

INTRODUCTION

The following tabs contain detailed appropriation statements for the Governmental Cost Funds as a supplement to the *Budgetary/Legal Basis Annual Report*. Responsibility for the accuracy of the data and the completeness and fairness of the presentation, including disclosures, rests with the State. To the best of our knowledge and belief, the attached data is accurate in all material respects and is reported in accordance with the state laws and state accounting procedures.

EXPENDITURES LEGEND

The following Uniform Codes Manual (UCM) descriptions identify numbers and terms used for budget authority and appropriations; and the UCM descriptions are located at:
http://www.dof.ca.gov/Accounting/Policies_and_Procedures/Uniform_Codes_Manual/

Appropriation: A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

Budget Act (B/A) Control SEC. : Sections of the B/A, generally referred to as the general control sections, which provide specific controls or restrictions on appropriations that may apply to a number of agencies, or on a statewide basis.

Chapter (CH)/Section (SEC): The Budget Bill, when approved by the California State Legislature and signed by the Governor, becomes the B/A, and is "Chaptered." Section is the B/A detail breakdown that designates agency, reference, and fund. Examples:

CH. 33/11: B/A was assigned Chapter number 33 for fiscal year 2011.

SEC 0250-012-0001: Represents the agency (0250), reference (012), and fund (0001).

Hierarchy (Hier): Refers to the Agency Codes that are structured to incorporate the needs of decision-makers and the requirements of state fiscal systems. Some "budgets" and "programs" are assigned agency codes even though they may not be organizational entities by themselves.

Hier A Groups of departments or budgets under agency secretaries or broad functional groupings usually referred to as Agency.

Hier B Breakdown of agencies into subagency groupings.

Hier 01 This level is normally called Departments and receive appropriations.

Hier 02 This level includes suborganizations that are part of Hier 1 and can be divisions, bureaus, boards, or commissions.

Hier 03 This level includes suborganizations that are part of a Hier 2 organization and are sometimes called bureaus, offices, or units.
These will be identified only if they receive appropriations.

An explanation of the B/A is located at:

http://www.dof.ca.gov/budget/Resources_for_departments/budget_analyst_guide/budget_act.html

Budget Authority can also come from California law codes (e.g., Government, Education Code, Penal Code, Revenue and Taxation Code, etc.).

An example of the Budget Authority (appropriation) and the breakdown of the budget string is shown below.

Example: B/A IT. 0110-001-0001

B/A	Budget Act	The B/A is the predominant method by which appropriations are made.
IT.	Item	Appropriation line item.
0110	Agency Code	A four-digit numerical designation from the UCM that is assigned to each state department, office, board, commission, etc., by the Department of Finance.
001	Reference	The reference number provides a unique code for each appropriation made to one organization from the same fund or to designate specific statewide appropriations such as State Mandates.
0001	Fund	The fund code is used to identify the fund from which an appropriation is made.

Example of an Appropriation: 0001000 0250 2016 001

0001000	The first seven digits represent the fund and subfund number.
0250	The second four digits represent the agency.
2016	The third four digits represent the fiscal year; the year in which the legislation was enacted.
001	The last three to six digits represent the reference number.

STATE OF CALIFORNIA
BUDGETARY/LEGAL BASIS ANNUAL REPORT
EXPENDITURES SUPPLEMENT VOLUME II
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

Statement of Appropriations, Expenditures, and Balances

General Fund *

General Fund Special Accounts

Feeder Funds

Transportation Funds

Other Governmental Cost Funds

Comparative Statement of Actual and Budgeted Expenditures

* General Fund includes Funds 0001, 0374, and 0375.

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2019

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

^a Transfers to other funds that are not included in total expenditures.

GENERAL FUND SPECIAL ACCOUNTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2019

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
1018	Lake Tahoe Science and Lake Improvement Account	0340	Secretary of the Natural Resources Agency	State Operations	B.A. F. 0340-001-1018	CH 2018	2018-2019	1018000 0340 2018 001		—	100,000	104,037	—	—	45,463
1018	Lake Tahoe Science and Lake Improvement Account	0340	Secretary of the Natural Resources Agency	State Operations	B.A. F. 0340-001-1018	CH 1417	2017-2018	1018000 0340 2017 001		—	—	—	(11,871)	—	15,871
1018	Lake Tahoe Science and Lake Improvement Account	0340	Secretary of the Natural Resources Agency	State Operations	B.A. F. 0340-001-1018	CH 2016	2016-2017	1018000 0340 2016 001		120,108	—	—	(150)	120,011	—
Secretary of the Natural Resources Agency Total										120,108	100,000	104,037	(11,776)	120,011	57,134
Lake Tahoe Science and Lake Improvement Account Total										120,108	100,000	104,037	(11,776)	120,011	97,154
0014	Hazardous Waste Control Account	0305	Secretary for Environmental Protection	State Operations	B.A. F. 0305-001-0014	CH 2018	2018-2019	0014000 0305 2018 001		—	371,000	371,000	—	—	—
0014	Hazardous Waste Control Account	0305	Secretary for Environmental Protection	State Operations	B.A. F. 0305-001-0014	CH 1417	2017-2018	0014000 0305 2017 001		1,134	—	—	(38,417)	—	40,501
0014	Hazardous Waste Control Account	0305	Secretary for Environmental Protection	State Operations	B.A. F. 0305-001-0014	CH 2016	2016-2017	0014000 0305 2016 001		3,403	—	—	(1,340)	4,740	—
Secretary for Environmental Protection Total										4,537	371,000	371,000	(40,757)	4,740	40,501
Hazardous Waste Control Account Total										4,537	371,000	371,000	(40,757)	4,740	40,501
1006	Rural CDPA Reimbursement Account	0305	Secretary for Environmental Protection	State Operations	B.A. F. 0305-001-1006	CH 2018	2018-2019	1006000 0305 2018 001		50,000	—	—	—	50,000	—
1006	Rural CDPA Reimbursement Account	0305	Secretary for Environmental Protection	Local Assistance	B.A. F. 0305-101-1006	CH 2018	2018-2019	1006000 0305 2018 101		—	850,000	760,000	—	—	50,000
1006	Rural CDPA Reimbursement Account	0305	Secretary for Environmental Protection	Local Assistance	B.A. F. 0305-101-1006	CH 1417	2017-2018	1006000 0305 2017 101		70,878	—	—	—	—	70,878
1006	Rural CDPA Reimbursement Account	0305	Secretary for Environmental Protection	Local Assistance	Less Funding Provided by the General Fund		2016-2019	1006000 0305 2016 000		—	(850,000)	(850,000)	—	—	—
Secretary for Environmental Protection Total										121,878	—	—	—	50,000	131,878
Rural CDPA Reimbursement Account Total										121,878	—	—	—	50,000	131,878
0007	Toxic Substances Control Account	0305	Secretary for Environmental Protection	Local Assistance	B.A. F. 0305-101-0007	CH 2018	2018-2019	0007000 0305 2018 101		—	375,000	348,881	—	—	26,119
Secretary for Environmental Protection Total										—	375,000	348,881	—	—	26,119
Toxic Substances Control Account Total										—	375,000	348,881	—	—	26,119
0008	Unified Program Account	0305	Secretary for Environmental Protection	State Operations	B.A. F. 0305-001-0008	CH 2018	2018-2019	0008000 0305 2018 001		—	5,338,000	4,934,024	—	—	273,176
0008	Unified Program Account	0305	Secretary for Environmental Protection	State Operations	B.A. F. 0305-001-0008	CH 1417	2017-2018	0008000 0305 2017 001		373,196	—	—	(28,146)	—	401,241
0008	Unified Program Account	0305	Secretary for Environmental Protection	State Operations	B.A. F. 0305-001-0008	CH 2016	2016-2017	0008000 0305 2016 001		270,868	—	—	(46,882)	222,981	—
Secretary for Environmental Protection Total										648,064	5,338,000	4,934,024	—	222,981	674,517
Unified Program Account Total										648,064	5,338,000	4,934,024	—	222,981	674,517
0009	Nuclear Planning Assessment Special Account	0000	Governor's Office of Emergency Services	State Operations	B.A. F. 0000-001-0009	CH 2018	2018-2019	0009000 0000 2018 001		—	1,188,000	694,416	—	—	504,584
0009	Nuclear Planning Assessment Special Account	0000	Governor's Office of Emergency Services	State Operations	B.A. F. 0000-001-0009	CH 1417	2017-2018	0009000 0000 2017 001		500,268	—	—	(11,742)	—	512,010
0009	Nuclear Planning Assessment Special Account	0000	Governor's Office of Emergency Services	State Operations	B.A. F. 0000-001-0009	CH 2016	2016-2017	0009000 0000 2016 001		228,930	—	—	(4,381)	233,310	—
0009	Nuclear Planning Assessment Special Account	0000	Governor's Office of Emergency Services	Local Assistance	B.A. F. 0000-101-0009	CH 2018	2018-2019	0009000 0000 2018 101		—	2,100,000	1,722,778	—	—	410,222
0009	Nuclear Planning Assessment Special Account	0000	Governor's Office of Emergency Services	Local Assistance	B.A. F. 0000-101-0009	CH 1417	2017-2018	0009000 0000 2017 101		—	—	—	(90,472)	—	90,472
0009	Nuclear Planning Assessment Special Account	0000	Governor's Office of Emergency Services	Local Assistance	B.A. F. 0000-101-0009	CH 2016	2016-2017	0009000 0000 2016 101		386,301	—	—	—	386,301	—
Governor's Office of Emergency Services Total										1,120,071	3,288,000	2,417,254	—	620,100	2,216,288
Nuclear Planning Assessment Special Account Total										1,120,071	3,288,000	2,417,254	—	620,100	2,216,288
0437	State Assistance for Fire Equipment Account	0000	Governor's Office of Emergency Services	State Operations	Government	SEC. 0806 16	2018-2019	0437000 0000 2018 000		—	(4,721)	(4,721)	—	—	—
Governor's Office of Emergency Services Total										—	(4,721)	(4,721)	—	—	—
State Assistance for Fire Equipment Account Total										—	(4,721)	(4,721)	—	—	—
0002	State Emergency Telephone Number Account	0000	Governor's Office of Emergency Services	State Operations	B.A. F. 0000-001-0002	CH 2018	2018-2019	0002000 0000 2018 001		—	18,880,000	13,020,763	—	—	5,864,237
0002	State Emergency Telephone Number Account	0000	Governor's Office of Emergency Services	State Operations	B.A. F. 0000-001-0002	CH 1417	2017-2018	0002000 0000 2017 001		170,416	—	—	6,810	—	188,606
0002	State Emergency Telephone Number Account	0000	Governor's Office of Emergency Services	State Operations	B.A. F. 0000-001-0002	CH 2016	2016-2017	0002000 0000 2016 001		308,179	—	—	(488)	340,217	—
0002	State Emergency Telephone Number Account	0000	Governor's Office of Emergency Services	Local Assistance	B.A. F. 0000-101-0002	CH 2018	2018-2019	0002000 0000 2018 101		—	19,000,000	76,088,000	—	—	36,412,000
0002	State Emergency Telephone Number Account	0000	Governor's Office of Emergency Services	Local Assistance	B.A. F. 0000-101-0002	CH 1417	2017-2018	0002000 0000 2017 101		36,108,230	—	—	(805,417)	—	30,991,647
0002	State Emergency Telephone Number Account	0000	Governor's Office of Emergency Services	Local Assistance	B.A. F. 0000-101-0002	CH 2016	2016-2017	0002000 0000 2016 101		31,294,237	—	—	(82,820)	31,377,052	—
0002	State Emergency Telephone Number Account	0000	Governor's Office of Emergency Services					Reverts to Reverted Appropriations		—	—	—	(37)	37	—
Governor's Office of Emergency Services Total										61,900,612	197,880,000	92,608,763	—	31,719,236	70,376,490
State Emergency Telephone Number Account Total										61,900,612	197,880,000	92,608,763	—	31,719,236	70,376,490
0008	Unified Program Account	0000	Governor's Office of Emergency Services	State Operations	B.A. F. 0000-001-0008	CH 2018	2018-2019	0008000 0000 2018 001		—	900,000	620,607	—	—	283,393
0008	Unified Program Account	0000	Governor's Office of Emergency Services	State Operations	B.A. F. 0000-001-0008	CH 1417	2017-2018	0008000 0000 2017 001		312,162	—	—	(9,178)	—	321,340
0008	Unified Program Account	0000	Governor's Office of Emergency Services	State Operations	B.A. F. 0000-001-0008	CH 2016	2016-2017	0008000 0000 2016 001		167,279	—	—	(3,428)	170,706	—
Governor's Office of Emergency Services Total										479,441	900,000	620,607	—	170,706	604,663
Unified Program Account Total										479,441	900,000	620,607	—	170,706	604,663
0012	Attorney General Antitrust Account	0001	Department of Justice	State Operations	B.A. F. 0001-001-0012	CH 2018	2018-2019	0012000 0001 2018 001		—	4,840,000	4,840,000	—	—	1,442
0012	Attorney General Antitrust Account	0001	Department of Justice	State Operations	B.A. F. 0001-001-0012	CH 1417	2017-2018	0012000 0001 2017 001		—	—	—	(232,888)	—	232,888
0012	Attorney General Antitrust Account	0001	Department of Justice	State Operations	B.A. F. 0001-001-0012	CH 2016	2016-2017	0012000 0001 2016 001		70,028	—	—	(2,828)	72,857	—
Department of Justice Total										70,028	4,840,000	4,840,000	—	72,857	234,332
Attorney General Antitrust Account Total										70,028	4,840,000	4,840,000	—	72,857	234,332
0400	Duckens' Record of Sale Special Account	0001	Department of Justice	State Operations	B.A. F. 0001-001-0400	CH 2018	2018-2019	0400000 0001 2018 001		—	22,780,000	22,430,140	—	—	209,860
0400	Duckens' Record of Sale Special Account	0001	Department of Justice	State Operations	B.A. F. 0001-001-0400	CH 1417	2017-2018	0400000 0001 2017 001		139,268	—	—	10,489	—	123,673
0400	Duckens' Record of Sale Special Account	0001	Department of Justice	State Operations	B.A. F. 0001-001-0400	CH 2016	2016-2017	0400000 0001 2016 001		690,876	—	—	(93,008)	770,274	—
0400	Duckens' Record of Sale Special Account	0001	Department of Justice	State Operations	B.A. F. 0001-001-0400	CH 1417	2017-2018	0400000 0001 2017 00103		1,200,114	—	—	—	—	401,083
0400	Duckens' Record of Sale Special Account	0001	Department of Justice	Local Assistance	B.A. F. 0001-101-0400	CH 2018	2018-2019	0400000 0001 2018 101		—	28,000	—	—	—	—
0400	Duckens' Record of Sale Special Account	0001	Department of Justice	Local Assistance	B.A. F. 0001-101-0400	CH 2016	2016-2017	0400000 0001 2016 101		—	—	—	(7)	7	—
Department of Justice Total										2,014,508	22,774,000	23,233,254	—	770,281	844,763
Duckens' Record of Sale Special Account Total										2,014,508	22,774,000	23,233,254	—	770,281	844,763
0006	Department of Justice Child Abuse Fund	0001	Department of Justice	State Operations	B.A. F. 0001-001-0006	CH 2018	2018-2019	0006000 0001 2018 001		—	441,000	441,000	—	—	—
0006	Department of Justice Child Abuse Fund	0001	Department of Justice	State Operations	B.A. F. 0001-001-0006	CH 1417	2017-2018	0006000 0001 2017 001		12,211	—	—	200	—	11,981
0006	Department of Justice Child Abuse Fund	0001	Department of Justice	State Operations	B.A. F. 0001-001-0006	CH 2016	2016-2017	0006000 0001 2016 001		20,540	—	—	(127)	20,413	—
Department of Justice Total										47,731	441,000	441,000	103	20,413	11,981
Department of Justice Child Abuse Fund Total										47,731	441,000	441,000	103	20,413	11,981

