	—
—	—	—	—	492	—	—
4,087	—	—	—	—	—	8
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	6,126	1,161	—	571
—	—	—	—	—	—	345,487
—	—	—	(6,126)	—	—	(346,058)
—	—	—	—	—	—	—
\$ 23,617	\$ 161,792	\$ 15,642,284	\$ 4,555	\$ 4,613	\$ 11,075	\$ 12,489
\$ 847	\$ 31,847	\$ —	\$ —	\$ 1,146	\$ —	\$ 1,463
19,454	203	15,642,284	41	186	—	3,163
241	—	—	—	22	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	84,986	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	35	—	—	—	—	—
20,542	117,071	15,642,284	41	1,354	—	4,626
—	—	—	—	—	—	—
3,075	44,721	—	4,514	3,259	11,075	7,863
3,075	44,721	—	4,514	3,259	11,075	7,863
\$ 23,617	\$ 161,792	\$ 15,642,284	\$ 4,555	\$ 4,613	\$ 11,075	\$ 12,489

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2020

(Amounts in thousands)

	General Obligation Bond Expense Revolving Fund (0630)	Judicial Branch Workers' Compensation Fund (9728)	Legal Services Revolving Fund (9731)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 75	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	—	66,825	1,552
Receivables	—	—	873
Due From Other Funds	370	199	10,860
Due From Other Governments	—	—	429
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 445	\$ 67,025	\$ 13,715
LIABILITIES			
Accounts Payable	\$ —	\$ 1,596	\$ 8,437
Due To Other Funds	370	—	23,901
Due To Other Governments	—	—	83
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	370	1,596	32,421
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	75	65,429	(18,706)
Total Fund Balance (Deficit)	75	65,429	(18,706)
Total Liabilities and Fund Balance	\$ 445	\$ 67,025	\$ 13,715

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

							<u>Prison Industries Revolving Fund</u>	
Natural Gas Services Program Fund (9746)	Office of Systems Integration Fund * (9732)	Old Age and Survivors' Insurance Revolving Fund (0652)	Parks Project Revolving Fund (9729)	Passenger Equipment Acquisition Fund (0673)	Inmate and Ward Construction Revolving Account (0682)	Prison Industries Revolving Fund (0678)		
\$ 10,648	\$ —	\$ 1	\$ 12,535	\$ 1	\$ 289,449	\$ 17,110		
—	—	1,086	—	290	—	17,710		
313	—	1,055	—	—	57	2,093		
4,935	—	2	—	1	—	12,636		
12,979	—	—	—	—	—	—		
—	—	—	—	—	—	1,777		
—	—	—	—	—	—	51,940		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	84,997		
—	—	—	—	—	—	612		
—	—	—	—	—	—	—		
—	—	41	—	—	—	68,977		
\$ 28,875	\$ —	\$ 2,185	\$ 12,535	\$ 292	\$ 289,506	\$ 257,852		
\$ 20,300	\$ —	\$ —	\$ 2,619	\$ —	\$ 24,612	\$ 14,117		
1,215	—	71	710	—	14,439	2,795		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	6,136		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
3	—	222	—	—	—	458,503		
21,518	—	293	3,329	—	39,051	481,551		
—	—	—	—	—	—	111,222		
7,357	—	1,892	9,206	292	250,455	(334,921)		
7,357	—	1,892	9,206	292	250,455	(223,699)		
\$ 28,875	\$ —	\$ 2,185	\$ 12,535	\$ 292	\$ 289,506	\$ 257,852		

(Continued)

Nongovernmental Cost Funds

Working Capital and Revolving Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Public Buildings Construction Fund		
	Public Buildings Construction Fund (0660)	Public Buildings Construction Fund Subaccount (0668)	Public Safety Communications Revolving Fund (9751)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 254	\$ 31	\$ 9,083
Deposits in Surplus Money Investment Fund	1,014,361	634,553	—
Receivables	—	—	—
Due From Other Funds	3,471	2,236	8,295
Due From Other Governments	—	—	9,098
Prepaid Expenses	—	—	—
Inventory	—	—	18,501
Investments	811,324	82,447	—
Advances and Loans Receivable	6,616,934	1,888,262	—
Tangible Assets	624,457	854,709	5,357
Intangible Assets	—	—	356
Investment in Capital Assets	—	—	—
Other Assets	380	—	—
Total Assets	\$ 9,071,181	\$ 3,462,238	\$ 50,690
LIABILITIES			
Accounts Payable	\$ 29,717	\$ 4,675	\$ 11,144
Due To Other Funds	819,017	1,178,276	39,546
Due To Other Governments	1,000	8,460	—
Accrued Interest Payable	68,623	24,704	—
Advance Collections	—	—	—
Deposits	811,438	82,449	—
PMIA Loans Payable	360,689	214,907	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	6,667,922	2,084,353	—
Other Liabilities	11,750	1,443	—
Total Liabilities	8,770,156	3,599,267	50,690
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	301,025	(137,029)	—
Total Fund Balance (Deficit)	301,025	(137,029)	—
Total Liabilities and Fund Balance	\$ 9,071,181	\$ 3,462,238	\$ 50,690

Public School District Organization Revolving Fund (0661)	Rehabilitation Revolving Loan Guarantee Fund (0665)	Rural Health Services Account (0671)	Safe Drinking Water State Revolving Fund (0629)	Service Revolving Fund (0666)	State Payroll Revolving Fund (0675)	State School Building Aid Fund (0739)
\$ 402	\$ 1	\$ —	\$ 3	\$ 590,193	\$ 2,205,958	\$ 108
—	1,461	798	219,850	—	—	—
—	—	—	1,582	3,005	—	—
—	5	3	5,002	1,029,237	8,148	—
—	—	—	129,456	1,076	—	—
—	—	—	—	1,131	—	—
—	—	—	—	2,288	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	68,927	—	—
—	—	—	—	2,375	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 402	\$ 1,467	\$ 801	\$ 355,893	\$ 1,698,232	\$ 2,214,106	\$ 108
\$ —	\$ —	\$ —	\$ 70,574	\$ 1,294,518	\$ 2,214,104	\$ —
—	—	—	13,150	48,273	2	13
—	—	—	576,260	2,720	—	—
—	—	—	997	—	—	—
—	—	—	—	142,154	—	—
—	—	—	—	2,339	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	5,917	—	—
—	—	—	95,233	—	—	—
—	—	—	—	636	—	—
—	—	—	756,214	1,496,557	2,214,106	13
—	—	—	—	—	—	—
402	1,467	801	(400,321)	201,675	—	95
402	1,467	801	(400,321)	201,675	—	95
\$ 402	\$ 1,467	\$ 801	\$ 355,893	\$ 1,698,232	\$ 2,214,106	\$ 108

(Continued)

Nongovernmental Cost Funds

Working Capital and Revolving Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	State Water Pollution Control Revolving Fund (0617)	State Water Pollution Control Revolving Fund Administration Fund (9739)	State Water Quality Control Fund (0679)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 3	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	755,970	15,068	32,744
Receivables	—	—	12,305
Due From Other Funds	5,452	51	181
Due From Other Governments	349,346	5,393	9
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,110,771	\$ 20,513	\$ 45,239
LIABILITIES			
Accounts Payable	\$ 23,387	\$ 460	\$ 5,825
Due To Other Funds	6	1,677	6,015
Due To Other Governments	2,291,576	—	1,262
Accrued Interest Payable	14,461	—	—
Advance Collections	—	—	1,699
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	1,329,849	—	—
Other Liabilities	—	—	—
Total Liabilities	3,659,279	2,137	14,801
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	(2,548,508)	18,376	30,438
Total Fund Balance (Deficit)	(2,548,508)	18,376	30,438
Total Liabilities and Fund Balance	\$ 1,110,771	\$ 20,513	\$ 45,239

Surplus Money Investment Fund (0681)	Technology Services Revolving Fund (9730)	Transit-Oriented Development Implementation Fund (9736)	Transportation Financing Subaccount (6801)	Water Resources Revolving Fund (0691)	Welfare Advance Fund (0696)	Total
\$ 55,735,153	\$ 3,166	\$ —	\$ 1	\$ 2,090	\$ —	\$ 59,621,232
—	55,560	1,503	71,426	45,839	—	3,197,001
2,001,091	4,483	—	—	682	—	2,030,612
784,280	64,666	15,296	229	144,247	11,894	18,175,000
—	1,976	—	—	—	—	510,254
—	653	—	—	1,800	—	54,957
—	—	—	—	1,457	—	74,186
—	—	—	—	—	—	893,771
—	—	—	—	4,337	—	8,509,533
—	46,456	—	655,203	41,094	—	5,176,059
—	2,336	—	—	5,352	—	356,564
—	—	—	(655,203)	(46,446)	—	(1,053,879)
—	—	—	—	—	—	69,398
\$ 58,520,524	\$ 179,296	\$ 16,799	\$ 71,656	\$ 200,452	\$ 11,894	\$ 97,614,688
\$ —	\$ 30,272	\$ 6,363	\$ 2	\$ 36,006	\$ —	\$ 4,084,399
180,696	6,570	2,683	—	1,205	11,894	18,105,258
—	—	6,258	235	3	—	2,890,196
—	—	—	—	—	—	108,785
—	—	—	—	701	—	150,690
62,788,112	—	—	—	—	—	67,418,848
—	—	—	—	—	—	575,596
—	—	—	—	162,517	—	162,517
—	24,282	—	—	—	—	30,199
—	—	—	—	—	—	10,177,357
—	—	—	—	20	—	473,538
62,968,808	61,124	15,304	237	200,452	11,894	104,177,383
—	—	—	—	—	—	111,222
(4,448,284)	118,172	1,495	71,419	—	—	(6,673,917)
(4,448,284)	118,172	1,495	71,419	—	—	(6,562,695)
\$ 58,520,524	\$ 179,296	\$ 16,799	\$ 71,656	\$ 200,452	\$ 11,894	\$ 97,614,688

(Concluded)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Architecture Revolving Fund (0602)	Armory Fund (0604)	BEP Vendor Loan Interest Rate Buy- Down Fund (9727)
FUND BALANCE (DEFICIT), BEGINNING	\$ (3,006)	\$ 26,141	\$ 79
ADDITIONS			
Operating Income	2,420	3,814	2
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	2,420	3,814	2
DEDUCTIONS			
Operating Expenditures and Expenses	94	(81)	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	24	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	118	(81)	—
FUND BALANCE (DEFICIT), ENDING	\$ (704)	\$ 30,036	\$ 81

* This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.

† Abnormal balance in Operating Expenditures and Expenses is due to reimbursements exceeding expenditures.

CalConserve Water Use Efficiency Revolving Fund * (9749)	State Enterprise Loan Fund (0021)	California Health and Human Services Automation Fund (9745)	California State Park Enterprise Fund (8072)	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund (9747)	Central Service Cost Recovery Fund (9740)	Charter School Facilities Account of 2004 * (9734)
\$ —	\$ —	\$ (564)	\$ —	\$ 4,437	\$ 21,562	\$ —
—	—	400,563	—	131	1,875	—
—	—	—	—	—	—	—
—	—	173	803	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	171	—	—
—	—	400,736	803	302	1,875	—
—	(2,500)†	399,458	803	2,059	9,132	—
—	—	1,194	—	8	3,399	—
—	—	(566)	—	—	7	—
—	—	—	—	—	—	—
—	—	86	—	—	—	—
—	(2,500)	400,172	803	2,067	12,538	—
\$ —	\$ 2,500	\$ —	\$ —	\$ 2,672	\$ 10,899	\$ —

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Charter School Facilities Account of 2006 * (9735)	Charter School Revolving Loan Fund (0606)	Child Support Services Advance Fund * (9726)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 9,424	\$ —
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	8,176	—
Total Additions	—	8,176	—
DEDUCTIONS			
Operating Expenditures and Expenses	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	3,810	—
Total Deductions	—	3,810	—
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 13,790	\$ —

* This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.

Consumer Affairs Fund (0702)	Court Facilities Architecture Revolving Fund (9733)	General Cash Revolving Fund * (0644)	Department of Agriculture Building Fund (0601)	Donated Food Revolving Fund (0687)	Energy Efficient State Property Revolving Fund (9741)	FI\$Cal Internal Services Fund (9737)
\$ 2,393	\$ 29,100	\$ —	\$ 4,404	\$ 3,617	\$ 15,204	\$ 8,390
13	32,919	—	290	4,098	952	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	3,554	—
<u>13</u>	<u>32,919</u>	<u>—</u>	<u>290</u>	<u>4,098</u>	<u>4,506</u>	<u>1</u>
240	17,298	—	180	4,426	—	528
—	—	—	—	28	—	—
(909)	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	2	8,635	—
<u>(669)</u>	<u>17,298</u>	<u>—</u>	<u>180</u>	<u>4,456</u>	<u>8,635</u>	<u>528</u>
<u>\$ 3,075</u>	<u>\$ 44,721</u>	<u>\$ —</u>	<u>\$ 4,514</u>	<u>\$ 3,259</u>	<u>\$ 11,075</u>	<u>\$ 7,863</u>

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	General Obligation Bond Expense Revolving Fund (0630)	Judicial Branch Workers' Compensation Fund (9728)	Legal Services Revolving Fund (9731)
FUND BALANCE (DEFICIT), BEGINNING	\$ 75	\$ 60,011	\$ (16,248)
ADDITIONS			
Operating Income	6,974	1,048	236,415
Income From Investments	—	—	254
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	(82)
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	6,974	1,048	236,587
DEDUCTIONS			
Operating Expenditures and Expenses	6,974	(4,370)	235,234
Transfers To Other Funds	—	—	4,183
Adjustments to Prior Year Appropriation Expenditures	—	—	(659)
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	287
Total Deductions	6,974	(4,370)	239,045
FUND BALANCE (DEFICIT), ENDING	\$ 75	\$ 65,429	\$ (18,706)

							<u>Prison Industries Revolving Fund</u>	
Natural Gas Services Program Fund (9746)	Office of Systems Integration Fund (9732)	Old Age and Survivors' Insurance Revolving Fund (0652)	Parks Project Revolving Fund (9729)	Passenger Equipment Acquisition Fund (0673)	Inmate and Ward Construction Revolving Account (0682)	Prison Industries Revolving Fund (0678)		
\$ 45,745	\$ —	\$ 1,037	\$ 9,553	\$ 286	\$ 154,599	\$ (209,769)		
128,092	—	2,012	329	6	2	263,372		
—	—	21	—	—	—	475		
—	—	—	—	—	—	—		
—	—	—	—	—	163,917	—		
—	—	—	—	—	—	111,046		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
<u>128,092</u>	<u>—</u>	<u>2,033</u>	<u>329</u>	<u>6</u>	<u>163,919</u>	<u>374,893</u>		
166,461	—	1,178	667	—	68,063	277,135		
18	173	—	—	—	—	1,102		
—	(173)	—	9	—	—	110,509		
—	—	—	—	—	—	—		
1	—	—	—	—	—	77		
<u>166,480</u>	<u>—</u>	<u>1,178</u>	<u>676</u>	<u>—</u>	<u>68,063</u>	<u>388,823</u>		
<u>\$ 7,357</u>	<u>\$ —</u>	<u>\$ 1,892</u>	<u>\$ 9,206</u>	<u>\$ 292</u>	<u>\$ 250,455</u>	<u>\$ (223,699)</u>		

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Public Buildings Construction Fund		
	Public Buildings Construction Fund (0660)	Public Buildings Construction Fund Subaccount (0668)	Public Safety Communications Revolving Fund (9751)
FUND BALANCE (DEFICIT), BEGINNING	\$ 350,571	\$ (142,473)	\$ 10,843
ADDITIONS			
Operating Income	306,259	117,662	83,433
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	24,543	—	—
Prior Year Revenue Adjustments	—	—	(5,695)
Prior Year Surplus Adjustments	—	—	—
Other Additions	8,657	—	—
Total Additions	339,459	117,662	77,738
DEDUCTIONS			
Operating Expenditures and Expenses	271,622	88,774	85,722
Transfers To Other Funds	117,383	23,337	1,377
Adjustments to Prior Year Appropriation Expenditures	—	—	1,378
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	107	104
Total Deductions	389,005	112,218	88,581
FUND BALANCE (DEFICIT), ENDING	\$ 301,025	\$ (137,029)	\$ —

* This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.

Public School District Organization Revolving Fund (0661)	Rehabilitation Revolving Loan Guarantee Fund (0665)	Rural Health Services Account (0671)	Safe Drinking Water State Revolving Fund (0629)	Service Revolving Fund (0666)	State Payroll Revolving Fund * (0675)	State School Building Aid Fund (0739)
\$ 402	\$ 1,440	\$ 787	\$ (453,887)	\$ 148,830	\$ —	\$ 95
—	27	14	126,258	754,445	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	11,725	1,905,901	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	146,974	—	—	—
—	27	14	284,957	2,660,346	—	—
—	—	—	4,075	2,596,738	—	—
—	—	—	11,725	10,634	—	—
—	—	—	(3,065)	(555)	—	—
—	—	—	—	—	—	—
—	—	—	218,656	684	—	—
—	—	—	231,391	2,607,501	—	—
\$ 402	\$ 1,467	\$ 801	\$ (400,321)	\$ 201,675	\$ —	\$ 95

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	State Water Pollution Control Revolving Fund (0617)	State Water Pollution Control Revolving Fund Administration Fund (9739)	State Water Quality Control Fund (0679)
FUND BALANCE (DEFICIT), BEGINNING	\$ (1,333,145)	\$ 17,236	\$ 30,646
ADDITIONS			
Operating Income	229,837	10,638	28,228
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	66	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	451,863	—	12
Total Additions	681,766	10,638	28,240
DEDUCTIONS			
Operating Expenditures and Expenses	35,704	9,306	27,888
Transfers To Other Funds	—	179	526
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	2
Other Deductions	1,861,425	13	32
Total Deductions	1,897,129	9,498	28,448
FUND BALANCE (DEFICIT), ENDING	\$ (2,548,508)	\$ 18,376	\$ 30,438

* This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.

Surplus Money Investment Fund (0681)	Technology Services Revolving Fund (9730)	Transit-Oriented Development Implementation Fund (9736)	Transportation Financing Subaccount (6801)	Water Resources Revolving Fund * (0691)	Welfare Advance Fund (0696)	Total
\$ (5,041,501)	\$ 115,521	\$ 2,017	\$ 70,125	\$ —	\$ —	\$ (6,056,023)
971,934	412,870	31	1,273	—	9,144,746	13,272,983
—	1,453	—	—	—	—	2,203
—	—	—	—	—	—	—
592,126	—	—	—	—	—	2,699,254
—	19	—	—	—	—	105,288
—	—	3	—	—	—	3
1,091	—	—	—	—	—	620,498
1,565,151	414,342	34	1,273	—	9,144,746	16,700,229
1,249,391	413,089	543	(21)	—	9,144,746	15,110,556
—	3,936	12	—	—	—	179,214
(277,457)	(5,619)	—	—	—	—	(177,076)
—	—	—	—	—	—	2
—	285	1	—	—	—	2,094,205
971,934	411,691	556	(21)	—	9,144,746	17,206,901
\$ (4,448,284)	\$ 118,172	\$ 1,495	\$ 71,419	\$ —	\$ —	\$ (6,562,695)

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Retirement Funds

Nongovernmental Cost Funds

Retirement Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Annuitants' Health Care Coverage Fund (0833)	Boxers' Pension Fund (9250)	CA Employer Pension Trust Fund (9251)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	23,898	293	1
Receivables	91,623	—	—
Due From Other Funds	49	23	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Investments	11,676,860	—	11,035
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	1,198	—	19
Total Assets	\$ 11,793,630	\$ 317	\$ 11,055
LIABILITIES			
Accounts Payable	\$ 73,448	\$ 1	\$ 16
Due To Other Funds	958	3	—
Due To Other Governments	—	—	—
Bonds Payable	—	—	—
Deposits	—	—	—
Contracts and Notes Payable	—	—	—
Other Liabilities	10,457	—	100
Total Liabilities	84,863	4	116
FUND BALANCE			
Reserved for Employees' Benefits	11,708,767	313	10,939
Total Fund Balance (Deficit)	11,708,767	313	10,939
Total Liabilities and Fund Balance	\$ 11,793,630	\$ 317	\$ 11,055

Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)	Legislators' Retirement Fund (0820)	Public Employees' Retirement Fund (0830)	Replacement Benefit Custodial Fund (0849)	Teachers' Health Benefits Fund (8001)	Teachers' Replacement Benefits Program Fund (8005)
\$ —	\$ 1	\$ 1,200	\$ 465,544	\$ —	\$ —	\$ 919
2,281	9,707	697	2,317,444	18,138	321	—
1,557	9,353	50	25,249,233	135	1	277
62	44	1	41,822	69	5	—
—	—	—	150	—	—	—
—	—	—	1,124	—	—	—
45,562	1,866,969	114,263	408,051,281	—	—	—
—	—	—	257,357	—	—	—
—	—	—	84,860	—	—	—
—	—	—	—	—	—	—
540	677	187	128,706	—	7	—
\$ 50,002	\$ 1,886,751	\$ 116,398	\$ 436,597,521	\$ 18,342	\$ 334	\$ 1,196
\$ 1,195	\$ 398	\$ 610	\$ 44,304,206	\$ 16,503	\$ 5	\$ 917
258	320	69	18,978	895	40	279
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	427	—	—	—
4,870	6,074	1,683	1,134,213	—	2	—
6,323	6,792	2,362	45,457,824	17,398	47	1,196
43,679	1,879,959	114,036	391,139,697	944	287	—
43,679	1,879,959	114,036	391,139,697	944	287	—
\$ 50,002	\$ 1,886,751	\$ 116,398	\$ 436,597,521	\$ 18,342	\$ 334	\$ 1,196

(Continued)

Nongovernmental Cost Funds

Retirement Funds

Balance Sheet

June 30, 2020

(Amounts in thousands)

	Teachers' Retirement Fund (0835)	Total
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 151,130	\$ 618,797
Deposits in Surplus Money Investment Fund	42,265	2,415,045
Receivables	6,890,612	32,242,841
Due From Other Funds	701	42,776
Due From Other Governments	—	150
Prepaid Expenses	356	1,480
Investments	273,543,614	695,309,584
Tangible Assets	385,211	642,568
Intangible Assets	118	84,978
Investment in Capital Assets	—	—
Other Assets	—	131,334
Total Assets	<u>\$ 281,014,007</u>	<u>\$ 731,489,553</u>
LIABILITIES		
Accounts Payable	\$ 6,583,398	\$ 50,980,697
Due To Other Funds	2,803	24,603
Due To Other Governments	1	1
Bonds Payable	339,358	339,358
Deposits	—	—
Contracts and Notes Payable	—	427
Other Liabilities	26,566,749	27,724,148
Total Liabilities	<u>33,492,309</u>	<u>79,069,234</u>
FUND BALANCE		
Reserved for Employees' Benefits	<u>247,521,698</u>	<u>652,420,319</u>
Total Fund Balance (Deficit)	<u>247,521,698</u>	<u>652,420,319</u>
Total Liabilities and Fund Balance	<u>\$ 281,014,007</u>	<u>\$ 731,489,553</u>

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Nongovernmental Cost Funds

Retirement Funds

Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Annuitants' Health Care Coverage Fund (0833)	Boxers' Pension Fund (9250)	CA Employer Pension Trust Fund (9251)
FUND BALANCE (DEFICIT), BEGINNING	\$ 9,815,262	\$ 370	\$ —
ADDITIONS			
Employers' Contributions	1,660,096	—	10,523
Income From Investments	407,432	—	504
Members' Contributions	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	1	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	9,094	374	10
Total Additions	2,076,622	375	11,037
DEDUCTIONS			
Benefits	—	—	—
Administrative Expenses	170,281	429	98
Members' Contributions Refunded	—	—	—
Interest on Bonded Debt	—	—	—
Retirement Benefits Paid	—	—	—
Transfers To Other Funds	12,830	3	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	6	—	—
Total Deductions	183,117	432	98
FUND BALANCE (DEFICIT), ENDING	\$ 11,708,767	\$ 313	\$ 10,939

Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)	Legislators' Retirement Fund (0820)	Public Employees' Retirement Fund (0830)	Replacement Benefit Custodial Fund (0849)	Teachers' Health Benefits Fund (8001)	Teachers' Replacement Benefits Program Fund (8005)
\$ 10,149	\$ 1,710,068	\$ 114,398	\$ 376,011,495	\$ 658	\$ 287	\$ —
3,800	91,147	98	19,568,852	29,125	27,685	10,879
891	81,044	7,073	20,097,301	276	24	—
2,843	35,795	22	4,871,709	—	—	—
239,332	—	—	—	—	—	—
—	—	—	(13,599)	—	—	—
—	—	—	—	—	—	—
2,202	—	2	12,404	256	—	—
249,068	207,986	7,195	44,536,667	29,657	27,709	10,879
—	—	—	—	—	—	—
2,147	3,378	579	3,267,803	246	27,705	183
459	—	—	323,180	—	—	—
—	—	—	—	—	—	—
212,884	34,669	6,966	25,807,629	29,125	—	10,696
45	45	11	9,186	—	4	—
—	—	—	2	—	(1)	—
—	—	—	—	—	—	—
3	3	1	665	—	1	—
215,538	38,095	7,557	29,408,465	29,371	27,709	10,879
\$ 43,679	\$ 1,879,959	\$ 114,036	\$ 391,139,697	\$ 944	\$ 287	\$ —

(Continued)

Nongovernmental Cost Funds Retirement Funds Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Teachers' Retirement Fund (0835)	Total
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), BEGINNING	\$ 241,547,302	\$ 629,209,989
ADDITIONS		
Employers' Contributions	3,823,181	25,225,386
Income From Investments	10,773,340	31,367,885
Members' Contributions	3,735,042	8,645,411
Transfers From Other Funds	—	239,332
Prior Year Revenue Adjustments	—	(13,598)
Prior Year Surplus Adjustments	—	—
Other Additions	4,548,427	4,572,769
Total Additions	<u>22,879,990</u>	<u>70,037,185</u>
DEDUCTIONS		
Benefits	—	—
Administrative Expenses	899,716	4,372,565
Members' Contributions Refunded	102,711	426,350
Interest on Bonded Debt	5,954	5,954
Retirement Benefits Paid	15,911,270	42,013,239
Transfers To Other Funds	2,482	24,606
Adjustments to Prior Year Appropriation Expenditures	(16,857)	(16,856)
Prior Year Surplus Adjustments	—	—
Other Deductions	318	997
Total Deductions	<u>16,905,594</u>	<u>46,826,855</u>
FUND BALANCE (DEFICIT), ENDING	<u>\$ 247,521,698</u>	<u>\$ 652,420,319</u>

(Concluded)



**Trust and
Agency Funds –
Other**

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2020

(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	Agricultural Employee Relief Fund (8009)	Arts Council Fund (8064)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2,039	\$ 30	\$ —
Deposits in Surplus Money Investment Fund	—	—	2
Receivables	—	—	—
Due From Other Funds	1,207	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3,246	\$ 30	\$ 2
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	3,246	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	30	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	3,246	30	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	—	—	2
Total Fund Balance (Deficit)	—	—	2
Total Liabilities and Fund Balance	\$ 3,246	\$ 30	\$ 2

Audit Repayment Trust Fund (0816)	Bay Fill Clean-Up and Abatement Fund (0914)	Building Homes and Jobs Trust Fund (3317)	California ABLE Administrative Fund (8101)	California Alzheimer's Disease and Related Disorders Research Fund (0823)	California Animal Health and Food Safety Laboratory and Center for Equine Health Account (0881)	California Arts Council Contribution and Donations Fund (8090)
\$ 1,598	\$ 1	\$ 1	\$ 10	\$ 1,124	\$ 289	\$ 1,166
—	1,100	623,684	1,219	—	—	—
—	—	—	11	—	109	—
—	4	1,919	4	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	2	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>\$ 1,598</u>	<u>\$ 1,105</u>	<u>\$ 625,604</u>	<u>\$ 1,246</u>	<u>\$ 1,124</u>	<u>\$ 398</u>	<u>\$ 1,166</u>
\$ —	\$ —	\$ 34,923	\$ 104	\$ 466	\$ —	\$ —
—	29	35,975	21	28	—	—
—	—	200,014	—	6	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>—</u>	<u>29</u>	<u>270,912</u>	<u>125</u>	<u>500</u>	<u>—</u>	<u>—</u>
—	—	—	—	—	—	—
1,598	1,076	354,692	1,121	624	398	1,166
<u>1,598</u>	<u>1,076</u>	<u>354,692</u>	<u>1,121</u>	<u>624</u>	<u>398</u>	<u>1,166</u>
<u>\$ 1,598</u>	<u>\$ 1,105</u>	<u>\$ 625,604</u>	<u>\$ 1,246</u>	<u>\$ 1,124</u>	<u>\$ 398</u>	<u>\$ 1,166</u>

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2020

(Amounts in thousands)

	California Breast Cancer Research Fund (0945)	California Cancer Research Fund (8054)	California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund (8048)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 807	\$ 1,000	\$ 1
Deposits in Surplus Money Investment Fund	—	—	21
Receivables	—	—	2
Due From Other Funds	—	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 807	\$ 1,000	\$ 24
LIABILITIES			
Accounts Payable	\$ 455	\$ 674	\$ —
Due To Other Funds	6	6	—
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	461	680	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	346	320	24
Total Fund Balance (Deficit)	346	320	24
Total Liabilities and Fund Balance	\$ 807	\$ 1,000	\$ 24

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2020

(Amounts in thousands)

	California Health Facilities Financing Authority Fund		
	California Health Access Model Program Account (8073)	California Health Facilities Financing Authority Fund (0904)	California Health Trust Fund (3175)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 14	\$ 91,502
Deposits in Surplus Money Investment Fund	5,947	38,375	398,580
Receivables	—	3,549	68,063
Due From Other Funds	19	209	1,281
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	584
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 5,966	\$ 42,147	\$ 560,010
LIABILITIES			
Accounts Payable	\$ —	\$ 5,812	\$ 39,094
Due To Other Funds	—	47	14,645
Due To Other Governments	509	—	1
Accrued Interest Payable	—	—	—
Advance Collections	—	—	3,250
Deposits	—	—	503
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	48,267
Total Liabilities	509	5,859	105,760
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	5,457	36,288	454,250
Total Fund Balance (Deficit)	5,457	36,288	454,250
Total Liabilities and Fund Balance	\$ 5,966	\$ 42,147	\$ 560,010

California Housing Loan Insurance Fund (0916)	California Kids Investment and Development Savings Program Fund (8127)	California Military Department Support Fund (8078)	California Missions Foundation Fund (8017)	California Motorcyclist Safety Fund (0840)	California Peace Officer Memorial Foundation Fund (0974)	California Pharmacist Scholarship and Loan Repayment Program Fund (8014)
\$ 41	\$ —	\$ 916	\$ 4	\$ 1	\$ 106	\$ 1
—	—	—	—	9,833	—	253
174	—	—	—	—	—	—
—	25,000	—	—	79	—	3
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>\$ 215</u>	<u>\$ 25,000</u>	<u>\$ 916</u>	<u>\$ 4</u>	<u>\$ 9,913</u>	<u>\$ 106</u>	<u>\$ 257</u>
\$ 43,571	\$ —	\$ —	\$ —	\$ 2,204	\$ 104	\$ —
11	10	—	—	—	2	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>43,582</u>	<u>10</u>	<u>—</u>	<u>—</u>	<u>2,204</u>	<u>106</u>	<u>—</u>
—	—	—	—	—	—	—
(43,367)	24,990	916	4	7,709	—	257
<u>(43,367)</u>	<u>24,990</u>	<u>916</u>	<u>4</u>	<u>7,709</u>	<u>—</u>	<u>257</u>
<u>\$ 215</u>	<u>\$ 25,000</u>	<u>\$ 916</u>	<u>\$ 4</u>	<u>\$ 9,913</u>	<u>\$ 106</u>	<u>\$ 257</u>

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2020

(Amounts in thousands)

	California Sea Otter Fund (8047)	California Senior Citizen Advocacy Voluntary Tax Contribution Fund (8815)	California Seniors Special Fund (0886)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 282	\$ 1
Deposits in Surplus Money Investment Fund	1,164	—	225
Receivables	—	—	—
Due From Other Funds	4	—	44
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	1
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,169	\$ 282	\$ 271
LIABILITIES			
Accounts Payable	\$ 8	\$ —	\$ 14
Due To Other Funds	34	1	3
Due To Other Governments	17	—	4
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	59	1	21
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	1,110	281	250
Total Fund Balance (Deficit)	1,110	281	250
Total Liabilities and Fund Balance	\$ 1,169	\$ 282	\$ 271

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

California Sexual Violence Victim Services Fund * (8093)	California State Lottery Education Fund (0814)	California State Lottery Education Fund – California Youth Authority (0831)	California State Mining and Mineral Museum Fund (0902)	California State University Lottery Education Fund (0839)	California State University Special Projects Fund (0947)	California State University Trust Fund (0948)
\$ —	\$ 1	\$ 88	\$ 1	\$ —	\$ —	\$ 3,104
—	8,875	—	55	—	—	129,236
—	—	—	—	—	—	471,982
—	330,044	7	—	—	—	58,463
—	—	—	—	—	—	8,796
—	—	—	—	—	—	29,338
—	—	—	—	—	—	1,651
—	—	—	—	—	—	4,540,720
—	—	—	—	—	—	109,634
—	—	—	—	101	23,032	2,522,708
—	—	—	—	—	—	54,886
—	—	—	—	(101)	(23,032)	(2,577,595)
—	—	—	—	—	—	—
—	—	—	—	—	—	7,347,424
—	—	—	—	—	—	24,001
\$ —	\$ 338,920	\$ 95	\$ 56	\$ —	\$ —	\$ 12,724,348
\$ —	\$ 6,026	\$ —	\$ —	\$ —	\$ —	\$ 91,717
—	8,536	10	—	—	—	75,271
—	315,584	—	—	—	—	204
—	—	—	—	—	—	—
—	—	—	—	—	—	585,269
—	—	—	—	—	—	10,062
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	208,706
—	—	—	—	—	—	7,218,305
—	—	—	—	—	—	172,398
—	330,146	10	—	—	—	8,361,932
—	—	—	—	—	—	—
—	8,774	85	56	—	—	4,362,416
—	8,774	85	56	—	—	4,362,416
\$ —	\$ 338,920	\$ 95	\$ 56	\$ —	\$ —	\$ 12,724,348

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2020

(Amounts in thousands)

	California Urban Waterfront Area Restoration Fund (0982)	California Veterans Memorial Registry Fund (0621)	California YMCA Youth and Government Voluntary Tax Contribution Fund (8077)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 60
Deposits in Surplus Money Investment Fund	4	21	—
Receivables	—	—	—
Due From Other Funds	—	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 4	\$ 21	\$ 60
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	4	21	60
Total Fund Balance (Deficit)	4	21	60
Total Liabilities and Fund Balance	\$ 4	\$ 21	\$ 60

California Youth Leadership Fund (8074)	Charter School Security Fund (8000)	Child Health and Disability Prevention Treatment Account (0672)	Child Support Collections Recovery Fund (8004)	Child Support Payment Trust Fund (8031)	Child Victims of Human Trafficking Fund (8069)	Child Welfare Services Program Improvement Fund (8023)
\$ 74	\$ 1,609	\$ 1	\$ 1	\$ 6,020	\$ 37	\$ 116
—	—	1,080	7,068	250,086	—	—
—	2	—	—	22,393	—	—
—	—	3	92,011	602	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 74	\$ 1,611	\$ 1,084	\$ 99,080	\$ 279,101	\$ 37	\$ 116
\$ —	\$ —	\$ —	\$ —	\$ 3	\$ 12	\$ 77
—	—	—	85,527	154,755	—	—
—	—	—	2,348	9,634	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	107,654	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	87,875	272,046	12	77
—	—	—	—	—	—	—
—	—	—	—	—	—	—
74	1,611	1,084	11,205	7,055	25	39
74	1,611	1,084	11,205	7,055	25	39
\$ 74	\$ 1,611	\$ 1,084	\$ 99,080	\$ 279,101	\$ 37	\$ 116

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2020

(Amounts in thousands)

	Coastal Trust Fund (8029)	Coastal Wetlands Fund (3104)	College Student Health Center Sexual and Reproduction Health Preparation Fund (8126)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 4,397	\$ —	\$ 10,290
Deposits in Surplus Money Investment Fund	23,935	477	—
Receivables	—	—	—
Due From Other Funds	—	2	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 28,332	\$ 479	\$ 10,290
LIABILITIES			
Accounts Payable	\$ 4,112	\$ —	\$ —
Due To Other Funds	479	—	—
Due To Other Governments	3,555	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	8,146	—	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	20,186	479	10,290
Total Fund Balance (Deficit)	20,186	479	10,290
Total Liabilities and Fund Balance	\$ 28,332	\$ 479	\$ 10,290

Community College Fund for Instructional Improvement (0909)	Condemnation Deposits Fund (0910)	County Health Initiative Matching Fund (3055)	Deferred Compensation Plan Fund (0915)	Designated Public Hospital Graduate Medical Education Special Fund (8113)	Disaster Resistant Communities Account (8039)	Distressed Hospital Fund (8033)
\$ 863	\$ 1	\$ 554	\$ 201	\$ 9,312	\$ 25,000	\$ 1
—	183,535	—	12,142	—	—	—
—	—	—	2,735	—	—	—
—	601	—	1,923	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	15,654,697	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 863	\$ 184,137	\$ 554	\$ 15,671,698	\$ 9,312	\$ 25,000	\$ 1
\$ —	\$ —	\$ —	\$ 2,431	\$ —	\$ —	\$ —
—	171	—	1,277	25	25,000	—
—	430	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	183,536	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	62	—	—	—
—	184,137	—	3,770	25	25,000	—
—	—	—	—	—	—	—
863	—	554	15,667,928	9,287	—	1
863	—	554	15,667,928	9,287	—	1
\$ 863	\$ 184,137	\$ 554	\$ 15,671,698	\$ 9,312	\$ 25,000	\$ 1

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2020

(Amounts in thousands)

	DMV Local Agency Collection Fund (0877)	Domestic Violence Restraining Order Reimbursement Fund (0641)	Donate Life California Trust Subaccount (8038)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 50,414	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	2,064	—
Receivables	—	—	—
Due From Other Funds	41,857	7	107
Due From Other Governments	—	103	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 92,271	\$ 2,174	\$ 107
LIABILITIES			
Accounts Payable	\$ 26,434	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	65,837	1,593	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	92,271	1,593	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	—	581	107
Total Fund Balance (Deficit)	—	581	107
Total Liabilities and Fund Balance	\$ 92,271	\$ 2,174	\$ 107

Educational Facilities Authority Fund (0911)	Emergency Housing and Assistance Fund (0985)	Employment Development Department Building Fund (0690)	Environmental Education Account (8020)	Environmental Enforcement and Training Account (8013)	Fiduciary Funds Outside the Centralized Treasury System (0990)	Flexelect Benefit Fund (0821)
\$ 6	\$ —	\$ 1	\$ 180	\$ —	\$ 10,116,257	\$ —
590	26,766	1,562	—	32	—	9,362
256	—	—	—	—	610	—
195	167	5	—	—	10,918	1,889
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	4,931,772	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	46,586,589	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,047	\$ 26,933	\$ 1,568	\$ 180	\$ 32	\$ 61,646,146	\$ 11,251
\$ 3	\$ 3,369	\$ —	\$ —	\$ —	\$ 104,876	\$ 881
43	258	—	—	—	1,907	1,623
—	14,662	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	19,952	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	4,572,335	—
46	18,289	—	—	—	4,699,070	2,504
—	—	—	—	—	56,947,076	—
1,001	8,644	1,568	180	32	—	8,747
1,001	8,644	1,568	180	32	56,947,076	8,747
\$ 1,047	\$ 26,933	\$ 1,568	\$ 180	\$ 32	\$ 61,646,146	\$ 11,251

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2020

(Amounts in thousands)

	Forest Resources Improvement Fund (0928)	Global Payment Program Special Fund (8108)	Graton Mitigation Fund (8088)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 528	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	9,095	—	—
Receivables	—	—	4,000
Due From Other Funds	1,227	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 10,850	\$ 1	\$ 4,000
LIABILITIES			
Accounts Payable	\$ 698	\$ —	\$ 4,000
Due To Other Funds	5,802	—	—
Due To Other Governments	51	—	—
Accrued Interest Payable	—	—	—
Advance Collections	271	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	6,822	—	4,000
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	4,028	1	—
Total Fund Balance (Deficit)	4,028	1	—
Total Liabilities and Fund Balance	\$ 10,850	\$ 1	\$ 4,000

Health Professions Education Fund

Habitat for Humanity Voluntary Tax Contribution Fund (8092)	Health Care Deposit Fund (0912)	Health Professions Education Fund (0829)	Medically Underserved Account for Physicians (8034)	Healthy Families Fund (0555)	Home Purchase Assistance Fund (0698)	Housing Rehabilitation Loan Fund (0929)
\$ 293	\$ —	\$ —	\$ 1	\$ 2,792	\$ 7,539	\$ —
—	—	11,633	9,463	—	91,549	208,822
—	—	—	—	—	58,670	5,581
—	—	43	349	—	10,302	391,206
—	—	—	—	—	—	—
—	26,764	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	467,946	—
—	—	—	—	—	—	—
—	—	—	17	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 293	\$ 26,764	\$ 11,676	\$ 9,830	\$ 2,792	\$ 636,006	\$ 605,609
\$ 277	\$ —	\$ 9,542	\$ 7,816	\$ —	\$ 10	\$ 382,888
—	26,764	45	61	—	810	9,694
—	—	—	—	—	—	3,178
—	—	—	—	—	—	—
—	—	1,358	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
277	26,764	10,945	7,877	—	820	395,760
—	—	—	—	—	—	—
16	—	731	1,953	2,792	635,186	209,849
16	—	731	1,953	2,792	635,186	209,849
\$ 293	\$ 26,764	\$ 11,676	\$ 9,830	\$ 2,792	\$ 636,006	\$ 605,609

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2020

(Amounts in thousands)

	Indian Gaming Revenue Sharing Trust Fund (0366)	Industrial Relations Unpaid Wage Fund (0913)	Inmate Welfare Fund (0917)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 77,687	\$ 1,513
Deposits in Surplus Money Investment Fund	107,243	—	29,507
Receivables	42,571	—	170
Due From Other Funds	359	—	475
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	20
Inventory	—	—	5,000
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	56
Intangible Assets	—	—	525
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 150,174	\$ 77,687	\$ 37,266
LIABILITIES			
Accounts Payable	\$ 19,525	\$ 12,533	\$ 7,684
Due To Other Funds	—	—	686
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	4	—	30
Deposits	—	53,210	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	19,529	65,743	8,400
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	130,645	11,944	28,866
Total Fund Balance (Deficit)	130,645	11,944	28,866
Total Liabilities and Fund Balance	\$ 150,174	\$ 77,687	\$ 37,266

* This fund has no activity in the Balance Sheet; however, activity is reported in the Statement of Operations.

Joe Serna, Jr. Farmworker Housing Grant Fund (0927)	Keep Arts in Schools Fund (8085)	Land Bank Fund (0943)	LIHP Fund * (8502)	Litigation Deposits Fund (0920)	Local Agency Investment Fund (0924)	Manufactured Home Recovery Fund (0972)
\$ 250	\$ 528	\$ 1	\$ —	\$ 10	\$ 32,065,638	\$ —
20,834	—	18,885	—	608,975	—	1,033
1,365	—	—	—	—	—	—
28,325	—	60	—	25,576	119,152	76
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 50,774	\$ 528	\$ 18,946	\$ —	\$ 634,561	\$ 32,184,790	\$ 1,109
\$ 26,745	\$ 210	\$ 2,869	\$ —	\$ 438	\$ —	\$ 2
2,407	4	745	—	—	174	5
2,021	40	—	—	—	111,444	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
31,173	254	3,614	—	438	111,618	7
—	—	—	—	—	—	—
19,601	274	15,332	—	634,123	32,073,172	1,102
19,601	274	15,332	—	634,123	32,073,172	1,102
\$ 50,774	\$ 528	\$ 18,946	\$ —	\$ 634,561	\$ 32,184,790	\$ 1,109

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2020

(Amounts in thousands)

	Mental Health Facilities Fund		
	Medi-Cal Inpatient Payment Adjustment Fund (0834)	State Hospital Account (0872)	Mental Health Managed Care Deposit Fund (0865)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	36,653	28,288	18,923
Receivables	—	—	—
Due From Other Funds	—	43,879	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 36,653	\$ 72,168	\$ 18,924
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	39	42,557	—
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	39	42,557	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	36,614	29,611	18,924
Total Fund Balance (Deficit)	36,614	29,611	18,924
Total Liabilities and Fund Balance	\$ 36,653	\$ 72,168	\$ 18,924

Milk Producers Security Trust Fund (0827)	National Alliance on Mental Illness California Voluntary Tax Contribution (8122)	National Mortgage Special Deposit Fund (8071)	Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund (8117)	Nutrition Reserve Fund (0939)	Oak Woodlands Conservation Fund (8011)	Oil Trust Fund (8032)
\$ 1	\$ 118	\$ 1	\$ 674	\$ 1	\$ 179	\$ —
54,197	—	335,600	—	—	—	300,000
441	—	—	—	—	—	—
166	—	1,074	—	—	—	961
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 54,805	\$ 118	\$ 336,675	\$ 674	\$ 1	\$ 179	\$ 300,961
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2	2	—	4	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2	2	—	4	—	—	—
—	—	—	—	—	—	—
54,803	116	336,675	670	1	179	300,961
54,803	116	336,675	670	1	179	300,961
\$ 54,805	\$ 118	\$ 336,675	\$ 674	\$ 1	\$ 179	\$ 300,961

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2020

(Amounts in thousands)

	Organ and Tissue Donor Registry Voluntary Tax Contribution Fund (8118)	Orientation Center for the Blind Trust Fund (0610)	Petroleum Underground Storage Tank Financing Account (8026)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 59	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	516	140,214
Receivables	1	—	—
Due From Other Funds	—	2	402
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 60	\$ 518	\$ 140,616
LIABILITIES			
Accounts Payable	\$ 59	\$ —	\$ 14,484
Due To Other Funds	1	—	306
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	60	—	14,790
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	—	518	125,826
Total Fund Balance (Deficit)	—	518	125,826
Total Liabilities and Fund Balance	\$ 60	\$ 518	\$ 140,616

Pollution Control Financing Authority Fund (0930)	Predevelopment Loan Fund (0980)	Prevention of Animal Homelessness and Cruelty Fund (8097)	Propane Safety Inspection and Enforcement Program Trust Fund (0051)	Protect Our Coast and Oceans Voluntary Tax Contribution Fund (8086)	Public Employees' Contingency Reserve Fund (0950)	Public Employees' Deferred Compensation Fund (0885)
\$ 19	\$ 2	\$ 726	\$ 9	\$ 488	\$ 1	\$ 2
16,421	13,325	—	—	—	728,825	14
1,419	—	—	—	—	9,359	18,177
460	52	—	131	—	12,176	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	1,768,212
—	—	—	—	—	—	—
4	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	9,197	551
\$ 18,323	\$ 13,379	\$ 726	\$ 140	\$ 488	\$ 759,558	\$ 1,786,956
\$ 130	\$ 819	\$ 34	\$ —	\$ 377	\$ 44,518	\$ 824
36	205	14	—	6	330,961	467
—	3	150	—	67	—	—
—	—	—	—	—	—	—
—	—	—	—	—	3,942	—
17	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
22	—	—	—	—	435,108	5,489
205	1,027	198	—	450	814,529	6,780
—	—	—	—	—	—	—
18,118	12,352	528	140	38	(54,971)	1,780,176
18,118	12,352	528	140	38	(54,971)	1,780,176
\$ 18,323	\$ 13,379	\$ 726	\$ 140	\$ 488	\$ 759,558	\$ 1,786,956

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2020

(Amounts in thousands)

	Public Employees' Health Care Fund (0822)	Public Safety Account (0969)	Rape Kit Backlog Voluntary Tax Contribution Fund (8814)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 288,391	\$ 1
Deposits in Surplus Money Investment Fund	277,031	—	886
Receivables	188,261	—	—
Due From Other Funds	327,652	373,004	2
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	520,400	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	13,458	—	—
Total Assets	\$ 1,326,802	\$ 661,395	\$ 889
LIABILITIES			
Accounts Payable	\$ 751,900	\$ —	\$ —
Due To Other Funds	5,180	—	5
Due To Other Governments	—	661,395	—
Accrued Interest Payable	—	—	—
Advance Collections	115,407	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	118,946	—	—
Total Liabilities	991,433	661,395	5
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	335,369	—	884
Total Fund Balance (Deficit)	335,369	—	884
Total Liabilities and Fund Balance	\$ 1,326,802	\$ 661,395	\$ 889

Refunding Escrow Fund (0749)	Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)	Revive the Salton Sea Fund (8105)	Sacramento City Financing Authority Fund (0612)	Safely Surrendered Baby Fund (8065)	Salton Sea Restoration Fund (8018)
\$ 1	\$ 662	\$ —	\$ 191	\$ 1	\$ 30	\$ 1
78	24,470	233	—	6,396	—	7,629
—	165	—	—	—	—	19,818
—	601	1	—	26	—	20,928
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	33,936	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 79	\$ 25,898	\$ 234	\$ 191	\$ 40,359	\$ 30	\$ 48,376
\$ —	\$ 38	\$ —	\$ —	\$ —	\$ —	\$ 17
—	551	—	—	—	—	20,009
—	247	—	—	—	—	—
—	—	—	—	277	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	34,090	—	—
—	—	—	—	279	—	—
—	836	—	—	34,646	—	20,026
—	—	—	—	—	—	—
—	—	—	—	—	—	—
79	25,062	234	191	5,713	30	28,350
79	25,062	234	191	5,713	30	28,350
\$ 79	\$ 25,898	\$ 234	\$ 191	\$ 40,359	\$ 30	\$ 48,376

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2020

(Amounts in thousands)

	Santa Monica Mountains Conservancy Fund (0941)	Scholarshare Administrative Fund (0564)	School Employees Fund (0908)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 393	\$ 22	\$ 1
Deposits in Surplus Money Investment Fund	—	4,149	270,576
Receivables	—	323	649
Due From Other Funds	—	30	908
Due From Other Governments	—	—	6,144
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	3	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 393	\$ 4,527	\$ 278,278
LIABILITIES			
Accounts Payable	\$ —	\$ 89	\$ 17
Due To Other Funds	—	119	69,499
Due To Other Governments	166	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	54
Total Liabilities	166	208	69,570
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	227	4,319	208,708
Total Fund Balance (Deficit)	227	4,319	208,708
Total Liabilities and Fund Balance	\$ 393	\$ 4,527	\$ 278,278

Schools Not Prisons Voluntary Tax Contribution Fund (8121)	School Supplies for Homeless Children Fund (8075)	Secure Choice Retirement Savings Administration Fund (8111)	Self-Help Housing Fund (0813)	Sierra Nevada Conservancy Fund (8120)	Small Business Expansion Fund (0918)	Special Deposit Fund (0942)
\$ 315	\$ —	\$ 7	\$ —	\$ 1,996	\$ —	\$ 157,463
—	1,063	12,254	3,285	—	953	735,572
—	—	1	—	4	—	372,497
—	12	40	126,368	1,871	16	55,863
—	—	—	—	—	—	19
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	2	—	—	—	39,807
—	—	—	—	—	—	—
—	—	—	—	—	—	(39,807)
—	—	—	—	—	—	15
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 315	\$ 1,075	\$ 12,304	\$ 129,653	\$ 3,871	\$ 969	\$ 1,321,429
\$ —	\$ 652	\$ 54	\$ 75,406	\$ 109	\$ 120	\$ 27,633
3	15	68	2,285	263	12	396,228
—	—	1	49,117	1,216	—	10,888
—	—	—	—	—	—	—
—	—	—	—	267	—	675
—	—	—	—	—	—	272,744
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	15
3	667	123	126,808	1,855	132	708,183
—	—	—	—	—	—	—
312	408	12,181	2,845	2,016	837	613,246
312	408	12,181	2,845	2,016	837	613,246
\$ 315	\$ 1,075	\$ 12,304	\$ 129,653	\$ 3,871	\$ 969	\$ 1,321,429

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2020

(Amounts in thousands)

	Special Olympics Fund (8106)	State Children's Trust Fund (0803)	State Employees' Pretax Parking Fund (8008)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1	\$ 1,549
Deposits in Surplus Money Investment Fund	11	3,052	—
Receivables	—	—	—
Due From Other Funds	—	9	142
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 12	\$ 3,062	\$ 1,691
LIABILITIES			
Accounts Payable	\$ 6	\$ 203	\$ 112
Due To Other Funds	—	32	—
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	6	235	112
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	6	2,827	1,579
Total Fund Balance (Deficit)	6	2,827	1,579
Total Liabilities and Fund Balance	\$ 12	\$ 3,062	\$ 1,691

State Park Contingent Fund (0952)	State Parks Protection Fund (8076)	State Penalty Fund (0903)	State School Deferred Maintenance Fund (0961)	State School Site Utilization Fund (0956)	Stringfellow Residual Proceeds Account (8083)	Student Tuition Recovery Fund (0960)
\$ 263	\$ 1	\$ 39,570	\$ 886	\$ 14,940	\$ —	\$ 1
40,439	1,615	—	—	—	799	21,723
—	—	3	—	1	—	—
178	5	212	—	319	3	71
—	—	14,177	—	—	—	—
—	—	28	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
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—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 40,880	\$ 1,621	\$ 53,990	\$ 886	\$ 15,260	\$ 802	\$ 21,795
\$ 13,073	\$ 170	\$ 4,096	\$ —	\$ 116	\$ —	\$ 64
759	321	1,915	—	788	—	—
11	22	12,043	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	77	—	—	—	—
13,843	513	18,131	—	904	—	64
—	—	—	—	—	—	—
27,037	1,108	35,859	886	14,356	802	21,731
27,037	1,108	35,859	886	14,356	802	21,731
\$ 40,880	\$ 1,621	\$ 53,990	\$ 886	\$ 15,260	\$ 802	\$ 21,795

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2020

(Amounts in thousands)

	Suicide Prevent Voluntary Contribution Fund (8124)	Supplemental Contributions Program Fund (0259)	Teachers' Deferred Compensation Fund (8041)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 139	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	1,978
Receivables	—	703	103
Due From Other Funds	—	—	7
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	113,930	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	47	—
Total Assets	\$ 139	\$ 114,680	\$ 2,088
LIABILITIES			
Accounts Payable	\$ —	\$ 51	\$ 91
Due To Other Funds	139	32	199
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	1,168	—
Total Liabilities	139	1,251	290
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	—	113,429	1,798
Total Fund Balance (Deficit)	—	113,429	1,798
Total Liabilities and Fund Balance	\$ 139	\$ 114,680	\$ 2,088

Timber Tax Fund (0965)	Tobacco Asset Sales Revenue Fund (6050)	Tribal Nation Grant Fund (8089)	Type 1 Diabetes Research Fund (8103)	Unclaimed Property Fund (0970)	Vending Stand Fund (0600)	Veterans' Home Morale, Welfare, and Recreation Special Fund (8109)
\$ 1	\$ —	\$ 4,330	\$ 123	\$ 203,202	\$ 515	\$ 1
1,395	211	—	—	—	7,547	7,010
1,032	—	—	—	225,060	—	—
892	1	—	—	49	25	23
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,320	\$ 212	\$ 4,330	\$ 123	\$ 428,311	\$ 8,087	\$ 7,034
\$ 30	\$ —	\$ —	\$ 123	\$ 3,111	\$ 5	\$ —
61	—	—	—	339,491	968	—
—	—	—	—	2	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	6,729
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	51	—
91	—	—	123	342,604	1,024	6,729
—	—	—	—	—	—	—
3,229	212	4,330	—	85,707	7,063	305
3,229	212	4,330	—	85,707	7,063	305
\$ 3,320	\$ 212	\$ 4,330	\$ 123	\$ 428,311	\$ 8,087	\$ 7,034

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2020

(Amounts in thousands)

	Vision Care Program for State Annuitants Fund (8049)	Volunteer Firefighters Length of Service Award Fund (0962)	Whole Person Care Pilot Special Fund (8107)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1,683	\$ —	\$ 31,299
Deposits in Surplus Money Investment Fund	5,549	—	—
Receivables	—	4	—
Due From Other Funds	1,725	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	1,626	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 8,957	\$ 1,630	\$ 31,299
LIABILITIES			
Accounts Payable	\$ 4,952	\$ —	\$ —
Due To Other Funds	107	—	—
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	5,059	—	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	3,898	1,630	31,299
Total Fund Balance (Deficit)	3,898	1,630	31,299
Total Liabilities and Fund Balance	\$ 8,957	\$ 1,630	\$ 31,299

WIC Manufacturer Rebate Fund (3023)	Women and Girls Fund (8079)	Total
\$ —	\$ 10	\$ 43,237,990
1,023	—	5,964,911
34,061	—	1,554,325
16	—	2,116,054
—	—	29,239
—	—	56,735
—	—	6,651
—	—	27,531,357
—	—	611,516
—	—	2,585,715
—	—	55,428
—	—	(2,640,535)
—	—	46,586,604
—	—	7,347,424
—	—	47,254
\$ 35,100	\$ 10	\$ 135,090,668
\$ 34,061	\$ —	\$ 1,820,248
—	—	1,666,583
—	—	1,470,024
—	—	277
—	—	730,467
—	—	634,485
—	—	—
—	—	—
—	—	208,706
—	—	7,252,395
—	—	5,354,271
34,061	—	19,137,456
—	—	56,947,076
1,039	10	59,006,136
1,039	10	115,953,212
\$ 35,100	\$ 10	\$ 135,090,668

(Concluded)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	Agricultural Employee Relief Fund * (8009)	Arts Council Fund (8064)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ 2
ADDITIONS			
Operating Income	12,764	—	—
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	12,764	—	—
DEDUCTIONS			
Operating Expenditures and Expenses	16,095	—	—
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(3,331)	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	12,764	—	—
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ 2

* This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.

Audit Repayment Trust Fund (0816)	Bay Fill Clean-Up and Abatement Fund (0914)	Building Homes and Jobs Trust Fund (3317)	California ABLE Administrative Fund (8101)	California Alzheimer's Disease and Related Disorders Research Fund (0823)	California Animal Health and Food Safety Laboratory and Center for Equine Health Account (0881)	California Arts Council Contribution and Donations Fund (8090)
\$ 1,598	\$ 1,287	\$ 285,221	\$ 726	\$ 1,003	\$ —	\$ 666
—	113	357,692	67	374	1,531	500
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	1,070	—	—	—
—	—	1,451	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	113	359,143	1,137	374	1,531	500
—	324	289,416	742	750	1,133	—
—	—	—	—	—	—	—
—	—	233	—	3	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	23	—	—	—	—
—	324	289,672	742	753	1,133	—
\$ 1,598	\$ 1,076	\$ 354,692	\$ 1,121	\$ 624	\$ 398	\$ 1,166

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	California Breast Cancer Research Fund (0945)	California Cancer Research Fund (8054)	California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund (8048)
FUND BALANCE (DEFICIT), BEGINNING	\$ 238	\$ 418	\$ 314
ADDITIONS			
Operating Income	292	333	62
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	(1)
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	292	333	61
DEDUCTIONS			
Operating Expenditures and Expenses	184	431	—
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	351
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	184	431	351
FUND BALANCE (DEFICIT), ENDING	\$ 346	\$ 320	\$ 24

California Community Colleges Business Resource Assistance and Innovation Network Trust Fund (0925)	California Cultural and Historical Endowment Fund (8058)	California Domestic Violence Victims Fund (8104)	California Economic Development Fund (8052)	California Farmland Conservancy Program Fund (0867)	California Firefighters' Memorial Fund (0979)	California Health Care for the Indigent Program Account (0848)
\$ (3)	\$ 647	\$ 215	\$ 32	\$ 508	\$ 16	\$ 122
—	403	23	—	9	778	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>—</u>	<u>403</u>	<u>23</u>	<u>—</u>	<u>9</u>	<u>778</u>	<u>2</u>
1	123	224	—	—	1,205	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	(423)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>1</u>	<u>123</u>	<u>224</u>	<u>—</u>	<u>—</u>	<u>782</u>	<u>—</u>
<u>\$ (4)</u>	<u>\$ 927</u>	<u>\$ 14</u>	<u>\$ 32</u>	<u>\$ 517</u>	<u>\$ 12</u>	<u>\$ 124</u>

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	California Health Facilities Financing Authority Fund		
	California Health Access Model Program Account (8073)	California Health Facilities Financing Authority Fund (0904)	California Health Trust Fund (3175)
FUND BALANCE (DEFICIT), BEGINNING	\$ 5,351	\$ 39,052	\$ 443,389
ADDITIONS			
Operating Income	106	4,209	707,861
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	4,083	—
Total Additions	106	8,292	707,861
DEDUCTIONS			
Operating Expenditures and Expenses	—	11,009	693,792
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	44	2,992
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	3	216
Total Deductions	—	11,056	697,000
FUND BALANCE (DEFICIT), ENDING	\$ 5,457	\$ 36,288	\$ 454,250

* Abnormal balance in Operating Expenditures and Expenses is due to the Less Funding provided by General Fund.

California Housing Loan Insurance Fund (0916)	California Kids Investment and Development Savings Program Fund (8127)	California Military Department Support Fund (8078)	California Missions Foundation Fund (8017)	California Motorcyclist Safety Fund (0840)	California Peace Officer Memorial Foundation Fund (0974)	California Pharmacist Scholarship and Loan Repayment Program Fund (8014)
\$ (45,374)	\$ —	\$ 762	\$ 4	\$ 8,856	\$ —	\$ 251
1,479	—	159	—	1,954	106	7
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	(1)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>1,479</u>	<u>—</u>	<u>159</u>	<u>—</u>	<u>1,954</u>	<u>106</u>	<u>6</u>
(528)	(24,990) *	5	—	3,101	106	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>(528)</u>	<u>(24,990)</u>	<u>5</u>	<u>—</u>	<u>3,101</u>	<u>106</u>	<u>—</u>
<u>\$ (43,367)</u>	<u>\$ 24,990</u>	<u>\$ 916</u>	<u>\$ 4</u>	<u>\$ 7,709</u>	<u>\$ —</u>	<u>\$ 257</u>

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	California Sea Otter Fund (8047)	California Senior Citizen Advocacy Voluntary Tax Contribution Fund (8815)	California Seniors Special Fund (0886)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,307	\$ 245	\$ 230
ADDITIONS			
Operating Income	95	70	68
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	18
Other Additions	—	—	—
Total Additions	95	70	86
DEDUCTIONS			
Operating Expenditures and Expenses	272	53	63
Payments to and for Depositors	—	—	—
Transfers To Other Funds	4	—	2
Adjustments to Prior Year Appropriation Expenditures	16	(19)	—
Prior Year Surplus Adjustments	—	—	1
Other Deductions	—	—	—
Total Deductions	292	34	66
FUND BALANCE (DEFICIT), ENDING	\$ 1,110	\$ 281	\$ 250

* This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.

California Sexual Violence Victim Services Fund (8093)	California State Lottery Education Fund (0814)	California State Lottery Education Fund – California Youth Authority (0831)	California State Mining and Mineral Museum Fund (0902)	California State University Lottery Education Fund * (0839)	California State University Special Projects Fund * (0947)	California State University Trust Fund (0948)
\$ 3	\$ 33,590	\$ 65	\$ 55	\$ —	\$ —	\$ 4,083,537
—	158	—	1	—	—	6,022,012
—	—	—	—	—	—	2,751,610
—	—	—	—	—	—	—
—	—	—	—	—	—	154,095
—	—	—	—	—	—	—
—	1,493,057	49	—	—	—	61,047
—	56	—	—	—	—	13,856
—	—	—	—	—	—	—
—	—	—	—	—	—	372
—	1,493,271	49	1	—	—	9,002,992
3	1,457,546	28	—	—	—	8,202,650
—	—	—	—	—	—	—
—	60,541	1	—	—	—	414,479
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	106,984
3	1,518,087	29	—	—	—	8,724,113
\$ —	\$ 8,774	\$ 85	\$ 56	\$ —	\$ —	\$ 4,362,416

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	California Urban Waterfront Area Restoration Fund (0982)	California Veterans Memorial Registry Fund (0621)	California YMCA Youth and Government Voluntary Tax Contribution Fund (8077)
FUND BALANCE (DEFICIT), BEGINNING	\$ 4	\$ 21	\$ 110
ADDITIONS			
Operating Income	—	—	6
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	—	6
DEDUCTIONS			
Operating Expenditures and Expenses	—	—	56
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	—	—	56
FUND BALANCE (DEFICIT), ENDING	\$ 4	\$ 21	\$ 60

California Youth Leadership Fund (8074)	Charter School Security Fund (8000)	Child Health and Disability Prevention Treatment Account (0672)	Child Support Collections Recovery Fund (8004)	Child Support Payment Trust Fund (8031)	Child Victims of Human Trafficking Fund (8069)	Child Welfare Services Program Improvement Fund (8023)
\$ 74	\$ 1,354	\$ 1,064	\$ 5,776	\$ 6,377	\$ 26	\$ 23
—	257	20	219,209	2,087	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	257	20	219,209	2,087	—	—
—	—	—	213,780	1,409	1	(16)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	213,780	1,409	1	(16)
\$ 74	\$ 1,611	\$ 1,084	\$ 11,205	\$ 7,055	\$ 25	\$ 39

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Coastal Trust Fund (8029)	Coastal Wetlands Fund (3104)	College Student Health Center Sexual and Reproduction Health Preparation Fund (8126)
FUND BALANCE (DEFICIT), BEGINNING	\$ 27,281	\$ 470	\$ —
ADDITIONS			
Operating Income	855	9	10,290
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	2,804	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	3,659	9	10,290
DEDUCTIONS			
Operating Expenditures and Expenses	3,810	—	—
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	2	—	—
Prior Year Surplus Adjustments	6,942	—	—
Other Deductions	—	—	—
Total Deductions	10,754	—	—
FUND BALANCE (DEFICIT), ENDING	\$ 20,186	\$ 479	\$ 10,290

Community College Fund for Instructional Improvement (0909)	Condemnation Deposits Fund (0910)	County Health Initiative Matching Fund (3055)	Deferred Compensation Plan Fund (0915)	Designated Public Hospital Graduate Medical Education Special Fund (8113)	Disaster Resistant Communities Account (8039)	Distressed Hospital Fund (8033)
\$ 863	\$ —	\$ 567	\$ 15,020,080	\$ —	\$ —	\$ 1
—	3,379	—	1,052,570	286,146	25,000	—
—	—	—	—	—	—	—
—	601	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	3,980	—	1,052,570	286,146	25,000	—
—	5,372	13	404,722	276,859	25,000	—
—	—	—	—	—	—	—
—	(1,392)	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	3,980	13	404,722	276,859	25,000	—
\$ 863	\$ —	\$ 554	\$ 15,667,928	\$ 9,287	\$ —	\$ 1

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	DMV Local Agency Collection Fund (0877)	Domestic Violence Restraining Order Reimbursement Fund (0641)	Donate Life California Trust Subaccount (8038)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 431	\$ 170
ADDITIONS			
Operating Income	532,553	409	582
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	27	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	(27)	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	532,553	409	582
DEDUCTIONS			
Operating Expenditures and Expenses	505,360	1,018	645
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	27,193	(759)	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	532,553	259	645
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 581	\$ 107

Educational Facilities Authority Fund (0911)	Emergency Housing and Assistance Fund (0985)	Employment Development Department Building Fund (0690)	Environmental Education Account (8020)	Environmental Enforcement and Training Account (8013)	Fiduciary Funds Outside the Centralized Treasury System (0990)	Flexelect Benefit Fund (0821)
\$ 1,052	\$ 15,695	\$ 1,540	\$ 180	\$ 4	\$ 55,971,917	\$ 9,377
553	603	28	—	28	399,685	23,523
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	19,553,244	—
—	—	—	—	—	—	—
—	—	—	—	—	6,627	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
553	603	28	—	28	19,959,556	23,523
583	6,567	—	—	—	7,862	24,153
—	—	—	—	—	18,895,249	—
20	—	—	—	—	—	—
—	1,064	—	—	—	80,892	—
—	—	—	—	—	4	—
1	23	—	—	—	390	—
604	7,654	—	—	—	18,984,397	24,153
\$ 1,001	\$ 8,644	\$ 1,568	\$ 180	\$ 32	\$ 56,947,076	\$ 8,747

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Forest Resources Improvement Fund (0928)	Global Payment Program Special Fund (8108)	Graton Mitigation Fund (8088)
FUND BALANCE (DEFICIT), BEGINNING	\$ 8,414	\$ 1	\$ —
ADDITIONS			
Operating Income	3,510	1,257,788	21,934
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	3,510	1,257,788	21,934
DEDUCTIONS			
Operating Expenditures and Expenses	7,596	1,257,788	21,934
Payments to and for Depositors	—	—	—
Transfers To Other Funds	284	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	16	—	—
Total Deductions	7,896	1,257,788	21,934
FUND BALANCE (DEFICIT), ENDING	\$ 4,028	\$ 1	\$ —

* Abnormal balance in Operating Expenditures and Expenses is due to prior year accrual reversal being greater than the current year expenditures.