ROW NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOY YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0142	Department of Justice Sexual Harbitor Offender Fund	0503	Department of Justice	State Operations	B.A.T. 0503-01-0142	CH 2018	2018-2019	01420001-0503-2018-001		--	2,039,000	1,763,124	--	--	835,876
0142	Department of Justice Sexual Harbitor Offender Fund	0503	Department of Justice	State Operations	B.A.T. 0503-01-0142	CH 2016	2016-2017	01420001-0503-2016-001		537,633	--	--	(945)	552,179	--
								Department of Justice Total		537,633	2,039,000	1,763,124	(945)	552,179	835,876
								Department of Justice Sexual Harbitor Offender Fund Total		537,633	2,039,000	1,763,124	(945)	552,179	835,876
0017	Fingerprint Fee Account	0503	Department of Justice	State Operations	B.A.T. 0503-01-0017	CH 2018	2018-2019	00170001-0503-2018-001		--	85,760,000	85,760,000	--	--	--
0017	Fingerprint Fee Account	0503	Department of Justice	State Operations	B.A.T. 0503-01-0017	CH 1417	2017-2018	00170001-0503-2017-001		--	--	--	(1,875,385)	--	1,875,385
0017	Fingerprint Fee Account	0503	Department of Justice	State Operations	B.A.T. 0503-01-0017	CH 2016	2016-2017	00170001-0503-2016-001		1,140,869	--	--	(844,071)	1,884,940	--
								Department of Justice Total		1,140,869	85,760,000	85,760,000	(2,539,385)	1,884,940	1,875,385
								Fingerprint Fee Account Total		1,140,869	85,760,000	85,760,000	(2,539,385)	1,884,940	1,875,385
0032	Firearm Safety Account	0503	Department of Justice	State Operations	B.A.T. 0503-01-0032	CH 2018	2018-2019	00320001-0503-2018-001		--	340,000	340,000	--	--	--
0032	Firearm Safety Account	0503	Department of Justice	State Operations	B.A.T. 0503-01-0032	CH 2016	2016-2017	00320001-0503-2016-001		224,707	--	--	(2,077)	228,784	--
								Department of Justice Total		224,707	340,000	340,000	(2,077)	228,784	--
								Firearm Safety Account Total		224,707	340,000	340,000	(2,077)	228,784	--
0059	Gambling Control Fees and Penalties Account	0503	Department of Justice	State Operations	B.A.T. 0503-01-0059	CH 2018	2018-2019	00590001-0503-2018-001		--	200,000	20,848	--	--	14,102
0059	Gambling Control Fees and Penalties Account	0503	Department of Justice	State Operations	B.A.T. 0503-01-0059	CH 1417	2017-2018	00590001-0503-2017-001		13,453	--	--	360	--	13,873
0059	Gambling Control Fees and Penalties Account	0503	Department of Justice	State Operations	B.A.T. 0503-01-0059	CH 2016	2016-2017	00590001-0503-2016-001		3,105	--	--	(420)	3,585	--
								Department of Justice Total		16,558	200,000	20,848	(45)	3,585	27,225
								Gambling Control Fees and Penalties Account Total		16,558	200,000	20,848	(45)	3,585	27,225
0087	Gambling Control Fund	0503	Department of Justice	State Operations	B.A.T. 0503-001-0087	CH 2018	2018-2019	00870001-0503-2018-001		--	11,902,000	14,942,420	--	--	616,971
0087	Gambling Control Fund	0503	Department of Justice	State Operations	B.A.T. 0503-001-0087	CH 1417	2017-2018	00870001-0503-2017-001		1,469,000	--	--	460,778	--	1,908,301
0087	Gambling Control Fund	0503	Department of Justice	State Operations	B.A.T. 0503-001-0087	CH 2016	2016-2017	00870001-0503-2016-001		51,429	--	--	5,485	40,034	--
0087	Gambling Control Fund	0503	Department of Justice	State Operations	B.A.T. 0503-001-0087	CH 34416, SEC 8	2016-2019	00870001-0503-2016-001		2,371,241	--	--	--	--	2,371,241
								Department of Justice Total		3,911,700	11,902,000	14,942,420	466,274	40,034	3,959,113
								Gambling Control Fund Total		3,911,700	11,902,000	14,942,420	466,274	40,034	3,959,113
0442	California Olympic Training Account	0840	California State Controller's Office	State Operations	Government	CH 170110, SEC 7302	10/19/2015 - 9/30/2020	04420001-0840-2016-001		--	47,952	47,952	--	--	--
								California State Controller's Office Total		--					

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019	
0028	Surface Mining and Reclamation Account	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 29.25	2016-2017	0200001 0840 2016 528	California State Controller's Office Total	3,038	--	--	--	3,038	--	
									State Motor Vehicle Insurance Account Total	3,038	--	--	--	3,038	--	
										759	--	--	--	759	--	
0027	Toxic Substances Control Account	0840	California State Controller's Office	State Operations	BA IT 0855-01-0007	CH 2316, SEC. 29.25	2016-2017	0507001 0840 2016 528	California State Controller's Office Total	759	--	--	--	759	--	
									Surface Mining and Reclamation Account Total	759	--	--	--	759	--	
										10,632	--	--	--	10,632	--	
0028	Unified Program Account	0840	California State Controller's Office	State Operations	BA IT 0855-01-0028	CH 2316, SEC. 29.25	2016-2017	0200001 0840 2016 528	California State Controller's Office Total	10,632	--	--	--	10,632	--	
									Toxic Substances Control Account Total	10,632	--	--	--	10,632	--	
										1,919	--	--	--	1,919	--	
0097	Gambling Control Fund	0883	California Gambling Control Commission	State Operations	BA IT 0883-01-0007	CH 2918	2016-2019	0507001 0883 2019 001	California State Controller's Office Total	1,919	--	--	--	1,919	--	
									Unified Program Account Total	1,919	--	--	--	1,919	--	
										4,326,000	3,361,568	--	--	826,434	--	
0097	Gambling Control Fund	0883	California Gambling Control Commission	State Operations	BA IT 0883-01-0007	CH 1417	2017-2018	0507001 0883 2017 001		862,472	--	--	(27,506)	--	919,965	--
										949,895	--	--	(605)	--	949,289	--
									California Gambling Control Commission Total	1,529,441	4,326,000	3,361,568	(28,111)	--	949,258	1,746,414
0465	Energy Resources Programs Account	0880	State Board of Equalization	State Operations	BA IT 0880-001-0465	CH 2316	2016-2017	0480001 0880 2016 001	Gambling Control Fund Total	1,529,441	4,326,000	3,361,568	(28,111)	--	949,258	1,746,414
										94,725	--	--	--	--	94,725	--
									State Board of Equalization Total	94,725	--	--	--	--	94,725	--
0070	Occupational Lead Poisoning Prevention Account	0880	State Board of Equalization	State Operations	BA IT 0880-001-0070	CH 2316	2016-2017	0700001 0880 2016 001	Energy Resources Programs Account Total	94,725	--	--	--	--	94,725	--
										614	--	--	--	--	614	--
									State Board of Equalization Total	614	--	--	--	--	614	--
0022	State Emergency Telephone Number Account	0880	State Board of Equalization	State Operations	BA IT 0880-001-0022	CH 2316	2016-2017	0220001 0880 2016								

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019	
047	Local Government/Governmental Resources Revolving Subaccount	330	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 330-001-0407	CH. 2014	2014-2015	0407000 330 2014 10		1,597,281	—	—	—	—	1,597,281	
								Energy Resources Conservation and Development Commission Total		2,875,475	1,076,000	377,275	(250,879)	—	4,370,573	
								Local Government/Governmental Resources Revolving Subaccount Total		2,875,475	1,076,000	377,275	(250,879)	—	4,370,573	
003	State Energy Conservation Assistance Account	330	Energy Resources Conservation and Development Commission	State Operations	Public Resources	SEC. 20411.5	2019-2019	003000 330 2019 001		—	6,526,440	6,526,440	—	—	—	—
003	State Energy Conservation Assistance Account	330	Energy Resources Conservation and Development Commission	State Operations	Public Resources	SEC. 20416	2019-2019	003001 330 2019 017		—	1,973,008	1,973,008	—	—	—	—
003	State Energy Conservation Assistance Account	330	Energy Resources Conservation and Development Commission	Local Assistance	Public Resources	CH. 2018, SEC. 20003.5	2019-2021	003008 330 2019 001		—	38,584,000	—	—	—	—	38,584,000
003	State Energy Conservation Assistance Account	330	Energy Resources Conservation and Development Commission	Local Assistance	Public Resources	CH. 2013, SEC. 20027	08/27/2013 - 09/06/09	003009 330 2013 001		225,081	—	225,081	—	—	—	—
003	State Energy Conservation Assistance Account	330	Energy Resources Conservation and Development Commission	Local Assistance	Public Resources	CH. 001, SEC. 20410	04/21/2001 - 09/06/09	003001 330 2001 003		11,260,294	—	—	—	—	11,260,294	
003	State Energy Conservation Assistance Account	330	Energy Resources Conservation and Development Commission					Reverts to Reverted Appropriations		—	—	—	(300,000)	300,000	—	
								Energy Resources Conservation and Development Commission Total		11,475,975	46,002,448	7,624,129	(300,000)	300,000	49,774,234	
								State Energy Conservation Assistance Account Total		11,475,975	46,002,448	7,624,129	(300,000)	300,000	49,774,234	
005	Surface Mining and Reclamation Account	340	Department of Conservation	State Operations	BA F. 340-001-0035	CH. 2010	2019-2019	002000 340 2010 001		—	4,363,000	4,246,015	—	—	—	307,485
005	Surface Mining and Reclamation Account	340	Department of Conservation	State Operations	BA F. 340-001-0035	CH. 1617	2017-2018	002000 340 2017 001		1,022,889	—	—	2,094	—	1,020,795	
005	Surface Mining and Reclamation Account	340	Department of Conservation	State Operations	BA F. 340-001-0035	CH. 2016	2016-2017	002000 340 2016 001		710,400	—	—	(25,200)	735,601	—	
								Department of Conservation Total		1,734,345	4,363,000	4,246,015	(17,911)	735,601	1,327,686	
								Surface Mining and Reclamation Account Total		1,734,345	4,363,000	4,246,015	(17,911)	735,601	1,327,686	
002	State Emergency Telephone Number Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-001-0002	CH. 2010	2019-2019	002000 340 2019 001		—	3,970,000	3,361,994	—	—	—	408,006
002	State Emergency Telephone Number Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-001-0002	CH. 1617	2017-2018	002000 340 2017 001		91,877	—	—	(3,097)	—	95,234	
002	State Emergency Telephone Number Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-001-0002	CH. 2316	2016-2017	002000 340 2016 001		146,272	—	—	(16,001)	176,803	—	
002	State Emergency Telephone Number Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-001-0002	CH. 2014	2014-2015	002000 340 2014 001		108,984	—	—	—	—	108,984	
002	State Emergency Telephone Number Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-001-0002	CH. 2013	2013-2014	002000 340 2013 001		40,029	—	—	—	—	40,029	
								Department of Forestry and Fire Protection Total		386,914	3,970,000	3,361,994	(24,118)	176,803	666,995	
								State Emergency Telephone Number Account Total		386,914	3,970,000	3,361,994	(24,118)	176,803	666,995	
007	Toxic Substances Control Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-001-0007	CH. 1010	2019-2019	007000 340 2019 001		2,802	—	—	—	2,802	—	
007	Toxic Substances Control Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-001-0007	CH. 2014	2014-2015	007000 340 2014 001		545,000	—	—	—	—	545,000	
								Department of Forestry and Fire Protection Total		547,802	—	—	—	2,802	545,000	
								Toxic Substances Control Account Total		547,802	—	—	—	2,802	545,000	
008	Unified Program Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-001-0008	CH. 2010	2019-2019	008000 340 2019 001		—	718,000	676,112	—	—	41,888	
008	Unified Program Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-001-0008	CH. 1617	2017-2018	008000 340 2017 001		200,201	—	—	(8,326)	—	211,500	
008	Unified Program Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-001-0008	CH. 2316	2016-2017	008000 340 2016 001		54,644	—	—	(2,846)	57,912	—	
008	Unified Program Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-001-0008	CH. 2014	2014-2015	008000 340 2014 001		188,009	—	—	—	—	188,009	
008	Unified Program Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-001-0008	CH. 2013	2013-2014	008000 340 2013 001		262,199	—	—	—	—	262,199	
008	Unified Program Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-001-0008	CH. 1617	2017-2018	008000 340 2017 00101		5,000	—	—	—	—	5,000	
008	Unified Program Account	340	Department of Forestry and Fire Protection	State Operations	BA F. 340-001-0008	CH. 2316	2016-2017	008000 340 2016 00101		5,000	—	—	—	—	5,000	
								Department of Forestry and Fire Protection Total		748,053	718,000	676,112	(11,197)	57,912	845,026	
								Unified Program Account Total		748,053	718,000	676,112	(11,197)	57,912	845,026	
1018	Lake Tahoe Science and Lake Improvement Account	360	State Lands Commission	State Operations	BA F. 360-001-0018	CH. 2010	2019-2019	101800 360 2019 001		—	200,000	161,940	—	—	—	84,460
								State Lands Commission Total		—	200,000	161,940	—	—	84,460	
								Lake Tahoe Science and Lake Improvement Account Total		—	200,000	161,940	—	—	84,460	
1010	Natural Heritage Preservation Tax Credit Reimbursement Account	360	Wildlife Conservation Board	State Operations	Public Resources	CH. 20008, SEC. 10004	01/01/2010 - 09/06/09	101000 360 2010 002		4,907,000	—	—	—	—	4,907,000	
								Wildlife Conservation Board Total		4,907,000	—	—	—	—	4,907,000	
								Natural Heritage Preservation Tax Credit Reimbursement Account Total		4,907,000	—	—	—	—	4,907,000	
000	Colorado River Management Account	360	Department of Water Resources	Local Assistance	Senate Bill 1705	CH. 010308, SEC. 104(1)	01/01/1989 - 09/06/09	000000 360 1989 001		—	1,491,007	—	—	—	1,491,007	
000	Colorado River Management Account	360	Department of Water Resources	Local Assistance	Senate Bill 1705	CH. 010308, SEC. 106(1)	01/01/1989 - 09/06/09	000000 360 1989 002		—	20,766,089	—	—	—	20,766,089	
								Department of Water Resources Total		22,247,146	—	—	—	—	22,247,146	
								Colorado River Management Account Total		22,247,146	—	—	—	—	22,247,146	
0405	Energy Resources Programs Account	360	Department of Water Resources	State Operations	BA F. 360-001-0405	CH. 2010	2019-2019	040500 360 2019 001		—	3,400,000	3,400,000	—	—	—	—
0405	Energy Resources Programs Account	360	Department of Water Resources	State Operations	BA F. 360-001-0405	CH. 1617	2017-2018	040500 360 2017 001		777,969	—	—	—	—	777,969	
0405	Energy Resources Programs Account	360	Department of Water Resources	State Operations	BA F. 360-001-0405	CH. 2316	2016-2017	040500 360 2016 001		295,147	—	—	(132)	295,089	—	
0405	Energy Resources Programs Account	360	Department of Water Resources	State Operations	BA F. 360-001-0405	CH. 1010	2019-2019	040500 360 2019 001		265,916	(265,272)	—	—	(652)	265,916	
								Department of Water Resources Total		1,350,032	3,094,728	3,400,000	(132)	(652)	1,063,983	
								Energy Resources Programs Account Total		1,350,032	3,094,728	3,400,000	(132)	(652)	1,063,983	
0404	Air Toxics Inventory and Assessment Account	300	State Air Resources Board	State Operations	BA F. 300-001-0404	CH. 2010	2019-2019	040400 300 2019 001		—	698,000	587,296	—	—	—	90,704
0404	Air Toxics Inventory and Assessment Account	300	State Air Resources Board	State Operations	BA F. 300-001-0404	CH. 1617	2017-2018	040400 300 2017 001		6,384	—	—	3,940	—	2,408	
0404	Air Toxics Inventory and Assessment Account	300	State Air Resources Board	State Operations	BA F. 300-001-0404	CH. 2316	2016-2017	040400 300 2016 001		26,497	—	—	(402)	26,099	—	
								State Air Resources Board Total		33,381	698,000	587,296	3,944	26,099	93,111	
								Air Toxics Inventory and Assessment Account Total		33,381	698,000	587,296	3,944	26,099	93,111	
0402	Public Utilities Commission Utilities Reimbursement Account	300	State Air Resources Board	State Operations	BA F. 300-001-0402	CH. 2010	2019-2019	040200 300 2019 001		—	100,000	153,937	—	—	—	41,443
0402	Public Utilities Commission Utilities Reimbursement Account	300	State Air Resources Board	State Operations	BA F. 300-001-0402	CH. 1617	2017-2018	040200 300 2017 001		5,021	—	—	—	—	5,021	
0402	Public Utilities Commission Utilities Reimbursement Account	300	State Air Resources Board	State Operations	BA F. 300-001-0402	CH. 2316	2016-2017	040200 300 2016 001		30,719	—	—	(1,088)	30,303	—	
								State Air Resources Board Total		35,740	100,000	153,937	(1,088)	30,303	47,464	
								Public Utilities Commission Utilities Reimbursement Account Total		35,740	100,000	153,937	(1,088)	30,303	47,464	
1019	Lake Tahoe Science and Lake Improvement Account	360	State Water Resources Control Board	State Operations	BA F. 360-001-1019	CH. 2010	2019-2019	101900 360 2019 001		—	500,000	500,000	—	—	—	—
1019	Lake Tahoe Science and Lake Improvement Account	360	State Water Resources Control Board	State Operations	BA F. 360-001-1019	CH. 1617	2017-2018	101900 360 2017 001		254,408	—	—	—	—	254,408	
1019	Lake Tahoe Science and Lake Improvement Account	360	State Water Resources Control Board	State Operations	BA F. 360-001-1019	CH. 2316	2016-2017	101900 360 2016 001		303,964	—	—	—	303,964	—	
								State Water Resources Control Board Total		558,410	500,000	500,000	—	303,964	254,408	
								Lake Tahoe Science and Lake Improvement Account Total		558,410	500,000	500,000	—	303,964	254,408	

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019	
048	Underground Storage Tank Tester Account	3940	State Water Resources Control Board	State Operations	B/A F. 3940-01-0438	CH. 2918	2018-2019	040000 3940 2018 001	State Water Resources Control Board Total	--	28,000	6,880	--	--	21,120	
048	Underground Storage Tank Tester Account	3940	State Water Resources Control Board	State Operations	B/A F. 3940-01-0438	CH. 1417	2017-2018	040000 3940 2017 001		2,981	--	--	(100)	--	3,081	
048	Underground Storage Tank Tester Account	3940	State Water Resources Control Board	State Operations	B/A F. 3940-01-0438	CH. 2216	2016-2017	040000 3940 2016 001		11,601	--	--	--	11,601	--	
										14,582	28,000	6,880	(100)	11,601	24,181	
Underground Storage Tank Tester Account Total										14,582	28,000	6,880	(100)	11,601	24,181	
0028	Unified Program Account	3940	State Water Resources Control Board	State Operations	B/A F. 3940-01-0028	CH. 2918	2018-2019	002800 3940 2018 001	State Water Resources Control Board Total	--	610,000	618,008	--	--	84	
0028	Unified Program Account	3940	State Water Resources Control Board	State Operations	B/A F. 3940-01-0028	CH. 1417	2017-2018	002800 3940 2017 001		505	--	--	(4,803)	--	5,308	
0028	Unified Program Account	3940	State Water Resources Control Board	State Operations	B/A F. 3940-01-0028	CH. 2216	2016-2017	002800 3940 2016 001		123,885	--	--	--	128,885	--	
Unified Program Account Total										128,490	610,000	618,008	(4,803)	128,885	6,422	
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-01-1003	CH. 2918	2018-2019	100300 3960 2018 011	Department of Toxic Substances Control	--	40,000	40,000*	--	--	--	
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-01-1003	CH. 1417	2017-2018	100300 3960 2017 011		34,416	--	--	34,416*	--	--	
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-01-1003	CH. 2216	2016-2017	100300 3960 2016 011		38,833	--	--	38,833*	--	--	
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	3960	Department of Toxic Substances Control	Local Assistance	Sec'd B/F 607	CH. 91205, SEC. 24(a)	08/20/2002 - 9/9/2009	100300 3960 2002 002		75,446,415	--	--	--	--	75,446,415	
Department of Toxic Substances Control Total										71,520,866	40,000	--	--	--	71,446,415	
Cleanup Loans and Environmental Assistance to Neighborhoods Account Total										71,520,866	40,000	--	--	--	71,446,415	
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-001-0014	CH. 2918	2018-2019	001400 3960 2018 001	Department of Toxic Substances Control Total	--	60,000,000	60,007,411	--	--	6,993,589	
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-001-0014	CH. 1417	2017-2018	001400 3960 2017 001		3,051,219	--	--	(931,144)	--	4,007,363	
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-001-0014	CH. 2216	2016-2017	001400 3960 2016 001		2,316,838	--	--	(1,034,489)	3,871,326	--	
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control					Refunds to Recycled Appropriations		--	--	--	(178,938)	178,938	--	
Hazardous Waste Control Account Total										5,303,057	60,000,000	60,007,411	(2,095,162)	3,891,274	6,971,552	
0000	Regal Drug Lab Cleanup Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-001-0000	CH. 2918	2018-2019	000000 3960 2018 001	Department of Toxic Substances Control Total	--	610,000	797,380	--	--	12,440	
0000	Regal Drug Lab Cleanup Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-001-0000	CH. 1417	2017-2018	000000 3960 2017 001		21,180	--	--	(101,410)	--	178,600	
0000	Regal Drug Lab Cleanup Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-001-0000	CH. 2216	2016-2017	000000 3960 2016 001		13,321	--	--	(13,348)	167,369	--	
Regal Drug Lab Cleanup Account Total										45,508	610,000	797,380	(205,062)	167,369	91,040	
0408	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-01-0408	CH. 2918	2018-2019	040800 3960 2018 011	Department of Toxic Substances Control Total	--	160,000	160,000*	--	--	--	
0408	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-01-0408	CH. 1417	2017-2018	040800 3960 2017 011		90,294	--	--	--	--	90,294	
0408	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-01-0408	CH. 2216	2016-2017	040800 3960 2016 011		70,198	--	--	70,198*	--	(1)	
0408	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-012-0408	CH. 2216	2016-2017	040800 3960 2016 012		2,000	--	--	--	2,000	--	
0408	Site Operation and Maintenance Account	3960	Department of Toxic Substances Control	State Operations	Health and Safety	SEC. 20352.5	2018-2019	040800 3960 2018 017	Department of Toxic Substances Control Total	--	538,000	538,000	--	--	--	
Site Operation and Maintenance Account Total										162,492	678,000	538,000	--	2,000	80,293	
0018	Site Remediation Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-001-0018	CH. 2918	2018-2019	001800 3960 2018 001	Department of Toxic Substances Control Total	--	14,175,000	12,772,279	--	--	1,402,721	
0018	Site Remediation Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-001-0018	CH. 1417	2017-2018	001800 3960 2017 001		488,744	--	--	(88,343)	--	587,286	
0018	Site Remediation Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-001-0018	CH. 2216	2016-2017	001800 3960 2016 001		21,866	--	--	(68,181)	--	68,703	
0018	Site Remediation Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-001-0018	CH. 1610	2016-2016	001800 3960 2016 001		88,837	--	--	84,009	--	488,878	
0018	Site Remediation Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-001-0018	CH. 2614	2014-2015	001800 3960 2014 001	Department of Toxic Substances Control Total	421,808	--	--	(188,408)	--	671,344	
0018	Site Remediation Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-001-0018	CH. 2613	2013-2014	001800 3960 2013 001		266,260	--	--	(634,407)	728,707	--	
Site Remediation Account Total										1,778,320	14,175,000	12,762,380	(833,831)	128,707	3,701,121	
3064	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-001-3064	CH. 2918	2018-2019	306400 3960 2018 001	Department of Toxic Substances Control Total	--	1,740,000	1,633,367	--	--	112,633	
3064	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-001-3064	CH. 1417	2017-2018	306400 3960 2017 001		1,302,429	--	--	480,744	--	822,685	
3064	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-001-3064	CH. 2216	2016-2017	306400 3960 2016 001		660,762	--	--	(26,176)	676,938	--	
State Certified Unified Program Agency Account Total										2,014,111	1,740,000	1,633,367	453,628	676,938	884,688	
0007	Toxic Substances Control Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-001-0007	CH. 2918	2018-2019	000700 3960 2018 001	Department of Toxic Substances Control Total	--	97,000,000	93,800,471	--	--	3,200,529	
0007	Toxic Substances Control Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-001-0007	CH. 1417	2017-2018	000700 3960 2017 001		2,804,804	--	--	(400,078)	--	3,205,732	
0007	Toxic Substances Control Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-001-0007	CH. 2216	2016-2017	000700 3960 2016 001		4,238,312	--	--	493,414	3,835,498	--	
0007	Toxic Substances Control Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-012-0007	CH. 2918	2018-2018	000700 3960 2018 012		--	--	--	14,175,000*	--	--	
0007	Toxic Substances Control Account	3960	Department of Toxic Substances Control	State Operations	Assembly 641 18	CH. 1016, SEC. 2	2015-2021	000700 3960 2015 002	Department of Toxic Substances Control Total	151,482,086	92,250,000	97,890,780	--	--	148,812,316	
0007	Toxic Substances Control Account	3960	Department of Toxic Substances Control					Refunds to Recycled Appropriations		--	--	--	(1,794,028)	1,794,028	--	
Toxic Substances Control Account Total										158,500,912	128,450,000	111,680,257	(1,779,341)	5,800,027	155,295,559	
0028	Unified Program Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-001-0028	CH. 2918	2018-2019	002800 3960 2018 001	Department of Toxic Substances Control Total	--	1,410,000	1,402,883	--	--	8,118	
0028	Unified Program Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-001-0028	CH. 1417	2017-2018	002800 3960 2017 001		187,210	--	--	6,671	--	193,881	
0028	Unified Program Account	3960	Department of Toxic Substances Control	State Operations	B/A F. 3960-001-0028	CH. 2216	2016-2017	002800 3960 2016 001		1,388	--	--	(82,408)	63,797	--	
Unified Program Account Total										188,598	1,410,000	1,402,883	(82,736)	63,797	188,674	
0008	Farm and Ranch Solid Waste Cleanup and Abatement Account	3070	Department of Resources Recycling and Recovery	State Operations	B/A F. 3070-001-0008	CH. 2918	2018-2019	000800 3070 2018 001	Department of Resources Recycling and Recovery Total	--	1,071,000	617,720	--	--	453,280	
0008	Farm and Ranch Solid Waste Cleanup and Abatement Account	3070	Department of Resources Recycling and Recovery	State Operations	B/A F. 3070-001-0008	CH. 1417	2017-2018	000800 3070 2017 001		694,739	--	--	(2,838)	--	697,905	
0008	Farm and Ranch Solid Waste Cleanup and Abatement Account	3070	Department of Resources Recycling and Recovery	State Operations	B/A F. 3070-001-0008	CH. 2216	2016-2017	000800 3070 2016 001		636,009	--	--	--	(2,204)	639,029	
0008	Farm and Ranch Solid Waste Cleanup and Abatement Account	3070	Department of Resources Recycling and Recovery	State Operations	B/A F. 3070-001-0008	CH. 1010	2015-2016	000800 3070 2015 001		510,907	--	--	--	510,907	--	
Farm and Ranch Solid Waste Cleanup and Abatement Account Total										1,844,611	1,071,000	614,864	(2,838)	510,907	1,889,894	
0462	Public Utilities Commission Utility Replacement Account	3960	Office of Environmental Health Hazard Assessment	State Operations	B/A F. 3960-001-0462	CH. 2918	2018-2019	046200 3960 2018 001	Department of Resources Recycling and Recovery Total	--	180,000	180,467	--	--	79,533	
Public Utilities Commission Utility Replacement Account Total										--	180,000	180,467	--	--	79,533	

* Transfer to other funds that are not included in total expenditures.