Health Professions Education Fund

Habitat for Humanity Voluntary Tax Contribution Fund (8092)	Health Care Deposit Fund (0912)	Health Professions Education Fund (0829)	Medically Underserved Account for Physicians (8034)	Healthy Families Fund (0555)	Home Purchase Assistance Fund (0698)	Housing Rehabilitation Loan Fund (0929)
\$ 277	\$ —	\$ 716	\$ 1,677	\$ 2,792	\$ 579,451	\$ 148,004
16	95,649,353	9,257	2,627	208,775	50,948	39,422
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	15,749	—
—	—	—	—	—	—	—
—	—	—	1,000	—	—	68,660
—	—	—	(31)	—	—	(2,693)
—	—	—	—	—	—	—
—	—	20	—	—	—	1,908
<u>16</u>	<u>95,649,353</u>	<u>9,277</u>	<u>3,596</u>	<u>208,775</u>	<u>66,697</u>	<u>107,297</u>
277	95,649,353	9,256	3,317	208,775	10,962	(298,247) *
—	—	—	—	—	—	—
—	—	5	3	—	—	281
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1	—	—	—	343,418
<u>277</u>	<u>95,649,353</u>	<u>9,262</u>	<u>3,320</u>	<u>208,775</u>	<u>10,962</u>	<u>45,452</u>
<u>\$ 16</u>	<u>\$ —</u>	<u>\$ 731</u>	<u>\$ 1,953</u>	<u>\$ 2,792</u>	<u>\$ 635,186</u>	<u>\$ 209,849</u>

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Indian Gaming Revenue Sharing Trust Fund (0366)	Industrial Relations Unpaid Wage Fund (0913)	Inmate Welfare Fund (0917)
FUND BALANCE (DEFICIT), BEGINNING	\$ 131,701	\$ 6,738	\$ 27,164
ADDITIONS			
Operating Income	120,427	5,779	82,806
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	1,452
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	120,427	5,779	84,258
DEDUCTIONS			
Operating Expenditures and Expenses	76,175	573	82,114
Payments to and for Depositors	—	—	—
Transfers To Other Funds	45,308	—	418
Adjustments to Prior Year Appropriation Expenditures	—	—	(5)
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	29
Total Deductions	121,483	573	82,556
FUND BALANCE (DEFICIT), ENDING	\$ 130,645	\$ 11,944	\$ 28,866

* Abnormal balance in Operating Expenditures and Expenses is due to prior year accrual reversal being greater than current year expenditure.

Joe Serna, Jr. Farmworker Housing Grant Fund (0927)	Keep Arts in Schools Fund (8085)	Land Bank Fund (0943)	LIHP Fund (8502)	Litigation Deposits Fund (0920)	Local Agency Investment Fund (0924)	Manufactured Home Recovery Fund (0972)
\$ 13,039	\$ 318	\$ 13,726	\$ —	\$ 643,132	\$ 24,584,852	\$ 886
7,275	203	1,763	35,853	—	—	284
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	11,301	547,704	—
—	—	—	—	56,294	32,307,397	—
—	—	—	—	—	—	—
1,223	—	—	—	—	—	—
—	—	—	—	—	—	—
2,496	—	—	—	—	—	—
10,994	203	1,763	35,853	67,595	32,855,101	284
4,704	247	(4,983) *	35,853	—	547,703	63
—	—	—	—	76,604	24,819,078	—
30	—	—	—	—	—	5
(304)	—	—	—	—	—	—
—	—	5,140	—	—	—	—
2	—	—	—	—	—	—
4,432	247	157	35,853	76,604	25,366,781	68
\$ 19,601	\$ 274	\$ 15,332	\$ —	\$ 634,123	\$ 32,073,172	\$ 1,102

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Mental Health Facilities Fund		
	Medi-Cal Inpatient Payment Adjustment Fund (0834)	State Hospital Account (0872)	Mental Health Managed Care Deposit Fund (0865)
FUND BALANCE (DEFICIT), BEGINNING	\$ 52,491	\$ 30,262	\$ 16,024
ADDITIONS			
Operating Income	145,848	168,218	59,938
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	145,848	168,218	59,938
DEDUCTIONS			
Operating Expenditures and Expenses	161,723	168,869	57,038
Payments to and for Depositors	—	—	—
Transfers To Other Funds	2	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	161,725	168,869	57,038
FUND BALANCE (DEFICIT), ENDING	\$ 36,614	\$ 29,611	\$ 18,924

* Abnormal balance in Operating Expenditures and Expenses is due to the Less Funding provided by General Fund.

Milk Producers Security Trust Fund (0827)	National Alliance on Mental Illness California Voluntary Tax Contribution (8122)	National Mortgage Special Deposit Fund (8071)	Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund (8117)	Nutrition Reserve Fund (0939)	Oak Woodlands Conservation Fund (8011)	Oil Trust Fund (8032)
\$ 53,405	\$ 130	\$ 2,068	\$ 459	\$ 1	\$ 179	\$ 301,694
1,400	118	—	215	—	—	5,394
—	—	—	—	—	—	—
—	—	3,563	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>1,400</u>	<u>118</u>	<u>3,563</u>	<u>215</u>	<u>—</u>	<u>—</u>	<u>5,394</u>
2	132	(331,044) *	4	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	6,127
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>2</u>	<u>132</u>	<u>(331,044)</u>	<u>4</u>	<u>—</u>	<u>—</u>	<u>6,127</u>
<u>\$ 54,803</u>	<u>\$ 116</u>	<u>\$ 336,675</u>	<u>\$ 670</u>	<u>\$ 1</u>	<u>\$ 179</u>	<u>\$ 300,961</u>

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Organ and Tissue Donor Registry Voluntary Tax Contribution Fund (8118)	Orientation Center for the Blind Trust Fund (0610)	Petroleum Underground Storage Tank Financing Account (8026)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 516	\$ 102,880
ADDITIONS			
Operating Income	1	10	2,502
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	(2)
Other Additions	—	—	5,541
Total Additions	1	10	8,041
DEDUCTIONS			
Operating Expenditures and Expenses	1	5	(26,070) *
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	10
Adjustments to Prior Year Appropriation Expenditures	—	3	(45)
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	11,200
Total Deductions	1	8	(14,905)
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 518	\$ 125,826

* Abnormal balance in Operating Expenditures and Expenses is due to the Less Funding provided by another fund.

Pollution Control Financing Authority Fund (0930)	Predevelopment Loan Fund (0980)	Prevention of Animal Homelessness and Cruelty Fund (8097)	Propane Safety Inspection and Enforcement Program Trust Fund (0051)	Protect Our Coast and Oceans Voluntary Tax Contribution Fund (8086)	Public Employees' Contingency Reserve Fund (0950)	Public Employees' Deferred Compensation Fund (0885)
\$ 20,773	\$ 11,914	\$ 513	\$ 66	\$ 129	\$ (48,642)	\$ 1,684,986
1,798	141	214	74	281	59	7,192
—	—	—	—	—	—	—
—	—	—	—	—	25,758	346,352
—	—	—	—	—	6,111	71,941
—	—	—	—	—	—	—
300	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	586	—	—	—	—	—
<u>2,098</u>	<u>727</u>	<u>214</u>	<u>74</u>	<u>281</u>	<u>31,928</u>	<u>425,485</u>
4,753	274	199	—	372	37,306	5,782
—	—	—	—	—	—	324,513
—	14	—	—	—	902	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1	—	—	—	49	—
<u>4,753</u>	<u>289</u>	<u>199</u>	<u>—</u>	<u>372</u>	<u>38,257</u>	<u>330,295</u>
<u>\$ 18,118</u>	<u>\$ 12,352</u>	<u>\$ 528</u>	<u>\$ 140</u>	<u>\$ 38</u>	<u>\$ (54,971)</u>	<u>\$ 1,780,176</u>

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Public Employees' Health Care Fund (0822)	Public Safety Account (0969)	Rape Kit Backlog Voluntary Tax Contribution Fund (8814)
FUND BALANCE (DEFICIT), BEGINNING	\$ 389,216	\$ —	\$ 619
ADDITIONS			
Operating Income	2,116	—	259
Receipts From Federal Government	—	—	—
Employers' Contributions	3,916,159	—	—
Income From Investments	53,522	—	11
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	3,608,079	—
Prior Year Revenue Adjustments	(14,332)	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	3,957,465	3,608,079	270
DEDUCTIONS			
Operating Expenditures and Expenses	4,010,259	3,608,079	5
Payments to and for Depositors	—	—	—
Transfers To Other Funds	982	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	71	—	—
Total Deductions	4,011,312	3,608,079	5
FUND BALANCE (DEFICIT), ENDING	\$ 335,369	\$ —	\$ 884

* Abnormal balance in Operating Expenditures and Expenses is due to prior year accrual reversal being greater than the current year expenditures.

Refunding Escrow Fund (0749)	Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)	Revive the Salton Sea Fund (8105)	Sacramento City Financing Authority Fund (0612)	Safely Surrendered Baby Fund (8065)	Salton Sea Restoration Fund (8018)
\$ 1,485,918	\$ 23,302	\$ 230	\$ 184	\$ 5,304	\$ 41	\$ (14,112)
2,793	457	4	7	1,942	—	847
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
7,883	(29)	—	—	—	—	22
—	—	—	—	—	—	—
6,792,307	—	—	—	—	—	—
6,802,983	428	4	7	1,942	—	869
8,287,118	(1,398) *	—	—	1,533	11	(20,729) *
—	—	—	—	—	—	—
1,704	62	—	—	—	—	37
—	—	—	—	—	—	(20,904)
—	—	—	—	—	—	—
—	4	—	—	—	—	3
8,288,822	(1,332)	—	—	1,533	11	(41,593)
\$ 79	\$ 25,062	\$ 234	\$ 191	\$ 5,713	\$ 30	\$ 28,350

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Santa Monica Mountains Conservancy Fund (0941)	Scholarshare Administrative Fund (0564)	School Employees Fund (0908)
FUND BALANCE (DEFICIT), BEGINNING	\$ 244	\$ 4,404	\$ 311,881
ADDITIONS			
Operating Income	77	1,869	38,712
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	77	1,869	38,712
DEDUCTIONS			
Operating Expenditures and Expenses	94	1,917	141,862
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	35	22
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	2	1
Total Deductions	94	1,954	141,885
FUND BALANCE (DEFICIT), ENDING	\$ 227	\$ 4,319	\$ 208,708

* Abnormal balance in Operating Expenditures and Expenses is due to the Less Funding provided by another fund.

† Abnormal balance in Operating Expenditures and Expenses is due to reimbursements at a set rate exceeding actual expenditures.

Schools Not Prisons Voluntary Tax Contribution Fund (8121)	School Supplies for Homeless Children Fund (8075)	Secure Choice Retirement Savings Administration Fund (8111)	Self-Help Housing Fund (0813)	Sierra Nevada Conservancy Fund (8120)	Small Business Expansion Fund (0918)	Special Deposit Fund (0942)
\$ 171	\$ 692	\$ 13,699	\$ 5,200	\$ 6	\$ 1,088	\$ 603,257
144	448	237	760	32	35	114,861
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	1,890
—	—	—	—	—	—	—
—	—	—	—	—	—	52,615
—	—	—	—	—	—	(23,908)
—	—	—	—	—	—	—
—	—	—	—	—	—	3,421
144	448	237	760	32	35	148,879
3	731	1,752	(197,450) *	(1,978) †	274	113,250
—	—	—	—	—	—	—
—	1	3	200,320	—	11	19,788
—	—	—	—	—	—	(11,927)
—	—	—	222	—	—	12
—	—	—	23	—	1	17,767
3	732	1,755	3,115	(1,978)	286	138,890
\$ 312	\$ 408	\$ 12,181	\$ 2,845	\$ 2,016	\$ 837	\$ 613,246

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Special Olympics Fund (8106)	State Children's Trust Fund (0803)	State Employees' Pretax Parking Fund (8008)
FUND BALANCE (DEFICIT), BEGINNING	\$ 112	\$ 2,958	\$ 1,469
ADDITIONS			
Operating Income	13	791	2,204
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	13	791	2,204
DEDUCTIONS			
Operating Expenditures and Expenses	119	918	2,094
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	4	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	119	922	2,094
FUND BALANCE (DEFICIT), ENDING	\$ 6	\$ 2,827	\$ 1,579

State Park Contingent Fund (0952)	State Parks Protection Fund (8076)	State Penalty Fund (0903)	State School Deferred Maintenance Fund (0961)	State School Site Utilization Fund (0956)	Stringfellow Residual Proceeds Account (8083)	Student Tuition Recovery Fund (0960)
\$ 36,890	\$ 1,504	\$ 25,473	\$ 886	\$ 11,261	\$ 788	\$ 25,242
13,720	389	79,108	—	5,519	14	562
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
18	—	581	—	—	—	—
154	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>13,892</u>	<u>389</u>	<u>79,689</u>	<u>—</u>	<u>5,519</u>	<u>14</u>	<u>562</u>
23,745	798	64,033	—	2,424	—	4,073
—	—	—	—	—	—	—
—	—	7,067	—	—	—	—
—	(13)	(1,837)	—	—	—	—
—	—	—	—	—	—	—
—	—	40	—	—	—	—
<u>23,745</u>	<u>785</u>	<u>69,303</u>	<u>—</u>	<u>2,424</u>	<u>—</u>	<u>4,073</u>
<u>\$ 27,037</u>	<u>\$ 1,108</u>	<u>\$ 35,859</u>	<u>\$ 886</u>	<u>\$ 14,356</u>	<u>\$ 802</u>	<u>\$ 21,731</u>

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Suicide Prevent Voluntary Contribution Fund * (8124)	Supplemental Contributions Program Fund (0259)	Teachers' Deferred Compensation Fund (8041)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 114,051	\$ 1,576
ADDITIONS			
Operating Income	—	347	1,892
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	5,539	33
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	5,886	1,925
DEDUCTIONS			
Operating Expenditures and Expenses	—	363	1,688
Payments to and for Depositors	—	6,145	—
Transfers To Other Funds	—	—	14
Adjustments to Prior Year Appropriation Expenditures	—	—	(1)
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	2
Total Deductions	—	6,508	1,703
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 113,429	\$ 1,798

* This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.

Timber Tax Fund (0965)	Tobacco Asset Sales Revenue Fund (6050)	Tribal Nation Grant Fund (8089)	Type 1 Diabetes Research Fund (8103)	Unclaimed Property Fund (0970)	Vending Stand Fund (0600)	Veterans' Home Morale, Welfare, and Recreation Special Fund (8109)
\$ 2,306	\$ 209	\$ —	\$ 102	\$ 85,776	\$ 6,861	\$ 180
10,964	—	—	15	—	569	102
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	147	23
—	—	45,308	—	805,971	—	—
—	3	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>10,964</u>	<u>3</u>	<u>45,308</u>	<u>15</u>	<u>805,971</u>	<u>716</u>	<u>125</u>
1,459	—	40,978	117	—	929	—
—	—	—	—	800,623	—	—
8,582	—	—	—	5,296	—	—
—	—	—	—	—	(415)	—
—	—	—	—	—	—	—
—	—	—	—	121	—	—
<u>10,041</u>	<u>—</u>	<u>40,978</u>	<u>117</u>	<u>806,040</u>	<u>514</u>	<u>—</u>
<u>\$ 3,229</u>	<u>\$ 212</u>	<u>\$ 4,330</u>	<u>\$ —</u>	<u>\$ 85,707</u>	<u>\$ 7,063</u>	<u>\$ 305</u>

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2020

(Amounts in thousands)

	Vision Care Program for State Annuitants Fund (8049)	Volunteer Firefighters Length of Service Award Fund (0962)	Whole Person Care Pilot Special Fund (8107)
FUND BALANCE (DEFICIT), BEGINNING	\$ 6,969	\$ 1,630	\$ —
ADDITIONS			
Operating Income	21,491	—	312,322
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	21,491	—	312,322
DEDUCTIONS			
Operating Expenditures and Expenses	24,562	—	281,023
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	24,562	—	281,023
FUND BALANCE (DEFICIT), ENDING	\$ 3,898	\$ 1,630	\$ 31,299

* Beginning fund balances is restated due to fund reclassification.

WIC Manufacturer Rebate Fund (3023)	Women and Girls Fund (8079)	Total
\$ (4,973)	\$ 10	\$ 107,474,150 *
204,737	—	108,382,802
—	—	2,751,610
—	—	4,288,269
—	—	872,257
—	—	52,722,906
—	—	5,334,588
—	—	(8,295)
—	—	16
—	—	6,810,734
<u>204,737</u>	<u>—</u>	<u>181,154,887</u>
198,725	—	126,417,119
—	—	44,922,212
—	—	775,987
—	—	67,795
—	—	12,321
—	—	480,391
<u>198,725</u>	<u>—</u>	<u>172,675,825</u>
<u>\$ 1,039</u>	<u>\$ 10</u>	<u>\$ 115,953,212</u>

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Statistical Section

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**Governmental
Cost Funds Revenue
and
Expenditure Detail**

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2011	2012	2013
REVENUES	\$ 92,122,476	\$ 85,568,507	\$ 98,417,761
EXPENDITURES			
State Operations	26,533,591	23,682,790	25,960,088
Local Assistance	65,173,135	63,845,224	69,828,421
Capital Outlay	139,524	103,063	119,460
Total Expenditures	91,846,250	87,631,077	95,907,969
OTHER FINANCING SOURCES (USES)			
Transfers From Other Funds	1,661,524	1,998,586	2,047,256
Transfers To Other Funds	(401,614)	(551,328)	(344,599)
Other Additions	53,151	261,539	392,861
Total Other Financing Sources (Uses)	1,313,061	1,708,797	2,095,518
Excess of Revenues and Other Financing Sources Over (Under)			
Expenditures and Other Uses	1,589,287	(353,773)	4,605,310
FUND BALANCES			
Fund Balances (Deficit), Beginning	(4,481,422)	(2,326,541)	(1,608,600)
Restatements			
Prior Year Revenue Adjustments	1,087,771	1,091,053	303,310
Adjustments to Prior Year Appropriation Expenditures	(522,177)	(19,339)	985,117
Fund Balances (Deficit), Beginning, Restated	(3,915,828)	(1,254,827)	(320,173)
Deferred Payroll *	772,604	752,914	731,930
Reserved for Encumbrances	846,579	617,890	732,226
Reserved for Unencumbered Balances of Continuing Appropriations	1,008,953	1,685,399	1,057,691
Special Funds for Economic Uncertainties †	—	—	—
Unreserved-Undesignated †	(4,954,677)	(4,664,803)	1,763,290
Total Fund Balances (Deficit), Ending	\$ (2,326,541)	\$ (1,608,600)	\$ 4,285,137

* Beginning with fiscal year 2018-19, Senate Bill 83, Chapter 24, Statutes of 2019, repeals Government Code sections 12472.5 and 13302(d) that provided authority to defer payroll from June to July of the following fiscal year.

† Beginning with fiscal year 2017-18, Special Funds for Economic Uncertainties and Unreserved-Undesignated are reported separately.

2014	2015	2016	2017	2018	2019	2020
\$ 102,419,589	\$ 114,984,932	\$ 119,112,833	\$ 123,135,110	\$ 136,197,599	\$ 143,747,221	\$ 124,209,269
25,810,670	29,863,309	29,374,418	30,898,774	32,578,543	42,883,394	39,385,870
72,039,617	85,109,388	84,839,822	88,709,814	92,052,494	96,252,943	105,055,893
157,707	167,874	145,630	263,963	104,798	876,479	220,296
98,007,994	115,140,571	114,359,870	119,872,551	124,735,835	140,012,816	144,662,059
1,154,221	420,981	460,146	406,060	414,296	524,332	1,590,985
(1,338,685)	(2,656,548)	(3,614,440)	(4,470,354)	(4,261,838)	(8,041,023)	(8,044,700)
213,452	277,178	122,852	60,789	175,479	124,002	153,008
28,988	(1,958,389)	(3,031,442)	(4,003,505)	(3,672,063)	(7,392,689)	(6,300,707)
4,440,583	(2,114,028)	1,721,521	(740,946)	7,789,701	(3,658,284)	(26,753,497)
4,285,137	8,409,889	6,459,790	6,280,033	5,930,654	13,992,411	10,205,786
(484,432)	301,428	(963,076)	204,025	222,362	256,103	(491,191)
168,601	(137,499)	(938,202)	187,542	49,694	(384,444)	(518,995)
3,969,306	8,573,818	4,558,512	6,671,600	6,202,710	13,864,070	9,195,600
948,738	1,025,563	1,082,262	1,147,063	944,509	—	—
840,281	966,662	1,015,517	1,179,357	1,398,551	3,272,562	4,276,406
1,191,680	1,145,131	1,111,542	1,670,203	2,418,135	2,706,845	4,992,598
—	—	—	—	1,205,075	2,062,666	253
5,429,190	3,322,434	3,070,712	1,934,031	8,026,141	2,163,713	(26,827,154)
\$ 8,409,889	\$ 6,459,790	\$ 6,280,033	\$ 5,930,654	\$ 13,992,411	\$ 10,205,786	\$ (17,557,897)

Governmental Cost Funds

Schedule of Revenues by Source

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2011	2012	2013
MAJOR TAXES AND LICENSES			
Excise Tax on Beer and Wine	\$ 158,324	\$ 162,193	\$ 169,042
Excise Tax on Distilled Spirits	175,854	184,048	187,485
Corporation Tax	9,613,595	7,962,603	7,459,443
Cigarette Tax	906,807	897,355	867,906
Cannabis Excise & Cultivation Tax	—	—	—
Horse Racing Revenues	13,078	15,838	14,089
Inheritance, Estate, and Gift Taxes	—	—	—
Insurance Gross Premiums Tax	2,307,021	2,415,781	2,242,697
Trailer Coach License (In-Lieu) Fees	39,601	23,097	21,500
Motor Vehicle License (In-Lieu) Fees	3,141,053	2,042,057	1,998,244
Motor Vehicle Fuel Tax – Gasoline	5,231,600	5,181,536	5,172,274
Motor Vehicle Fuel Tax – Diesel	473,927	362,994	320,576
Motor Vehicle Registration and Other Fees	3,388,180	3,842,892	3,883,860
Transportation Improvement Fees	—	—	—
Personal Income Tax	50,508,431	54,635,590	66,647,862
Retail Sales and Use Tax	29,764,716	27,210,462	29,487,228
Retail Sales and Use Tax – Fiscal Recovery	1,217,117	1,312,719 *	1,443,966
Retail Sales and Use Tax – Realignment	2,461,759	2,722,030 *	2,916,187
Total Major Taxes and Licenses	109,401,063	108,971,195	122,832,359
MINOR REVENUES			
Regulatory Taxes and Licenses	9,791,447	5,727,414	10,395,597
Revenue From Local Agencies	1,529,280	1,577,346	1,659,851
Services to the Public	458,503	469,680	466,286
Use of Property and Money	651,117	779,663	639,783
Miscellaneous	2,981,575	3,292,165	3,624,739
Total Minor Revenues	15,411,922	11,846,268	16,786,256
TOTAL ALL REVENUES	\$ 124,812,985	\$ 120,817,463	\$ 139,618,615

* These two amounts were inadvertently transposed in the Budgetary/Legal Basis Annual Report for the fiscal year ended June 30, 2012.

	2014	2015	2016	2017	2018	2019	2020
\$	167,201	\$ 168,879	\$ 170,835	\$ 170,949	\$ 171,240	\$ 167,273	\$ 168,843
	187,096	188,494	197,846	197,397	204,819	210,389	213,879
	8,724,718	9,908,607	10,024,834	10,116,798	12,260,663	14,014,061	10,195,787
	836,600	833,987	841,856	778,460	2,155,333	2,062,694	1,976,299
	—	—	—	—	56,369	261,149	466,539
	14,029	14,217	14,744	14,805	15,121	13,384	16,233
	—	—	—	—	—	—	—
	3,190,299	3,908,861	4,194,286	2,712,595	2,755,626	2,722,787	3,134,591
	21,910	23,189	25,420	28,269	30,783	34,514	35,809
	2,143,465	2,296,914	2,581,962	2,689,112	2,812,615	2,971,001	2,944,794
	5,726,573	5,348,064	4,562,315	4,304,385	5,772,801	6,314,576	6,386,299
	339,174	365,634	441,002	541,435	875,641	1,178,551	1,218,338
	4,054,434	4,201,852	4,333,614	4,476,553	4,906,643	5,205,825	5,161,359
	—	—	—	—	909,147	1,775,092	1,792,906
	67,970,235	78,228,813	80,851,249	85,292,217	95,938,511	100,550,193	83,905,807
	31,800,453	33,667,536	34,875,825	35,393,121	36,371,733	37,566,938	37,111,522
	1,505,263	1,583,880	963,111	—	—	—	—
	3,049,442	3,179,652	3,214,844	3,360,682	3,515,419	3,666,793	3,582,842
	129,730,892	143,918,579	147,293,743	150,076,778	168,752,464	178,715,220	158,311,847
	8,246,717	9,992,489	9,758,507	10,271,945	11,833,346	11,945,968	10,763,561
	1,833,262	1,740,004	1,413,964	2,212,155	1,869,898	1,774,627	1,749,232
	484,082	510,978	509,414	540,130	536,113	500,760	517,820
	696,698	500,122	373,756	492,378	772,272	1,523,033	1,346,280
	3,803,607	5,037,655	5,717,764	5,938,221	8,429,914	8,890,905	6,604,060
	15,064,366	17,781,248	17,773,405	19,454,829	23,441,543	24,635,293	20,980,953
\$	144,795,258	161,699,827	165,067,148	169,531,607	192,194,007	203,350,513	179,292,800

Governmental Cost Funds

Schedule of Expenditures by Function and Character

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2011	2012	2013
EXPENDITURES BY FUNCTION			
Legislative, Judicial, and Executive			
Legislative	\$ 325,244	\$ 331,052	\$ 329,903
Judicial	3,742,539	3,360,882	2,961,759
Executive	1,810,506	1,543,381	1,548,666
Business, Consumer Services, and Housing *	1,401,084	1,488,872	1,487,220
Transportation * †	7,109,753	5,452,535	5,950,645
Natural Resources	3,414,859	3,358,016	3,505,612
Environmental Protection	962,109	1,027,911	907,427
Health and Human Services	41,642,841	41,359,564	44,613,839
Corrections and Rehabilitation	9,514,121	7,892,864	8,530,717
Education			
Education K – 12	33,193,396	32,755,642	39,789,023
Higher Education	10,623,763	9,256,322	9,055,279
Labor and Workforce Development	370,993	700,449	710,343
Government Operations *	—	—	—
General Government			
Non-Agency Departments ^	1,757,991	1,712,184	1,948,034
Tax Relief/Local Government	438,082	434,385	427,285
Shared Revenues	2,231,710	1,997,607	3,660,110
Debt Service §	6,222,307	6,561,871	5,721,714
Other Statewide Expenditures ¶	1,330,757	1,453,787	1,365,657
Reserved for Encumbrances	18,316	2,195,656	(136,097)
Statewide General Administration Expenditures (Pro Rata)	(417,786)	(485,301)	(592,314)
General Fund Credits from Federal Funds (SWCAP)	(100,543)	(109,807)	(132,847)
TOTAL	\$ 125,592,042	\$ 122,287,872	\$ 131,651,975
EXPENDITURES BY CHARACTER			
State Operations	\$ 40,451,395	\$ 39,579,635	\$ 39,122,859
Local Assistance	84,254,039	81,820,212	91,890,033
Capital Outlay	886,608	888,025	639,083
TOTAL	\$ 125,592,042	\$ 122,287,872	\$ 131,651,975

* Effective July 1, 2013, under the Governor's 2012 Reorganization Plan No. 2, the Government Operations Agency was created. Also, the business and housing components under the previously reported Business, Transportation, and Housing function merged with the State and Consumer Services function and the remaining transportation components now comprise the Transportation Agency. Information reported under the new functions are not comparable to that of prior years. The prior year amounts were adjusted to the new functions.

† Beginning with fiscal year 2011-12, the California Department of Transportation changed from a modified accrual basis to a cash basis. Refer to Notes section 1C.

^ Beginning with fiscal year 2017-18, General Administration was changed to Non-Agency Departments per the Uniform Codes Manual.

§ Beginning with fiscal year 2016-17, Debt Service was moved into Other Statewide Expenditures.

¶ Per Executive Order 10/11-A, June 2010 payroll expenditures of \$1.4 billion were deferred to fiscal year 2010-11, resulting in only 11 months of payroll expenses for fiscal year 2009-10. Beginning with fiscal year 2018-19, expenditures no longer include the deferral of June payroll expenditures to July pursuant to Senate Bill 83, Chapter 24, Statutes of 2019, which repealed Government Code sections 12472.5 and 13302(d) that provided authority to defer payroll from June to July of the following fiscal year.

2014	2015	2016	2017	2018	2019	2020
\$ 345,319	\$ 347,844	\$ 362,845	\$ 381,601	\$ 397,732	\$ 421,437	\$ 441,848
3,257,190	3,540,001	3,593,129	3,715,472	3,834,339	3,958,165	4,333,912
1,879,794	1,843,252	2,016,591	2,248,940	1,805,382	3,801,370	4,647,624
712,575	884,008	831,493	1,134,851	891,944	1,153,072	1,870,110
7,389,121	7,390,367	7,560,409	7,788,678	9,004,517	11,402,541	12,707,948
3,431,142	4,350,235	2,908,453	2,969,790	3,546,890	3,752,276	4,048,044
1,000,477	1,159,685	2,858,230	2,966,221	3,686,908	5,773,010	4,248,665
46,257,581	49,929,687	51,906,730	57,018,457	59,990,840	62,648,933	64,085,968
9,111,239	9,841,406	10,016,807	10,773,544	11,570,215	12,282,346	13,153,697
38,742,395	48,853,440	47,105,843	48,577,998	50,978,259	56,034,607	57,409,564
10,659,644	12,658,443	13,470,420	13,765,678	14,415,823	15,299,358	16,250,941
726,075	773,047	811,335	802,606	799,250	797,943	803,637
888,422	946,248	972,837	982,691	1,563,657	5,165,749	1,808,617
1,851,530	2,880,301	2,316,440	2,405,785	2,543,663	2,734,197	2,900,994
421,734	416,755	413,953	422,752	420,303	472,774	500,438
2,082,676	1,879,362	2,139,016	1,297,140	1,838,436	2,657,485	2,616,714
6,305,806	6,439,994	5,871,876	—	—	—	—
1,109,007	2,891,100	1,440,270	6,532,786	6,647,638	9,079,225	6,755,228
30,739	(633,345)	(503,745)	(1,125,846)	(1,127,577)	(4,086,372)	(3,152,377)
(642,848)	(602,749)	(671,457)	(96,706)	(117,284)	(109,029)	(98,186)
(133,400)	(147,349)	(148,980)	(159,193)	(161,186)	(196,766)	(178,234)
\$ 135,426,218	\$ 155,641,732	\$ 155,272,495	\$ 162,403,245	\$ 172,529,749	\$ 193,042,321	\$ 195,155,152
\$ 39,266,400	\$ 43,274,995	\$ 43,170,643	\$ 44,160,150	\$ 47,759,563	\$ 59,323,118	\$ 55,540,187
95,620,340	111,421,332	111,415,101	117,176,655	124,032,641	132,564,422	137,718,558
539,478	945,405	686,751	1,066,440	737,545	1,154,781	1,896,407
\$ 135,426,218	\$ 155,641,732	\$ 155,272,495	\$ 162,403,245	\$ 172,529,749	\$ 193,042,321	\$ 195,155,152

Governmental Cost Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2011	2012	2013
REVENUES	\$ 124,812,985	\$ 120,817,463	\$ 139,618,615
EXPENDITURES			
State Operations	40,451,395	39,579,635	39,122,859
Local Assistance	84,254,039	81,820,212	91,890,033
Capital Outlay	886,608	888,025	639,083
Total Expenditures	125,592,042	122,287,872	131,651,975
OTHER FINANCING SOURCES (USES)			
Transfers From Other Funds	28,480,242	39,860,245	45,583,432
Transfers To Other Funds	(26,801,534)	(41,947,269)	(48,548,777)
Revenues Collected for Other Funds	88,733,711	83,050,653	96,034,293
Disbursements of Revenues Collected for Other Funds	(88,733,711)	(83,050,653)	(96,034,293)
Local Sales Taxes Collected	8,954,385	9,789,922	10,763,363
Distributions of Local Sales Taxes	(8,954,385)	(9,789,922)	(10,763,363)
Other Additions	18,962,136	20,401,396	20,242,013
Other Deductions	(19,808,766)	(20,872,362)	(20,155,429)
Total Other Financing Sources (Uses)	832,078	(2,557,990)	(2,878,761)
Excess of Revenues and Other Financing Sources Over (Under)			
Expenditures and Other Uses	53,021	(4,028,399)	5,087,879
FUND BALANCES			
Fund Balances (Deficit), Beginning	7,853,659	10,193,574	9,328,446
Restatements			
Prior Year Revenue Adjustments	2,431,396	2,210,260	1,203,301
Adjustments to Prior Year Appropriation Expenditures	(144,502)	953,011	2,737
Prior Year Surplus Adjustments	—	—	—
Fund Balances (Deficit), Beginning, Restated	10,140,553	13,356,845	10,534,484
Deferred Payroll *	1,183,626	1,207,603	1,173,521
Reserved for Encumbrances	4,559,244	2,385,763	2,526,489
Reserved for Unencumbered Balances of Continuing Appropriations	12,226,418	20,896,277	11,374,377
Special Funds for Economic Uncertainties †	—	—	—
Budget Stabilization Account ^	—	—	—
Contingency Reserve for Economic Uncertainties	219,411	5,072,298	7,528,456
Unreserved-Undesignated	(7,995,125)	(20,233,495)	(6,980,480)
Total Fund Balances (Deficit), Ending	\$ 10,193,574	\$ 9,328,446	\$ 15,622,363

* Beginning with the 2009-10 Budget Act, Control Section 12.45, deferred payroll adjustments were implemented. Beginning with fiscal year 2018-19, expenditures no longer include the deferral of June payroll expenditures to July pursuant to Senate Bill 83, Chapter 24, Statutes of 2019, which repealed Government Code sections 12472.5 and 13302(d) that provided authority to defer payroll from June to July of the following fiscal year.