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019	
0402	Public Utilities Commission Utilities Reimbursement Account	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3805-001-0402	CH 1417	2017-2018	0402000 3805 2017 001	Public Utilities Commission Utilities Reimbursement Account Total	21,303	--	--	(17)	--	21,464	
0402	Public Utilities Commission Utilities Reimbursement Account	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3805-001-0402	CH 2216	2016-2017	0402000 3805 2016 001		2,148	--	--	(207)	2,205	--	
Office of Environmental Health Hazard Assessment Total										23,451	103,000	103,407	(216)	2,205	104,037	
Public Utilities Commission Utilities Reimbursement Account Total										23,451	103,000	103,407	(216)	2,205	104,037	
0507	Toxic Substances Control Account	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3805-001-0507	CH 2018	2018-2019	0507000 3805 2018 001	Toxic Substances Control Account	--	275,000	241,887	--	--	33,113	
0507	Toxic Substances Control Account	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3805-001-0507	CH 1417	2017-2018	0507000 3805 2017 001		99,071	--	--	154	--	98,937	
0507	Toxic Substances Control Account	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3805-001-0507	CH 2216	2016-2017	0507000 3805 2016 001		148,482	--	--	(207)	148,883	--	
Office of Environmental Health Hazard Assessment Total										248,553	275,000	241,887	(87)	148,883	132,230	
Toxic Substances Control Account Total										248,553	275,000	241,887	(87)	148,883	132,230	
0028	Unified Program Account	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3805-001-0028	CH 2018	2018-2019	0028000 3805 2018 001	Unified Program Account	--	933,000	978,309	--	--	3,691	
0028	Unified Program Account	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3805-001-0028	CH 1417	2017-2018	0028000 3805 2017 001		6,909	--	--	(38)	--	6,909	
0028	Unified Program Account	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3805-001-0028	CH 2216	2016-2017	0028000 3805 2016 001		16,831	--	--	(217)	17,148	--	
Office of Environmental Health Hazard Assessment Total										23,760	933,000	978,309	(255)	17,148	10,598	
Unified Program Account Total										23,760	933,000	978,309	(255)	17,148	10,598	
0062	Export Document Program Fund	420	Department of Public Health	State Operations	B.A.F. 4205-001-0062	CH 2018	2018-2019	0062000 4205 2018 001	Export Document Program Fund	--	804,000	796,248	--	--	7,752	
0062	Export Document Program Fund	420	Department of Public Health	State Operations	B.A.F. 4205-001-0062	CH 1417	2017-2018	0062000 4205 2017 001		43,244	--	--	(3,111)	--	48,357	
0062	Export Document Program Fund	420	Department of Public Health	State Operations	B.A.F. 4205-001-0062	CH 2216	2016-2017	0062000 4205 2016 001		110,007	--	--	(8,188)	110,219	--	
Department of Public Health Total										153,251	804,000	796,248	(8,303)	110,219	56,108	
Export Document Program Fund Total										153,251	804,000	796,248	(8,303)	110,219	56,108	
0029	Nuclear Planning Assessment Special Account	420	Department of Public Health	State Operations	B.A.F. 4205-001-0029	CH 2018	2018-2019	0029000 4205 2018 001	Nuclear Planning Assessment Special Account	--	998,000	798,312	--	--	224,688	
0029	Nuclear Planning Assessment Special Account	420	Department of Public Health	State Operations	B.A.F. 4205-001-0029	CH 1417	2017-2018	0029000 4205 2017 001		401,769	--	--	(7,282)	--	499,031	
0029	Nuclear Planning Assessment Special Account	420	Department of Public Health	State Operations	B.A.F. 4205-001-0029	CH 2216	2016-2017	0029000 4205 2016 001		268,221	--	--	(226)	268,896	--	
Department of Public Health Total										700,460	998,000	798,312	(7,407)	269,092	724,519	
Nuclear Planning Assessment Special Account Total										700,460	998,000	798,312	(7,407)	269,092	724,519	
0070	Occupational Lead Poisoning Prevention Account	420	Department of Public Health	State Operations	B.A.F. 4205-001-0070	CH 2018	2018-2019	0070000 4205 2018 001	Occupational Lead Poisoning Prevention Account	--	3,007,000	1,900,740	--	--	1,050,260	
0070	Occupational Lead Poisoning Prevention Account	420	Department of Public Health	State Operations	B.A.F. 4205-001-0070	CH 1417	2017-2018	0070000 4205 2017 001		1,378,861	--	--	(22,884)	--	1,388,745	
0070	Occupational Lead Poisoning Prevention Account	420	Department of Public Health	State Operations	B.A.F. 4205-001-0070	CH 2216	2016-2017	0070000 4205 2016 001		1,337,893	--	--	(11,988)	1,346,918	--	
Department of Public Health Total										2,714,758	3,007,000	2,100,077	(24,892)	1,350,894	2,864,087	
Occupational Lead Poisoning Prevention Account Total										2,714,758	3,007,000	2,100,077	(24,892)	1,350,894	2,864,087	
0507	Toxic Substances Control Account	420	Department of Public Health	State Operations	B.A.F. 4205-001-0507	CH 2018	2018-2019	0507000 4205 2018 001	Toxic Substances Control Account	--	318,000	306,791	--	--	11,209	
0507	Toxic Substances Control Account	420	Department of Public Health	State Operations	B.A.F. 4205-001-0507	CH 1417	2017-2018	0507000 4205 2017 001		29,009	--	--	(13,141)	--	36,750	
0507	Toxic Substances Control Account	420	Department of Public Health	State Operations	B.A.F. 4205-001-0507	CH 2216	2016-2017	0507000 4205 2016 001		5,385	--	--	(12,432)	17,817	--	
Department of Public Health Total										32,393	476,000	498,742	(29,972)	16,128	95,023	
Toxic Substances Control Account Total										32,393	476,000	498,742	(29,972)	16,128	95,023	
0406	Developmental Disabilities Services Account	420	Department of Developmental Services	Local Assistance	B.A.F. 4205-101-0406	CH 2018	2018-2019	0406000 4205 2018 101	Developmental Disabilities Services Account	--	100,000	--	--	--	100,000	
0406	Developmental Disabilities Services Account	420	Department of Developmental Services	Local Assistance	B.A.F. 4205-101-0406	CH 1417	2017-2018	0406000 4205 2017 101		100,000	--	--	--	--	100,000	
0406	Developmental Disabilities Services Account	420	Department of Developmental Services	Local Assistance	B.A.F. 4205-101-0406	CH 2216	2016-2017	0406000 4205 2016 101		100,000	--	--	--	100,000	--	
Department of Developmental Services Total										300,000	100,000	--	--	100,000	300,000	
Developmental Disabilities Services Account Total										300,000	100,000	--	--	100,000	300,000	
1023	Calaveras Subaccount, Safety Net Reserve Fund	510	Department of Social Services	State Operations	Welfare and Institutions	CH 2018, SEC. 110714(a)(1)(B)	2019-2022	1023000 5100 2019 001	Calaveras Subaccount, Safety Net Reserve Fund	--	--	200,000,000	--	--	--	
Calaveras Subaccount, Safety Net Reserve Fund										--	--	200,000,000	--	--	--	
3307	Education Protection Account	610	Department of Education	Local Assistance	Proposition 53	SEC. 44923(b)	2018-2019	3307000 6100 2018 001	Education Protection Account	--	7,097,381,071	7,097,381,071	--	--	--	
3307	Education Protection Account	610	Department of Education	Local Assistance	Less Funding Provided by the General Fund		2013-2013	3307000 6100 2013 000		--	(7,097,384,833)	(7,097,384,833)	--	--	--	
Department of Education Total										--	(3,100)	(3,100)	--	--	--	
Education Protection Account Total										--	(3,100)	(3,100)	--	--	--	
0020	California State Law Library Special Account	6120	California State Library	State Operations	B.A.F. 6120-011-0020	CH 2018	2018-2019	0020000 6120 2018 011	California State Law Library Special Account	--	340,000	327,736	--	--	12,262	
0020	California State Law Library Special Account	6120	California State Library	State Operations	B.A.F. 6120-011-0020	CH 1417	2017-2018	0020000 6120 2017 011		110,237	--	--	1,118	--	114,119	
0020	California State Law Library Special Account	6120	California State Library	State Operations	B.A.F. 6120-011-0020	CH 2216	2016-2017	0020000 6120 2016 011		77,848	--	--	--	77,848	--	
California State Law Library Special Account Total										190,085	340,000	327,736	1,118	77,848	105,321	
1027	Full-Day Kindergarten Facilities Account	630	School Facilities Aid Program	Local Assistance	Education	CH 3018, SEC. 11070(a)(2)	2018-2019	1027000 6300 2018 001	School Facilities Aid Program Total	--	80,281,000	37,000,000	--	--	61,910,000	
1027	Full-Day Kindergarten Facilities Account	630	School Facilities Aid Program	Local Assistance	Less Funding Provided by the General Fund		2018-2019	1027000 6300 2018 000		--	(100,000,000)	(100,000,000)	--	--	--	
School Facilities Aid Program Total										--	(19,719,000)	(62,900,000)	--	--	61,910,000	
Full-Day Kindergarten Facilities Account Total										--	(19,719,000)	(62,900,000)	--	--	61,910,000	
3307	Education Protection Account	6010	Board of Governors of the California Community Colleges	Local Assistance	Proposition 53	SEC. 44923(a)	2018-2019	3307000 6010 2018 001	Board of Governors of the California Community Colleges Total	--	601,360,170	601,360,170	--	--	--	
3307	Education Protection Account	6010	Board of Governors of the California Community Colleges	Local Assistance	Less Funding Provided by the General Fund		11/07/2013 - 9/9/2009	3307000 6010 2013 000		--	(601,360,170)	(601,360,170)	--	--	--	
Board of Governors of the California Community Colleges Total										--	--	--	--	--	--	
Education Protection Account Total										--	--	--	--	--	--	
0023	Farmerworker Remedial Account	7300	Department of Industrial Relations	State Operations	B.A.F. 7300-001-0023	CH 2018	2018-2019	0023000 7300 2018 001	Farmerworker Remedial Account	--	291,000	--	--	--	291,000	
0023	Farmerworker Remedial Account	7300	Department of Industrial Relations	State Operations	B.A.F. 7300-001-0023	CH 1417	2017-2018	0023000 7300 2017 001		291,000	--	--	--	--	291,000	

* Transfer to other funds that are not included in total expenditures

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
003	Farmworker Remedial Account	730	Department of Industrial Relations	State Operations	BA F. 7300-001-003	CH. 2316	2016-2017	002000 7300 2016 001		291,000	—	—	—	291,000	—
									Department of Industrial Relations Total	562,000	291,000	—	—	291,000	562,000
									Farmworker Remedial Account Total	562,000	291,000	—	—	291,000	562,000
0401	Germant Manufacturers Special Account	730	Department of Industrial Relations	State Operations	BA F. 7300-001-0401	CH. 2816	2016-2019	0401000 7300 2016 001		—	9,000,000	366,804	—	—	9,100,146
0401	Germant Manufacturers Special Account	730	Department of Industrial Relations	State Operations	BA F. 7300-001-0401	CH. 1417	2017-2018	0401000 7300 2017 001		900,000	—	—	408,170	—	31,230
0401	Germant Manufacturers Special Account	730	Department of Industrial Relations	State Operations	BA F. 7300-001-0401	CH. 2316	2016-2017	0401000 7300 2016 001		239,267	—	—	239,267	—	—
									Department of Industrial Relations Total	839,267	9,000,000	366,804	708,037	—	9,134,376
									Germant Manufacturers Special Account Total	839,267	9,000,000	366,804	708,037	—	9,134,376
0405	Energy Resources Programs Account	760	California Department of Tax and Fee Administration	State Operations	BA F. 7600-001-0405	CH. 2816	2016-2019	0405000 7600 2016 001		—	401,000	312,133	—	—	88,867
0405	Energy Resources Programs Account	760	California Department of Tax and Fee Administration	State Operations	BA F. 0800-001-0405	CH. 1617	2017-2018	0405000 7600 2017 001		13,094	—	—	—	—	13,094
									California Department of Tax and Fee Administration Total	13,094	401,000	312,133	—	—	101,961
									Energy Resources Programs Account Total	13,094	401,000	312,133	—	—	101,961
0070	Occupational Lead Poisoning Prevention Account	760	California Department of Tax and Fee Administration	State Operations	BA F. 7600-001-0070	CH. 2816	2016-2019	0070000 7600 2016 001		—	600,000	600,000	—	—	—
0070	Occupational Lead Poisoning Prevention Account	760	California Department of Tax and Fee Administration	State Operations	BA F. 0800-001-0070	CH. 1617	2017-2018	0070000 7600 2017 001		5,166	—	—	—	—	5,166
									California Department of Tax and Fee Administration Total	5,166	600,000	600,000	—	—	5,166
									Occupational Lead Poisoning Prevention Account Total	5,166	600,000	600,000	—	—	5,166
0032	State Emergency Telephone Number Account	760	California Department of Tax and Fee Administration	State Operations	BA F. 7600-001-0032	CH. 2816	2016-2019	0032000 7600 2016 001		—	1,740,000	940,459	—	—	799,541
0032	State Emergency Telephone Number Account	760	California Department of Tax and Fee Administration	State Operations	BA F. 0800-001-0032	CH. 1617, SEC. 0800-001-0032	2017-2018	0032000 7600 2017 001		960,767	—	—	—	—	960,767
									California Department of Tax and Fee Administration Total	960,767	1,740,000	940,459	—	—	1,360,308
									State Emergency Telephone Number Account Total	960,767	1,740,000	940,459	—	—	1,360,308
0242	Court Collector Account	770	Franchise Tax Board	State Operations	BA F. 7700-001-0242	CH. 2816	2016-2019	0242000 7700 2016 001		—	10,467,000	10,360,375	—	—	106,625
0242	Court Collector Account	770	Franchise Tax Board	State Operations	BA F. 7700-001-0242	CH. 1417	2017-2018	0242000 7700 2017 001		1,054,824	—	—	14,144	—	1,040,680
0242	Court Collector Account	770	Franchise Tax Board	State Operations	BA F. 7700-001-0242	CH. 2316	2016-2017	0242000 7700 2016 001		903,441	—	—	(830)	—	902,611
									Franchise Tax Board Total	1,258,265	10,467,000	10,360,375	13,009	—	1,040,680
									Court Collector Account Total	1,258,265	10,467,000	10,360,375	13,009	—	1,040,680
0006	Disability Access Account	770	Department of General Services	State Operations	BA F. 7700-001-0006	CH. 2816	2016-2019	0006000 7700 2016 001		—	10,760,000	10,746,116	—	—	13,884
0006	Disability Access Account	770	Department of General Services	State Operations	BA F. 7700-001-0006	CH. 1417	2017-2018	0006000 7700 2017 001		2,913	—	—	(17,962)	—	20,032
0006	Disability Access Account	770	Department of General Services	State Operations	BA F. 7700-001-0006	CH. 2316	2016-2017	0006000 7700 2016 001		317,862	—	—	(330,326)	—	—
0006	Disability Access Account	770	Department of General Services	Government	SEC. 4004		2016-2019	0006000 7700 2016 001		—	730	730	—	—	—
0006	Disability Access Account	770	Department of General Services					Refunds to Reverted Appropriations		—	—	—	(203,963)	203,963	—
									Department of General Services Total	335,432	10,760,730	10,746,846	(607,254)	607,254	35,416
									Disability Access Account Total	335,432	10,760,730	10,746,846	(607,254)	607,254	35,416
040	Energy Resources Programs Account	770	Department of General Services	State Operations	BA F. 7700-001-040	CH. 1417	2017-2018	0400000 7700 2017 001		416,453	—	—	23,024	—	364,959
040	Energy Resources Programs Account	770	Department of General Services	State Operations	BA F. 7700-001-040	CH. 2316	2016-2017	0400000 7700 2016 001		—	—	—	(31,154)	31,154	—
									Department of General Services Total	416,453	—	—	(7,630)	31,154	364,959
									Energy Resources Programs Account Total	416,453	—	—	(7,630)	31,154	364,959
1027	Full-Day Kindergarten Facilities Account	770	Department of General Services	State Operations	Education	CH. 3016, SEC. 10179(A)	2016-2019	1027000 7700 2016 001		—	719,000	239,360	—	—	479,640
									Department of General Services Total	—	719,000	239,360	—	—	479,640
									Full-Day Kindergarten Facilities Account Total	—	719,000	239,360	—	—	479,640
0003	Motor Vehicle Parking Facilities Money Account	770	Department of General Services	State Operations	BA F. 7700-001-0003	CH. 2816	2016-2019	0003000 7700 2016 001		—	3,441,000	3,438,716	—	—	2,284
0003	Motor Vehicle Parking Facilities Money Account	770	Department of General Services	State Operations	BA F. 7700-001-0003	CH. 1417	2017-2018	0003000 7700 2017 001		631,100	—	—	(91,371)	—	722,567
0003	Motor Vehicle Parking Facilities Money Account	770	Department of General Services	State Operations	BA F. 7700-001-0003	CH. 2316	2016-2017	0003000 7700 2016 001		102,067	—	—	(256,342)	391,429	—
0003	Motor Vehicle Parking Facilities Money Account	770	Department of General Services					Refunds to Reverted Appropriations		—	—	—	(10,946)	10,946	—
									Department of General Services Total	733,277	3,441,000	3,438,716	(368,360)	371,275	726,651
									Motor Vehicle Parking Facilities Money Account Total	733,277	3,441,000	3,438,716	(368,360)	371,275	726,651
0002	Property Acquisition Law Money Account	770	Department of General Services	State Operations	BA F. 7700-001-0002	CH. 2816	2016-2019	0002000 7700 2016 001		—	3,976,000	3,946,507	—	—	29,493
0002	Property Acquisition Law Money Account	770	Department of General Services	State Operations	BA F. 7700-001-0002	CH. 1417	2017-2018	0002000 7700 2017 001		—	—	—	(86)	—	86
0002	Property Acquisition Law Money Account	770	Department of General Services	State Operations	BA F. 7700-001-0002	CH. 2316	2016-2017	0002000 7700 2016 001		140,814	—	—	(83,887)	227,671	—
									Department of General Services Total	140,814	3,976,000	3,946,507	(83,900)	227,671	29,493
									Property Acquisition Law Money Account Total	140,814	3,976,000	3,946,507	(83,900)	227,671	29,493
0005	State Motor Vehicle Insurance Account	770	Department of General Services	State Operations	BA F. 7700-001-0005	CH. 2816	2016-2019	0005000 7700 2016 001		—	2,000,000	2,151,464	—	—	788,546
0005	State Motor Vehicle Insurance Account	770	Department of General Services	State Operations	BA F. 7700-001-0005	CH. 1417	2017-2018	0005000 7700 2017 001		727,465	—	—	(28,198)	—	726,084
0005	State Motor Vehicle Insurance Account	770	Department of General Services	State Operations	BA F. 7700-001-0005	CH. 2316	2016-2017	0005000 7700 2016 001		801,000	—	—	(6,240)	800,000	—
0005	State Motor Vehicle Insurance Account	770	Department of General Services	Government	SEC. 0016, 0019		2016-2019	0005000 7700 2016 001		—	30,028,347	30,028,347	—	—	—
0005	State Motor Vehicle Insurance Account	770	Department of General Services					Refunds to Reverted Appropriations		—	—	—	(10,024)	10,024	—
									Department of General Services Total	1,528,269	30,066,347	32,177,751	(9,070)	820,000	1,549,239
									State Motor Vehicle Insurance Account Total	1,528,269	30,066,347	32,177,751	(9,070)	820,000	1,549,239
0019	Graphic Design License Plate Account	800	California Arts Council	State Operations	BA F. 8000-000-0019	CH. 2816	2016-2019	0019000 8000 2016 001		—	881,000	647,410	—	—	233,590
0019	Graphic Design License Plate Account	800	California Arts Council	State Operations	BA F. 8000-000-0019	CH. 1417	2017-2018	0019000 8000 2017 001		206,780	—	—	1,143	—	204,637
0019	Graphic Design License Plate Account	800	California Arts Council	State Operations	BA F. 8000-000-0019	CH. 2316	2016-2017	0019000 8000 2016 001		386,368	—	—	16	—	386,384
0019	Graphic Design License Plate Account	800	California Arts Council	Local Revenues	BA F. 8000-101-0019	CH. 2816	2016-2019	0019000 8000 2016 101		—	1,400,000	1,400,467	—	—	4,033
0019	Graphic Design License Plate Account	800	California Arts Council	Local Revenues	BA F. 8000-101-0019	CH. 1417	2017-2018	0019000 8000 2017 101		1,086	—	—	(17,182)	—	16,777
0019	Graphic Design License Plate Account	800	California Arts Council	Local Revenues	BA F. 8000-101-0019	CH. 2316	2016-2017	0019000 8000 2016 101		10,040	—	—	(6,429)	22,360	—
									California Arts Council Total	610,685	2,281,000	2,047,937	(24,424)	471,000	461,462
									Graphic Design License Plate Account Total	610,685	2,281,000	2,047,937	(24,424)	471,000	461,462
0401	Public Utilities Commission Transportation Reimbursement Account	880	Public Utilities Commission	State Operations	BA F. 8800-001-0401	CH. 2816	2016-2019	0401000 8800 2016 001		—	20,000,000	16,880,917	—	—	2,119,083
0401	Public Utilities Commission Transportation Reimbursement Account	880	Public Utilities Commission	State Operations	BA F. 8800-001-0401	CH. 1417	2017-2018	0401000 8800 2017 001		2,119,108	—	—	(237,160)	—	2,098,868