† Beginning with fiscal year 2017-18, the Special Funds for Economic Uncertainties are reported separately from the Contingency Reserve for Economic Uncertainties.

^ Beginning with fiscal year 2017-18, the Budget Stabilization Account is reported separately from the Contingency Reserve for Economic Uncertainties.

§ Beginning fund balance is restated due to fund reclassification.

2014	2015	2016	2017	2018	2019	2020
\$ 144,795,258	\$ 161,699,827	\$ 165,067,148	\$ 169,531,607	\$ 192,194,007	\$ 203,350,513	\$ 179,292,800
39,266,400	43,274,995	43,170,643	44,160,150	47,759,563	59,323,118	55,540,187
95,620,340	111,421,332	111,415,101	117,176,655	124,032,641	132,564,422	137,718,558
539,478	945,405	686,751	1,066,440	737,545	1,154,781	1,896,407
135,426,218	155,641,732	155,272,495	162,403,245	172,529,749	193,042,321	195,155,152
51,786,637	53,636,845	53,150,430	56,292,978	62,754,131	72,076,059	68,426,714
(56,980,580)	(57,046,331)	(56,315,114)	(59,611,829)	(67,105,216)	(77,010,450)	(74,403,054)
100,603,208	113,375,442	117,310,168	121,755,341	134,752,352	141,906,676	121,814,022
(100,603,208)	(113,375,442)	(117,310,168)	(121,755,341)	(134,752,352)	(141,906,676)	(121,814,022)
11,695,926	11,995,638	13,082,190	14,569,632	16,979,190	18,253,409	18,365,959
(11,695,926)	(11,995,638)	(13,082,190)	(14,569,632)	(16,979,190)	(18,253,409)	(18,365,959)
22,188,322	20,636,350	22,796,494	23,510,849	25,096,212	27,865,103	29,371,303
(21,490,750)	(20,383,279)	(21,464,735)	(23,434,598)	(24,920,765)	(27,688,267)	(28,522,443)
(4,496,371)	(3,156,415)	(1,832,925)	(3,242,600)	(4,175,638)	(4,757,555)	(5,127,480)
4,872,669	2,901,680	7,961,728	3,885,762	15,488,620	5,550,637	(20,989,832)
15,622,349 §	19,215,091	22,195,519 §	27,799,154 §	32,200,955	48,108,544	54,207,113
(207,429)	893,219	(983,061)	880,164	1,399,910	909,448	(39,492)
(1,072,498)	(803,056)	(1,376,940)	(364,125)	(980,941)	(361,516)	(911,293)
—	—	—	—	—	—	—
14,342,422	19,305,254	19,835,518	28,315,193	32,619,924	48,656,476	53,256,328
1,432,349	1,542,891	1,618,971	1,707,518	1,551,314	—	—
2,495,746	3,129,081	3,629,024	4,754,854	5,882,431	9,968,814	13,121,187
8,658,266	10,641,686	12,345,015	10,077,679	16,484,689	19,454,642	20,852,647
—	—	—	—	1,205,075	2,062,666	253
—	—	—	—	9,405,422	14,358,422	16,116,422
6,312,864	9,023,256	12,726,579	16,070,333	10,229,560	11,733,101	12,903,944
315,866	(2,129,980)	(2,522,343)	(409,429)	3,350,053	(3,370,532)	(30,727,957)
\$ 19,215,091	\$ 22,206,934	\$ 27,797,246	\$ 32,200,955	\$ 48,108,544	\$ 54,207,113	\$ 32,266,496

Governmental Cost Funds

Detailed Statement of Revenues

Year Ended June 30, 2020

(Amounts in thousands)

	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES			
Excise Tax on Beer and Wine	\$ 168,843	\$ —	\$ 168,843
Excise Tax on Distilled Spirits	213,879	—	213,879
Corporation Tax	10,195,787	—	10,195,787
Cigarette Tax	59,755	1,916,544	1,976,299
Cannabis Excise & Cultivation Tax	—	466,539	466,539
Horse Racing Revenues	1,036	15,197	16,233
Insurance Gross Premiums Tax	3,134,591	—	3,134,591
Trailer Coach License (In-Lieu) Fees	33,992	1,817	35,809
Motor Vehicle License (In-Lieu) Fees	3	2,944,791	2,944,794
Motor Vehicle Fuel Tax – Gasoline	—	6,386,299	6,386,299
Motor Vehicle Fuel Tax – Diesel	—	1,218,338	1,218,338
Motor Vehicle Registration and Other Fees	—	5,161,359	5,161,359
Transportation Improvement Fees	—	1,792,906	1,792,906
Personal Income Tax	82,426,860	1,478,947	83,905,807
Retail Sales and Use Tax	25,507,779	11,603,743	37,111,522
Retail Sales and Use Tax – Fiscal Recovery	—	—	—
Retail Sales and Use Tax – Realignment	—	3,582,842	3,582,842
TOTAL MAJOR TAXES AND LICENSES	121,742,525	36,569,322	158,311,847
MINOR REVENUES			
Regulatory Taxes and Licenses			
Cannabis Licensing Fees	—	86,818	86,818
Quarterly Public Utilities Commission Fees	—	204,723	204,723
Liquor License Fees	—	78,649	78,649
Genetic Disease Counseling	—	128,413	128,413
Energy Resources Surcharge	—	541,908	541,908
Other Regulatory Taxes	10,537	121,272	131,809
General Fish and Game Licenses, Tags, and Permits	—	118,489	118,489
Other Regulatory Licenses and Permits	7,361	7,164,400	7,171,761
Teacher Credential Fees	—	29,402	29,402
Insurance Company Fees and Penalties	—	89,554	89,554
Division of Real Estate License Fees	—	57,383	57,383
Beverage Container Redemption Fees	—	1,422,977	1,422,977
Hazardous Waste Control Fees	—	56,491	56,491
Insurance Department Fees and Assessments	—	210,723	210,723
Universal Telephone Service Tax	—	—	—
Other	1,594	432,867	434,461
Total Regulatory Taxes and Licenses	19,492	10,744,069	10,763,561

	General Fund	Special Funds	Total
Revenue From Local Agencies			
Architecture Public Building Fees	—	93,925	93,925
Penalties on Traffic Violations	—	55	55
Penalties on Felony Convictions	1	42,144	42,145
Fingerprint Identification Card Fees	—	75,516	75,516
Trial Court Funding Revenues	—	2	2
Other	239,915	1,297,674	1,537,589
Total Revenue From Local Agencies	239,916	1,509,316	1,749,232
Services to the Public			
Pay Patients Board Charges	653	34	687
State Beach and Park Service Fees	—	78,180	78,180
Emergency Telephone User's Surcharge	—	114,918	114,918
Receipts From Health Care Deposit Fund	—	—	—
Medicare Receipts from Federal Government	2,509	—	2,509
General Fees – Secretary of State	25	37,056	37,081
Personalized License Plates	—	74,384	74,384
Other	1,053	209,008	210,061
Total Services to the Public	4,240	513,580	517,820
Use of Property and Money			
Income from Pooled Money Investments	451,556	1,592	453,148
Income from Surplus Money Investments	19,509	537,686	557,195
Federal Land Royalties	—	32,635	32,635
Rentals of State Property	34,843	67,962	102,805
State Lands Royalties	87,232	—	87,232
Other	1,721	111,544	113,265
Total Use of Property and Money	594,861	751,419	1,346,280
Miscellaneous			
Penalties and Interest on Unemployment and Disability Contributions	—	139,254	139,254
Sale of Fixed Assets	2,426	36,075	38,501
Revenue – Abandoned Property	557,057	18,665	575,722
Miscellaneous Revenue	37,392	885,781	923,173
Tribal Gaming Revenues	3,164	44,053	47,217
Delinquent Receivables – Cost Recovery GC 16583.1	600	131	731
Penalties and Interest on Personal Income Tax	—	4,436	4,436
Uninsured Motorist Fees	519	142	661
Other Revenue – Cost Recoveries	849,150	44,130	893,280
Penalty Assessments	135,092	1,297,408	1,432,500
Auction Proceeds for Carbon Allowances	—	2,105,810	2,105,810
Other	22,835	419,940	442,775
Total Miscellaneous	1,608,235	4,995,825	6,604,060
TOTAL MINOR REVENUES	2,466,744	18,514,209	20,980,953
TOTAL REVENUES	\$ 124,209,269	\$ 55,083,531	\$ 179,292,800

Governmental Cost Funds

Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2020

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
LEGISLATIVE, JUDICIAL, AND EXECUTIVE		
Legislative		
Senate	\$ 145,458	\$ 899
Assembly	191,660	73
Joint Expenses	—	8,809
Legislative Counsel Bureau	94,949	—
Total Legislative	432,067	9,781
Judicial		
Judicial Branch	2,207,954	1,790,494
Commission on Judicial Performance	5,439	—
Contributions to Judges' Retirement System	330,025	—
Total Judicial	2,543,418	1,790,494
Executive		
Governor's Office	20,244	—
Governor's Office of Business and Economic Development	102,175	14,357
Secretary for Government Operations Agency	97,745	492
Secretary for Business, Consumer Services, and Housing Agency	720,153	902
Secretary for Transportation Agency	6,816	243,661
Secretary for California Health and Human Services Agency	12,684	1,838
Secretary of the Natural Resources	114,953	37,160
Office of the Inspector General	23,862	—
Secretary for Environmental Protection	4,327	15,280
Secretary for Labor and Workforce Development Agency	1,014	72
Governor's Office of Emergency Services	929,021	111,574
Office of Planning and Research	42,165	69,105
Office of the Lieutenant Governor	1,628	—
Department of Justice	690,970	359,258
California State Controller's Office	87,598	12,005
Department of Insurance	10,690	284,869
California Gambling Control Commission	—	6,525
State Board of Equalization	24,185	—
Office of Tax Appeals	16,932	—
Secretary of State	258,327	69,111
Citizens Redistricting Commission	65	—
Total Secretary of State	258,392	69,111
California State Treasurer's Office	11,375	—
Scholarshare Investment Board	25,090	—
California Debt and Investment Advisory Commission	—	3,243
California Debt Limit Allocation Committee	—	1,318
California Tax Credit Allocation Committee	—	7,741
California Alternative Energy and Advanced Transportation Financing Authority	—	244
California Health Facilities Financing Authority	58,948	10,671
California School Finance Authority	137,190	—
California Educational Facilities Authority	—	41
Total Executive	3,398,157	1,249,467
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	6,373,642	3,049,742

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
\$ 146,357	\$ 146,357	\$ —	\$ —
191,733	191,733	—	—
8,809	8,809	—	—
94,949	94,949	—	—
441,848	441,848	—	—
3,998,448	955,686	3,039,796	2,966
5,439	5,439	—	—
330,025	25,263	304,762	—
4,333,912	986,388	3,344,558	2,966
20,244	20,244	—	—
116,532	33,077	83,455	—
98,237	98,237	—	—
721,055	3,055	718,000	—
250,477	4,003	246,474	—
14,522	14,522	—	—
152,113	11,825	140,288	—
23,862	23,862	—	—
19,607	18,502	1,105	—
1,086	1,086	—	—
1,040,595	636,741	400,589	3,265
111,270	45,141	66,129	—
1,628	1,628	—	—
1,050,228	990,421	59,807	—
99,603	99,576	27	—
295,559	222,384	73,175	—
6,525	6,525	—	—
24,185	24,185	—	—
16,932	16,932	—	—
327,438	118,165	209,273	—
65	65	—	—
327,503	118,230	209,273	—
11,375	11,375	—	—
25,090	90	25,000	—
3,243	3,243	—	—
1,318	1,318	—	—
7,741	7,685	56	—
244	244	—	—
69,619	300	69,319	—
137,190	404	136,786	—
41	41	—	—
4,647,624	2,414,876	2,229,483	3,265
9,423,384	3,843,112	5,574,041	6,231

(Continued)

Governmental Cost Funds

Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2020

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
BUSINESS, CONSUMER SERVICES, AND HOUSING		
Cannabis Control Appeals Panel	—	1,918
Department of Consumer Affairs	10,000	639,662
Alfred E. Alquist Seismic Safety Commission	—	1,116
Department of Fair Employment and Housing	28,945	262
Department of Business Oversight	—	104,213
California Horse Racing Board	—	14,239
Department of Alcoholic Beverage Control	—	80,071
Alcoholic Beverage Control Appeals Board	—	1,097
Department of Housing and Community Development	474,003	465,831
Department of Real Estate	—	48,753
TOTAL BUSINESS, CONSUMER SERVICES, AND HOUSING	512,948	1,357,162
TRANSPORTATION		
California Transportation Commission	—	5,525
State Transit Assistance	—	931,419
Department of Transportation	2,462	7,208,302
High-Speed Rail Authority	—	617,880
Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	—	2,542
Department of the California Highway Patrol	19,223	2,538,565
Department of Motor Vehicles	6,408	1,375,622
TOTAL TRANSPORTATION	28,093	12,679,855
NATURAL RESOURCES		
Exposition Park	24,140	10,741
California African-American Museum	11,138	347
Total Exposition Park	35,278	11,088
Special Resources Programs	—	5,443
California Tahoe Conservancy	500	6,906
California Conservation Corps	95,524	47,928
Energy Resources Conservation and Development Commission	—	482,232
Colorado River Board of California	(216)	—
Department of Conservation	3,859	151,890
Department of Forestry and Fire Protection	1,335,402	384,551
State Lands Commission	48,969	20,432
Department of Fish and Wildlife	131,344	227,673
Wildlife Conservation Board	22,088	24,675
California Coastal Commission	21,013	4,882
State Coastal Conservancy	20,572	23,261
Native American Heritage Commission	2,191	—
Department of Parks and Recreation	254,612	331,663
Santa Monica Mountains Conservancy	11,387	67
San Francisco Bay Conservation and Development Commission	8,824	1,939
San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	16,870	273
San Joaquin River Conservancy	—	476
Baldwin Hills Conservancy	—	360
Delta Protection Commission	—	1,563
San Diego River Conservancy	—	332
Coachella Valley Mountains Conservancy	—	349
Sierra Nevada Conservancy	—	6,771

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
1,918	1,918	—	—
649,662	639,662	10,000	—
1,116	1,116	—	—
29,207	29,207	—	—
104,213	104,213	—	—
14,239	14,239	—	—
80,071	77,311	2,760	—
1,097	1,097	—	—
939,834	58,898	880,936	—
48,753	48,753	—	—
1,870,110	976,414	893,696	—
5,525	5,525	—	—
931,419	—	931,419	—
7,210,764	4,828,110	495,614	1,887,040
617,880	—	—	617,880
2,542	2,542	—	—
2,557,788	2,556,316	1,000	472
1,382,030	1,379,990	(1)	2,041
12,707,948	8,772,483	1,428,032	2,507,433
34,881	34,503	—	378
11,485	11,485	—	—
46,366	45,988	—	378
5,443	200	5,243	—
7,406	5,611	450	1,345
143,452	113,135	—	30,317
482,232	214,174	268,058	—
(216)	(216)	—	—
155,749	119,644	36,105	—
1,719,953	1,693,935	5,000	21,018
69,401	69,401	—	—
359,017	342,294	16,723	—
46,763	1,357	5,172	40,234
25,895	23,349	2,546	—
43,833	3,331	23,801	16,701
2,191	2,191	—	—
586,275	484,429	101,202	644
11,454	354	11,100	—
10,763	10,582	181	—
17,143	273	16,870	—
476	476	—	—
360	360	—	—
1,563	1,563	—	—
332	346	(14)	—
349	349	—	—
6,771	6,081	690	—

(Continued)

Governmental Cost Funds

Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2020

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
Department of Water Resources	250,062	33,344
Sacramento-San Joaquin Delta Conservancy	1,246	247
Delta Stewardship Council	19,254	920
TOTAL NATURAL RESOURCES	2,278,779	1,769,265
ENVIRONMENTAL PROTECTION		
State Air Resources Board	—	1,561,123
Department of Pesticide Regulation	339	103,324
State Water Resources Control Board	120,973	700,273
Department of Toxic Substances Control	55,889	201,458
Department of Resources Recycling and Recovery	(41,180)	1,522,207
Office of Environmental Health Hazard Assessment	6,666	17,593
TOTAL ENVIRONMENTAL PROTECTION	142,687	4,105,978
HEALTH AND HUMAN SERVICES		
State Council on Developmental Disabilities	(507)	—
Emergency Medical Services Authority	47,583	4,390
Office of Statewide Health Planning and Development	54,136	90,923
Department of Managed Health Care	—	87,058
Department of Aging	83,523	4,803
California Senior Legislature	161	—
California Children and Families Commission	—	475,842
State Department of Health Care Services	23,229,313	7,631,990
Department of Public Health	366,796	1,104,748
Department of Developmental Services	4,925,410	3,670
Department of State Hospitals	1,891,505	—
Mental Health Services Oversight and Accountability Commission	—	38,212
Department of Community Services and Development	—	10,482
California Health Benefit Exchange	224,326	—
Department of Rehabilitation	74,724	(6)
Department of Child Support Services	333,299	—
Department of Social Services	9,737,983	42,490
State-Local Realignment, 1991	—	6,077,044
State-Local Realignment, 2011	—	7,546,070
TOTAL HEALTH AND HUMAN SERVICES	40,968,252	23,117,716
CORRECTIONS AND REHABILITATION		
Department of Corrections and Rehabilitation	12,926,204	596
Board of State and Community Corrections	185,646	41,251
Safe Neighborhoods and Schools Act	78,444	(78,444)
TOTAL CORRECTIONS AND REHABILITATION	13,190,294	(36,597)
EDUCATION		
Education K – 12		
Department of Education	52,652,168	65,028
Special Schools		
California School for the Blind	13,845	—
California School for the Deaf – Fremont	41,960	—
California School for the Deaf – Riverside	36,901	—
Diagnostic Centers	15,519	—

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
283,406	213,663	5,733	64,010
1,493	1,493	—	—
20,174	20,174	—	—
4,048,044	3,374,537	498,860	174,647
1,561,123	323,584	1,237,541	(2)
103,663	73,817	29,846	—
821,246	563,565	257,681	—
257,347	257,347	—	—
1,481,027	152,580	1,328,447	—
24,259	24,259	—	—
4,248,665	1,395,152	2,853,515	(2)
(507)	(507)	—	—
51,973	49,631	2,342	—
145,059	88,151	56,908	—
87,058	87,058	—	—
88,326	5,789	82,537	—
161	161	—	—
475,842	2,755	473,087	—
30,861,303	296,632	30,564,671	—
1,471,544	736,995	733,469	1,080
4,929,080	320,698	4,605,223	3,159
1,891,505	1,884,570	—	6,935
38,212	18,212	20,000	—
10,482	982	9,500	—
224,326	—	224,326	—
74,718	69,013	5,705	—
333,299	57,281	276,018	—
9,780,473	294,497	9,485,976	—
6,077,044	—	6,077,044	—
7,546,070	—	7,546,070	—
64,085,968	3,911,918	60,162,876	11,174
12,926,800	12,797,040	56,464	73,296
226,897	21,955	204,942	—
—	—	—	—
13,153,697	12,818,995	261,406	73,296
52,717,196	86,715	52,630,481	—
13,845	13,845	—	—
41,960	41,960	—	—
36,901	36,901	—	—
15,519	15,519	—	—

(Continued)

Governmental Cost Funds

Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2020

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
Total Special Schools	108,225	—
Total Department of Education	52,760,393	65,028
California State Library	54,913	906
Education Audit Appeals Panel	737	—
California State Summer School for the Arts	1,428	—
State Contributions to the State Teachers' Retirement System	4,440,222	—
School Facilities Aid Program	—	59,532
Commission on Teacher Credentialing	—	26,405
Total Education K – 12	57,257,693	151,871
Higher Education		
University of California	3,945,005	67,522
Hastings College of the Law	16,328	—
California State University		
California State University Statewide Programs	324,261	4,500
California State University Campuses		
California State University, Bakersfield	89,585	—
California State University, Channel Islands	91,295	—
California State University, Chico	143,597	—
California State University, Dominguez Hills	110,474	—
California State University, East Bay	112,510	—
California State University, Fresno	187,851	—
California State University, Fullerton	301,252	—
California State University, Humboldt	91,722	—
California State University, Long Beach	318,666	—
California State University, Los Angeles	188,841	—
California State University, Maritime Academy	34,220	—
California State University, Monterey Bay	88,591	—
California State University, Northridge	314,128	—
California State Polytechnic University, Pomona	213,857	—
California State University, Sacramento	248,149	—
California State University, San Bernardino	138,531	—
California State University, San Diego	312,488	—
California State University, San Francisco	270,360	—
California State University, San Jose	271,222	—
California Polytechnic State University, San Luis Obispo	233,666	—
California State University, San Marcos	104,349	—
California State University, Sonoma	82,085	—
California State University, Stanislaus	84,303	—
Total California State University Campuses	4,031,742	—
Total California State University	4,356,003	4,500
CSU Health Benefits for Retired Annuitants	319,661	—
Board of Governors of the California Community Colleges	6,155,102	8,681
California Student Aid Commission	1,373,214	4,925
Total Higher Education	16,165,313	85,628
TOTAL EDUCATION	73,423,006	237,499
LABOR AND WORKFORCE DEVELOPMENT		
Employment Development Department	85,475	95,517
California Workforce Development Board	44,707	1,205

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
108,225	108,225	—	—
52,825,421	194,940	52,630,481	—
55,819	19,568	36,251	—
737	737	—	—
1,428	1,428	—	—
4,440,222	1,117,000	3,323,222	—
59,532	—	59,532	—
26,405	26,405	—	—
57,409,564	1,360,078	56,049,486	—
4,012,527	4,012,527	—	—
16,328	16,328	—	—
328,761	328,761	—	—
89,585	89,585	—	—
91,295	91,295	—	—
143,597	143,597	—	—
110,474	110,474	—	—
112,510	112,510	—	—
187,851	187,851	—	—
301,252	301,252	—	—
91,722	91,722	—	—
318,666	318,666	—	—
188,841	188,841	—	—
34,220	34,220	—	—
88,591	88,591	—	—
314,128	314,128	—	—
213,857	213,857	—	—
248,149	248,149	—	—
138,531	138,531	—	—
312,488	312,488	—	—
270,360	270,360	—	—
271,222	271,222	—	—
233,666	233,666	—	—
104,349	104,349	—	—
82,085	82,085	—	—
84,303	84,303	—	—
4,031,742	4,031,742	—	—
4,360,503	4,360,503	—	—
319,661	319,661	—	—
6,163,783	18,354	6,145,429	—
1,378,139	23,586	1,354,553	—
16,250,941	8,750,959	7,499,982	—
73,660,505	10,111,037	63,549,468	—
180,992	180,992	—	—
45,912	2,328	43,584	—

(Continued)

Governmental Cost Funds

Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2020

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
Agricultural Labor Relations Board	9,466	1,263
Public Employment Relations Board	14,482	—
Department of Industrial Relations	7,300	544,222
TOTAL LABOR AND WORKFORCE DEVELOPMENT	161,430	642,207
GOVERNMENT OPERATIONS		
Department of Human Resources	11,813	40
Department of Technology	5,060	—
State Personnel Board	1,249	—
California Department of Tax and Fee Administration	306,279	292,205
Franchise Tax Board	826,117	20,610
Department of General Services	103,654	133,093
California Victim Compensation Board	138	105,824
Public Employees' Retirement System	199	—
Office of Administrative Law	2,336	—
TOTAL GOVERNMENT OPERATIONS	1,256,845	551,772
GENERAL GOVERNMENT		
Non-Agency Departments		
Commission on Peace Officer Standards and Training	15,056	—
State Public Defender	14,758	—
California Arts Council	52,743	525
California Citizens Compensation Commission	—	—
Department of Food and Agriculture	176,526	325,418
Fair Political Practices Commission	12,748	—
Public Utilities Commission	—	1,546,832
Milton Marks "Little Hoover" Commission on California State Government Organization and Economy	921	—
Commission on the Status of Women and Girls	580	—
California State Auditor's Office	26,106	10
Department of Finance	55,545	6
Financial Information System for California	68,008	(1,613)
Total Department of Finance	123,553	(1,607)
Commission on State Mandates	53,730	1,453
Military Department	113,411	1,454
Department of Veterans Affairs	454,120	(17,343)
Total Non-Agency Departments	1,044,252	1,856,742
Tax Relief/Local Government		
Tax Relief	404,269	4,061
Local Government Financing	82,354	—
Trial Court Security – Court Construction	6,096	—
Trial Court Security – Judgeships	3,640	—
Payment to Counties for Costs of Homicide Trials	18	—
Total Tax Relief	496,377	4,061
Shared Revenues	—	1,150,449
Apportionment of Off-Highway License Fees	—	1,853
Apportionment of Tideland Revenues	63	—
Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets	—	1,463,126
Apportionment of Geothermal Resources Development	—	1,223

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
10,729	10,729	—	—
14,482	14,482	—	—
551,522	551,522	—	—
803,637	760,053	43,584	—
11,853	11,853	—	—
5,060	5,060	—	—
1,249	1,249	—	—
598,484	596,247	2,237	—
846,727	846,727	—	—
236,747	209,626	—	27,121
105,962	31,338	74,624	—
199	199	—	—
2,336	2,336	—	—
1,808,617	1,704,635	76,861	27,121
15,056	8,835	6,221	—
14,758	14,758	—	—
53,268	2,609	50,659	—
—	—	—	—
501,944	296,241	199,452	6,251
12,748	12,748	—	—
1,546,832	(4,937)	1,551,769	—
921	921	—	—
580	580	—	—
26,116	26,116	—	—
55,551	55,551	—	—
66,395	66,395	—	—
121,946	121,946	—	—
55,183	2,356	52,827	—
114,865	107,109	—	7,756
436,777	424,891	10,670	1,216
2,900,994	1,014,173	1,871,598	15,223
408,330	—	408,330	—
82,354	—	82,354	—
6,096	—	6,096	—
3,640	—	3,640	—
18	—	18	—
500,438	—	500,438	—
1,150,449	—	1,150,449	—
1,853	—	1,853	—
63	—	63	—
1,463,126	10,479	1,452,647	—
1,223	1,223	—	—

(Continued)

Governmental Cost Funds

Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2020

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
Total Shared Revenues	63	2,616,651
Total Tax Relief/Local Government	496,440	2,620,712
Statewide Expenditures		
General Obligation Bonds and Commercial Paper	4,701,686	—
Cash Management and Budgetary Loans	93,417	—
Interest Payments to the Federal Government	20,567	1,555
Health and Dental Benefits for Annuitants	1,843,682	—
Equity Claims and Settlements and Judgements		
Equity Claims by Victim Compensation Board and Department of General Services	3,448	—
Settlements and Judgments by Department of Justice	27,036	95
Total Equity Claims and Settlements and Judgements	30,484	95
Augmentation for Employee Compensation	361	—
Capital Outlay Planning and Studies Funding	2,000	—
Reserve for Liquidation of Encumbrances	(1,003,845)	(2,148,533)
Supplemental Pension Payments	50,209	10,843
Statewide General Administration Expenditures (Pro Rata)	(774,936)	676,750
General Fund Credits from Federal Funds (SWCAP)	(178,234)	—
Miscellaneous	—	330
Total Statewide Expenditures	4,785,391	(1,458,960)
TOTAL GENERAL GOVERNMENT	6,326,083	3,018,495
TOTAL GOVERNMENTAL COST EXPENDITURES	\$ 144,662,059	\$ 50,493,093

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
2,616,714	11,702	2,605,012	—
3,117,152	11,702	3,105,450	—
4,701,686	4,701,686	—	—
93,417	93,417	—	—
22,122	22,122	—	—
1,843,682	1,843,682	—	—
3,448	3,448	—	—
27,131	27,131	—	—
30,579	30,579	—	—
361	361	—	—
2,000	—	—	2,000
(3,152,378)	369,167	(2,600,829)	(920,716)
61,052	61,052	—	—
(98,186)	(98,186)	—	—
(178,234)	(178,234)	—	—
330	330	—	—
3,326,431	6,845,976	(2,600,829)	(918,716)
9,344,578	7,871,852	2,376,219	(903,493)
\$ 195,155,152	\$ 55,540,187	\$ 137,718,558	\$ 1,896,407

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Bond Interest and Redemption

General Obligation Bonds Interest and Redemption

June 30, 2020

(Amounts in thousands)

	Bonds Outstanding June 30, 2019	Issued
NON-SELF-LIQUIDATING BONDS		
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection	\$ 1,893,575	\$ 368,860
California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All	12,540	13,730
California Library Construction and Renovation	213,335	630
California Park and Recreational Facilities	7,215	—
California Parklands	1,410	—
California Safe Drinking Water	35,375	4,905
California Stem Cell Research and Cures	1,175,770	104,175
California Wildlife, Coastal, and Park Land Conservation	70,195	—
Children's Hospital	1,252,400	376,195
Class-Size Reduction Public Education Facilities	4,379,350	12,120
Clean Air and Transportation Improvement	505,685	51,560
Clean Water	5,205	—
Clean Water and Water Conservation	2,730	—
Clean Water and Water Reclamation	12,610	—
Community Parklands	1,435	—
County Correctional Facility Capital Expenditure	7,685	—
County Correctional Facility Capital Expenditure and Youth Facility	36,775	—
Disaster Preparedness and Flood Prevention	2,573,585	630,620
Earthquake Safety and Public Building Rehabilitation	28,150	1,315
Fish and Wildlife Habitat Enhancement	3,750	—
Higher Education Facilities	220,555	8,695
Highway Safety, Traffic Reduction, Air Quality, and Port Security	16,126,740	1,049,820
Housing and Emergency Shelter Trust	1,347,690	81,120
Housing and Homeless	880	—
Kindergarten-University Public Education Facilities	27,731,495	2,625,110
New Prison Construction	6,745	1,550
Passenger Rail and Clean Air	5,840	—
Public Education Facilities	1,014,625	—
Safe, Clean, Reliable Water Supply	410,685	18,640
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection	1,142,280	73,360
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection	3,223,755	745,425
Safe Neighborhood Parks	1,233,830	43,615
Safe Reliable High-Speed Passenger Train	3,170,970	676,970
School Building and Earthquake	9,310	—
School Facilities	586,650	15
Seismic Retrofit	875,900	4,505
State, Urban, and Coastal Park	2,415	—
Veterans and Affordable Housing	—	99,830
Veterans' Homes	32,170	5,095
Veterans' Housing and Homeless Prevention	26,550	23,635
Voting Modernization	—	2,155
Water Conservation	12,170	35
Water Conservation and Water Quality	15,900	—
Water Quality, Supply, and Infrastructure	834,590	467,650
Water Security, Clean Drinking Water, Coastal and Beach Protection	2,400,905	271,910
Total Non-Self-Liquidating Bonds	72,651,425	7,763,245
SELF-LIQUIDATING BONDS		
California Water Resources Development	28,090	—
Veterans' Farm and Home Building	813,165	—
Total Self-Liquidating Bonds	841,255	—
Total Bonded Debt	\$ 73,492,680	\$ 7,763,245

Interest	Redemption	Refunded	Bonds Outstanding June 30, 2020	Authorized and Unissued	Commercial Paper Authorized
\$ 96,562	\$ 30,045	\$ 418,885	\$ 1,813,505	\$ 15,750	\$ 160,608
646	1,235	—	25,035	3,497,240	571,140
11,948	4,835	635	208,495	—	5,040
361	1,310	—	5,905	—	—
66	310	—	1,100	—	—
1,602	4,900	5,055	30,325	—	—
38,571	309,935	9,490	960,520	—	312,765
3,650	11,425	—	58,770	—	—
74,176	8,045	320,640	1,299,910	999,650	616,195
208,265	225,515	9,020	4,156,935	—	620
23,637	73,325	52,935	430,985	4,985	—
298	1,210	—	3,995	—	—
143	395	—	2,335	—	—
567	2,225	—	10,385	—	—
63	340	—	1,095	—	—
338	1,870	—	5,815	—	—
1,632	10,530	—	26,245	—	—
157,335	96,900	316,150	2,791,155	308,252	523,940
1,229	8,875	1,540	19,050	—	635
188	375	—	3,375	—	—
10,248	44,570	10,300	174,380	—	540
795,296	469,215	1,193,000	15,514,345	640,740	393,285
64,771	358,065	24,320	1,046,425	76,200	331,515
35	140	—	740	—	—
1,401,600	828,340	1,284,715	28,243,550	5,621,710	939,709
273	1,600	1,820	4,875	298	1,587
220	2,880	—	2,960	—	—
47,477	94,020	—	920,605	—	5,180
19,631	16,630	20,150	392,545	—	62,915
56,305	26,965	83,470	1,105,205	—	43,346
177,793	62,505	677,870	3,228,805	704,137	531,045
59,376	122,630	34,690	1,120,125	—	41,005
98,614	317,160	300,000	3,230,780	—	5,589,300
497	1,330	—	7,980	—	—
26,532	117,080	15	469,570	—	10,280
42,197	57,010	5,280	818,115	—	—
112	380	—	2,035	—	—
1,061	—	—	99,830	2,720,000	179,580
2,103	—	5,975	31,290	—	975
1,034	1,005	—	49,180	437,270	111,290
—	—	—	2,155	—	61,695
573	1,850	35	10,320	—	—
779	2,160	—	13,740	230	—
39,831	29,740	—	1,272,500	4,957,570	1,115,985
126,887	19,830	301,940	2,351,045	155,910	116,994
3,594,521	3,368,705	5,077,930	71,968,035	20,139,942	11,727,169
1,386	17,405	—	10,685	167,600	—
26,801	44,930	—	768,235	—	900,045
28,187	62,335	—	778,920	167,600	900,045
\$ 3,622,708	\$ 3,431,040	\$ 5,077,930	\$ 72,746,955	\$ 20,307,542	\$ 12,627,214

Bonded Debt

Annual Redemption and Interest Requirement

June 30, 2020
(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All	California Library Construction and Renovation	California Park and Recreational Facilities
2021	\$ 218,728	\$ 1,156	\$ 16,554	\$ 1,602
2022	146,842	1,324	16,205	1,338
2023	204,208	1,145	14,810	1,303
2024	102,495	1,145	17,028	911
2025	106,218	1,145	14,306	716
2026	273,337	1,145	16,502	511
2027	100,746	2,953	17,879	237
2028	121,788	1,189	15,632	226
2029	124,587	1,300	14,684	—
2030	105,396	5,168	15,075	—
2031	126,632	2,793	27,293	—
2032	154,977	2,866	17,185	—
2033	153,326	2,792	17,482	—
2034	189,337	3,430	31,137	—
2035	142,979	3,489	23,167	—
2036	163,720	3,540	22,899	—
2037	69,205	180	17,364	—
2038	152,433	180	12,167	—
2039	145,881	180	23,371	—
2040	17,177	180	8,664	—
2041	28,384	180	7,484	—
2042	348	180	—	—
2043	348	180	—	—
2044	348	180	—	—
2045	2,803	3,775	—	—
2046	225	—	—	—
2047	4,613	—	—	—
2048	—	—	—	—
2049	—	—	—	—
2050	—	—	—	—
2051	—	—	—	—
2052	—	—	—	—
2053	—	—	—	—
2054	—	—	—	—
2055	—	—	—	—
Total Bonded Debt	2,857,081	41,795	366,888	6,844
Percent of Total Requirements	2.45%	0.04%	0.31%	0.01%
Total Interest Payments	1,043,576	16,760	158,393	939
Total Redemptions	\$ 1,813,505	\$ 25,035	\$ 208,495	\$ 5,905

Non-Self-Liquidating

California Parklands	California Safe Drinking Water	California Stem Cell Research and Cures	California Wildlife, Coastal, and Park Land Conservation	Children's Hospital	Class-Size Reduction Public Education Facilities	Clean Air and Transportation Improvement
\$ 359	\$ 5,587	\$ 161,624	\$ 14,460	\$ 99,844	\$ 421,532	\$ 110,853
344	5,343	76,428	13,020	99,079	452,382	56,130
395	6,102	73,443	12,503	96,293	516,151	65,258
55	4,143	196,877	9,160	89,706	472,933	50,658
52	3,180	78,840	6,499	91,437	511,749	38,508
—	3,102	71,405	5,417	99,068	491,560	46,447
—	1,159	66,833	3,573	75,794	418,698	35,077
—	1,069	93,417	1,393	109,290	483,497	32,087
—	1,138	62,711	1,555	91,593	448,492	25,903
—	739	60,653	512	92,015	505,981	23,654
—	255	11,373	510	74,403	288,647	14,077
—	327	11,373	512	87,832	257,698	13,826
—	348	11,373	513	138,356	136,780	12,553
—	199	11,373	—	136,346	69,527	5,305
—	1,812	11,373	—	143,560	11,276	897
—	3,117	11,372	—	157,697	5,098	767
—	167	11,372	—	207,136	2,409	313
—	167	11,373	—	196,965	1,150	159
—	11	239,372	—	100,682	15,369	2,194
—	151	—	—	184,241	—	—
—	—	—	—	6,257	—	—
—	—	—	—	2,317	—	—
—	—	—	—	2,317	—	—
—	—	—	—	2,318	—	—
—	—	—	—	26,418	—	—
—	—	—	—	1,113	—	—
—	—	—	—	1,112	—	—
—	—	—	—	25,556	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,205	38,116	1,272,585	69,627	2,438,745	5,510,929	534,666
0.00%	0.03%	1.09%	0.06%	2.09%	4.72%	0.46%
105	7,791	312,065	10,857	1,138,835	1,353,994	103,681
\$ 1,100	\$ 30,325	\$ 960,520	\$ 58,770	\$ 1,299,910	\$ 4,156,935	\$ 430,985

(Continued)

Bonded Debt Annual Redemption and Interest Requirement

June 30, 2020
(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	Clean Water	Clean Water and Water Conservation	Clean Water and Water Reclamation	Community Parklands
2021	\$ 1,443	\$ 515	\$ 2,595	\$ 386
2022	1,372	493	3,297	370
2023	1,301	471	1,913	425
2024	265	449	780	—
2025	103	301	739	—
2026	—	174	774	—
2027	—	122	567	—
2028	—	117	478	—
2029	—	113	790	—
2030	—	—	—	—
2031	—	—	—	—
2032	—	—	—	—
2033	—	—	—	—
2034	—	—	—	—
2035	—	—	—	—
2036	—	—	—	—
2037	—	—	—	—
2038	—	—	—	—
2039	—	—	—	—
2040	—	—	—	—
2041	—	—	—	—
2042	—	—	—	—
2043	—	—	—	—
2044	—	—	—	—
2045	—	—	—	—
2046	—	—	—	—
2047	—	—	—	—
2048	—	—	—	—
2049	—	—	—	—
2050	—	—	—	—
2051	—	—	—	—
2052	—	—	—	—
2053	—	—	—	—
2054	—	—	—	—
2055	—	—	—	—
Total Bonded Debt	4,484	2,755	11,933	1,181
Percent of Total Requirements	0.00%	0.00%	0.01%	0.00%
Total Interest Payments	489	420	1,548	86
Total Redemptions	\$ 3,995	\$ 2,335	\$ 10,385	\$ 1,095

Non-Self-Liquidating

County Correctional Facility Capital Expenditure	County Correctional Facility Capital Expenditure and Youth Facility	Disaster Preparedness and Flood Prevention	Earthquake Safety and Public Building Rehabilitation	Fish and Wildlife Habitat Enhancement	Higher Education Facilities	Highway Safety, Traffic Reduction, Air Quality, and Port Security
\$ 2,114	\$ 4,074	\$ 279,167	\$ 5,922	\$ 548	\$ 34,435	\$ 1,288,809
2,020	9,077	263,883	4,761	495	44,171	1,300,440
2,127	5,907	243,121	7,925	534	40,356	1,269,107
—	3,308	216,014	759	430	23,867	1,280,435
—	2,751	222,663	796	320	16,759	1,207,312
—	1,675	202,394	203	258	13,896	1,265,139
—	1,020	204,204	195	259	7,262	1,126,090
—	1,166	174,718	191	240	5,309	1,158,598
—	655	184,010	183	235	10,355	1,241,379
—	548	202,001	174	221	2,539	1,061,679
—	—	258,967	—	223	1,328	852,500
—	—	219,430	—	222	1,336	1,043,687
—	—	234,981	—	227	1,294	1,151,417
—	—	169,242	—	226	356	949,514
—	—	358,592	—	—	822	957,282
—	—	237,271	—	—	1,011	1,004,400
—	—	230,879	—	—	1,201	1,363,088
—	—	227,532	—	—	1,187	1,479,898
—	—	116,792	—	—	79	944,609
—	—	215,622	—	—	1,109	694,794
—	—	282,857	—	—	—	604,344
—	—	58,913	—	—	—	313,022
—	—	7,294	—	—	—	1,044,906
—	—	7,294	—	—	—	517,694
—	—	7,520	—	—	—	483,025
—	—	7,284	—	—	—	428,395
—	—	29,241	—	—	—	237,515
—	—	74,689	—	—	—	169,020
—	—	3,180	—	—	—	—
—	—	110,870	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6,261	30,181	5,050,625	21,109	4,438	208,672	26,438,098
0.01%	0.03%	4.32%	0.02%	0.00%	0.18%	22.63%
446	3,936	2,259,470	2,059	1,063	34,292	10,923,753
\$ 5,815	\$ 26,245	\$ 2,791,155	\$ 19,050	\$ 3,375	\$ 174,380	\$ 15,514,345

(Continued)

Bonded Debt

Annual Redemption and Interest Requirement

June 30, 2020
(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	Housing and Emergency Shelter Trust	Housing and Homeless	Kindergarten-University Public Education Facilities	New Prison Construction
2021	\$ 174,696	\$ 160	\$ 2,442,916	\$ 1,057
2022	91,980	438	2,445,598	419
2023	98,788	195	2,161,092	459
2024	109,816	—	2,083,246	488
2025	114,482	—	2,158,659	593
2026	53,520	—	2,056,119	490
2027	64,367	—	2,298,590	493
2028	97,798	—	2,230,711	422
2029	66,855	—	2,220,958	457
2030	103,059	—	2,354,352	445
2031	70,401	—	2,526,605	1,199
2032	44,025	—	2,260,136	59
2033	39,675	—	2,221,640	61
2034	138,463	—	2,669,708	68
2035	35,998	—	2,003,011	—
2036	52,067	—	1,831,460	—
2037	29,528	—	1,578,190	—
2038	29,411	—	1,387,888	—
2039	116,969	—	1,992,632	—
2040	21,205	—	853,323	—
2041	87,777	—	1,193,918	—
2042	4,270	—	1,217,459	—
2043	4,270	—	489,062	—
2044	34,550	—	359,612	—
2045	58,058	—	369,494	—
2046	—	—	368,903	—
2047	—	—	95,317	—
2048	—	—	325,077	—
2049	—	—	157,509	—
2050	—	—	312,040	—
2051	—	—	—	—
2052	—	—	—	—
2053	—	—	—	—
2054	—	—	—	—
2055	—	—	—	—
Total Bonded Debt	1,742,027	793	46,665,225	6,710
Percent of Total Requirements	1.49%	0.00%	39.94%	0.01%
Total Interest Payments	695,602	53	18,421,675	1,835
Total Redemptions	\$ 1,046,425	\$ 740	\$ 28,243,550	\$ 4,875

Non-Self-Liquidating

Passenger Rail and Clean Air	Public Education Facilities	Safe, Clean, Reliable Water Supply	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection	Safe Neighborhood Parks	Safe Reliable High- Speed Passenger Train
\$ 1,252	\$ 139,118	\$ 46,911	\$ 98,306	\$ 285,876	\$ 111,217	\$ 498,325
959	146,413	41,419	89,649	339,880	149,977	442,375
958	144,016	39,848	79,578	269,045	89,768	281,137
—	120,073	36,522	159,442	252,531	89,197	268,603
—	107,231	38,360	93,021	225,190	89,867	343,588
—	118,993	50,161	154,042	225,744	86,230	380,231
—	137,765	44,186	180,726	269,342	92,418	233,427
—	99,713	39,069	97,792	271,333	95,990	272,602
—	65,666	35,267	64,611	415,308	86,763	312,021
—	25,325	28,121	70,839	195,624	100,112	293,885
—	11,982	26,874	86,526	208,180	96,404	107,319
—	7,811	26,956	86,889	288,565	134,828	80,019
—	5,163	21,932	58,808	276,654	92,725	26,881
—	913	22,346	54,737	222,862	98,975	17,093
—	871	13,527	59,943	136,955	67,062	16,821
—	—	15,518	58,017	221,105	57,586	43,418
—	—	3,453	31,233	257,575	34,530	21,198
—	—	1,255	16,118	268,525	20,980	20,751
—	—	10,029	17,563	229,623	32,662	20,305
—	—	517	15,087	151,444	774	179,759
—	—	10	76,921	195,848	10,567	11,213
—	—	—	—	10,305	—	2,490
—	—	—	—	10,306	—	2,490
—	—	—	—	10,306	—	2,490
—	—	—	—	35,216	—	31,343
—	—	—	—	9,060	—	1,122
—	—	—	—	141,780	—	2,120
—	—	—	—	51,250	—	1,112
—	—	—	—	—	—	22,806
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3,169	1,131,053	542,281	1,649,848	5,475,432	1,638,632	3,936,944
0.00%	0.97%	0.46%	1.41%	4.69%	1.40%	3.37%
209	210,448	149,736	544,643	2,246,627	518,507	706,164
\$ 2,960	\$ 920,605	\$ 392,545	\$ 1,105,205	\$ 3,228,805	\$ 1,120,125	\$ 3,230,780

(Continued)

Bonded Debt

Annual Redemption and Interest Requirement

June 30, 2020
(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	School Building and Earthquake	School Facilities	Seismic Retrofit	State, Urban, and Coastal Park
2021	\$ 1,757	\$ 110,405	\$ 100,948	\$ 473
2022	1,687	191,924	91,991	455
2023	1,616	95,055	105,300	490
2024	1,545	49,034	90,108	342
2025	1,473	24,619	100,934	156
2026	1,402	10,174	83,595	150
2027	—	9,687	90,898	88
2028	—	10,104	90,867	84
2029	—	16,342	74,402	131
2030	—	4,509	58,617	—
2031	—	2,340	41,397	—
2032	—	2,734	40,591	—
2033	—	2,725	19,981	—
2034	—	453	33,649	—
2035	—	323	20,367	—
2036	—	362	19,065	—
2037	—	67	14,110	—
2038	—	—	14,239	—
2039	—	—	15,487	—
2040	—	—	—	—
2041	—	—	—	—
2042	—	—	—	—
2043	—	—	—	—
2044	—	—	—	—
2045	—	—	—	—
2046	—	—	—	—
2047	—	—	—	—
2048	—	—	—	—
2049	—	—	—	—
2050	—	—	—	—
2051	—	—	—	—
2052	—	—	—	—
2053	—	—	—	—
2054	—	—	—	—
2055	—	—	—	—
Total Bonded Debt	9,480	530,857	1,106,546	2,369
Percent of Total Requirements	0.01%	0.45%	0.95%	0.00%
Total Interest Payments	1,500	61,287	288,431	334
Total Redemptions	\$ 7,980	\$ 469,570	\$ 818,115	\$ 2,035

Non-Self-Liquidating

Veterans and Affordable Housing	Veterans' Home	Veterans' Housing and Homeless Prevention	Voting Modernization	Water Conservation	Water Conservation and Water Quality	Water Quality, Supply, and Infrastructure
\$ 2,432	\$ 2,859	\$ 3,554	\$ 107	\$ 1,799	\$ 2,864	\$ 105,634
2,432	2,760	11,298	127	1,814	2,742	90,125
2,432	2,750	1,085	106	2,220	2,899	142,249
2,432	2,135	1,655	106	1,315	1,530	156,209
2,432	2,135	2,147	106	1,002	1,343	62,352
2,432	2,764	960	106	758	1,298	81,593
52,782	2,737	12,861	106	695	1,243	72,028
1,222	2,704	1,833	106	618	1,188	75,766
1,222	2,677	10,217	2,226	688	837	68,906
49,486	2,649	11,750	—	426	453	79,595
—	1,973	31	—	252	140	51,515
—	1,973	625	—	528	134	82,194
—	1,973	—	—	600	—	78,748
—	12,452	—	—	31	—	36,049
—	1,187	—	—	39	—	27,319
—	1,187	—	—	38	—	52,305
—	1,187	—	—	41	—	26,051
—	1,187	—	—	—	—	26,051
—	16,901	—	—	—	—	26,051
—	—	—	—	—	—	182,063
—	—	—	—	—	—	18,076
—	—	—	—	—	—	18,076
—	—	—	—	—	—	18,076
—	—	—	—	—	—	18,076
—	—	—	—	—	—	26,296
—	—	—	—	—	—	17,665
—	—	—	—	—	—	90,840
—	—	—	—	—	—	53,290
—	—	—	—	—	—	162,565
—	—	—	—	—	—	194,025
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
119,304	66,190	58,016	3,096	12,864	16,671	2,139,788
0.10 %	0.06%	0.05%	0.00%	0.01%	0.01%	1.83%
19,474	34,900	8,836	941	2,544	2,931	867,288
\$ 99,830	\$ 31,290	\$ 49,180	\$ 2,155	\$ 10,320	\$ 13,740	\$ 1,272,500

(Continued)

Bonded Debt Annual Redemption and Interest Requirement

June 30, 2020
(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating	Self-Liquidating			Total
	Water Security, Clean Drinking Water, Coastal and Beach Protection	California Water Resources Development	Veterans' Farm and Home Building		
2021	\$ 201,399	\$ 9,122	\$ 52,304	\$ 7,067,798	
2022	178,804	1,994	43,019	6,869,093	
2023	166,359	95	40,961	6,293,299	
2024	232,778	90	33,207	6,163,822	
2025	282,293	36	35,894	5,992,307	
2026	163,351	—	28,861	5,995,981	
2027	195,805	—	47,960	5,870,872	
2028	171,407	—	44,482	5,806,216	
2029	176,134	—	56,982	5,888,353	
2030	169,584	—	71,156	5,696,342	
2031	201,100	—	59,852	5,153,090	
2032	254,748	—	56,816	5,180,902	
2033	254,183	—	48,209	5,011,400	
2034	282,029	—	61,319	5,217,139	
2035	171,567	—	56,514	4,266,753	
2036	138,017	—	49,809	4,150,846	
2037	95,317	—	41,016	4,036,810	
2038	78,753	—	41,240	3,989,609	
2039	209,105	—	35,957	4,311,824	
2040	37,614	—	36,139	2,599,863	
2041	82,030	—	43,011	2,648,877	
2042	5,205	—	32,053	1,664,638	
2043	5,204	—	32,159	1,616,612	
2044	106,692	—	32,193	1,091,753	
2045	—	—	32,291	1,076,239	
2046	—	—	24,667	858,434	
2047	—	—	25,912	628,450	
2048	—	—	14,174	714,168	
2049	—	—	7,791	353,851	
2050	—	—	1,780	618,715	
2051	—	—	—	—	
2052	—	—	—	—	
2053	—	—	—	—	
2054	—	—	—	—	
2055	—	—	—	—	
Total Bonded Debt	3,859,478	11,337	1,187,728	116,834,055	
Percent of Total Requirements	3.30%	0.01%	1.02%	100.00%	
Total Interest Payments	1,508,433	652	419,493	44,087,100	
Total Redemptions	\$ 2,351,045	\$ 10,685	\$ 768,235	\$ 72,746,955	

(Concluded)



**Report of
Accounts Outside
the State Treasury**

Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2020

(Amounts in dollars)
The agencies listed below maintained active accounts outside the State Treasury.

Agency	Account Title	Type of Account	Purpose	Authority			
				Code	Section	DOF Approval	
California ABLE Act Board (0981)						<u>Balance</u>	<u>\$ 22,842,707</u>
	CaABLE 529A	Trust	State sponsored 529A qualified ABLE program	Welfare and Institutions	4875-85		22,842,707
California Alternative Energy and Advanced Transportation Financing Authority (0971)						<u>Balance</u>	<u>10,570,995</u>
	Property Assessed Clean Energy Loss Reserve Account	Money Market	Loss reserve account	Public Resources	26033		10,570,995
California Exposition and State Fair (8560)						<u>Balance</u>	<u>7,817,386</u>
	Deferred Maintenance	Money Market Account	Deferred maintenance	Food and Agriculture	4481		6,619,849
	General Account	Checking	Deposit sweep account, grant fund	Food and Agriculture	4481		722,537
	Raging Waters	Checking	Deposit for Raging Waters	Food and Agriculture	4481		100,000
	Sweep	Savings	Savings/Investment	Food and Agriculture	4481		275,000
	Watch and Wager	Checking	Deposit for Watch and Wager	Food and Agriculture	4481		100,000
California Housing Finance (2245)						<u>Balance</u>	<u>304,878,378</u>
	Cash Collateral	Various	Swap collateral	Health and Safety	51003		18,830,342
	Investment – Various	Investment	Investment, time deposits	Health and Safety	51003		223,939,294

Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
California Pollution Control Financing Authority (0974)	Low and Moderate Income Program	Checking Account	Single Family Home Purchase Assistance	51003	Health and Safety		2,762,188
	Various	Checking	Loan servicing, impounds held, invested per bond indenture, monthly rent/utility reimbursement checks, HFF payments	Health and Safety	51003		57,336,749
	Various	Interest Bearing	To be invested per bond indenture and purchase of second mortgage loans	Health and Safety	51003		2,009,805
							<u>237,053,039</u>
California State Lottery Commission (0850)	Various	Money Market	CalCAP collateral support program	Health and Safety	44559.3		1,546,431
	Various	Money Market	CalCAP loan loss reserve (non-lender held)	Health and Safety	44559.3		180,945,837
	Various	Money Market	Recaptured federal funds	Health and Safety	44559.3		3,940,046
	Various	Various	CalCAP loan loss reserve and collateral support	Health and Safety	44559.3		50,620,725
							<u>20,000</u>
CSU Statewide Programs (6620)	IRS Deposit Account	Checking	To pay taxes for winners who are paid at the district office			7/6/2018	20,000
							<u>4,625,744,321</u>

(Continued)

Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2020

(Amounts in dollars)
The agencies listed below maintained active accounts outside the State Treasury.

Agency	Account Title	Type of Account	Purpose	Authority		
				Code	Section	DOF Approval
CSU International Programs, France	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	Education	89721	60,852	
			Education	89721	5,473	
			Education	89721	54,157	
CSU International Programs, Japan	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	Education	89721	32,785	
			Education	89721	28,996	
			Education	89721	20,433,737	
Trustees of the California State University	Escrow Account	To hold lease financing funds	Education	89035, 89036, 89046, 89048	5,703,257	
			Education	89721	4,599,425,064	
			Education	89721	286,506	

CSU, San Bernardino (6660)

Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
CSU, San Diego (6790)	CSU San Bernardino	Checking	To disburse payroll for auxiliaries			4/7/2005	286,506
	TBC Bank GELS/USD	Checking Account	To hold funds for various campuses of the California State University	Education	89721		30,743
							<u>52,730</u>
CSU, Sonoma (6830)	CSU Sonoma	Checking	Deposit and disbursement to support operations	Education	89721		52,730
Department of Business Oversight (1701)	Oowen Settlement	Checking	Restitution payments			10/16/2017	1
Department of Child Support Services (5175)	Master Fund Investment Sweep Account	Investment	Investment of undisbursed funds in the Child Support Payment Trust Fund			8/1/2011	30,979,661
Department of Consumer Affairs (1111)	Athletic Commission	Investment	Pension held in trust	Business and Professions	18882(e)		4,711,034
	East Union Cemetery Endowment Care Fund	Various	Trust fund under conservatorship	Business and Professions	9656.1		1,714,488
	Elkin Property Endowment Care Fund	Money Market	Trust fund under conservatorship	Business and Professions	9656.1		195,285
							<u>6,849,442</u>

(Continued)

Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2020

(Amounts in dollars)
The agencies listed below maintained active accounts outside the State Treasury.

Agency	Account Title	Type of Account	Purpose	Authority		
				Code	Section	DOF Approval
Department of Corrections and Rehabilitation (5225)	Gold Cross Mortuary Funeral Pre-Need Fund	Checking	Trust fund under conservatorship	Business and Professions	9656.1	26,482
	Verdugo Hills Cemetery	Money Market	Trust fund under conservatorship	Business and Professions	9656.1	202,153
						433,632
Department of Developmental Services (4300)	DAPO Financial Assistance Account	Checking	Parolee cash assistance			433,129
	Various	Share Account	Deposit institution funds for wire transfers			503
						144,781
Department of Fish and Wildlife (3600) .	Canyon Springs ICF Account	Savings	To invest residents' funds not needed for daily use			17,501
	Porterville Savings Account	Savings	Income for residents			31,504
	Sonoma Trust Fund	Certificate of Deposit	Trust fund with 90% of interest income used for recreational and educational needs of resident clients			95,776
						116,460,088
Department of Forestry and Fire Protection (3540)	National Fish and Wildlife Foundation Various	Investment	Endowment funds managed by the National Fish and Wildlife Foundation	Government Probate	65965-68 18501-18	116,460,088
						2,000

Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
Department of Housing and Community Development (2240)	Tax Deposit Account	Checking	Tax deposit account			1/17/1997	2,000
							<u>82,046,178</u>
Department of Human Resources (7501)	HCD Wire Transfers Account	Checking	To make wire transfer payments			11/6/2014	82,046,178
							<u>120,656,477</u>
Department of Industrial Relations (7350)	Experience Stabilization Fund and Accumulated Interest Fund	Checking	Provide claims payments and operations funding			12/8/2016	83,195,565
	IBNR Reserve and Stabilization Fund and Accumulated Interest Fund	Checking	Provide claims payments and operations funding			9/6/2017	37,169,296
	SPP and Vision Care Program	Checking	Deposit and wire transfer of SPP and Vision Care Program			10/19/2001	291,616
							<u>10,937</u>
Department of Motor Vehicles (2740)	Electronic Funds Transfer Account	Checking	Deposit checks for elevator permit fees			5/7/2013	10,937
							<u>64,694</u>
Department of Pesticide Regulation (3930)	Change Order Account	Imprest Account	Field offices use account to obtain change from Bank of America			1/22/1999	64,694
							<u>3,194</u>

(Continued)

Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2020

(Amounts in dollars)
The agencies listed below maintained active accounts outside the State Treasury.

Agency	Account Title	Type of Account	Purpose	Authority			
				Code	Section	DOF Approval	
Department of Rehabilitation (5160)	Department of Pesticide Regulation Account	Bank Draft	Bank draft system to purchase samples for residue testing			1/18/1996	3,194
	Department of Rehabilitation	Checking	To be used by clients to pay for over-the-counter purchases			8/14/2013	200,274
	Septinelli Memorial Trust	Savings	To provide small loans to blind operators of the Vending Stands Program	State Administrative Manual	19420.3, 19460		10,446
Department of Social Services (5180) ...							28,062,721
Department of State Hospitals (4440)	CalFRESH/SNAP	Checking	To receive funds for Supplemental and Transitional Nutrition Benefits Program and to be swept daily by the fiscal agent			1/23/2019	28,062,721
							142,936
Department of State Hospitals (4440)	CDMH – Napa State Hospital	Public Funds Checking	Change order account			6/1/2007	58
	Various	Savings	To comply with Welfare and Institutions Code & Government Code	State Administrative Manual, Government, Welfare and Institutions	19420, 19460 16304.3, 1605.7, 4125		141,556
	Various	Savings/Checking	Federal benefits – interest bearing	State Administrative Manual, Welfare and Institutions	19420, 19460 4125		1,322

Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
Department of Transportation (2660) ...							
	Chicago Title Co. as Escrow	Analyzed Interest Checking	Escrow holding account	Civil	1240.01		101,414
	Department of Transportation	Checking	Bank draft account			7/1/2013	96,690
	Department of Transportation	Money Market/Savings	Manage Federal Transit Authority 5310 Program			3/1/2015	280,378
Department of Veterans Affairs (8955) ..							35,511,374
	Certificate of Deposit	Investment	Maximize interest on members' deposits in trust	Military and Veterans	1034 et. seq		5,000
	Claims Fluctuation Reserve Account	Investment	Reserve for Life and Insurance Program	Military and Veterans	987-88		20,024,207
	Donation/Member Trust Fund	Checking	Deposits and withdrawals of donations for residents	Military and Veterans	1034 et. seq		2,597,621
	Electronic Fund Transfer Debit Account	Checking	Transfer to the Federal Health Care Financing Administration	Military and Veterans	1034 et. seq		84
	Home Loan Funding Account	Checking Account	To prevent home loan processing delays for California's Veterans			6/26/2018	7,056,137
	Member Trust	Checking/Money Market	Deposits and withdrawals of veterans' funds held in trust	Military and Veterans	1034 et. seq		1,493,861
	Member/Posthumous Trust	Checking	Trust/posthumous checking	Military and Veterans	1034 et. Seq		1,662,730
	Morale, Welfare, and Recreation Fund	Checking	Deposits and withdrawals of funds for the benefit of residents	Military and Veterans	1034 et. seq		123,697
	Morale, Welfare, and Recreation Fund	Checking	Designated funds by headquarters	Military and Veterans	1034 et. seq		133,631

(Continued)

Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2020

(Amounts in dollars)
The agencies listed below maintained active accounts outside the State Treasury.

Agency	Account Title	Type of Account	Purpose	Authority		
				Code	Section	DOF Approval
				Balance		
	Morale, Welfare, and Recreation Fund	Checking	Funds held in trust	Military and Veterans	1034 et. seq	962,185
	Various	Checking/Money Market	Revolving fund pooled self-insurance fund payments by third party			417,261
	Veteran's Affairs Funding Fee Account	Checking	To deposit funding fees to USADVA		7/30/1999	1,034,960
Department of Water Resources (3860)						387,587,117
	CA Department of Water Resources	Escrow	Termination settlement agreement	Water	11100	24,843,445
	Central Valley Project Water System Revenue Bond	Debt Service	To make debt service payments on variable rate bonds	Water	80132	410,795
	Energy Resources Scheduling	Investment	Investment	Water	80132	302,308,591
	State Water Resources Development System	Investment	Investment of Debt Service Reserve funds	Water	11803	60,010,184
	State Water Resources Development System	Trustee Account	To establish, pay interest, and settle commercial paper	Water	11803	14,102
Employment Development Department (7100)						41,102,738
	EDD for Conversion of State Warrants	Checking	State warrant conversion		11/6/2005	2,130,846
	EDD Wire Transfer Account	Checking	Wire transfer		10/29/2001	2,181,333
	Returned Items Account	Checking	Dishonored checks		9/7/1967	250,236

Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
	Voluntary Federal Income Tax Account	Checking	Voluntary federal income tax			8/21/2009	36,540,323
Food and Agriculture – Boards and Councils (8570)							46,280,317
	Various	Certificate of Deposit	To invest surplus funds	Food and Agriculture	64696, 58937		3,906,255
	Various	Checking	Disperse funds to administer program activities	Food and Agriculture	64696		372,645
	Various	Checking	Hold producer assessment	Food and Agriculture	64696		861
	Various	Checking	To pay expenses and receive assessments from producers and handlers	Food and Agriculture	58937		26,607,465
	Various	Investment	Hold assessments, revenues, and invest surplus funds	Food and Agriculture	58939		8,050,537
	Various	Money Market	Hold producer assessment	Food and Agriculture	64696		599,928
	Various	Savings	To receive assessments and invest liquid surplus funds	Food and Agriculture	58937		6,742,626
Food and Agriculture – Departmental Level (8570)							24,583,214
	Bank Draft	Checking	To conduct over-the-counter purchases in remote field offices			5/6/1988	24,576
	Various	Certificate of Deposit	To maximize interest earnings on idle cash from assessment revenues deposited	Food and Agriculture	227, 6005(c)		7,777,137
	Various	Checking	To deposit and collect assessments and assist program operations	Food and Agriculture	227, 6005(c)		741,979

(Continued)

Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2020

(Amounts in dollars)
The agencies listed below maintained active accounts outside the State Treasury.

Agency	Account Title	Type of Account	Purpose	Authority		
				Code	Section	DOF Approval
						Balance
Food and Agriculture – District Agricultural Associations (8570)	Various	Checking	To deposit fees and disburse funds to cover operations	Food and Agriculture	227, 14611, 62700, 62712(c)	16,039,417
	Wire Transfer	Checking	To deposit and disburse funds for wire transfers		4/1/2015	105
						39,017,184
	Various	Certificate of Deposit	Investment and reserve funds	Food and Agriculture	4481	1,525,758
	Various	Certificate of Deposit	Savings	Food and Agriculture	4481	509,907
	Various	Checking	Community outreach	Food and Agriculture	4481	5,736
	Various	Checking	General business	Food and Agriculture	4481	507,082
	Various	Checking	Livestock invoices and barn improvements	Food and Agriculture	4481	2,021,339
	Various	Checking	Payment of Auction Expenses	Food and Agriculture	4481	777
	Various	Checking	Payment of expenses and salaries	Food and Agriculture	4481	23,577,086
	Various	Checking	Payment of Fair Premiums	Food and Agriculture	4481	4,472
	Various	Checking	Payment of Invoices-New	Food and Agriculture	4481	39,256
	Various	Checking	Payment of Premium	Food and Agriculture	4481	1,216

Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
	Various	Checking	Payment of Premiums-New	Food and Agriculture	4481		(20)
	Various	Checking	Payment of Salaries-New	Food and Agriculture	4481		492,866
	Various	Checking	Premium Payments	Food and Agriculture	4481		8,717
	Various	Checking	Process credit cards/ATM	Food and Agriculture	4481		50,154
	Various	Interest Savings	Investment/Savings	Food and Agriculture	4481		1,000,019
	Various	Saving	Savings	Food and Agriculture	4481		1,066,133
	Various	Saving Account	Junior Fair Board	Food and Agriculture	4481		(10)
	Various	Savings	Payment of Payroll-COVID	Food and Agriculture	4481		351,000
	Various	Savings/Money Market	Investment in interest bearing accounts	Food and Agriculture	4481		7,855,696
							116,115
Franchise Tax Board (7730)							
	IRS Electronic Funds Transfers Single Debit Offset Program	Checking	Electronic remittance of offset collection payments to the IRS			3/6/2012	116,115
Governor's Office of Business and Economic Development (0509)							402,478,947
	California Small Business Finance Center	Trust	Investment of funds set aside as guarantee program reserves	Government	63089.5		156,293,105

(Continued)

Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2020

(Amounts in dollars)
The agencies listed below maintained active accounts outside the State Treasury.

Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
	Conduit Bond Program Non-I-Bank Funds	Bond Indenture Trust	Holds revenue pledged to bond repayment, debt service reserve funds, and administrative costs	Government	5922(d), 63078		17,990,700
	Infrastructure State Revolving Fund Loan Program	Bond Indenture Trust	Funds can be used for any I-Bank purpose	Government	63078		68,151,288
	Infrastructure State Revolving Fund Loan Program	Bond Indenture Trust	Holds funds to pay bond cost of issuance, bond principal and interest payment, and unused bonds proceeds	Government	5922(d), 63078		27,708,793
	Infrastructure State Revolving Fund Loan Program	Bond Indenture Trust	Holds required debt service funds and excess funds after debt service payment	Government	63078		21,666,168
	Infrastructure State Revolving Fund Loan Program	Bond Indenture Trust	Restricted for Infrastructure State Revolving Program use	Government	63078		44,862,302
	Infrastructure State Revolving Fund Loan Program, Non-I-Bank Funds	Loan Commitment	Hold borrower funds pending loan disbursement	Government	5922(d), 63078		65,806,591
Judicial Branch (0250)							<u>86,798</u>
	Judicial Council of California	Checking	To accept credit card payments			3/8/2010	86,798
Public Employees' Retirement System (7900)							<u>5,378,115</u>
	CalPERS EFT Account	Checking	Benefit Roll Tax Account			7/16/2013	5,378,115

Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
Scholarshare Investment Board (0954)							9,991,268,706
	Golden State Scholarshare Trust	Trust	State-sponsored college savings program	Internal Revenue Service	529		9,991,268,706
Secure Choice Retirement Savings Investment Board (0984)							5,255,845
	Ascensus Trust Company IRA Custodian	Trust	CalSavers Retirement Program Trust Account	Government	100004		5,255,845
State Department of Health Care Services (4260)							5,002
	IRS Tax Account	Checking	Funds transfer to IRS			5/29/1998	5,002
State Teachers' Retirement System (7920)							1,154,357
	California State Teachers' Retirement System	Checking	Established for collection and disbursement of funds related to CalSTRS headquarters	Government	11012		1,113,871
	California State Teachers' Retirement System	Checking	Medicare payments			4/4/2001	40,486
Total Accounts Outside the State Treasury							\$ 16,575,668,578

(Concluded)

Report of Accounts Outside the State Treasury

Active Accounts as of June 30, 2020

The agencies listed below maintained active accounts outside the State Treasury. As of June 30, 2020, these accounts had zero balances. Agencies that only had zero balance active accounts are shown in this report. Any agency that had both balance and zero balance active accounts are shown in the Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2020.

California African-American Museum (3105)
California Children and Families Commission (4250)
California Debt and Investment Advisory Commission (0956)
California Department of Tax and Fee Administration (7600)
California Educational Facilities Authority (0989)
California Gambling Control Commission (0855)
California Health Benefit Exchange (4800)
California Health Facilities Financing Authority (0977)
California Horse Racing Board (1750)
California Institute for Regenerative Medicine (6445)
California State Senate (0110)
California State Summer School for the Arts (6255)
California State Treasurer (0950)
California Student Aid Commission (6980)
Commission on Peace Officer Standards and Training (8120)
Commission on Teacher Credentialing (6360)
Commission on the Status of Women and Girls (8820)
CPSU, San Luis Obispo (6820)
CSPU, Pomona (6770)
CSU, Bakersfield (6650)
CSU, Channel Islands (6850)
CSU, Chico (6680)
CSU, Dominguez Hills (6690)
CSU, East Bay (6720)
CSU, Fresno (6700)
CSU, Fullerton (6710)
CSU, Humboldt (6730)
CSU, Long Beach (6740)
CSU, Los Angeles (6750)
CSU, Maritime Academy (6752)
CSU, Monterey Bay (6756)
CSU, Northridge (6760)
CSU, Sacramento (6780)
CSU, San Francisco (6800)
CSU, San Jose (6810)
CSU, San Marcos (6840)
CSU, Stanislaus (6670)
Department of Alcoholic Beverage Control (2100)
Department of Conservation (3480)
Department of Corrections and Rehabilitation (5225)
Department of Education (6100)
Department of Fair Employment and Housing (1700)
Department of General Services (7760)
Department of Insurance (0845)
Department of Justice (0820)
Department of Managed Health Care (4150)
Department of Parks and Recreation (3790)
Department of Public Health (4265)
Department of Real Estate (2320)
Department of Resources Recycling and Recovery (3970)
Department of Technology (7502)
Department of the California Highway Patrol (2720)
Department of Toxic Substances Control (3960)
Emergency Medical Services Authority (4120)

Report of Accounts Outside the State Treasury

Active Accounts as of June 30, 2020

The agencies listed below maintained active accounts outside the State Treasury. As of June 30, 2020, these accounts had zero balances. Agencies that only had zero balance active accounts are shown in this report. Any agency that had both balance and zero balance active accounts are shown in the Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2020.

Energy Resources Conservation and Development Commission (3360)
Exposition Park (3100)
Fair Political Practices Commission (8620)
Governor's Office of Emergency Services (0690)
Judicial Branch (0250)
Military Department (8940)
Native American Heritage Commission (3780)
Office of Statewide Health Planning and Development (4140)
Prison Industry Authority (5420)
Public Employment Relations Board (7320)
Public Utilities Commission (8660)
San Francisco Bay Conservation and Development Commission (3820)
Secretary of State (0890)
State Controller (0840)
State Air Resources Board (3900)
State Lands Commission (3560)
State Water Resources Control Board (3940)
Tax Relief (9100)

Report of Accounts Outside the State Treasury

No Accounts Outside the State Treasury to Report as of June 30, 2020

The agencies listed below certified they had no accounts outside the State Treasury to report as of June 30, 2020.

Agricultural Labor Relations Board (7300)
Alcoholic Beverage Control Appeals Board (2120)
Alfred E. Alquist Seismic Safety Commission (1690)
Augmentation for Employee Compensation (9800)
Baldwin Hills Conservancy (3835)
Board of Governors of the California Community Colleges (6870)
Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (2670)
Board of State and Community Corrections (5227)
California Arts Council (8260)
California Citizens Compensation Commission (8385)
California Coastal Commission (3720)
California Conservation Corps (3340)
California Debt Limit Allocation Committee (0959)
California Law Revision Commission (8830)
California School Finance Authority (0985)
California School for the Blind (6200)
California School for the Deaf – Fremont (6240)
California School for the Deaf – Riverside (6250)
California Senior Legislature (4185)
California State Auditor's Office (8855)
California State Library (6120)
California Tahoe Conservancy (3125)
California Tax Credit Allocation Committee (0968)
California Transportation Commission (2600)
California Urban Waterfront Area Restoration Financing Authority (0983)
California Victim Compensation Board (7870)
California Workforce Development Board (7120)
Cannabis Control Appeals Panel (1045)
Cash Management and Budgetary Loans (9620)
Citizens Redistricting Commission (0911)
Coachella Valley Mountains Conservancy (3850)
Colorado River Board of California (3460)
Commission on Aging (4180)
Commission on Judicial Performance (0280)
Commission on State Mandates (8885)
Delta Protection Commission (3840)
Delta Stewardship Council (3885)
Department of Aging (4170)
Department of Community Services and Development (4700)
Education Audit Appeals Panel (6125)
Equity Claims by Victim Compensation Board and Department of General Services (9671)
Federal Immigration Funding – Incarceration (5990)
Financial Information System for California (8880)
General Fund Credits from Federal Funds (9910)
Governor's Office (0500)
Governor's Portrait (0720)
High-Speed Rail Authority (2665)
Legislative Counsel Bureau (0160)
Los Angeles State Building Authority (0975)
Mental Health Services Oversight and Accountability Commission (4560)
Milton Marks "Little Hoover" Commission on California State Government Organization and Economy (8780)
Oakland Joint Powers Authority (0979)

Report of Accounts Outside the State Treasury

No Accounts Outside the State Treasury to Report as of June 30, 2020

The agencies listed below certified they had no accounts outside the State Treasury to report as of June 30, 2020.

Office of Administrative Law (7910)
Office of Environmental Health Hazard Assessment (3980)
Office of Planning and Research (0650)
Office of Systems Integration (0531)
Office of Tax Appeals (0870)
Office of the Inspector General (0552)
Office of the Lieutenant Governor (0750)
Public Works Board (8850)
Requirements of Governor Elect and Outgoing Governor (0730)
Riverside County Public Financing Authority (0973)
Sacramento City Financing Authority (0972)
Sacramento-San Joaquin Delta Conservancy (3875)
San Diego River Conservancy (3845)
San Francisco State Building Authority (0978)
San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (3825)
San Joaquin River Conservancy (3830)
Santa Monica Mountains Conservancy (3810)
School Facilities Aid Program (6350)
Secretary for Business, Consumer Services, and Housing Agency (0515)
Secretary for California Health and Human Services Agency (0530)
Secretary for Environmental Protection (0555)
Secretary for Government Operations Agency (0511)
Secretary for Labor and Workforce Development Agency (0559)
Secretary for Transportation Agency (0521)
Secretary of the Natural Resources Agency (0540)
Settlements and Judgments by Department of Justice (9672)
Sierra Nevada Conservancy (3855)
State Board of Equalization (0860)
State Coastal Conservancy (3760)
State Compensation Insurance Fund (8430)
State Council on Developmental Disabilities (4100)
State Independent Living Council (5170)
State Personnel Board (7503)
State Public Defender (8140)
State Transit Assistance (2640)
Statewide General Administration Expenditures (Pro Rata) (9900)
Transportation Financing Authority (0964)
Wildlife Conservation Board (3640)

(Concluded)

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Index by Fund Name

A	Balance Sheet	Statement of Operations
Abandoned Mine Reclamation and Minerals Fund Subaccount	133	225
Abandoned Vehicle Trust Fund	366	398
Abandoned Watercraft Abatement Fund	76	168
Accountancy Fund	76	168
Acupuncture Fund	76	168
Administration Account (in California Children and Families Trust Fund)	87	179
Administration Account (Trust and Agency Funds-Federal)	306	312
Advance Mitigation Account	66	70
Aeronautics Account	66	70
Affordable Housing Account	272	292
Affordable Housing Bond Act Trust Fund of 2018	264	284
Affordable Housing Innovation Fund	272	292
Affordable Student Housing Revolving Fund	323	331
Agricultural Employee Relief Fund	366	398
Agriculture and Open Space Mapping Subaccount	277	297
AIDS Drug Assistance Program Rebate Fund	77	169
Air Pollution Control Fund	77	169
Air Quality Improvement Fund	77	169
Air Toxics Inventory and Assessment Account	32	46
Alcohol Beverage Control Fund (Feeder Fund)	60	62
Alcohol Beverage Control Fund (Other Governmental Cost Fund)	77	169
Alcoholic Beverage Control Appeals Fund	77	169
Alternative and Renewable Fuel and Vehicle Technology Fund	77	169
Ammunition Safety and Enforcement Special Fund	78	170
Analytical Laboratory Account	103	195
Annuitants' Health Care Coverage Fund	358	362
Antiterrorism Fund	78	170
Appellate Court Trust Fund	78	170
Appliance Efficiency Enforcement Subaccount	79	171
Apprenticeship Training Contribution Fund	79	171
Architectural Paint Stewardship Account	120	212
Architecture Revolving Fund	336	346
Armory Discretionary Improvement Account	32	46
Armory Fund	336	346
Arts and Entertainment Fund	79	171
Arts Council Fund	366	398
Assembly Operating Fund	79	171
Athletic Commission Fund	79	171
Attorney General Antitrust Account	32	46
Audit Repayment Trust Fund	367	399

B		
Barbering and Cosmetology Contingent Fund	79	171
Bay Fill Clean-Up and Abatement Fund	367	399
Bay-Delta Agreement Subaccount	275	295
Bay-Delta Ecosystem Restoration Account	275	295
Bay-Delta Multipurpose Water Management Subaccount	279	299
Behavioral Health Subaccount	129	221
Behavioral Science Examiners Fund	79	171
BEP Vendor Loan Interest Rate Buy-Down Fund	336	346
Bimetal Processing Fee Account	82	174
Birth Defects Monitoring Program Fund	80	172
Board of Pilot Commissioners' Special Fund	80	172

	Balance Sheet	Statement of Operations
B - Continued		
Board of Podiatric Medicine Fund	80	172
Board of Registered Nursing Fund	81	173
Board of State and Community Corrections	87	179
Bosco-Keene Renewable Resources Investment Fund	81	173
Boxers' Pension Fund	358	362
Breast Cancer Control Account	81	173
Breast Cancer Fund	81	173
Breast Cancer Research Account	81	173
Budget Stabilization Account	33	47
Building Homes and Jobs Trust Fund	367	399
Building Standards Administration Special Revolving Fund	81	173
Bureau of Cannabis Control	83	175
Business Programs Modernization Fund	81	173
C		
CA Employer Pension Trust Fund	358	362
CalConserve Water Use Efficiency Revolving Fund	337	347
California ABLE Administrative Fund	367	399
California Advanced Services Fund	82	174
California Agricultural Export Promotion Account	103	195
California Alternative Energy Authority Fund	318	326
California Alzheimer's Disease and Related Disorders Research Fund	367	399
California Animal Health and Food Safety Laboratory and Center for Equine Health Account	367	399
California Architects Board Fund	82	174
California Arts Council Contribution and Donations Fund	367	399
California Beach and Coastal Enhancement Account	89	181
California Beverage Container Recycling Fund	83	175
California Bingo Fund	83	175
California Board of Architectural Examiners – Landscape Architects Fund	83	175
California Border Environmental and Public Health Protection Fund	264	284
California Breast Cancer Research Fund	368	400
California Cancer Research Fund	368	400
California Cannabis Tax Fund	84	176
California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund	368	400
California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	87	179
California Children and Families Trust Fund	87	179
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	264	284
California Collegiate License Plate Fund	89	181
California Community College Capital Outlay Bond Fund of 2006	265	285
California Community College Capital Outlay Bond Fund of 2016	265	285
California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	369	401
California Cultural and Historical Endowment Fund	369	401
California Debt and Investment Advisory Commission Fund	89	181
California Debt Limit Allocation Committee Fund	89	181
California Domestic Violence Prevention Fund	89	181
California Domestic Violence Victims Fund	369	401
California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	265	285
California Earthquake Safety and Housing Rehabilitation Account	273	293
California Economic Development Fund	369	401
California Environmental License Plate Fund	89	181
California Farmland Conservancy Program Fund	369	401
California Fire and Arson Training Fund	90	182
California Firefighters' Memorial Fund	369	401

	Balance Sheet	Statement of Operations
C - Continued		
California Hazardous Liquid Pipeline Safety Fund	91	183
California Health Access Model Program Account	370	402
California Health and Human Services Automation Fund	337	347
California Health Care for the Indigent Program Account	369	401
California Health Data and Planning Fund	93	185
California Health Facilities Financing Authority Fund	370	402
California Health Trust Fund	370	402
California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	91	183
California Heritage Fund	93	185
California High-Cost Fund-A Administrative Committee Fund	93	185
California High-Cost Fund-B Administrative Committee Fund	93	185
California Highway Patrol (Cannabis Tax Fund)	84	176
California Highway Patrol (State & Local Government Law Enforcement Account)	87	179
California Housing Finance Fund	318	326
California Housing Loan Insurance Fund	371	403
California Infrastructure and Economic Development Bank Fund	318	326
California Infrastructure Guarantee Trust Fund	319	327
California Kids Investment and Development Savings Program Fund	371	403
California Memorial Scholarship Fund	93	185
California Mexican American Veterans' Memorial Beautification and Enhancement Account	33	47
California Military Department Support Fund	371	403
California Missions Foundation Fund	371	403
California Motorcyclist Safety Fund	371	403
California Ocean Protection Trust Fund	265	285
California Olympic Training Account	33	47
California Peace Officer Memorial Foundation Fund	371	403
California Pharmacist Scholarship and Loan Repayment Program Fund	371	403
California Ports Infrastructure, Security, and Air Quality Improvement Account	269	289
California Public Library Construction and Renovation Fund	265	285
California Safe Drinking Water Fund	265	285
California Safe Drinking Water Fund of 1988	265	285
California School Finance Authority Fund	319	327
California Sea Otter Fund	372	404
California Senior Citizen Advocacy Voluntary Tax Contribution Fund	372	404
California Seniors Special Fund	372	404
California Sexual Violence Victim Services Fund	373	405
California State Law Library Special Account	33	47
California State Lottery Education Fund	373	405
California State Lottery Education Fund – California Youth Authority	373	405
California State Mining and Mineral Museum Fund	373	405
California State Park Enterprise Fund	337	347
California State University Dormitory Construction Fund	323	331
California State University Dormitory Interest and Redemption Fund	323	331
California State University Dormitory Revenue Fund	323	331
California State University Facilities Revenue Fund	323	331
California State University Lottery Education Fund	373	405
California State University Special Projects Fund	373	405
California State University Trust Fund	373	405
California Stem Cell Research and Cures Fund	266	286
California Teleconnect Fund Administrative Committee Fund	94	186
California Tire Recycling Management Fund	94	186
California Urban Waterfront Area Restoration Fund	374	406
California Used Oil Recycling Fund	94	186
California Veterans Memorial Registry Fund	374	406

	Balance Sheet	Statement of Operations
C - Continued		
California Water Fund	95	187
California Water Resources Development Bond Fund	319	327
California Waterfowl Habitat Preservation Account	113	205
California Wildlife, Coastal, and Park Land Conservation Fund of 1988	266	286
California YMCA Youth and Government Voluntary Tax Contribution Fund	374	406
California Youth Leadership Fund	375	407
CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	337	347
CalWORKs Maintenance of Effort Subaccount (in Sales Tax Account)	123	215
CalWORKs Maintenance of Effort Subaccount (in Vehicle License Fee Account)	125	217
Cannabis Control Fund	95	187
Cannery Inspection Fund	95	187
Car Wash Worker Fund	95	187
Car Wash Worker Restitution Fund	95	187
Carpet Stewardship Account	120	212
Carpet Stewardship Penalty Subaccount	121	213
Cemetery and Funeral Fund	95	187
Central Service Cost Recovery Fund	337	347
Central Valley Water Project Construction Fund	319	327
Central Valley Water Project Revenue Fund	319	327
Certification Account	95	187
Certification Fund	96	188
Certified Access Specialist Fund	96	188
Charter School Facilities Account of 2004	337	347
Charter School Facilities Account of 2006	338	348
Charter School Revolving Loan Fund	338	348
Charter School Security Fund	375	407
Child Care Account	87	179
Child Care Facilities Revolving Fund	319	327
Child Health and Disability Prevention Treatment Account	375	407
Child Health and Safety Fund	96	188
Child Poverty and Family Supplemental Support Subaccount (in Sales Tax Account)	123	215
Child Poverty and Family Supplemental Support Subaccount (in Vehicle License Fee Account)	125	217
Child Support Collections Recovery Fund	375	407
Child Support Payment Trust Fund	375	407
Child Support Services Advance Fund	338	348
Child Victims of Human Trafficking Fund	375	407
Child Welfare Services Program Improvement Fund	375	407
Childhood Lead Poisoning Prevention Fund	97	189
Children's Health and Human Services Special Fund	97	189
Children's Hospital Bond Act Fund	266	286
Children's Hospital Bond Act Fund of 2018	267	287
Children's Hospital Fund	267	287
Children's Medical Services Rebate Fund	97	189
Cigarette and Tobacco Products Compliance Fund	97	189
Cigarette and Tobacco Products Surtax Fund	97	189
Cigarette Fire Safety and Firefighter Protection Fund	99	191
Cigarette Tax Fund	60	62
Clandestine Drug Lab Clean-Up Account	99	191
Clean Air and Transportation Improvement Fund	267	287
Clean and Renewable Energy Business Financing Revolving Loan Fund	319	327
Clean Energy Job Creation Fund	99	191
Clean Water and Water Reclamation Fund of 1988	267	287
Clean Water and Water Recycling Account	275	295
Cleanup Loans and Environmental Assistance to Neighborhoods Account	33	47

	Balance Sheet	Statement of Operations
C - Continued		
Clinical Laboratory Improvement Fund	99	191
Coastal Access Account	99	191
Coastal Act Services Fund	99	191
Coastal Nonpoint Source Control Subaccount	277	297
Coastal Trust Fund	376	408
Coastal Wetlands Fund	376	408
College Access Tax Credit Fund	100	192
College Student Health Center Sexual and Reproduction Health Preparation Fund	376	408
Collins-Dugan California Conservation Corps Reimbursement Account	33	47
Community College Fund for Instructional Improvement	377	409
Community Corrections Subaccount	127	219
Condemnation Deposits Fund	377	409
Consolidated Work Program Fund	306	312
Construction Management Education Account	101	193
Consumer Affairs Fund	339	349
Consumer Privacy Fund	33	47
Consumer Recovery Account	100	192
Contingent Fund of the Medical Board of California	100	192
Continuing Care Provider Fee Fund	101	193
Contractors' License Fund	101	193
Coronavirus Relief Fund	306	312
Corporation Tax Fund	60	62
Corrections Training Fund	101	193
Corridor Mobility Improvement Account	269	289
Cost of Implementation Account	77	169
Counties Children and Families Account	87	179
County Health Initiative Matching Fund	377	409
Court Collection Account	34	48
Court Facilities Architecture Revolving Fund	339	349
Court Facilities Trust Fund	101	193
Court Interpreters' Fund	101	193
Court Reporters Fund	101	193
Credit Union Fund	102	194
CURES Fund	102	194

D

Dam Safety Fund	102	194
Davis-Dolwig Account	103	195
Deaf and Disabled Telecommunications Program Administrative Committee Fund	103	195
Dealers' Record of Sale Special Account	34	48
Deferred Compensation Plan Fund	377	409
Demonstration Disproportionate Share Hospital Fund	307	313
Dentally Underserved Account	153	245
Department of Agriculture Account	103	195
Department of Agriculture Building Fund	339	349
Department of Consumer Affairs	84	176
Department of Education Subaccount	92	184
Department of Fish and Wildlife (Cannabis Tax Fund)	85	177
Department of Fish and Wildlife (Environmental Restoration & Protection Account)	86	178
Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account	85	177
Department of Justice Child Abuse Fund	34	48
Department of Justice Sexual Habitual Offender Fund	35	49

	Balance Sheet	Statement of Operations
D - Continued		
Department of Justice Subaccount	91	183
Department of Parks and Recreation	86	178
Department of Pesticide Regulation	85	177
Department of Pesticide Regulation Fund	103	195
Department of Public Health Subaccount (in Tobacco Law Enforcement Account)	91	183
Department of Public Health Subaccount (in Tobacco Prevention and Control Programs Account)	93	185
Department of Tax and Fee Administration	85	177
Department of Tax and Fee Administration Subaccount	92	184
Department of Water Resources Charge Fund	320	328
Department of Water Resources Electric Power Fund	320	328
Designated Public Hospital Graduate Medical Education Special Fund	377	409
Developmental Disabilities Program Development Fund	104	196
Developmental Disabilities Services Account	35	49
Diesel Emission Reduction Fund	104	196
Disability Access Account	35	49
Disability Access and Education Revolving Fund	104	196
Disaster Preparedness and Flood Prevention Bond Fund of 2006	267	287
Disaster Resistant Communities Account	377	409
Dispensing Opticians Fund	105	197
Distressed Hospital Fund	377	409
District Attorney and Public Defender Subaccount	127	219
DMV Local Agency Collection Fund	378	410
DNA Identification Fund	105	197
Domestic Violence Restraining Order Reimbursement Fund	378	410
Domestic Violence Training and Education Fund	105	197
Donate Life California Trust Subaccount	378	410
Donated Food Revolving Fund	339	349
Drainage Management Subaccount	275	295
Drinking Water Operator Certification Special Account	105	197
Driver Training Penalty Assessment Fund	105	197
Driving-Under-the-Influence Program Licensing Trust Fund	105	197
Drug and Device Safety Fund	106	198
E		
Earthquake Emergency Investigations Account	105	197
Earthquake Risk Reduction Fund of 1996	106	198
Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	267	287
Education Account	88	180
Education and Research Account	106	198
Education Protection Account	35	49
Educational Facilities Authority Fund	379	411
Educational Telecommunication Fund	107	199
Electric Program Investment Charge Fund	107	199
Electrician Certification Fund	107	199
Electronic and Appliance Repair Fund	107	199
Electronic Recording Authorization Fund	107	199
Electronic Waste Recovery and Recycling Account	121	213
Elevator Safety Account	107	199
Emergency Food Assistance Program Fund	107	199
Emergency Housing and Assistance Fund	379	411
Emergency Medical Air Transportation and Children's Coverage Fund	108	200
Emergency Medical Services Personnel Fund	108	200
Emergency Medical Services Training Program Approval Fund	108	200

	Balance Sheet	Statement of Operations
E - Continued		
Emergency Medical Technician Certification Fund	109	201
Employment Development Department	85	177
Employment Development Department Benefit Audit Fund	109	201
Employment Development Department Building Fund	379	411
Employment Development Department Contingent Fund	109	201
Employment Opportunity Fund	109	201
Employment Training Fund	320	328
Energy Efficient State Property Revolving Fund	339	349
Energy Facility License and Compliance Fund	109	201
Energy Resources Programs Account	35	49
Energy Resources Surcharge Fund	109	201
Energy Technologies Research, Development, and Demonstration Account	35	49
Enhanced Fleet Modernization Subaccount	117	209
Enhancing Law Enforcement Activities Growth Special Account	127	219
Enhancing Law Enforcement Activities Subaccount	127	219
Enterprise Zone Fund	109	201
Environmental Education Account	379	411
Environmental Enforcement and Training Account	379	411
Environmental Enhancement and Mitigation Program Fund	110	202
Environmental Enhancement Fund	110	202
Environmental Laboratory Improvement Fund	110	202
Environmental Quality Assessment Fund	111	203
Environmental Water Fund	111	203
Equality in Prevention and Services for Domestic Abuse Fund	111	203
Estate Tax Fund	61	63
Expedited Claim Account	161	253
Expedited Site Remediation Trust Fund	111	203
Export Document Program Fund	35	49
Exposition Park Improvement Fund	111	203

F

Fair and Exposition Fund	111	203
Fair Employment and Housing Enforcement and Litigation Fund	111	203
False Claims Act Fund	112	204
Family Law Trust Fund	112	204
Family Support Subaccount (in Sales Tax Account)	123	215
Family Support Subaccount (in Vehicle License Fee Account)	125	217
Farm and Ranch Solid Waste Cleanup and Abatement Account	36	50
Farmworker Remedial Account	112	204
Federal Trust Fund	307	313
FI\$Cal Internal Services Fund	339	349
Fiduciary Funds Outside the Centralized Treasury System	379	411
Film Promotion and Marketing Fund	113	205
Financial Institutions Fund	113	205
Financial Responsibility Penalty Account	36	50
Fingerprint Fees Account	36	50
Firearm Safety Account	37	51
Firearms Safety and Enforcement Special Fund	113	205
Fish and Game Preservation Fund	113	205
Fish and Wildlife Habitat Enhancement Fund	267	287
Fish and Wildlife Pollution Account	113	205
Flexelect Benefit Fund	379	411
Flood Protection Account	277	297

	Balance Sheet	Statement of Operations
F - Continued		
Flood Protection Corridor Subaccount	277	297
Flood Risk Management Fund	114	206
Food Safety Fund	114	206
Foreclosure Consultant Regulation Fund	114	206
Forest Resources Improvement Fund	380	412
Foster Family Home and Small Family Home Insurance Fund	115	207
Full-Day Kindergarten Facilities Account	37	51
G		
Gambling Addiction Program Fund	115	207
Gambling Control Fines and Penalties Account	37	51
Gambling Control Fund	37	51
Garment Industry Regulations Fund	115	207
Garment Manufacturers Special Account	37	51
Gas Consumption Surcharge Fund	115	207
General Cash Revolving Fund	339	349
General Fund	6	8
General Growth Subaccount (in Sales Tax Account)	125	217
General Growth Subaccount (in Vehicle License Fee Account)	127	219
General Obligation Bond Expense Revolving Fund	340	350
Genetic Disease Testing Fund	115	207
Geothermal Resources Development Account	37	51
Glass Processing Fee Account	83	175
Global Payment Program Special Fund	380	412
Governor's Office of Business and Economic Development	85	177
Graduate Medical Education Account	91	183
Graphic Design License Plate Account	38	52
Graton Mitigation Fund	380	412
Greenhouse Gas Reduction Fund	115	207
Guide Dogs for the Blind Fund	115	207
H		
Habitat Conservation Fund	116	208
Habitat for Humanity Voluntary Tax Contribution Fund	381	413
Harbors and Watercraft Revolving Fund	321	329
Hatchery and Inland Fisheries Fund	116	208
Hazardous and Idle-Deserted Well Abatement Fund	116	208
Hazardous Waste Control Account	38	52
Health and Human Services Special Fund	117	209
Health Care Benefits Fund	117	209
Health Care Deposit Fund	381	413
Health Care Services Plan Fines and Penalties Fund	117	209
Health Care Support Fund	307	313
Health Education Account	97	189
Health Facility Construction Loan Insurance Fund	321	329
Health Professions Education Fund	381	413
Health Statistics Special Fund	117	209
Health Subaccount (in Sales Tax Account)	124	216
Health Subaccount (in Vehicle License Fee Account)	126	218
Healthcare Treatment Fund	117	209
Healthy Families Fund	381	413
Heritage Enrichment Resource Fund	117	209

	Balance Sheet	Statement of Operations
H - Continued		
High Polluter Repair or Removal Account	118	210
Higher Education Capital Outlay Bond Fund of 1992	268	288
Higher Education Capital Outlay Bond Fund of 1996	268	288
Higher Education Capital Outlay Bond Fund of 1998	269	289
Higher Education Capital Outlay Bond Fund of 2002	269	289
Higher Education Capital Outlay Bond Fund of 2004	269	289
Higher Education Capital Outlay Bond Fund of June 1990	268	288
High-Speed Passenger Train Bond Fund	269	289
High-Speed Rail Property Fund	321	329
Highway-Railroad Crossing Safety Account	270	290
Highway Safety, Rehabilitation, and Preservation Account	270	290
Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	270	290
Highway Users Tax Account	69	73
Historic Property Maintenance Fund	118	210
Home Care Fund	118	210
Home Furnishings and Thermal Insulation Fund	119	211
Home Purchase Assistance Fund	381	413
Horse Racing Fund	119	211
Hospital Building Fund	119	211
Hospital Quality Assurance Revenue Fund	119	211
Hospital Services Account	97	189
Household Movers Fund	119	211
Housing and Emergency Shelter Trust Fund	271	291
Housing and Emergency Shelter Trust Fund of 2006	272	292
Housing for Veterans Fund	273	293
Housing Rehabilitation Loan Fund	381	413
Housing Urban-Suburban-and-Rural Parks Account	273	293
I		
Illegal Drug Lab Cleanup Account	38	52
Immediate and Critical Needs Account	153	245
Indian Gaming Revenue Sharing Trust Fund	382	414
Indian Gaming Special Distribution Fund	119	211
Industrial Relations Unpaid Wage Fund	382	414
Infant Botulism Treatment and Prevention Fund	119	211
Inheritance Tax Fund	61	63
Inland Wetlands Conservation Fund	167	259
Inmate and Ward Construction Revolving Account	341	351
Inmate Welfare Fund	382	414
Insurance Fund	120	212
Insurance Tax Fund	61	63
Integrated Waste Management Account	121	213
Internal Health Information Integrity Quality Improvement Account	121	213
J		
Joe Serna, Jr. Farmworker Housing Grant Fund	383	415
Judges' Retirement Fund	359	363
Judges' Retirement System II Fund	359	363
Judicial Branch Workers' Compensation Fund	340	350
Juvenile Justice Subaccount	127	219
Juvenile Reentry Grant Special Account	128	220

	Balance Sheet	Statement of Operations
K		
Katz Schoolbus Fund	307	313
Keep Arts in Schools Fund	383	415
L		
Labor and Workforce Development Fund	121	213
Labor Enforcement and Compliance Fund	121	213
Lake Tahoe Acquisitions Fund	273	293
Lake Tahoe Assistance Fund	307	313
Lake Tahoe Conservancy Account	90	182
Lake Tahoe Science and Lake Improvement Account	39	53
Land Bank Fund	383	415
Law Enforcement Services Account	128	220
Lead-Acid Battery Cleanup Fund	122	214
Lead-Related Construction Fund	122	214
Legal Services Revolving Fund	340	350
Legislators' Retirement Fund	359	363
Licensed Midwifery Fund	122	214
LHP Fund	383	415
Litigation Deposits Fund	383	415
Local Agency Deposit Security Fund	123	215
Local Agency Investment Fund	383	415
Local Airport Loan Account	67	71
Local Bridge Seismic Retrofit Account	271	291
Local Charges for Prepaid Mobile Telephony Services Fund	123	215
Local Government Geothermal Resources Revolving Subaccount	37	51
Local Jurisdiction Energy Assistance Account	39	53
Local Projects Subaccount	276	296
Local Public Prosecutors and Public Defenders Training Fund	123	215
Local Revenue Fund	123	215
Local Revenue Fund 2011	129	221
Local Safety and Protection Account	69	73
Local Transportation Loan Account	67	71
Long-Term Care Quality Assurance Fund	130	222
Los Angeles State Building Authority Fund	321	329
Low Income Health Program MCE Out-of-Network Emergency Care Services Fund	130	222
M		
Major League Sporting Event Raffle Fund	130	222
Managed Care Administrative Fines and Penalties Fund	131	223
Managed Care Fund	131	223
Manufactured Home Recovery Fund	383	415
Marine Invasive Species Control Fund	131	223
Mass Media Communications Account	88	180
Mass Transit Revolving Account	67	71
Mattress Recovery and Recycling Penalty Account	163	255
Medi-Cal Drug Rebate Fund	131	223
Medi-Cal Emergency Medical Transport Fund	131	223
Medi-Cal Inpatient Payment Adjustment Fund	384	416
Medical Marijuana Program Fund	131	223
Medical Research Program Account	91	183
Medical Waste Management Fund	131	223
Medically Underserved Account for Physicians	381	413