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0401	Public Utilities Commission Transportation Reimbursement Account	8800	Public Utilities Commission	State Operations	S/A F. 8800-001-0401	CH. 2216	2018-2017	0401000 8800 2018 001		1,553,326	—	—	(33,014)	1,518,340	—
0401	Public Utilities Commission Transportation Reimbursement Account	8800	Public Utilities Commission	State Operations	S/A F. 8800-001-0401	CH. 1417	2017-2018	0401000 8800 2017 00101		162,000	—	8,804	—	—	154,196
0401	Public Utilities Commission Transportation Reimbursement Account	8800	Public Utilities Commission	State Operations	Reappropriated by	CH. 1417	2018-2017	0401000 8800 2018 00107		125,000	—	—	1,159	—	125,851
Public Utilities Commission Total										4,170,024	20,000,000	18,689,721	(283,075)	1,518,340	4,386,588
Public Utilities Commission Transportation Reimbursement Account Total										4,170,024	20,000,000	18,689,721	(283,075)	1,518,340	4,386,588
0402	Public Utilities Commission Utilities Reimbursement Account	8800	Public Utilities Commission	State Operations	S/A F. 8800-001-0402	CH. 2818	2018-2018	0402000 8800 2018 001		—	141,860,000	85,946,744	—	—	55,913,254
0402	Public Utilities Commission Utilities Reimbursement Account	8800	Public Utilities Commission	State Operations	S/A F. 8800-001-0402	CH. 1417	2017-2018	0402000 8800 2017 001		11,044,000	—	—	(1,079,201)	—	12,123,201
0402	Public Utilities Commission Utilities Reimbursement Account	8800	Public Utilities Commission	State Operations	S/A F. 8800-001-0402	CH. 2818	2018-2017	0402000 8800 2018 001		16,905,849	—	—	(3,178,888)	19,686,737	—
0402	Public Utilities Commission Utilities Reimbursement Account	8800	Public Utilities Commission	State Operations	Reappropriated by	CH. 2814, F. 8800-480	2018-2018	0402000 8800 2018 001		—	—	—	(137,271)	—	137,271
0402	Public Utilities Commission Utilities Reimbursement Account	8800	Public Utilities Commission	State Operations	S/A F. 8800-001-0402	CH. 1417	2017-2018	0402000 8800 2017 00102		1,077,000	—	3,072	—	—	1,073,928
0402	Public Utilities Commission Utilities Reimbursement Account	8800	Public Utilities Commission	State Operations	Reappropriated by	CH. 1417	2018-2017	0402000 8800 2018 00107		862,000	—	—	848,926	—	16,905
0402	Public Utilities Commission Utilities Reimbursement Account	8800	Public Utilities Commission	State Operations	S/A F. 8800-001-0402	CH. 2818	2018-2018	0402000 8800 2018 011		—	34,363,000	34,363,000*	—	—	—
0403	Public Utilities Commission Utilities Reimbursement Account	8800	Public Utilities Commission					Reverts to Reverted Appropriations		—	—	—	(283,289)	(283,289)	—
Public Utilities Commission Total										28,268,549	178,232,000	85,946,818	(4,097,024)	20,000,046	70,162,709
Public Utilities Commission Utilities Reimbursement Account Total										28,268,549	178,232,000	85,946,818	(4,097,024)	20,000,046	70,162,709
1028	Rapid Response Reserve Fund	8800	Department of Finance	State Operations	Assembly Bill 72	CH. 1119, SEC. 23.25(c)	2018-2019	1028000 8800 2018 001		—	400,000	—	—	—	400,000
1028	Rapid Response Reserve Fund	8800	Department of Finance	State Operations	Assembly Bill 72	CH. 1119, SEC. 23.26	2018-2019	1028000 8800 2018 002		—	4,988,000	3,694,000*	—	—	941,000
Department of Finance Total										—	5,388,000	—	—	—	1,341,000
Rapid Response Reserve Fund Total										—	5,388,000	—	—	—	1,341,000
0018	CalFire-Dugan California Conservation Corps Reimbursement Account	8800	Financial Information System for California	State Operations	S/A Control	CH. 2818, SEC. 8.08	2018-2018	0018000 8800 2018 000		—	5,000	5,000	—	—	—
Financial Information System for California Total										—	5,000	5,000	—	—	—
CalFire-Dugan California Conservation Corps Reimbursement Account Total										—	5,000	5,000	—	—	—
0042	Court/Collector Account	8800	Financial Information System for California	State Operations	S/A Control	CH. 2818, SEC. 8.08	2018-2018	0042000 8800 2018 000		—	1,000	1,000	—	—	—
Financial Information System for California Total										—	1,000	1,000	—	—	—
Court Collection Account Total										—	1,000	1,000	—	—	—
0006	Disability Access Account	8800	Financial Information System for California	State Operations	S/A Control	CH. 2818, SEC. 8.08	2018-2018	0006000 8800 2018 000		—	1,000	1,000	—	—	—
Financial Information System for California Total										—	1,000	1,000	—	—	—
Disability Access Account Total										—	1,000	1,000	—	—	—
0405	Energy Resources/Programs Account	8800	Financial Information System for California	State Operations	S/A Control	CH. 2818, SEC. 8.08	2018-2018	0405000 8800 2018 000		—	5,000	5,000	—	—	—
Financial Information System for California Total										—	5,000	5,000	—	—	—
Energy Resources/Programs Account Total										—	5,000	5,000	—	—	—
0017	Fingerprint Fees Account	8800	Financial Information System for California	State Operations	S/A Control	CH. 2818, SEC. 8.08	2018-2018	0017000 8800 2018 000		—	5,000	5,000	—	—	—
Financial Information System for California Total										—	5,000	5,000	—	—	—
Fingerprint Fees Account Total										—	5,000	5,000	—	—	—
0067	Gemsling Control Fund	8800	Financial Information System for California	State Operations	S/A Control	CH. 2818, SEC. 8.08	2018-2018	0067000 8800 2018 000		—	2,000	2,000	—	—	—
Financial Information System for California Total										—	2,000	2,000	—	—	—
Gemsling Control Fund Total										—	2,000	2,000	—	—	—
0014	Hazardous Waste Control Account	8800	Financial Information System for California	State Operations	S/A Control	CH. 2818, SEC. 8.08	2018-2018	0014000 8800 2018 000		—	7,000	7,000	—	—	—
Financial Information System for California Total										—	7,000	7,000	—	—	—
Hazardous Waste Control Account Total										—	7,000	7,000	—	—	—
0002	Property Acquisition Law Money Account	8800	Financial Information System for California	State Operations	S/A Control	CH. 2818, SEC. 8.08	2018-2018	0002000 8800 2018 000		—	1,000	1,000	—	—	—
Financial Information System for California Total										—	1,000	1,000	—	—	—
Property Acquisition Law Money Account Total										—	1,000	1,000	—	—	—
0401	Public Utilities Commission Transportation Reimbursement Account	8800	Financial Information System for California	State Operations	S/A Control	CH. 2818, SEC. 8.08	2018-2018	0401000 8800 2018 000		—	2,000	2,000	—	—	—
Financial Information System for California Total										—	2,000	2,000	—	—	—
Public Utilities Commission Transportation Reimbursement Account Total										—	2,000	2,000	—	—	—
0402	Public Utilities Commission Utilities Reimbursement Account	8800	Financial Information System for California	State Operations	S/A Control	CH. 2818, SEC. 8.08	2018-2018	0402000 8800 2018 000		—	13,000	13,000	—	—	—
Financial Information System for California Total										—	13,000	13,000	—	—	—
Public Utilities Commission Utilities Reimbursement Account Total										—	13,000	13,000	—	—	—
0002	State Emergency Telephone Number Account	8800	Financial Information System for California	State Operations	S/A Control	CH. 2818, SEC. 8.08	2018-2018	0002000 8800 2018 000		—	1,000	1,000	—	—	—
Financial Information System for California Total										—	1,000	1,000	—	—	—
State Emergency Telephone Number Account Total										—	1,000	1,000	—	—	—
0005	State Motor Vehicle Insurance Account	8800	Financial Information System for California	State Operations	S/A Control	CH. 2818, SEC. 8.08	2018-2018	0005000 8800 2018 000		—	4,000	4,000	—	—	—
Financial Information System for California Total										—	4,000	4,000	—	—	—
State Motor Vehicle Insurance Account Total										—	4,000	4,000	—	—	—
0007	Toxic Substances Control Account	8800	Financial Information System for California	State Operations	S/A Control	CH. 2818, SEC. 8.08	2018-2018	0007000 8800 2018 000		—	14,000	14,000	—	—	—
Financial Information System for California Total										—	14,000	14,000	—	—	—
Toxic Substances Control Account Total										—	14,000	14,000	—	—	—
0008	Unified Program Account	8800	Financial Information System for California	State Operations	S/A Control	CH. 2818, SEC. 8.08	2018-2018	0008000 8800 2018 000		—	1,000	1,000	—	—	—
Financial Information System for California Total										—	1,000	1,000	—	—	—
Unified Program Account Total										—	1,000	1,000	—	—	—
0405	Armory/Discretionary Improvement Account	0540	Military Department	State Operations	S/A F. 0540-001-0405	CH. 2818	2018-2018	0405000 0540 2018 001		—	150,000	2,006	—	—	147,994
0405	Armory/Discretionary Improvement Account	0540	Military Department	State Operations	S/A F. 0540-001-0405	CH. 1417	2017-2018	0405000 0540 2017 001		150,000	—	—	—	—	150,000
0405	Armory/Discretionary Improvement Account	0540	Military Department	State Operations	S/A F. 0540-001-0405	CH. 2818	2018-2017	0405000 0540 2018 001		146,770	—	—	—	146,770	—
Military Department Total										296,770	150,000	2,006	—	146,770	297,984
Armory/Discretionary Improvement Account Total										296,770	150,000	2,006	—	146,770	297,984
0100	California Mexican American Veterans Memorial Reestablishment and Enhancement Account	8800	Department of Veterans Affairs	State Operations	Military and Veterans	SEC. 1000	2018-2018	0100000 8800 2018 001		—	(4,676)	(4,676)	—	—	—

* Transfer to other funds that are not included in total expenditures

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Department of Veterans Affairs Total	--	(4,876)	(4,876)	--	--	--
									California Mexican American Veterans' Memorial Renovation and Enhancement Account Total	--	(4,876)	(4,876)	--	--	--
0034	Geothermal Resources Development Account	9020	Appropriation of Geothermal Resources Development	State Operations	Public Resources	SEC. 3001	2019-2019	0034000 9020 2019 301		--	1,621,804	1,621,804	--	--	--
0034	Geothermal Resources Development Account	9020	Appropriation of Geothermal Resources Development	State Operations	Public Resources	SEC. 3009	2019-2019	0034000 9020 2019 302		--	1,216,303	1,216,303	--	--	--
0034	Geothermal Resources Development Account	9020	Appropriation of Geothermal Resources Development	State Operations	Public Resources	SEC. 3002	2019-2019	0034000 9020 2019 375		--	1,216,303	1,216,303	--	--	--
0034	Geothermal Resources Development Account	9020	Appropriation of Geothermal Resources Development	State Operations	Public Resources	SEC. 3003	2019-2019	0034000 9020 2019 376		--	--	2,438,707 ¹	--	--	--
									Appropriation of Geothermal Resources Development Total	--	4,054,910	1,621,804	--	--	--
									Geothermal Resources Development Account Total	--	4,054,910	1,621,804	--	--	--
1022	Budget Deficit Savings Account	9018	Budget Stabilization Account	State Operations	B.A.C. 9018 F10 1022	CH. 2018	2019-2019	1022000 9018 2019 012		--	2,011,000,000	2,011,000,000 ¹	--	--	--
									Budget Stabilization Account Total	--	2,011,000,000	--	--	--	--
									Budget Deficit Savings Account Total	--	2,011,000,000	--	--	--	--
0434	Air Trucks Inventory and Assessment Account	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12-46	2019-2019	0434000 9802 2019 301		--	51,089	51,089	--	--	--
									June to July Payroll Deferral Total	--	51,089	51,089	--	--	--
									Air Trucks Inventory and Assessment Account Total	--	51,089	51,089	--	--	--
0012	Attorney General Antitrust Account	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12-45	2019-2019	0120000 9802 2019 301		--	100,707	100,707	--	--	--
									June to July Payroll Deferral Total	--	100,707	100,707	--	--	--
									Attorney General Antitrust Account Total	--	100,707	100,707	--	--	--
0030	California State Law Library Special Account	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12-45	2019-2019	0030000 9802 2019 301		--	25,361	25,361	--	--	--
									June to July Payroll Deferral Total	--	25,361	25,361	--	--	--
									California State Law Library Special Account Total	--	25,361	25,361	--	--	--
0118	Collier-Dugger California Conservation Corps Reimbursement Account	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12-45	2019-2019	0118000 9802 2019 301		--	1,100,802	1,100,802	--	--	--
									June to July Payroll Deferral Total	--	1,100,802	1,100,802	--	--	--
									Collier-Dugger California Conservation Corps Reimbursement Account Total	--	1,100,802	1,100,802	--	--	--
0242	Court Collection Account	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12-46	2019-2019	0242000 9802 2019 301		--	757,001	757,001	--	--	--
									June to July Payroll Deferral Total	--	757,001	757,001	--	--	--
									Court Collection Account Total	--	757,001	757,001	--	--	--
0460	Dealers' Record of Sale Special Account	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12-46	2019-2019	0460000 9802 2019 301		--	1,332,738	1,332,738	--	--	--
									June to July Payroll Deferral Total	--	1,332,738	1,332,738	--	--	--
									Dealers' Record of Sale Special Account Total	--	1,332,738	1,332,738	--	--	--
0066	Department of Justice Child Abuse Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12-46	2019-2019	0066000 9802 2019 301		--	26,000	26,000	--	--	--
									June to July Payroll Deferral Total	--	26,000	26,000	--	--	--
									Department of Justice Child Abuse Fund Total	--	26,000	26,000	--	--	--
0142	Department of Justice Sexual Offender Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12-46	2019-2019	0142000 9802 2019 301		--	137,428	137,428	--	--	--
									June to July Payroll Deferral Total	--	137,428	137,428	--	--	--
									Department of Justice Sexual Offender Fund Total	--	137,428	137,428	--	--	--
0006	Disability Access Account	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12-45	2019-2019	0006000 9802 2019 301		--	640,011	640,011	--	--	--
									June to July Payroll Deferral Total	--	640,011	640,011	--	--	--
									Disability Access Account Total	--	640,011	640,011	--	--	--
0465	Energy Resources Programs Account	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12-45	2019-2019	0465000 9802 2019 301		--	4,178,728	4,178,728	--	--	--
									June to July Payroll Deferral Total	--	4,178,728	4,178,728	--	--	--
									Energy Resources Programs Account Total	--	4,178,728	4,178,728	--	--	--
0002	Expert Document Program Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12-45	2019-2019	0002000 9802 2019 301		--	62,400	62,400	--	--	--
									June to July Payroll Deferral Total	--	62,400	62,400	--	--	--
									Expert Document Program Fund Total	--	62,400	62,400	--	--	--
0068	Farm and Ranch Solid Waste Cleanup and Abatement Account	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12-45	2019-2019	0068000 9802 2019 301		--	7,194	7,194	--	--	--
									June to July Payroll Deferral Total	--	7,194	7,194	--	--	--
									Farm and Ranch Solid Waste Cleanup and Abatement Account Total	--	7,194	7,194	--	--	--
0017	Fingerprint Fees Account	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12-45	2019-2019	0017000 9802 2019 301		--	3,253,696	3,253,696	--	--	--
									June to July Payroll Deferral Total	--	3,253,696	3,253,696	--	--	--
									Fingerprint Fees Account Total	--	3,253,696	3,253,696	--	--	--
0002	Firearm Safety Account	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12-45	2019-2019	0002000 9802 2019 301		--	12,209	12,209	--	--	--
									June to July Payroll Deferral Total	--	12,209	12,209	--	--	--
									Firearm Safety Account Total	--	12,209	12,209	--	--	--
0069	Gambling Control Fees and Penalties Account	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12-45	2019-2019	0069000 9802 2019 301		--	14,708	14,708	--	--	--
									June to July Payroll Deferral Total	--	14,708	14,708	--	--	--
									Gambling Control Fees and Penalties Account Total	--	14,708	14,708	--	--	--
0067	Gambling Control Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12-45	2019-2019	0067000 9802 2019 301		--	1,089,849	1,089,849	--	--	--
									June to July Payroll Deferral Total	--	1,089,849	1,089,849	--	--	--
									Gambling Control Fund Total	--	1,089,849	1,089,849	--	--	--
0467	Local Government Geothermal Resources Revolving Subaccount	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12-45	2019-2019	0467000 9802 2019 301		--	6,147	6,147	--	--	--
									June to July Payroll Deferral Total	--	6,147	6,147	--	--	--
									Local Government Geothermal Resources Revolving Subaccount Total	--	6,147	6,147	--	--	--
0016	Graphic Design License Plate Account	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12-45	2019-2019	0016000 9802 2019 301		--	47,100	47,100	--	--	--
									June to July Payroll Deferral Total	--	47,100	47,100	--	--	--
									Graphic Design License Plate Account Total	--	47,100	47,100	--	--	--
0014	Haasbusch Waste Control Account	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12-45	2019-2019	0014000 9802 2019 301		--	3,904,016	3,904,016	--	--	--
									June to July Payroll Deferral Total	--	3,904,016	3,904,016	--	--	--

¹ Transfer to other funds that are not included in total expenditures.