	Balance Sheet	Statement of Operations
M - Continued		
Mental Health Account	129	221
Mental Health Facility Licensing Fund	132	224
Mental Health Managed Care Deposit Fund	384	416
Mental Health Practitioner Education Fund	132	224
Mental Health Services Fund	132	224
Mental Health Subaccount	124	216
Military Department Workers' Compensation Fund	307	313
Milk Producers Security Trust Fund	385	417
Mine Reclamation Account	133	225
Missing Persons DNA Data Base Fund	133	225
Mobilehome Dispute Resolution Fund	133	225
Mobilehome Park Purchase Fund	321	329
Mobilehome Parks and Special Occupancy Parks Revolving Fund	134	226
Mobilehome-Manufactured Home Revolving Fund	133	225
Motor Carriers Safety Improvement Fund	66	70
Motor Vehicle Account	67	71
Motor Vehicle Fuel Account	69	73
Motor Vehicle License Fee Account	69	73
Motor Vehicle Parking Facilities Money Account	39	53
N		
Narcotic Treatment Program Licensing Trust Fund	134	226
National Alliance on Mental Illness California Voluntary Tax Contribution	385	417
National Mortgage Special Deposit Fund	385	417
Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund	385	417
Native Species Conservation and Enhancement Account	113	205
Natural Gas Services Program Fund	341	351
Natural Gas Subaccount	143	235
Natural Heritage Preservation Tax Credit Reimbursement Account	39	53
Natural Resources and Parks Preservation Fund	134	226
Naturopathic Doctor's Fund	135	227
New Motor Vehicle Board Account	67	71
No Place Like Home Fund	273	293
Nondesignated Public Hospital Supplemental Fund	135	227
Nonpoint Source Pollution Control Subaccount	277	297
Nontoxic Dry Cleaning Incentive Trust Fund	135	227
Northern California Veterans Cemetery Master Development Fund	135	227
Northern California Veterans Cemetery Perpetual Maintenance Fund	135	227
Nuclear Planning Assessment Special Account	39	53
Nursing Home Administrator's State License Examining Fund	135	227
Nutrition Reserve Fund	385	417
O		
Oak Woodlands Conservation Fund	385	417
Oakland State Building Authority Fund	321	329
Occupancy Compliance Monitoring Account	157	249
Occupational Lead Poisoning Prevention Account	39	53
Occupational Safety and Health Fund	135	227
Occupational Therapy Fund	136	228
Off-Highway License Fee Fund	136	228
Off-Highway Vehicle Trust Fund	136	228
Office of Patient Advocate Trust Fund	137	229

	Balance Sheet	Statement of Operations
O - Continued		
Office of Systems Integration Fund	341	351
Oil and Gas Environmental Remediation Account	137	229
Oil, Gas, and Geothermal Administrative Fund	137	229
Oil Spill Prevention and Administration Fund	137	229
Oil Spill Response Trust Fund	137	229
Oil Trust Fund	385	417
Old Age and Survivors' Insurance Revolving Fund	341	351
Operating Funds of the Assembly and Senate	137	229
Optometry Fund	137	229
Organ and Tissue Donor Registry Voluntary Tax Contribution Fund	386	418
Orientation Center for the Blind Trust Fund	386	418
Osteopathic Medical Board of California Contingent Fund	138	230
Outpatient Setting Fund of the Medical Board of California	138	230
P		
Parks Project Revolving Fund	341	351
Passenger Equipment Acquisition Fund	341	351
Passenger Rail Bond Fund of 1990	274	294
Peace Officers' Training Fund	138	230
Penalty Account	83	175
Perinatal Insurance Fund	139	231
Personal Income Tax Fund	61	63
PET Processing Fee Account	83	175
Petroleum Underground Storage Tank Financing Account	386	418
Petroleum Violation Escrow Account	307	313
Pharmaceutical and Sharps Stewardship Fund	139	231
Pharmacy Board Contingent Fund	139	231
Physical Therapy Fund	139	231
Physician Assistant Fund	139	231
Physician Services Account	98	190
Pierce's Disease Management Account	103	195
Political Disclosure, Accountability, Transparency, and Access Fund	139	231
Pollution Control Financing Authority Fund	387	419
Pooled Self-Insurance Fund	321	329
Predevelopment Loan Fund	387	419
Prepaid Mobile Telephony Services Surcharge Fund	139	231
Prepaid MTS 911 Account	140	232
Prepaid MTS PUC Account	140	232
Pressure Vessel Account	140	232
Prevention of Animal Homelessness and Cruelty Fund	387	419
Prison Construction Fund of 1988	274	294
Prison Construction Fund of 1990	274	294
Prison Industries Revolving Fund	341	351
Private Hospital Supplemental Fund	141	233
Private Investigator Fund	141	233
Private Postsecondary Education Administration Fund	141	233
Private Security Services Fund	141	233
Professional Engineer's, Land Surveyor's, and Geologist's Fund	141	233
Professional Fiduciary Fund	141	233
Professional Forester Registration Fund	141	233
Propane Safety Inspection and Enforcement Program Trust Fund	387	419
Property Acquisition Law Money Account	39	53
Protect Our Coast and Oceans Voluntary Tax Contribution Fund	387	419

	Balance Sheet	Statement of Operations
P - Continued		
Protective Services Subaccount	129	221
Psychology Fund	142	234
Public Beach Restoration Fund	142	234
Public Buildings Construction Fund	342	352
Public Buildings Construction Fund Subaccount	342	352
Public Employees' Contingency Reserve Fund	387	419
Public Employees' Deferred Compensation Fund	387	419
Public Employees' Health Care Fund	388	420
Public Employees' Retirement Fund	359	363
Public Hospital Investment, Improvement, and Incentive Fund	142	234
Public Interest Research, Development, and Demonstration Fund	143	235
Public Resources Account	98	190
Public Rights Law Enforcement Special Fund	143	235
Public Safety Account	388	420
Public Safety Communications Revolving Fund	342	352
Public School District Organization Revolving Fund	343	353
Public School Planning, Design and Construction Review Revolving Fund	143	235
Public Transportation Account	67	71
Public Transportation Modernization, Improvement and Service Enhancement Account	271	291
Public Utilities Commission Public Advocate's Office Account	143	235
Public Utilities Commission Transportation Reimbursement Account	40	54
Public Utilities Commission Utilities Reimbursement Account	40	54
Public Water System Fund	308	314

R

Radiation Control Fund	143	235
Rail Accident Prevention and Response Fund	143	235
Rape Kit Backlog Voluntary Tax Contribution Fund	388	420
Rapid Response Reserve Fund	40	54
Real Estate Appraisers Regulation Fund	144	236
Real Estate Fund	144	236
Recidivism Reduction Fund	144	236
Recreational Health Fund	145	237
Recreational Trails Fund	308	314
Recycling Market Development Revolving Loan Subaccount	121	213
Refunding Escrow Fund	389	421
Regional Planning, Housing, and Infill Incentive Account	273	293
Regional Railroad Accident Preparedness and Immediate Response Fund	145	237
Registered Environmental Health Specialist Fund	145	237
Registered Nurse Education Fund	145	237
Registry of Charitable Trusts Fund	145	237
Registry of International Student Exchange Visitor Placement Organizations Fund	145	237
Rehabilitation Revolving Loan Guarantee Fund	343	353
Removal and Remedial Action Subaccount	145	237
Renewable Energy Resources Development Fee Trust Fund	146	238
Renewable Resource Trust Fund	146	238
Rental Housing Construction Fund	389	421
Replacement Benefit Custodial Fund	359	363
Research Account	98	190
Research and Development Account	88	180
Residential and Outpatient Program Licensing Fund	146	238
Resident-Run Housing Revolving Fund	389	421
Respiratory Care Fund	147	239

	Balance Sheet	Statement of Operations
R - Continued		
Restitution Fund	147	239
Retail Food Safety and Defense Fund	147	239
Retail Sales Tax Fund	61	63
Reusable Grocery Bag Fund	147	239
Reversion Account Subaccount	133	225
Revive the Salton Sea Fund	389	421
Revolving Loans Fund	308	314
Rigid Container Account	147	239
River Protection Subaccount	279	299
Riverside County Public Financing Authority Fund	322	330
Road Maintenance and Rehabilitation Account	67	71
Roberti Affordable Housing Fund	275	295
Rural CUPA Reimbursement Account	41	55
Rural Health Services Account	343	353
S		
Sacramento City Financing Authority Fund	389	421
Safe Drinking Water Account	147	239
Safe Drinking Water and Toxic Enforcement Fund	147	239
Safe Drinking Water State Revolving Fund	343	353
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	278	298
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	279	299
Safe Energy Infrastructure and Excavation Fund	148	240
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	279	299
Safe Neighborhoods and Schools Fund	148	240
Safe, Clean, Reliable Water Supply Fund	276	296
Safely Surrendered Baby Fund	389	421
Safety Net Reserve Fund	41	55
Sale of Tobacco to Minors Control Account	148	240
Sales Tax Account	124	216
Sales Tax Growth Account	125	217
Salmon and Steelhead Trout Restoration Account	149	241
Salton Sea Restoration Fund	389	421
San Bernardino State Building Authority Fund	322	330
San Francisco State Building Fund	322	330
San Joaquin River Conservancy Fund	149	241
Santa Monica Mountains Conservancy Fund	390	422
Scholarshare Administrative Fund	390	422
School District Account	161	253
School Employees Fund	390	422
School Facilities Emergency Repair Account	149	241
School Land Bank Fund	149	241
School Supplies for Homeless Children Fund	391	423
Schools Not Prisons Voluntary Tax Contribution Fund	391	423
Seawater Intrusion Control Subaccount	275	295
Second Chance Fund	149	241
Secondhand Dealer and Pawnbroker Fund	149	241
Secretary of State's Business Fees Fund	149	241
Secure Choice Retirement Savings Administration Fund	391	423
Seismic Retrofit Bond Fund of 1996	279	299
Self-Help Housing Fund	391	423
Self-Insurance Plans Fund	150	242
Senate Operating Fund	150	242

	Balance Sheet	Statement of Operations
S - Continued		
Senior Citizens and Disabled Citizens Property Tax Postponement Fund	150	242
Service Revolving Fund	343	353
Sexual Predator Public Information Account	151	243
Sierra Nevada Conservancy Fund	391	423
Site Cleanup Subaccount	162	254
Site Operation and Maintenance Account	41	55
Site Remediation Account	41	55
Skilled Nursing Facility Quality and Accountability Special Fund	151	243
Small Business Expansion Fund	391	423
Small System Technical Assistance Account	309	315
Social Services Subaccount (in Sales Tax Account)	125	217
Social Services Subaccount (in Vehicle License Fee Account)	126	218
Soil Conservation Fund	151	243
Solid Waste Disposal Site Cleanup Trust Fund	151	243
Southern California Veterans Cemetery Master Development Fund	151	243
Special Deposit Fund	391	423
Special Olympics Fund	392	424
Specialized First Aid Training Program Approval Fund	151	243
Specialized License Plate Fund	151	243
Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	152	244
SR-710 Rehabilitation Account	68	72
State Assistance for Fire Equipment Account	41	55
State Athletic Commission Neurological Examination Account	41	55
State Audit Fund	152	244
State Board of Chiropractic Examiners Fund	152	244
State Certified Unified Program Agency Account	41	55
State Child Care Capital Outlay Fund	309	315
State Children's Trust Fund	392	424
State Clean Water and Water Conservation Fund	280	300
State Clean Water Bond Fund of 1984	280	300
State Coastal Conservancy Fund	323	331
State College Dormitory Building Maintenance and Equipment Reserve Fund	323	331
State Community Corrections Performance Incentives Fund	153	245
State Compensation Insurance Fund	323	331
State Corporations Fund	153	245
State Court Facilities Construction Fund	153	245
State Dental Assistant Fund	153	245
State Dental Hygiene Fund	153	245
State Dental Program Account	91	183
State Dentistry Fund	154	246
State Department of Public Health Licensing and Certification Program Fund	154	246
State Emergency Telephone Number Account	42	56
State Employees' Pretax Parking Fund	392	424
State Energy Conservation Assistance Account	42	56
State Enterprise Loan Fund	337	347
State Fire Marshal Fireworks Enforcement and Disposal Fund	154	246
State Fire Marshal Licensing and Certification Fund	155	247
State HICAP Fund	155	247
State Highway Account	68	72
State Hospital Account	384	416
State Lottery Fund	323	331
State Motor Vehicle Insurance Account	42	56
State Notes Expense Account	43	57
State Park Contingent Fund	393	425

	Balance Sheet	Statement of Operations
S - Continued		
State Parks and Recreation Fund	155	247
State Parks Protection Fund	393	425
State Parks Revenue Incentive Subaccount	155	247
State Payroll Revolving Fund	343	353
State Penalty Fund	393	425
State Project Infrastructure Fund	155	247
State Public Works Enforcement Fund	155	247
State Responsibility Area Fire Prevention Fund	155	247
State Revolving Fund Loan Subaccount	277	297
State Route 99 Account	271	291
State School Building Aid Fund	343	353
State School Deferred Maintenance Fund	393	425
State School Facilities Fund of 1998	280	300
State School Facilities Fund of 2002	281	301
State School Facilities Fund of 2004	281	301
State School Facilities Fund of 2006	281	301
State School Facilities Fund of 2016	281	301
State School Fund	156	248
State School Site Utilization Fund	393	425
State Trial Court Improvement and Modernization Fund	156	248
State University and College Funds	323	331
State University Continuing Education Revenue Fund	323	331
State University Parking Revenue Fund	323	331
State Water Pollution Control Revolving Fund	344	354
State Water Pollution Control Revolving Fund Administration Fund	344	354
State Water Pollution Control Revolving Fund Small Community Grant Fund	156	248
State Water Quality Control Fund	344	354
State Water Resources Control Board	85	177
State-Local Partnership Program Account	271	291
Stringfellow Residual Proceeds Account	393	425
Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	157	249
Structural Pest Control Education and Enforcement Fund	157	249
Structural Pest Control Fund	157	249
Structural Pest Control Research Fund	157	249
Student Tuition Recovery Fund	393	425
Subsequent Injuries Benefits Trust Fund	323	331
Substance Abuse Treatment Trust Fund	157	249
Suicide Prevent Voluntary Contribution Fund	394	426
Supplemental Contributions Program Fund	394	426
Support Services Account	129	221
Surface Mining and Reclamation Account	43	57
Surplus Money Investment Fund	345	355

T

Tahoe Conservancy Fund	323	331
Tax Credit Allocation Fee Account	157	249
Tax Relief and Refund Account	43	57
Teacher Credentials Fund	158	250
Teachers' Deferred Compensation Fund	394	426
Teachers' Health Benefits Fund	359	363
Teachers' Replacement Benefits Program Fund	359	363
Teachers' Retirement Fund	360	364
Technical Assistance Fund	158	250

	Balance Sheet	Statement of Operations
T - Continued		
Technology Services Revolving Fund	345	355
Telephone Medical Advice Services Fund	159	251
Test Development and Administration Account	158	250
The Supportive Housing Program Subaccount	133	225
Timber Regulation and Forest Restoration Fund	159	251
Timber Tax Fund	395	427
Tissue Bank License Fund	159	251
TNC Access for All Fund	159	251
Tobacco Asset Sales Revenue Fund	395	427
Tobacco Law Enforcement Account	92	184
Tobacco Prevention and Control Programs Account	93	185
Tobacco Settlement Fund	159	251
Toxic Substances Control Account	43	57
Trade Corridor Enhancement Account	68	72
Trade Corridors Improvement Fund	269	289
Traffic Congestion Relief Fund	159	251
Transcript Reimbursement Fund	159	251
Transit System Safety, Security, and Disaster Response Account	271	291
Transit-Oriented Development Account	273	293
Transit-Oriented Development Implementation Fund	345	355
Transportation Debt Service Fund	160	252
Transportation Deferred Investment Fund	160	252
Transportation Facilities Account	271	291
Transportation Financing Subaccount	345	355
Transportation Rate Fund	160	252
Transportation Revolving Account	69	73
Trauma Care Fund	161	253
Traumatic Brain Injury Fund	161	253
Travel Seller Fund	161	253
Trial Court Security Subaccount	129	221
Trial Court Trust Fund	161	253
Tribal Nation Grant Fund	395	427
Type 1 Diabetes Research Fund	395	427

U

Umbilical Cord Blood Collection Program Fund	161	253
Unallocated Account (in California Children and Families Trust Fund)	89	181
Unallocated Account (in Cigarette and Tobacco Products Surtax Fund)	99	191
Unclaimed Property Fund	395	427
Underground Storage Tank Cleanup Fund	162	254
Underground Storage Tank Fund	43	57
Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	162	254
Underground Storage Tank Tester Account	43	57
Unemployment Administration Fund	309	315
Unemployment Compensation Disability Fund	323	331
Unemployment Fund	309	315
Unfair Competition Law Fund	163	255
Unified Program Account	43	57
Uninsured Employers Benefits Trust Fund	324	332
United States Flood Control Receipts Fund	309	315
United States Forest Reserve Fund	309	315
United States Grazing Fees Fund	309	315
Universal Lifeline Telephone Service Trust Administrative Committee Fund	163	255

	Balance Sheet	Statement of Operations
U - Continued		
University Capital Outlay Bond Fund of 2006	281	301
University of California San Diego Center for Medical Cannabis Research	86	178
Unlawful Sales Reduction Fund	163	255
Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	163	255
Urban Stream Restoration Subaccount	277	297
Used Mattress Recycling Fund	163	255
V		
Vectorborne Disease Account	163	255
Vehicle Inspection and Repair Fund	164	256
Vehicle License Collection Account	125	217
Vehicle License Fee Account	126	218
Vehicle License Fee Growth Account	127	219
Vending Stand Fund	395	427
Vessel Operator Certification Account	164	256
Veterans Service Office Fund	164	256
Veterans' Debenture Revenue Fund	324	332
Veterans' Farm and Home Building Fund of 1943	324	332
Veterans' Home Fund	281	301
Veterans' Home Morale, Welfare, and Recreation Special Fund	395	427
Veterinary Medical Board Contingent Fund	165	257
Victims of Corporate Fraud Compensation Fund	165	257
Victim-Witness Assistance Fund	165	257
Vision Care Program for State Annuitants Fund	396	428
Vocational Nurse Education Fund	165	257
Vocational Nursing and Psychiatric Technicians Fund	165	257
Volunteer Firefighters Length of Service Award Fund	396	428
Voting Modernization Fund	281	301
W		
Waste Discharge Permit Fund	165	257
Wastewater Operator Certification Fund	165	257
Water Conservation Account	278	298
Water Conservation and Water Quality Bond Fund of 1986	282	302
Water Conservation Fund of 1988	282	302
Water Device Certification Special Account	166	258
Water Quality, Supply, and Infrastructure Improvement Fund of 2014	282	302
Water Recycling Subaccount	275	295
Water Resources Revolving Fund	345	355
Water Rights Fund	166	258
Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	283	303
Water Supply, Reliability, and Infrastructure Account	279	299
Water System Reliability Account	310	316
Watershed Protection Account	279	299
Watershed Protection Subaccount	279	299
Welcome Center Fund	166	258
Welfare Advance Fund	345	355
Whole Person Care Pilot Special Fund	396	428
WIC Manufacturer Rebate Fund	397	429
Wildlife Restoration Fund	167	259
Winter Recreation Fund	167	259
Women and Children's Residential Treatment Services Special Account	129	221

	Balance Sheet	Statement of Operations
W - Continued		
Women and Girls Fund	397	429
Workers' Compensation Managed Care Fund	167	259
Workers' Compensation Administration Revolving Fund	167	259
Y		
Yosemite Foundation Account	90	182
Youthful Offender Block Grant Special Account	128	220
Yuba Feather Flood Protection Subaccount	278	298



Index by Fund Number

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0001	General Fund	6	8
0002	Property Acquisition Law Money Account	39	53
0003	Motor Vehicle Parking Facilities Money Account	39	53
0004	Breast Cancer Fund	81	173
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	279	299
0006	Disability Access Account	35	49
0007	Breast Cancer Research Account	81	173
0009	Breast Cancer Control Account	81	173
0012	Attorney General Antitrust Account	32	46
0014	Hazardous Waste Control Account	38	52
0016	Subsequent Injuries Benefits Trust Fund	323	331
0017	Fingerprint Fees Account	36	50
0018	Site Remediation Account	41	55
0020	California State Law Library Special Account	33	47
0021	State Enterprise Loan Fund	337	347
0022	State Emergency Telephone Number Account	42	56
0023	Farmworker Remedial Account	112	204
0024	Guide Dogs for the Blind Fund	115	207
0026	State Motor Vehicle Insurance Account	42	56
0027	Tax Relief and Refund Account	43	57
0028	Unified Program Account	43	57
0029	Nuclear Planning Assessment Special Account	39	53
0032	Firearm Safety Account	37	51
0033	State Energy Conservation Assistance Account	42	56
0034	Geothermal Resources Development Account	37	51
0035	Surface Mining and Reclamation Account	43	57
0041	Aeronautics Account	66	70
0042	State Highway Account	68	72
0044	Motor Vehicle Account	67	71
0046	Public Transportation Account	67	71
0048	Transportation Revolving Account	69	73
0051	Propane Safety Inspection and Enforcement Program Trust Fund	387	419
0052	Local Airport Loan Account	67	71
0054	New Motor Vehicle Board Account	67	71
0055	Mass Transit Revolving Account	67	71
0058	Rail Accident Prevention and Response Fund	143	235
0061	Motor Vehicle Fuel Account	69	73
0062	Highway Users Tax Account	69	73
0064	Motor Vehicle License Fee Account	69	73
0065	Illegal Drug Lab Cleanup Account	38	52
0066	Sale of Tobacco to Minors Control Account	148	240
0067	State Corporations Fund	153	245
0069	Barbering and Cosmetology Contingent Fund	79	171
0070	Occupational Lead Poisoning Prevention Account	39	53
0071	Yosemite Foundation Account	90	182
0072	California Collegiate License Plate Fund	89	181
0074	Medical Waste Management Fund	131	223
0075	Radiation Control Fund	143	235
0076	Tissue Bank License Fund	159	251
0078	Graphic Design License Plate Account	38	52
0080	Childhood Lead Poisoning Prevention Fund	97	189
0081	Alcohol Beverage Control Fund (Feeder Fund)	60	62
0082	Export Document Program Fund	35	49
0083	Veterans Service Office Fund	164	256

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0084	Corporation Tax Fund	60	62
0085	Estate Tax Fund	61	63
0086	Cigarette Tax Fund	60	62
0089	Inheritance Tax Fund	61	63
0090	Insurance Tax Fund	61	63
0091	Personal Income Tax Fund	61	63
0093	Construction Management Education Account	101	193
0094	Retail Sales Tax Fund	61	63
0098	Clinical Laboratory Improvement Fund	99	191
0099	Health Statistics Special Fund	117	209
0100	California Used Oil Recycling Fund	94	186
0102	State Fire Marshal Licensing and Certification Fund	155	247
0104	San Joaquin River Conservancy Fund	149	241
0106	Department of Pesticide Regulation Fund	103	195
0107	Abandoned Vehicle Trust Fund	366	398
0108	Acupuncture Fund	76	168
0111	Department of Agriculture Account	103	195
0115	Air Pollution Control Fund	77	169
0117	Alcoholic Beverage Control Appeals Fund	77	169
0119	State School Facilities Fund of 1998	280	300
0120	California Mexican American Veterans' Memorial Beautification and Enhancement Account	33	47
0121	Hospital Building Fund	119	211
0122	Emergency Food Assistance Program Fund	107	199
0124	California Agricultural Export Promotion Account	103	195
0125	Assembly Operating Fund	79	171
0126	State Audit Fund	152	244
0129	Water Device Certification Special Account	166	258
0131	Foster Family Home and Small Family Home Insurance Fund	115	207
0132	Workers' Compensation Managed Care Fund	167	259
0133	California Beverage Container Recycling Fund	83	175
0139	Driving-Under-the-Influence Program Licensing Trust Fund	105	197
0140	California Environmental License Plate Fund	89	181
0141	Soil Conservation Fund	151	243
0142	Department of Justice Sexual Habitual Offender Fund	35	49
0143	California Health Data and Planning Fund	93	185
0144	California Water Fund	95	187
0152	State Board of Chiropractic Examiners Fund	152	244
0156	California Heritage Fund	93	185
0158	Travel Seller Fund	161	253
0159	State Trial Court Improvement and Modernization Fund	156	248
0160	Operating Funds of the Assembly and Senate	137	229
0163	Continuing Care Provider Fee Fund	101	193
0166	Certification Account	95	187
0168	Structural Pest Control Research Fund	157	249
0169	California Debt Limit Allocation Committee Fund	89	181
0170	Corrections Training Fund	101	193
0171	California Debt and Investment Advisory Commission Fund	89	181
0172	Developmental Disabilities Program Development Fund	104	196
0174	Clandestine Drug Lab Clean-Up Account	99	191
0175	Dispensing Opticians Fund	105	197
0177	Food Safety Fund	114	206
0178	Driver Training Penalty Assessment Fund	105	197
0179	Environmental Laboratory Improvement Fund	110	202
0180	Northern California Veterans Cemetery Master Development Fund	135	227

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0181	Registered Nurse Education Fund	145	237
0183	Environmental Enhancement and Mitigation Program Fund	110	202
0184	Employment Development Department Benefit Audit Fund	109	201
0185	Employment Development Department Contingent Fund	109	201
0186	Energy Resources Surcharge Fund	109	201
0191	Fair and Exposition Fund	111	203
0193	Waste Discharge Permit Fund	165	257
0194	Emergency Medical Services Training Program Approval Fund	108	200
0198	California Fire and Arson Training Fund	90	182
0200	Fish and Game Preservation Fund	113	205
0203	Genetic Disease Testing Fund	115	207
0207	Fish and Wildlife Pollution Account	113	205
0209	California Hazardous Liquid Pipeline Safety Fund	91	183
0210	Outpatient Setting Fund of the Medical Board of California	138	230
0211	California Waterfowl Habitat Preservation Account	113	205
0212	Marine Invasive Species Control Fund	131	223
0213	Native Species Conservation and Enhancement Account	113	205
0214	Restitution Fund	147	239
0217	Insurance Fund	120	212
0223	Workers' Compensation Administration Revolving Fund	167	259
0226	California Tire Recycling Management Fund	94	186
0228	Secretary of State's Business Fees Fund	149	241
0230	Cigarette and Tobacco Products Surtax Fund	97	189
0231	Health Education Account	97	189
0232	Hospital Services Account	97	189
0233	Physician Services Account	98	190
0234	Research Account	98	190
0235	Public Resources Account	98	190
0236	Unallocated Account (in Cigarette and Tobacco Products Surtax Fund)	99	191
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	135	227
0239	Private Security Services Fund	141	233
0240	Local Agency Deposit Security Fund	123	215
0241	Local Public Prosecutors and Public Defenders Training Fund	123	215
0242	Court Collection Account	34	48
0243	Narcotic Treatment Program Licensing Trust Fund	134	226
0244	Environmental Water Fund	111	203
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	134	226
0247	Drinking Water Operator Certification Special Account	105	197
0256	Sexual Predator Public Information Account	151	243
0257	Earthquake Emergency Investigations Account	105	197
0259	Supplemental Contributions Program Fund	394	426
0260	Nursing Home Administrator's State License Examining Fund	135	227
0261	Off-Highway License Fee Fund	136	228
0262	Habitat Conservation Fund	116	208
0263	Off-Highway Vehicle Trust Fund	136	228
0264	Osteopathic Medical Board of California Contingent Fund	138	230
0266	Inland Wetlands Conservation Fund	167	259
0267	Exposition Park Improvement Fund	111	203
0268	Peace Officers' Training Fund	138	230
0269	Glass Processing Fee Account	83	175
0270	Technical Assistance Fund	158	250
0271	Certification Fund	96	188
0272	Infant Botulism Treatment and Prevention Fund	119	211
0275	Hazardous and Idle-Deserted Well Abatement Fund	116	208

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0276	Penalty Account	83	175
0277	Bimetal Processing Fee Account	82	174
0278	PET Processing Fee Account	83	175
0279	Child Health and Safety Fund	96	188
0280	Physician Assistant Fund	139	231
0281	Recycling Market Development Revolving Loan Subaccount	121	213
0286	Lake Tahoe Conservancy Account	90	182
0288	Registry of International Student Exchange Visitor Placement Organizations Fund	145	237
0289	State HICAP Fund	155	247
0290	Board of Pilot Commissioners' Special Fund	80	172
0293	Motor Carriers Safety Improvement Fund	66	70
0294	Removal and Remedial Action Subaccount	145	237
0295	Board of Podiatric Medicine Fund	80	172
0298	Financial Institutions Fund	113	205
0299	Credit Union Fund	102	194
0300	Professional Forester Registration Fund	141	233
0305	Private Postsecondary Education Administration Fund	141	233
0306	Safe Drinking Water Account	147	239
0308	Earthquake Risk Reduction Fund of 1996	106	198
0309	Perinatal Insurance Fund	139	231
0310	Psychology Fund	142	234
0311	Traumatic Brain Injury Fund	161	253
0312	Emergency Medical Services Personnel Fund	108	200
0314	Diesel Emission Reduction Fund	104	196
0317	Real Estate Fund	144	236
0318	Collins-Dugan California Conservation Corps Reimbursement Account	33	47
0319	Respiratory Care Fund	147	239
0320	Oil Spill Prevention and Administration Fund	137	229
0321	Oil Spill Response Trust Fund	137	229
0322	Environmental Enhancement Fund	110	202
0325	Electronic and Appliance Repair Fund	107	199
0326	Athletic Commission Fund	79	171
0327	Court Interpreters' Fund	101	193
0328	Public School Planning, Design and Construction Review Revolving Fund	143	235
0329	Vehicle License Collection Account	125	217
0330	Local Revenue Fund	123	215
0331	Sales Tax Account	124	216
0332	Vehicle License Fee Account	126	218
0333	Sales Tax Growth Account	125	217
0334	Vehicle License Fee Growth Account	127	219
0335	Registered Environmental Health Specialist Fund	145	237
0336	Mine Reclamation Account	133	225
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	157	249
0342	State School Fund	156	248
0347	School Land Bank Fund	149	241
0348	Senate Operating Fund	150	242
0349	Educational Telecommunication Fund	107	199
0351	Mental Health Subaccount	124	216
0352	Social Services Subaccount (in Sales Tax Account)	125	217
0353	Health Subaccount (in Sales Tax Account)	124	216
0361	General Growth Subaccount (in Sales Tax Account)	125	217
0365	Historic Property Maintenance Fund	118	210
0366	Indian Gaming Revenue Sharing Trust Fund	382	414
0367	Indian Gaming Special Distribution Fund	119	211

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0371	California Beach and Coastal Enhancement Account	89	181
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	152	244
0378	False Claims Act Fund	112	204
0381	Public Interest Research, Development, and Demonstration Fund	143	235
0382	Renewable Resource Trust Fund	146	238
0384	Salmon and Steelhead Trout Restoration Account	149	241
0386	Solid Waste Disposal Site Cleanup Trust Fund	151	243
0387	Integrated Waste Management Account	121	213
0392	State Parks and Recreation Fund	155	247
0396	Self-Insurance Plans Fund	150	242
0399	Structural Pest Control Education and Enforcement Fund	157	249
0400	Real Estate Appraisers Regulation Fund	144	236
0402	Safe, Clean, Reliable Water Supply Fund	276	296
0405	Bay-Delta Agreement Subaccount	275	295
0407	Teacher Credentials Fund	158	250
0408	Test Development and Administration Account	158	250
0410	Transcript Reimbursement Fund	159	251
0412	Transportation Rate Fund	160	252
0416	Clean Water and Water Recycling Account	275	295
0419	Water Recycling Subaccount	275	295
0421	Vehicle Inspection and Repair Fund	164	256
0422	Drainage Management Subaccount	275	295
0424	Seawater Intrusion Control Subaccount	275	295
0425	Victim-Witness Assistance Fund	165	257
0429	Local Jurisdiction Energy Assistance Account	39	53
0434	Air Toxics Inventory and Assessment Account	32	46
0436	Underground Storage Tank Tester Account	43	57
0437	State Assistance for Fire Equipment Account	41	55
0439	Underground Storage Tank Cleanup Fund	162	254
0442	California Olympic Training Account	33	47
0447	Wildlife Restoration Fund	167	259
0448	Occupancy Compliance Monitoring Account	157	249
0449	Winter Recreation Fund	167	259
0452	Elevator Safety Account	107	199
0453	Pressure Vessel Account	140	232
0456	Expedited Site Remediation Trust Fund	111	203
0457	Tax Credit Allocation Fee Account	157	249
0458	Site Operation and Maintenance Account	41	55
0459	Telephone Medical Advice Services Fund	159	251
0460	Dealers' Record of Sale Special Account	34	48
0461	Public Utilities Commission Transportation Reimbursement Account	40	54
0462	Public Utilities Commission Utilities Reimbursement Account	40	54
0464	California High-Cost Fund-A Administrative Committee Fund	93	185
0465	Energy Resources Programs Account	35	49
0467	State Notes Expense Account	43	57
0470	California High-Cost Fund-B Administrative Committee Fund	93	185
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	163	255
0475	Underground Storage Tank Fund	43	57
0478	Vectorborne Disease Account	163	255
0479	Energy Technologies Research, Development, and Demonstration Account	35	49
0481	Garment Manufacturers Special Account	37	51
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	103	195
0485	Armory Discretionary Improvement Account	32	46
0487	Financial Responsibility Penalty Account	36	50