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
003	Motor Vehicle Parking Facilities Money Account	982	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2018-2019	082300 9802 2018 501	Houseless Waste Control Account Total	—	3,534,016	3,534,016	—	—	—
										—	78,622	78,622	—	—	—
									June to July Payroll Deferral Total	—	78,622	78,622	—	—	—
029	Nuclear Planning Assessment Special Account	982	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2018-2019	029300 9802 2018 501	Motor Vehicle Parking Facilities Money Account Total	—	78,622	78,622	—	—	—
										—	65,635	65,635	—	—	—
									June to July Payroll Deferral Total	—	65,635	65,635	—	—	—
010	Occupational Lead/Painting Prevention Account	982	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2018-2019	010300 9802 2018 501	Nuclear Planning Assessment Special Account Total	—	65,635	65,635	—	—	—
										—	103,869	103,869	—	—	—
									June to July Payroll Deferral Total	—	103,869	103,869	—	—	—
002	Property Acquisition Law Money Account	982	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2018-2019	002300 9802 2018 501	Occupational Lead/Painting Prevention Account Total	—	103,869	103,869	—	—	—
										—	273,085	273,085	—	—	—
									June to July Payroll Deferral Total	—	273,085	273,085	—	—	—
041	Public Utilities Commission Transportation Reimbursement Account	982	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2018-2019	041000 9802 2018 501	Property Acquisition Law Money Account Total	—	273,085	273,085	—	—	—
										—	966,263	966,263	—	—	—
									June to July Payroll Deferral Total	—	966,263	966,263	—	—	—
042	Public Utilities Commission Utilities Reimbursement Account	982	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2018-2019	042000 9802 2018 501	Public Utilities Commission Transportation Reimbursement Account Total	—	966,263	966,263	—	—	—
										—	8,135,868	8,135,868	—	—	—
									June to July Payroll Deferral Total	—	8,135,868	8,135,868	—	—	—
384	State Certified Unified Program Agency Account	982	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2018-2019	384000 9802 2018 501	Public Utilities Commission Utilities Reimbursement Account Total	—	8,135,868	8,135,868	—	—	—
										—	122,367	122,367	—	—	—
									June to July Payroll Deferral Total	—	122,367	122,367	—	—	—
022	State Emergency Telephone Number Account	982	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2018-2019	022000 9802 2018 501	State Certified Unified Program Agency Account Total	—	122,367	122,367	—	—	—
										—	258,967	258,967	—	—	—
									June to July Payroll Deferral Total	—	258,967	258,967	—	—	—
053	State Energy Conservation Assistance Account	982	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2018-2019	053001 9802 2018 501	State Emergency Telephone Number Account Total	—	258,967	258,967	—	—	—
										—	86,263	86,263	—	—	—
									June to July Payroll Deferral Total	—	86,263	86,263	—	—	—
026	State Motor Vehicle Insurance Account	982	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2018-2019	026000 9802 2018 501	State Energy Conservation Assistance Account Total	—	86,263	86,263	—	—	—
										—	113,913	113,913	—	—	—
									June to July Payroll Deferral Total	—	113,913	113,913	—	—	—
025	Surface Mining and Reclamation Account	982	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2018-2019	025000 9802 2018 501	State Motor Vehicle Insurance Account Total	—	113,913	113,913	—	—	—
										—	100,327	100,327	—	—	—
									June to July Payroll Deferral Total	—	100,327	100,327	—	—	—
057	Toxic Substances Control Account	982	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2018-2019	057000 9802 2018 501	Surface Mining and Reclamation Account Total	—	100,327	100,327	—	—	—
										—	4,176,694	4,176,694	—	—	—
									June to July Payroll Deferral Total	—	4,176,694	4,176,694	—	—	—
058	Unified Program Account	982	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2018-2019	058000 9802 2018 501	Toxic Substances Control Account Total	—	4,176,694	4,176,694	—	—	—
										—	436,352	436,352	—	—	—
									June to July Payroll Deferral Total	—	436,352	436,352	—	—	—
043	Air Toxics Inventory and Assessment Account	985	Reserved for Encumbrances	State Operations			2018-2019	043400 9809 2018 599	Unified Program Account Total	—	436,352	436,352	—	—	—
										—	(77,420)	(77,420)	—	—	—
									Reserved for Encumbrances Total	—	(77,420)	(77,420)	—	—	—
002	Attorney General Antitrust Account	985	Reserved for Encumbrances	State Operations			2018-2019	012000 9809 2018 599	Air Toxics Inventory and Assessment Account Total	—	(77,420)	(77,420)	—	—	—
										—	1,362	1,362	—	—	—
									Reserved for Encumbrances Total	—	1,362	1,362	—	—	—
018	Calvin Dugan California Conservation Corps Reimbursement Account	985	Reserved for Encumbrances	State Operations			2018-2019	018000 9809 2018 599	Attorney General Antitrust Account Total	—	1,362	1,362	—	—	—
										—	(4,480,646)	(4,480,646)	—	—	—
									Reserved for Encumbrances Total	—	(4,480,646)	(4,480,646)	—	—	—
042	Court Collection Account	985	Reserved for Encumbrances	State Operations			2018-2019	042000 9809 2018 599	Calvin Dugan California Conservation Corps Reimbursement Account Total	—	(4,480,646)	(4,480,646)	—	—	—
										—	(18,394)	(18,394)	—	—	—
									Reserved for Encumbrances Total	—	(18,394)	(18,394)	—	—	—
040	Deafens' Record of Sale Special Account	985	Reserved for Encumbrances	State Operations			2018-2019	040000 9809 2018 599	Court Collection Account Total	—	(18,394)	(18,394)	—	—	—
										—	16,075	16,075	—	—	—
									Deafens' Record of Sale Special Account Total	—	16,075	16,075	—	—	—
040	Deafens' Record of Sale Special Account	985	Reserved for Encumbrances	Local Assistance			2018-2019	040002 9809 2018 600	Deafens' Record of Sale Special Account Total	—	16,075	16,075	—	—	—
										—	30,044	30,044	—	—	—
									Deafens' Record of Sale Special Account Total	—	30,044	30,044	—	—	—
056	Department of Justice Child Abuse Fund	985	Reserved for Encumbrances	State Operations			2018-2019	056000 9809 2018 599	Department of Justice Child Abuse Fund Total	—	37	37	—	—	—
										—	37	37	—	—	—
									Department of Justice Child Abuse Fund Total	—	37	37	—	—	—
0142	Department of Justice Sexual Violent Offender Fund	985	Reserved for Encumbrances	State Operations			2018-2019	0142000 9809 2018 599	Department of Justice Sexual Violent Offender Fund Total	—	3,022	3,022	—	—	—
										—	3,022	3,022	—	—	—
									Department of Justice Sexual Violent Offender Fund Total	—	3,022	3,022	—	—	—
006	Disability Access Account	985	Reserved for Encumbrances	State Operations			2018-2019	006000 9809 2018 599	Disability Access Account Total	—	(371,186)	(371,186)	—	—	—
										—	(371,186)	(371,186)	—	—	—
									Disability Access Account Total	—	(371,186)	(371,186)	—	—	—
045	Energy Resources/Programs Account	985	Reserved for Encumbrances	State Operations			2018-2019	045000 9809 2018 599	Energy Resources/Programs Account Total	—	6,266,259	6,266,259	—	—	—
										—	6,266,259	6,266,259	—	—	—
									Reserved for Encumbrances Total	—	6,266,259	6,266,259	—	—	—

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Energy Resources Programs Account Total	—	6,295,229	6,295,229	—	—	—
002	Export Document Program Fund	985	Reserved for Encumbrances	State Operations			2019-2019	082000 9850 2018 500		—	1,155	1,155	—	—	—
									Reserved for Encumbrances Total	—	1,155	1,155	—	—	—
									Export Document Program Fund Total	—	1,155	1,155	—	—	—
008	Farm and Ranch Solid Waste Cleanup and Abatement Account	985	Reserved for Encumbrances	State Operations			2019-2019	089000 9850 2018 500		—	(131,433)	(131,433)	—	—	—
									Reserved for Encumbrances Total	—	(131,433)	(131,433)	—	—	—
									Farm and Ranch Solid Waste Cleanup and Abatement Account Total	—	(131,433)	(131,433)	—	—	—
017	Fingerprint Fee Account	985	Reserved for Encumbrances	State Operations			2019-2019	011000 9850 2018 500		—	(1,886,168)	(1,886,168)	—	—	—
									Reserved for Encumbrances Total	—	(1,886,168)	(1,886,168)	—	—	—
									Fingerprint Fee Account Total	—	(1,886,168)	(1,886,168)	—	—	—
032	Firearm Safety Account	985	Reserved for Encumbrances	State Operations			2019-2019	033000 9850 2018 500		—	(12,278)	(12,278)	—	—	—
									Reserved for Encumbrances Total	—	(12,278)	(12,278)	—	—	—
									Firearm Safety Account Total	—	(12,278)	(12,278)	—	—	—
1027	Full-Day Kindergarten Facilities Account	985	Reserved for Encumbrances	State Operations			2019-2019	102000 9850 2018 500		—	(17,815)	(17,815)	—	—	—
1027	Full-Day Kindergarten Facilities Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	102000 9850 2018 600		—	(37,550,803)	(37,550,803)	—	—	—
									Reserved for Encumbrances Total	—	(37,511,815)	(37,511,815)	—	—	—
									Full-Day Kindergarten Facilities Account Total	—	(37,511,815)	(37,511,815)	—	—	—
069	Gentle Care Control Fees and Penalties Account	985	Reserved for Encumbrances	State Operations			2019-2019	069000 9850 2018 500		—	(871)	(871)	—	—	—
									Reserved for Encumbrances Total	—	(871)	(871)	—	—	—
									Gentle Care Control Fees and Penalties Account Total	—	(871)	(871)	—	—	—
067	Gentle Care Control Fund	985	Reserved for Encumbrances	State Operations			2019-2019	067000 9850 2018 500		—	(172,462)	(172,462)	—	—	—
									Reserved for Encumbrances Total	—	(172,462)	(172,462)	—	—	—
									Gentle Care Control Fund Total	—	(172,462)	(172,462)	—	—	—
0407	Local Government Geothermal Resources Revening Subaccount	985	Reserved for Encumbrances	Local Assistance			2019-2019	040700 9850 2018 600		—	1,985,819	1,985,819	—	—	—
									Reserved for Encumbrances Total	—	1,985,819	1,985,819	—	—	—
									Local Government Geothermal Resources Revening Subaccount Total	—	1,985,819	1,985,819	—	—	—
0078	Graphic Design License Plate Account	985	Reserved for Encumbrances	State Operations			2019-2019	007800 9850 2018 500		—	13,535	13,535	—	—	—
0078	Graphic Design License Plate Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	007800 9850 2018 600		—	116,535	116,535	—	—	—
									Reserved for Encumbrances Total	—	138,535	138,535	—	—	—
									Graphic Design License Plate Account Total	—	138,535	138,535	—	—	—
0014	Hazardous Waste Control Account	985	Reserved for Encumbrances	State Operations			2019-2019	001400 9850 2018 500		—	2,937,204	2,937,204	—	—	—
									Reserved for Encumbrances Total	—	2,937,204	2,937,204	—	—	—
									Hazardous Waste Control Account Total	—	2,937,204	2,937,204	—	—	—
000	Illegal Drug Lab Cleanup Account	985	Reserved for Encumbrances	State Operations			2019-2019	000000 9850 2018 500		—	188,116	188,116	—	—	—
									Reserved for Encumbrances Total	—	188,116	188,116	—	—	—
									Illegal Drug Lab Cleanup Account Total	—	188,116	188,116	—	—	—
1018	Lake Tahoe Science and Lake Improvement Account	985	Reserved for Encumbrances	State Operations			2019-2019	101800 9850 2018 500		—	(492,198)	(492,198)	—	—	—
1018	Lake Tahoe Science and Lake Improvement Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	101800 9850 2018 600		—	(716,838)	(716,838)	—	—	—
1018	Lake Tahoe Science and Lake Improvement Account	985	Reserved for Encumbrances	Capital Outlay			2019-2019	101800 9850 2018 800		—	119,838	119,838	—	—	—
									Reserved for Encumbrances Total	—	(362,198)	(362,198)	—	—	—
									Lake Tahoe Science and Lake Improvement Account Total	—	(362,198)	(362,198)	—	—	—
003	Motor Vehicle Parking Facilities Money Account	985	Reserved for Encumbrances	State Operations			2019-2019	003000 9850 2018 500		—	(1,235,383)	(1,235,383)	—	—	—
									Reserved for Encumbrances Total	—	(1,235,383)	(1,235,383)	—	—	—
									Motor Vehicle Parking Facilities Money Account Total	—	(1,235,383)	(1,235,383)	—	—	—
003	Nuclear Planning Assessment Special Account	985	Reserved for Encumbrances	State Operations			2019-2019	003000 9850 2018 500		—	(442,756)	(442,756)	—	—	—
									Reserved for Encumbrances Total	—	(442,756)	(442,756)	—	—	—
									Nuclear Planning Assessment Special Account Total	—	(442,756)	(442,756)	—	—	—
0070	Occupational Lead/Painting Prevention Account	985	Reserved for Encumbrances	State Operations			2019-2019	007000 9850 2018 500		—	19,219	19,219	—	—	—
									Reserved for Encumbrances Total	—	19,219	19,219	—	—	—
									Occupational Lead/Painting Prevention Account Total	—	19,219	19,219	—	—	—
002	Property Acquisition Law Money Account	985	Reserved for Encumbrances	State Operations			2019-2019	002000 9850 2018 500		—	(133,303)	(133,303)	—	—	—
									Reserved for Encumbrances Total	—	(133,303)	(133,303)	—	—	—
									Property Acquisition Law Money Account Total	—	(133,303)	(133,303)	—	—	—
0401	Public Utilities Commission Transportation Reimbursement Account	985	Reserved for Encumbrances	State Operations			2019-2019	040100 9850 2018 500		—	402,991	402,991	—	—	—
									Reserved for Encumbrances Total	—	402,991	402,991	—	—	—
									Public Utilities Commission Transportation Reimbursement Account Total	—	402,991	402,991	—	—	—
0402	Public Utilities Commission Utilities Reimbursement Account	985	Reserved for Encumbrances	State Operations			2019-2019	040200 9850 2018 500		—	17,737,764	17,737,764	—	—	—
									Reserved for Encumbrances Total	—	17,737,764	17,737,764	—	—	—
									Public Utilities Commission Utilities Reimbursement Account Total	—	17,737,764	17,737,764	—	—	—
0438	Site Operation and Maintenance Account	985	Reserved for Encumbrances	State Operations			2019-2019	043800 9850 2018 500		—	(194,851)	(194,851)	—	—	—
									Reserved for Encumbrances Total	—	(194,851)	(194,851)	—	—	—
									Site Operation and Maintenance Account Total	—	(194,851)	(194,851)	—	—	—
0518	Site Remediation Account	985	Reserved for Encumbrances	State Operations			2019-2019	051800 9850 2018 500		—	(1,147,011)	(1,147,011)	—	—	—
									Reserved for Encumbrances Total	—	(1,147,011)	(1,147,011)	—	—	—
									Site Remediation Account Total	—	(1,147,011)	(1,147,011)	—	—	—
0437	State Assistance for Fire Equipment Account	985	Reserved for Encumbrances	State Operations			2019-2019	043700 9850 2018 500		—	8,985	8,985	—	—	—
									Reserved for Encumbrances Total	—	8,985	8,985	—	—	—