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0492	State Athletic Commission Neurological Examination Account	41	55
0493	California Teleconnect Fund Administrative Committee Fund	94	186
0496	Developmental Disabilities Services Account	35	49
0497	Local Government Geothermal Resources Revolving Subaccount	37	51
0501	California Housing Finance Fund	318	326
0502	California Water Resources Development Bond Fund	319	327
0505	Affordable Student Housing Revolving Fund	323	331
0506	Central Valley Water Project Construction Fund	319	327
0507	Central Valley Water Project Revenue Fund	319	327
0512	State Compensation Insurance Fund	323	331
0514	Employment Training Fund	320	328
0516	Harbors and Watercraft Revolving Fund	321	329
0518	Health Facility Construction Loan Insurance Fund	321	329
0524	Los Angeles State Building Authority Fund	321	329
0526	California School Finance Authority Fund	319	327
0530	Mobilehome Park Purchase Fund	321	329
0538	San Francisco State Building Fund	322	330
0539	Oakland State Building Authority Fund	321	329
0541	San Bernardino State Building Authority Fund	322	330
0543	Local Projects Subaccount	276	296
0546	Bay-Delta Ecosystem Restoration Account	275	295
0555	Healthy Families Fund	381	413
0557	Toxic Substances Control Account	43	57
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	36	50
0561	Riverside County Public Financing Authority Fund	322	330
0562	State Lottery Fund	323	331
0564	Scholarshare Administrative Fund	390	422
0565	State Coastal Conservancy Fund	323	331
0566	Department of Justice Child Abuse Fund	34	48
0567	Gambling Control Fund	37	51
0568	Tahoe Conservancy Fund	323	331
0569	Gambling Control Fines and Penalties Account	37	51
0571	Uninsured Employers Benefits Trust Fund	324	332
0573	State University Continuing Education Revenue Fund	323	331
0574	Higher Education Capital Outlay Bond Fund of 1998	269	289
0575	State College Dormitory Building Maintenance and Equipment Reserve Fund	323	331
0576	California State University Dormitory Construction Fund	323	331
0577	Abandoned Watercraft Abatement Fund	76	168
0578	California State University Dormitory Interest and Redemption Fund	323	331
0580	California State University Dormitory Revenue Fund	323	331
0581	California State University Facilities Revenue Fund	323	331
0582	High Polluter Repair or Removal Account	118	210
0583	State University Parking Revenue Fund	323	331
0585	Counties Children and Families Account	87	179
0587	Family Law Trust Fund	112	204
0588	Unemployment Compensation Disability Fund	323	331
0590	Veterans' Debenture Revenue Fund	324	332
0592	Veterans' Farm and Home Building Fund of 1943	324	332
0593	Coastal Access Account	99	191
0600	Vending Stand Fund	395	427
0601	Department of Agriculture Building Fund	339	349
0602	Architecture Revolving Fund	336	346
0604	Armory Fund	336	346
0606	Charter School Revolving Loan Fund	338	348

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0610	Orientation Center for the Blind Trust Fund	386	418
0612	Sacramento City Financing Authority Fund	389	421
0617	State Water Pollution Control Revolving Fund	344	354
0620	Child Care Facilities Revolving Fund	319	327
0621	California Veterans Memorial Registry Fund	374	406
0623	California Children and Families Trust Fund	87	179
0625	Administration Account (Trust and Agency Funds-Federal)	306	312
0626	Water System Reliability Account	310	316
0628	Small System Technical Assistance Account	309	315
0629	Safe Drinking Water State Revolving Fund	343	353
0630	General Obligation Bond Expense Revolving Fund	340	350
0631	Mass Media Communications Account	88	180
0634	Education Account	88	180
0636	Child Care Account	87	179
0637	Research and Development Account	88	180
0638	Administration Account (in California Children and Families Trust Fund)	87	179
0639	Unallocated Account (in California Children and Families Trust Fund)	89	181
0641	Domestic Violence Restraining Order Reimbursement Fund	378	410
0642	Domestic Violence Training and Education Fund	105	197
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	163	255
0644	General Cash Revolving Fund	339	349
0648	Mobilehome-Manufactured Home Revolving Fund	133	225
0649	California Infrastructure and Economic Development Bank Fund	318	326
0652	Old Age and Survivors' Insurance Revolving Fund	341	351
0653	Seismic Retrofit Bond Fund of 1996	279	299
0658	Higher Education Capital Outlay Bond Fund of 1996	268	288
0660	Public Buildings Construction Fund	342	352
0661	Public School District Organization Revolving Fund	343	353
0665	Rehabilitation Revolving Loan Guarantee Fund	343	353
0666	Service Revolving Fund	343	353
0668	Public Buildings Construction Fund Subaccount	342	352
0671	Rural Health Services Account	343	353
0672	Child Health and Disability Prevention Treatment Account	375	407
0673	Passenger Equipment Acquisition Fund	341	351
0675	State Payroll Revolving Fund	343	353
0678	Prison Industries Revolving Fund	341	351
0679	State Water Quality Control Fund	344	354
0681	Surplus Money Investment Fund	345	355
0682	Inmate and Ward Construction Revolving Account	341	351
0687	Donated Food Revolving Fund	339	349
0690	Employment Development Department Building Fund	379	411
0691	Water Resources Revolving Fund	345	355
0696	Welfare Advance Fund	345	355
0698	Home Purchase Assistance Fund	381	413
0701	Veterans' Home Fund	281	301
0702	Consumer Affairs Fund	339	349
0703	Clean Air and Transportation Improvement Fund	267	287
0704	Accountancy Fund	76	168
0705	Higher Education Capital Outlay Bond Fund of 1992	268	288
0706	California Architects Board Fund	82	174
0707	California Safe Drinking Water Fund	265	285
0714	Roberti Affordable Housing Fund	275	295
0717	Cemetery and Funeral Fund	95	187
0720	Lake Tahoe Acquisitions Fund	273	293

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0735	Contractors' License Fund	101	193
0737	State Clean Water and Water Conservation Fund	280	300
0739	State School Building Aid Fund	343	353
0740	State Clean Water Bond Fund of 1984	280	300
0741	State Dentistry Fund	154	246
0744	Water Conservation and Water Quality Bond Fund of 1986	282	302
0747	Prison Construction Fund of 1988	274	294
0748	Fish and Wildlife Habitat Enhancement Fund	267	287
0749	Refunding Escrow Fund	389	421
0751	Prison Construction Fund of 1990	274	294
0752	Home Furnishings and Thermal Insulation Fund	119	211
0755	Licensed Midwifery Fund	122	214
0756	Passenger Rail Bond Fund of 1990	274	294
0757	California Board of Architectural Examiners – Landscape Architects Fund	83	175
0758	Contingent Fund of the Medical Board of California	100	192
0759	Physical Therapy Fund	139	231
0761	Board of Registered Nursing Fund	81	173
0763	Optometry Fund	137	229
0764	Clean Water and Water Reclamation Fund of 1988	267	287
0767	Pharmacy Board Contingent Fund	139	231
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	267	287
0769	Private Investigator Fund	141	233
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	141	233
0771	Court Reporters Fund	101	193
0773	Behavioral Science Examiners Fund	79	171
0775	Structural Pest Control Fund	157	249
0777	Veterinary Medical Board Contingent Fund	165	257
0779	Vocational Nursing and Psychiatric Technicians Fund	165	257
0786	California Wildlife, Coastal, and Park Land Conservation Fund of 1988	266	286
0788	California Earthquake Safety and Housing Rehabilitation Account	273	293
0790	Water Conservation Fund of 1988	282	302
0791	Higher Education Capital Outlay Bond Fund of June 1990	268	288
0793	California Safe Drinking Water Fund of 1988	265	285
0803	State Children's Trust Fund	392	424
0813	Self-Help Housing Fund	391	423
0814	California State Lottery Education Fund	373	405
0815	Judges' Retirement Fund	359	363
0816	Audit Repayment Trust Fund	367	399
0820	Legislators' Retirement Fund	359	363
0821	Flexelect Benefit Fund	379	411
0822	Public Employees' Health Care Fund	388	420
0823	California Alzheimer's Disease and Related Disorders Research Fund	367	399
0827	Milk Producers Security Trust Fund	385	417
0829	Health Professions Education Fund	381	413
0830	Public Employees' Retirement Fund	359	363
0831	California State Lottery Education Fund – California Youth Authority	373	405
0833	Annuitants' Health Care Coverage Fund	358	362
0834	Medi-Cal Inpatient Payment Adjustment Fund	384	416
0835	Teachers' Retirement Fund	360	364
0839	California State University Lottery Education Fund	373	405
0840	California Motorcyclist Safety Fund	371	403
0848	California Health Care for the Indigent Program Account	369	401
0849	Replacement Benefit Custodial Fund	359	363
0853	Petroleum Violation Escrow Account	307	313

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0854	Katz Schoolbus Fund	307	313
0858	Recreational Trails Fund	308	314
0863	State Child Care Capital Outlay Fund	309	315
0864	Lake Tahoe Assistance Fund	307	313
0865	Mental Health Managed Care Deposit Fund	384	416
0867	California Farmland Conservancy Program Fund	369	401
0869	Consolidated Work Program Fund	306	312
0870	Unemployment Administration Fund	309	315
0871	Unemployment Fund	309	315
0872	State Hospital Account	384	416
0874	United States Flood Control Receipts Fund	309	315
0877	DMV Local Agency Collection Fund	378	410
0878	United States Forest Reserve Fund	309	315
0881	California Animal Health and Food Safety Laboratory and Center for Equine Health Account	367	399
0882	United States Grazing Fees Fund	309	315
0884	Judges' Retirement System II Fund	359	363
0885	Public Employees' Deferred Compensation Fund	387	419
0886	California Seniors Special Fund	372	404
0890	Federal Trust Fund	307	313
0902	California State Mining and Mineral Museum Fund	373	405
0903	State Penalty Fund	393	425
0904	California Health Facilities Financing Authority Fund	370	402
0908	School Employees Fund	390	422
0909	Community College Fund for Instructional Improvement	377	409
0910	Condemnation Deposits Fund	377	409
0911	Educational Facilities Authority Fund	379	411
0912	Health Care Deposit Fund	381	413
0913	Industrial Relations Unpaid Wage Fund	382	414
0914	Bay Fill Clean-Up and Abatement Fund	367	399
0915	Deferred Compensation Plan Fund	377	409
0916	California Housing Loan Insurance Fund	371	403
0917	Inmate Welfare Fund	382	414
0918	Small Business Expansion Fund	391	423
0920	Litigation Deposits Fund	383	415
0924	Local Agency Investment Fund	383	415
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	369	401
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	383	415
0928	Forest Resources Improvement Fund	380	412
0929	Housing Rehabilitation Loan Fund	381	413
0930	Pollution Control Financing Authority Fund	387	419
0932	Trial Court Trust Fund	161	253
0933	Managed Care Fund	131	223
0938	Rental Housing Construction Fund	389	421
0939	Nutrition Reserve Fund	385	417
0940	Bosco-Keene Renewable Resources Investment Fund	81	173
0941	Santa Monica Mountains Conservancy Fund	390	422
0942	Special Deposit Fund	391	423
0943	Land Bank Fund	383	415
0945	California Breast Cancer Research Fund	368	400
0947	California State University Special Projects Fund	373	405
0948	California State University Trust Fund	373	405
0950	Public Employees' Contingency Reserve Fund	387	419
0952	State Park Contingent Fund	393	425
0956	State School Site Utilization Fund	393	425

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0960	Student Tuition Recovery Fund	393	425
0961	State School Deferred Maintenance Fund	393	425
0962	Volunteer Firefighters Length of Service Award Fund	396	428
0965	Timber Tax Fund	395	427
0969	Public Safety Account	388	420
0970	Unclaimed Property Fund	395	427
0972	Manufactured Home Recovery Fund	383	415
0974	California Peace Officer Memorial Foundation Fund	371	403
0977	Resident-Run Housing Revolving Fund	389	421
0979	California Firefighters' Memorial Fund	369	401
0980	Predevelopment Loan Fund	387	419
0982	California Urban Waterfront Area Restoration Fund	374	406
0985	Emergency Housing and Assistance Fund	379	411
0990	Fiduciary Funds Outside the Centralized Treasury System	379	411
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	33	47
1006	Rural CUPA Reimbursement Account	41	55
1008	Firearms Safety and Enforcement Special Fund	113	205
1010	Natural Heritage Preservation Tax Credit Reimbursement Account	39	53
1011	Budget Stabilization Account	33	47
1017	Umbilical Cord Blood Collection Program Fund	161	253
1018	Lake Tahoe Science and Lake Improvement Account	39	53
1019	Safety Net Reserve Fund	41	55
1027	Full-Day Kindergarten Facilities Account	37	51
1028	Rapid Response Reserve Fund	40	54
1030	Consumer Privacy Fund	33	47
2501	Local Transportation Loan Account	67	71
2503	SR-710 Rehabilitation Account	68	72
2504	Advance Mitigation Account	66	70
3001	Public Beach Restoration Fund	142	234
3002	Electrician Certification Fund	107	199
3004	Garment Industry Regulations Fund	115	207
3007	Traffic Congestion Relief Fund	159	251
3010	Pierce's Disease Management Account	103	195
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	87	179
3015	Gas Consumption Surcharge Fund	115	207
3016	Missing Persons DNA Data Base Fund	133	225
3017	Occupational Therapy Fund	136	228
3018	Drug and Device Safety Fund	106	198
3019	Substance Abuse Treatment Trust Fund	157	249
3020	Tobacco Settlement Fund	159	251
3022	Apprenticeship Training Contribution Fund	79	171
3023	WIC Manufacturer Rebate Fund	397	429
3024	Rigid Container Account	147	239
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount	133	225
3027	Trauma Care Fund	161	253
3030	Workers' Occupational Safety and Health Education Fund	167	259
3033	California Memorial Scholarship Fund	93	185
3034	Antiterrorism Fund	78	170
3035	Environmental Quality Assessment Fund	111	203
3036	Alcohol Beverage Control Fund (Other Governmental Cost Fund)	77	169
3037	State Court Facilities Construction Fund	153	245
3039	Dentally Underserved Account	153	245
3042	Victims of Corporate Fraud Compensation Fund	165	257
3046	Oil, Gas, and Geothermal Administrative Fund	137	229

Fund No.	Fund Name	Balance Sheet	Statement of Operations
3053	Public Rights Law Enforcement Special Fund	143	235
3054	Health Care Benefits Fund	117	209
3055	County Health Initiative Matching Fund	377	409
3056	Safe Drinking Water and Toxic Enforcement Fund	147	239
3057	Dam Safety Fund	102	194
3058	Water Rights Fund	166	258
3060	Appellate Court Trust Fund	78	170
3062	Energy Facility License and Compliance Fund	109	201
3063	State Responsibility Area Fire Prevention Fund	155	247
3064	Mental Health Practitioner Education Fund	132	224
3065	Electronic Waste Recovery and Recycling Account	121	213
3066	Court Facilities Trust Fund	101	193
3067	Cigarette and Tobacco Products Compliance Fund	97	189
3068	Vocational Nurse Education Fund	165	257
3069	Naturopathic Doctor's Fund	135	227
3070	Nontoxic Dry Cleaning Incentive Trust Fund	135	227
3071	Car Wash Worker Restitution Fund	95	187
3072	Car Wash Worker Fund	95	187
3074	Medical Marijuana Program Fund	131	223
3075	Unlawful Sales Reduction Fund	163	255
3078	Labor and Workforce Development Fund	121	213
3079	Children's Medical Services Rebate Fund	97	189
3080	AIDS Drug Assistance Program Rebate Fund	77	169
3081	Cannery Inspection Fund	95	187
3082	School Facilities Emergency Repair Account	149	241
3083	Welcome Center Fund	166	258
3084	State Certified Unified Program Agency Account	41	55
3085	Mental Health Services Fund	132	224
3086	DNA Identification Fund	105	197
3087	Unfair Competition Law Fund	163	255
3088	Registry of Charitable Trusts Fund	145	237
3089	Public Utilities Commission Public Advocate's Office Account	143	235
3091	Certified Access Specialist Fund	96	188
3093	Transportation Deferred Investment Fund	160	252
3095	Film Promotion and Marketing Fund	113	205
3096	Nondesignated Public Hospital Supplemental Fund	135	227
3097	Private Hospital Supplemental Fund	141	233
3098	State Department of Public Health Licensing and Certification Program Fund	154	246
3099	Mental Health Facility Licensing Fund	132	224
3100	Department of Water Resources Electric Power Fund	320	328
3101	Analytical Laboratory Account	103	195
3103	Hatchery and Inland Fisheries Fund	116	208
3104	Coastal Wetlands Fund	376	408
3107	Transportation Debt Service Fund	160	252
3108	Professional Fiduciary Fund	141	233
3109	Natural Gas Subaccount	143	235
3110	Gambling Addiction Program Fund	115	207
3111	Retail Food Safety and Defense Fund	147	239
3112	Equality in Prevention and Services for Domestic Abuse Fund	111	203
3113	Residential and Outpatient Program Licensing Fund	146	238
3114	Birth Defects Monitoring Program Fund	80	172
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	77	169
3119	Air Quality Improvement Fund	77	169
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	154	246

Fund No.	Fund Name	Balance Sheet	Statement of Operations
3121	Occupational Safety and Health Fund	135	227
3122	Enhanced Fleet Modernization Subaccount	117	209
3123	Coastal Act Services Fund	99	191
3131	California Bingo Fund	83	175
3133	Managed Care Administrative Fines and Penalties Fund	131	223
3134	School District Account	161	253
3136	Foreclosure Consultant Regulation Fund	114	206
3137	Emergency Medical Technician Certification Fund	109	201
3138	Immediate and Critical Needs Account	153	245
3139	Specialized License Plate Fund	151	243
3140	State Dental Hygiene Fund	153	245
3141	California Advanced Services Fund	82	174
3142	State Dental Assistant Fund	153	245
3144	Building Standards Administration Special Revolving Fund	81	173
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	162	254
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	156	248
3149	Local Safety and Protection Account	69	73
3150	State Public Works Enforcement Fund	155	247
3151	Internal Health Information Integrity Quality Improvement Account	121	213
3152	Labor Enforcement and Compliance Fund	121	213
3153	Horse Racing Fund	119	211
3155	Lead-Related Construction Fund	122	214
3156	Children's Health and Human Services Special Fund	97	189
3157	Recreational Health Fund	145	237
3158	Hospital Quality Assurance Revenue Fund	119	211
3159	Arts and Entertainment Fund	79	171
3160	Wastewater Operator Certification Fund	165	257
3164	Renewable Energy Resources Development Fee Trust Fund	146	238
3165	Enterprise Zone Fund	109	201
3167	Skilled Nursing Facility Quality and Accountability Special Fund	151	243
3168	Emergency Medical Air Transportation and Children's Coverage Fund	108	200
3170	Heritage Enrichment Resource Fund	117	209
3171	Local Revenue Fund 2011	129	221
3172	Public Hospital Investment, Improvement, and Incentive Fund	142	234
3175	California Health Trust Fund	370	402
3179	Mental Health Account	129	221
3195	Carpet Stewardship Account	120	212
3196	Carpet Stewardship Penalty Subaccount	121	213
3200	CalWORKs Maintenance of Effort Subaccount (in Sales Tax Account)	123	215
3201	Low Income Health Program MCE Out-of-Network Emergency Care Services Fund	130	222
3202	Architectural Paint Stewardship Account	120	212
3205	Appliance Efficiency Enforcement Subaccount	79	171
3207	Education Protection Account	35	49
3209	Office of Patient Advocate Trust Fund	137	229
3210	Davis-Dolwig Account	103	195
3211	Electric Program Investment Charge Fund	107	199
3212	Timber Regulation and Forest Restoration Fund	159	251
3213	Long-Term Care Quality Assurance Fund	130	222
3214	Support Services Account	129	221
3215	Law Enforcement Services Account	128	220
3216	Protective Services Subaccount	129	221
3217	Behavioral Health Subaccount	129	221
3221	Trial Court Security Subaccount	129	221
3222	Enhancing Law Enforcement Activities Subaccount	127	219

Fund No.	Fund Name	Balance Sheet	Statement of Operations
3223	Community Corrections Subaccount	127	219
3224	District Attorney and Public Defender Subaccount	127	219
3225	Juvenile Justice Subaccount	127	219
3226	Juvenile Reentry Grant Special Account	128	220
3227	Youthful Offender Block Grant Special Account	128	220
3228	Greenhouse Gas Reduction Fund	115	207
3231	Enhancing Law Enforcement Activities Growth Special Account	127	219
3237	Cost of Implementation Account	77	169
3238	State Parks Revenue Incentive Subaccount	155	247
3239	Women and Children's Residential Treatment Services Special Account	129	221
3240	Secondhand Dealer and Pawnbroker Fund	149	241
3244	Political Disclosure, Accountability, Transparency, and Access Fund	139	231
3245	Disability Access and Education Revolving Fund	104	196
3246	Fair Employment and Housing Enforcement and Litigation Fund	111	203
3248	Family Support Subaccount (in Sales Tax Account)	123	215
3249	Child Poverty and Family Supplemental Support Subaccount (in Sales Tax Account)	123	215
3251	Prepaid Mobile Telephony Services Surcharge Fund	139	231
3252	CURES Fund	102	194
3254	Business Programs Modernization Fund	81	173
3255	Home Care Fund	118	210
3256	Specialized First Aid Training Program Approval Fund	151	243
3257	Used Mattress Recycling Fund	163	255
3258	Mattress Recovery and Recycling Penalty Account	163	255
3259	Recidivism Reduction Fund	144	236
3260	Regional Railroad Accident Preparedness and Immediate Response Fund	145	237
3261	Vessel Operator Certification Account	164	256
3262	Expedited Claim Account	161	253
3263	College Access Tax Credit Fund	100	192
3264	Site Cleanup Subaccount	162	254
3265	Prepaid MTS PUC Account	140	232
3266	Prepaid MTS 911 Account	140	232
3267	Reusable Grocery Bag Fund	147	239
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	150	242
3269	Cigarette Fire Safety and Firefighter Protection Fund	99	191
3270	Local Charges for Prepaid Mobile Telephony Services Fund	123	215
3272	California Domestic Violence Prevention Fund	89	181
3273	Employment Opportunity Fund	109	201
3274	Social Services Subaccount (in Vehicle License Fee Account)	126	218
3276	CalWORKs Maintenance of Effort Subaccount (in Vehicle License Fee Account)	125	217
3279	Health Subaccount (in Vehicle License Fee Account)	126	218
3280	General Growth Subaccount (in Vehicle License Fee Account)	127	219
3281	Family Support Subaccount (in Vehicle License Fee Account)	125	217
3282	Child Poverty and Family Supplemental Support Subaccount (in Vehicle License Fee Account)	125	217
3285	Electronic Recording Authorization Fund	107	199
3286	Safe Neighborhoods and Schools Fund	148	240
3287	Second Chance Fund	149	241
3288	Cannabis Control Fund	95	187
3290	Road Maintenance and Rehabilitation Account	67	71
3291	Trade Corridor Enhancement Account	68	72
3292	State Project Infrastructure Fund	155	247
3293	Health and Human Services Special Fund	117	209
3294	Consumer Recovery Account	100	192
3295	Education and Research Account	106	198
3296	Flood Risk Management Fund	114	206

Fund No.	Fund Name	Balance Sheet	Statement of Operations
3297	Major League Sporting Event Raffle Fund	130	222
3299	Oil and Gas Environmental Remediation Account	137	229
3301	Lead-Acid Battery Cleanup Fund	122	214
3302	Safe Energy Infrastructure and Excavation Fund	148	240
3303	Ammunition Safety and Enforcement Special Fund	78	170
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	91	183
3305	Healthcare Treatment Fund	117	209
3306	Graduate Medical Education Account	91	183
3307	State Dental Program Account	91	183
3308	Tobacco Law Enforcement Account	92	184
3309	Tobacco Prevention and Control Programs Account	93	185
3310	Medical Research Program Account	91	183
3311	Health Care Services Plan Fines and Penalties Fund	117	209
3312	Natural Resources and Parks Preservation Fund	134	226
3313	Southern California Veterans Cemetery Master Development Fund	151	243
3314	California Cannabis Tax Fund	84	176
3315	Household Movers Fund	119	211
3317	Building Homes and Jobs Trust Fund	367	399
3318	Department of Public Health Subaccount (in Tobacco Law Enforcement Account)	91	183
3319	Department of Tax and Fee Administration Subaccount	92	184
3320	Department of Justice Subaccount	91	183
3321	Department of Education Subaccount	92	184
3322	Department of Public Health Subaccount (in Tobacco Prevention and Control Programs Account)	93	185
3323	Medi-Cal Emergency Medical Transport Fund	131	223
3327	Reversion Account Subaccount	133	225
3328	Pharmaceutical and Sharps Stewardship Fund	139	231
3329	Mobilehome Dispute Resolution Fund	133	225
3330	TNC Access for All Fund	159	251
3331	Medi-Cal Drug Rebate Fund	131	223
3333	Department of Tax and Fee Administration	85	177
3335	Department of Consumer Affairs	84	176
3338	Department of Fish and Wildlife (Cannabis Tax Fund)	85	177
3339	State Water Resources Control Board	85	177
3340	Department of Pesticide Regulation	85	177
3345	Employment Development Department	85	177
3346	Bureau of Cannabis Control	83	175
3347	California Highway Patrol (Cannabis Tax Fund)	84	176
3348	Governor's Office of Business and Economic Development	85	177
3349	University of California San Diego Center for Medical Cannabis Research	86	178
3350	Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account	85	177
3351	Department of Fish and Wildlife (Environmental Restoration & Protection Account)	86	178
3352	Department of Parks and Recreation	86	178
3353	California Highway Patrol (State & Local Government Law Enforcement Account)	87	179
3354	Board of State and Community Corrections	87	179
3357	The Supportive Housing Program Subaccount	133	225
6000	California Public Library Construction and Renovation Fund	265	285
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	278	298
6002	Flood Protection Account	277	297
6004	Agriculture and Open Space Mapping Subaccount	277	297
6005	Flood Protection Corridor Subaccount	277	297
6007	Urban Stream Restoration Subaccount	277	297
6010	Yuba Feather Flood Protection Subaccount	277	297
6012	Watershed Protection Account	279	299
6013	Watershed Protection Subaccount	279	299

Fund No.	Fund Name	Balance Sheet	Statement of Operations
6015	River Protection Subaccount	278	298
6019	Nonpoint Source Pollution Control Subaccount	277	297
6020	State Revolving Fund Loan Subaccount	277	297
6022	Coastal Nonpoint Source Control Subaccount	276	296
6023	Water Conservation Account	278	298
6024	Water Supply, Reliability, and Infrastructure Account	279	299
6026	Bay-Delta Multipurpose Water Management Subaccount	279	299
6028	Higher Education Capital Outlay Bond Fund of 2002	269	289
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	264	284
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	283	303
6032	Voting Modernization Fund	281	301
6036	State School Facilities Fund of 2002	281	301
6037	Housing and Emergency Shelter Trust Fund	271	291
6041	Higher Education Capital Outlay Bond Fund of 2004	269	289
6043	High-Speed Passenger Train Bond Fund	269	289
6044	State School Facilities Fund of 2004	281	301
6046	Children's Hospital Fund	267	287
6047	California Stem Cell Research and Cures Fund	266	286
6048	University Capital Outlay Bond Fund of 2006	281	301
6049	California Community College Capital Outlay Bond Fund of 2006	265	285
6050	Tobacco Asset Sales Revenue Fund	395	427
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	279	299
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	267	287
6053	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	270	290
6054	California Ports Infrastructure, Security, and Air Quality Improvement Account	269	289
6055	Corridor Mobility Improvement Account	269	289
6056	Trade Corridors Improvement Fund	269	289
6057	State School Facilities Fund of 2006	281	301
6058	Transportation Facilities Account	271	291
6059	Public Transportation Modernization, Improvement and Service Enhancement Account	271	291
6060	State-Local Partnership Program Account	271	291
6061	Transit System Safety, Security, and Disaster Response Account	271	291
6062	Local Bridge Seismic Retrofit Account	271	291
6063	Highway-Railroad Crossing Safety Account	270	290
6064	Highway Safety, Rehabilitation, and Preservation Account	270	290
6066	Housing and Emergency Shelter Trust Fund of 2006	272	292
6067	Affordable Housing Account	272	292
6068	Affordable Housing Innovation Fund	272	292
6069	Regional Planning, Housing, and Infill Incentive Account	273	293
6070	Transit-Oriented Development Account	273	293
6071	Housing Urban-Suburban-and-Rural Parks Account	273	293
6072	State Route 99 Account	271	291
6076	California Ocean Protection Trust Fund	265	285
6079	Children's Hospital Bond Act Fund	266	286
6082	Housing for Veterans Fund	273	293
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	282	302
6084	No Place Like Home Fund	273	293
6085	California Border Environmental and Public Health Protection Fund	264	284
6086	State School Facilities Fund of 2016	281	301
6087	California Community College Capital Outlay Bond Fund of 2016	265	285
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	265	285
6089	Affordable Housing Bond Act Trust Fund of 2018	264	284
6090	Children's Hospital Bond Act Fund of 2018	267	287
6801	Transportation Financing Subaccount	345	355

Fund No.	Fund Name	Balance Sheet	Statement of Operations
7500	Public Water System Fund	308	314
7502	Demonstration Disproportionate Share Hospital Fund	307	313
7503	Health Care Support Fund	307	313
7505	Revolving Loans Fund	308	314
8000	Charter School Security Fund	375	407
8001	Teachers' Health Benefits Fund	359	363
8004	Child Support Collections Recovery Fund	375	407
8005	Teachers' Replacement Benefits Program Fund	359	363
8008	State Employees' Pretax Parking Fund	392	424
8009	Agricultural Employee Relief Fund	366	398
8011	Oak Woodlands Conservation Fund	385	417
8013	Environmental Enforcement and Training Account	379	411
8014	California Pharmacist Scholarship and Loan Repayment Program Fund	371	403
8017	California Missions Foundation Fund	371	403
8018	Salton Sea Restoration Fund	389	421
8020	Environmental Education Account	379	411
8023	Child Welfare Services Program Improvement Fund	375	407
8026	Petroleum Underground Storage Tank Financing Account	386	418
8029	Coastal Trust Fund	376	408
8031	Child Support Payment Trust Fund	375	407
8032	Oil Trust Fund	385	417
8033	Distressed Hospital Fund	377	409
8034	Medically Underserved Account for Physicians	381	413
8038	Donate Life California Trust Subaccount	378	410
8039	Disaster Resistant Communities Account	377	409
8041	Teachers' Deferred Compensation Fund	394	426
8047	California Sea Otter Fund	372	404
8048	California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund	368	400
8049	Vision Care Program for State Annuitants Fund	396	428
8052	California Economic Development Fund	369	401
8054	California Cancer Research Fund	368	400
8058	California Cultural and Historical Endowment Fund	369	401
8059	State Community Corrections Performance Incentives Fund	153	245
8062	Pooled Self-Insurance Fund	321	329
8064	Arts Council Fund	366	398
8065	Safely Surrendered Baby Fund	389	421
8069	Child Victims of Human Trafficking Fund	375	407
8071	National Mortgage Special Deposit Fund	385	417
8072	California State Park Enterprise Fund	337	347
8073	California Health Access Model Program Account	370	402
8074	California Youth Leadership Fund	375	407
8075	School Supplies for Homeless Children Fund	391	423
8076	State Parks Protection Fund	393	425
8077	California YMCA Youth and Government Voluntary Tax Contribution Fund	374	406
8078	California Military Department Support Fund	371	403
8079	Women and Girls Fund	397	429
8080	Clean Energy Job Creation Fund	99	191
8083	Stringfellow Residual Proceeds Account	393	425
8085	Keep Arts in Schools Fund	383	415
8086	Protect Our Coast and Oceans Voluntary Tax Contribution Fund	387	419
8088	Graton Mitigation Fund	380	412
8089	Tribal Nation Grant Fund	395	427
8090	California Arts Council Contribution and Donations Fund	367	399
8092	Habitat for Humanity Voluntary Tax Contribution Fund	381	413

Fund No.	Fund Name	Balance Sheet	Statement of Operations
8093	California Sexual Violence Victim Services Fund	373	405
8097	Prevention of Animal Homelessness and Cruelty Fund	387	419
8101	California ABLE Administrative Fund	367	399
8103	Type 1 Diabetes Research Fund	395	427
8104	California Domestic Violence Victims Fund	369	401
8105	Revive the Salton Sea Fund	389	421
8106	Special Olympics Fund	392	424
8107	Whole Person Care Pilot Special Fund	396	428
8108	Global Payment Program Special Fund	380	412
8109	Veterans' Home Morale, Welfare, and Recreation Special Fund	395	427
8111	Secure Choice Retirement Savings Administration Fund	391	423
8113	Designated Public Hospital Graduate Medical Education Special Fund	377	409
8117	Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund	385	417
8118	Organ and Tissue Donor Registry Voluntary Tax Contribution Fund	386	418
8120	Sierra Nevada Conservancy Fund	391	423
8121	Schools Not Prisons Voluntary Tax Contribution Fund	391	423
8122	National Alliance on Mental Illness California Voluntary Tax Contribution	385	417
8124	Suicide Prevent Voluntary Contribution Fund	394	426
8126	College Student Health Center Sexual and Reproduction Health Preparation Fund	376	408
8127	California Kids Investment and Development Savings Program Fund	371	403
8502	LIHP Fund	383	415
8504	Military Department Workers' Compensation Fund	307	313
8505	Coronavirus Relief Fund	306	312
8814	Rape Kit Backlog Voluntary Tax Contribution Fund	388	420
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	372	404
9250	Boxers' Pension Fund	358	362
9251	CA Employer Pension Trust Fund	358	362
9328	California Infrastructure Guarantee Trust Fund	319	327
9330	Clean and Renewable Energy Business Financing Revolving Loan Fund	319	327
9331	High-Speed Rail Property Fund	321	329
9332	California Alternative Energy Authority Fund	318	326
9333	Department of Water Resources Charge Fund	320	328
9726	Child Support Services Advance Fund	338	348
9727	BEP Vendor Loan Interest Rate Buy-Down Fund	336	346
9728	Judicial Branch Workers' Compensation Fund	340	350
9729	Parks Project Revolving Fund	341	351
9730	Technology Services Revolving Fund	345	355
9731	Legal Services Revolving Fund	340	350
9732	Office of Systems Intgrtn Fund	341	351
9733	Court Facilities Architecture Revolving Fund	339	349
9734	Charter School Facilities Account of 2004	337	347
9735	Charter School Facilities Account of 2006	338	348
9736	Transit-Oriented Development Implementation Fund	345	355
9737	FI\$Cal Internal Services Fund	339	349
9739	State Water Pollution Control Revolving Fund Administration Fund	344	354
9740	Central Service Cost Recovery Fund	337	347
9741	Energy Efficient State Property Revolving Fund	339	349
9745	California Health and Human Services Automation Fund	337	347
9746	Natural Gas Services Program Fund	341	351
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	337	347
9749	CalConserve Water Use Efficiency Revolving Fund	337	347
9751	Public Safety Communications Revolving Fund	342	352

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