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									State Assistance for Fire Equipment Account Total	—	8,985	8,985	—	—	—
0402	State Athletic Commission/Neurological Examination Account	980	Reserved for Encumbrances	State Operations			2018-2019	040200 9800 2018 500		—	7,989	7,989	—	—	—
									Reserved for Encumbrances Total	—	7,989	7,989	—	—	—
									State Athletic Commission/Neurological Examination Account Total	—	7,989	7,989	—	—	—
304	State Certified Unified Program Agency Account	980	Reserved for Encumbrances	State Operations			2018-2019	304000 9800 2018 500		—	20,062	20,062	—	—	—
									Reserved for Encumbrances Total	—	20,062	20,062	—	—	—
									State Certified Unified Program Agency Account Total	—	20,062	20,062	—	—	—
002	State Emergency Telephone Number Account	980	Reserved for Encumbrances	State Operations			2018-2019	002000 9800 2018 900		—	(10,304,328)	(10,304,328)	—	—	—
002	State Emergency Telephone Number Account	980	Reserved for Encumbrances	Local Assistance			2018-2019	002000 9800 2018 600		—	(1,344,912)	(1,344,912)	—	—	—
									Reserved for Encumbrances Total	—	(11,649,240)	(11,649,240)	—	—	—
									State Emergency Telephone Number Account Total	—	(11,649,240)	(11,649,240)	—	—	—
003	State Energy Conservation Assistance Account	980	Reserved for Encumbrances	State Operations			2018-2019	003000 9800 2018 500		—	(1,102,476)	(1,102,476)	—	—	—
003	State Energy Conservation Assistance Account	980	Reserved for Encumbrances	Local Assistance			2018-2019	003000 9800 2018 600		—	4,971,239	4,971,239	—	—	—
									Reserved for Encumbrances Total	—	3,868,763	3,868,763	—	—	—
									State Energy Conservation Assistance Account Total	—	3,868,763	3,868,763	—	—	—
005	State Motor Vehicle Insurance Account	980	Reserved for Encumbrances	State Operations			2018-2019	005000 9800 2018 500		—	(70,076)	(70,076)	—	—	—
									Reserved for Encumbrances Total	—	(70,076)	(70,076)	—	—	—
									State Motor Vehicle Insurance Account Total	—	(70,076)	(70,076)	—	—	—
005	Surface Mining and Reclamation Account	980	Reserved for Encumbrances	State Operations			2018-2019	005000 9800 2018 500		—	36,309	36,309	—	—	—
									Reserved for Encumbrances Total	—	36,309	36,309	—	—	—
									Surface Mining and Reclamation Account Total	—	36,309	36,309	—	—	—
007	Toxic Substances Control Account	980	Reserved for Encumbrances	State Operations			2018-2019	007000 9800 2018 500		—	(17,146,321)	(17,146,321)	—	—	—
007	Toxic Substances Control Account	980	Reserved for Encumbrances	Local Assistance			2018-2019	007000 9800 2018 600		—	(248,881)	(248,881)	—	—	—
									Reserved for Encumbrances Total	—	(17,395,202)	(17,395,202)	—	—	—
									Toxic Substances Control Account Total	—	(17,395,202)	(17,395,202)	—	—	—
046	Underground Storage Tank Tester Account	980	Reserved for Encumbrances	State Operations			2018-2019	046000 9800 2018 500		—	201	201	—	—	—
									Reserved for Encumbrances Total	—	201	201	—	—	—
									Underground Storage Tank Tester Account Total	—	201	201	—	—	—
008	Unified Program Account	980	Reserved for Encumbrances	State Operations			2018-2019	008000 9800 2018 500		—	(20,186)	(20,186)	—	—	—
									Reserved for Encumbrances Total	—	(20,186)	(20,186)	—	—	—
									Unified Program Account Total	—	(20,186)	(20,186)	—	—	—
002	Attorney General Antitrust Account	902	Supplemental Pension Payment	State Operations	Government	SEC. 20520(c)(2)	2018-2019	002000 9002 2018 501		—	1,000	1,000	—	—	—
002	Attorney General Antitrust Account	902	Supplemental Pension Payment	State Operations	Government	SEC. 20520(c)(2)	2018-2019	002000 9002 2018 502		—	16,947	16,947	—	—	—
									Supplemental Pension Payment Total	—	17,947	17,947	—	—	—
									Attorney General Antitrust Account Total	—	17,947	17,947	—	—	—
000	California State Law Library Special Account	902	Supplemental Pension Payment	State Operations	Government	SEC. 20520(c)(2)	2018-2019	000000 9002 2018 501		—	1,311	1,311	—	—	—
000	California State Law Library Special Account	902	Supplemental Pension Payment	State Operations	Government	SEC. 20520(c)(2)	2018-2019	000000 9002 2018 502		—	5,889	5,889	—	—	—
									Supplemental Pension Payment Total	—	7,200	7,200	—	—	—
									California State Law Library Special Account Total	—	7,200	7,200	—	—	—
040	Court Collection Account	902	Supplemental Pension Payment	State Operations	Government	SEC. 20520(c)(2)	2018-2019	040000 9002 2018 501		—	43,108	43,108	—	—	—
040	Court Collection Account	902	Supplemental Pension Payment	State Operations	Government	SEC. 20520(c)(2)	2018-2019	040000 9002 2018 502		—	97,942	97,942	—	—	—
									Supplemental Pension Payment Total	—	141,050	141,050	—	—	—
									Court Collection Account Total	—	141,050	141,050	—	—	—
006	Department of Justice Child Abuse Fund	902	Supplemental Pension Payment	State Operations	Government	SEC. 20520(c)(2)	2018-2019	006000 9002 2018 501		—	1,864	1,864	—	—	—
006	Department of Justice Child Abuse Fund	902	Supplemental Pension Payment	State Operations	Government	SEC. 20520(c)(2)	2018-2019	006000 9002 2018 502		—	3,397	3,397	—	—	—
									Supplemental Pension Payment Total	—	5,261	5,261	—	—	—
									Department of Justice Child Abuse Fund Total	—	5,261	5,261	—	—	—
010	Department of Justice Sexual Harassment Offender Fund	902	Supplemental Pension Payment	State Operations	Government	SEC. 20520(c)(2)	2018-2019	010000 9002 2018 501		—	9,000	9,000	—	—	—
010	Department of Justice Sexual Harassment Offender Fund	902	Supplemental Pension Payment	State Operations	Government	SEC. 20520(c)(2)	2018-2019	010000 9002 2018 502		—	16,000	16,000	—	—	—
									Supplemental Pension Payment Total	—	25,000	25,000	—	—	—
									Department of Justice Sexual Harassment Offender Fund Total	—	25,000	25,000	—	—	—
000	Disability Access Account	902	Supplemental Pension Payment	State Operations	Government	SEC. 20520(c)(2)	2018-2019	000000 9002 2018 501		—	33,303	33,303	—	—	—
000	Disability Access Account	902	Supplemental Pension Payment	State Operations	Government	SEC. 20520(c)(2)	2018-2019	000000 9002 2018 502		—	86,407	86,407	—	—	—
									Supplemental Pension Payment Total	—	119,710	119,710	—	—	—
									Disability Access Account Total	—	119,710	119,710	—	—	—
040	Energy Resources Programs Account	902	Supplemental Pension Payment	State Operations	Government	SEC. 20520(c)(2)	2018-2019	040000 9002 2018 501		—	307,876	307,876	—	—	—
040	Energy Resources Programs Account	902	Supplemental Pension Payment	State Operations	Government	SEC. 20520(c)(2)	2018-2019	040000 9002 2018 502		—	475,134	475,134	—	—	—
									Supplemental Pension Payment Total	—	783,010	783,010	—	—	—
									Energy Resources Programs Account Total	—	783,010	783,010	—	—	—
000	Export Document Program Fund	902	Supplemental Pension Payment	State Operations	Government	SEC. 20520(c)(2)	2018-2019	000000 9002 2018 501		—	2,360	2,360	—	—	—
000	Export Document Program Fund	902	Supplemental Pension Payment	State Operations	Government	SEC. 20520(c)(2)	2018-2019	000000 9002 2018 502		—	5,607	5,607	—	—	—
									Supplemental Pension Payment Total	—	7,967	7,967	—	—	—
									Export Document Program Fund Total	—	7,967	7,967	—	—	—
000	Farm and Ranch Solid Waste Cleanup and Abatement Account	902	Supplemental Pension Payment	State Operations	Government	SEC. 20520(c)(2)	2018-2019	000000 9002 2018 501		—	600	600	—	—	—
000	Farm and Ranch Solid Waste Cleanup and Abatement Account	902	Supplemental Pension Payment	State Operations	Government	SEC. 20520(c)(2)	2018-2019	000000 9002 2018 502		—	1,380	1,380	—	—	—
									Supplemental Pension Payment Total	—	1,980	1,980	—	—	—
									Farm and Ranch Solid Waste Cleanup and Abatement Account Total	—	1,980	1,980	—	—	—

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0017	Fingerprint Fee Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0017000 9802 2018 501		—	241,800	241,800	—	—	—
0017	Fingerprint Fee Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0017000 9802 2018 502		—	3,388,170	3,388,107	—	—	—
									Supplemental Pension Payment Total	—	3,630,000	3,630,000	—	—	—
									Fingerprint Fee Account Total	—	3,630,000	3,630,000	—	—	—
0002	Firearm Safety Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0002000 9802 2018 501		—	751	751	—	—	—
0002	Firearm Safety Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0002000 9802 2018 502		—	289	289	—	—	—
									Supplemental Pension Payment Total	—	1,040	1,040	—	—	—
									Firearm Safety Account Total	—	1,040	1,040	—	—	—
0009	Gambling Control Fines and Penalties Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0009000 9802 2018 501		—	802	802	—	—	—
0009	Gambling Control Fines and Penalties Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0009000 9802 2018 502		—	2,118	2,118	—	—	—
									Supplemental Pension Payment Total	—	3,000	3,000	—	—	—
									Gambling Control Fines and Penalties Account Total	—	3,000	3,000	—	—	—
0007	Gambling Control Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0007000 9802 2018 501		—	54,779	54,779	—	—	—
0007	Gambling Control Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0007000 9802 2018 502		—	128,221	128,221	—	—	—
									Supplemental Pension Payment Total	—	183,000	183,000	—	—	—
									Gambling Control Fund Total	—	183,000	183,000	—	—	—
0407	Local Government Geothermal Resources Revenuing Subaccount	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0407000 9802 2018 501		—	1,800	1,800	—	—	—
									Supplemental Pension Payment Total	—	1,800	1,800	—	—	—
									Local Government Geothermal Resources Revenuing Subaccount Total	—	1,800	1,800	—	—	—
0018	Graphic Design License Plate Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0018000 9802 2018 501		—	2,971	2,971	—	—	—
0018	Graphic Design License Plate Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0018000 9802 2018 502		—	5,429	5,429	—	—	—
									Supplemental Pension Payment Total	—	6,000	2,971	—	—	—
									Graphic Design License Plate Account Total	—	6,000	2,971	—	—	—
0014	Hardware Waste Control Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0014000 9802 2018 501		—	257,914	257,914	—	—	—
0014	Hardware Waste Control Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0014000 9802 2018 502		—	581,080	581,080	—	—	—
0014	Hardware Waste Control Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0014000 9802 2018 502		—	—	581,080	—	—	—
									Supplemental Pension Payment Total	—	839,000	257,914	—	—	—
									Hardware Waste Control Account Total	—	839,000	257,914	—	—	—
0003	Motor Vehicle Parking Facilities Money Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0003000 9802 2018 501		—	2,946	2,946	—	—	—
0003	Motor Vehicle Parking Facilities Money Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0003000 9802 2018 502		—	7,494	7,494	—	—	—
									Supplemental Pension Payment Total	—	10,000	2,946	—	—	—
									Motor Vehicle Parking Facilities Money Account Total	—	10,000	2,946	—	—	—
0020	Nuclear Planning Assessment Special Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0020000 9802 2018 501		—	5,243	5,243	—	—	—
0020	Nuclear Planning Assessment Special Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0020000 9802 2018 502		—	8,757	8,757	—	—	—
									Supplemental Pension Payment Total	—	14,000	5,243	—	—	—
									Nuclear Planning Assessment Special Account Total	—	14,000	5,243	—	—	—
0010	Occupational Lead/Poisoning Prevention Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0010000 9802 2018 501		—	11,168	11,168	—	—	—
0010	Occupational Lead/Poisoning Prevention Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0010000 9802 2018 502		—	28,807	28,807	—	—	—
									Supplemental Pension Payment Total	—	34,000	11,168	—	—	—
									Occupational Lead/Poisoning Prevention Account Total	—	34,000	11,168	—	—	—
0002	Property Acquisition Law Money Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0002000 9802 2018 501		—	11,773	11,773	—	—	—
0002	Property Acquisition Law Money Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0002000 9802 2018 502		—	28,227	28,227	—	—	—
									Supplemental Pension Payment Total	—	40,000	11,773	—	—	—
									Property Acquisition Law Money Account Total	—	40,000	11,773	—	—	—
0401	Public Utilities Commission Transportation Reimbursement Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0401000 9802 2018 501		—	53,141	53,141	—	—	—
0401	Public Utilities Commission Transportation Reimbursement Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0401000 9802 2018 502		—	86,859	86,859	—	—	—
									Supplemental Pension Payment Total	—	140,000	53,141	—	—	—
									Public Utilities Commission Transportation Reimbursement Account Total	—	140,000	53,141	—	—	—
0402	Public Utilities Commission Utilities Reimbursement Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0402000 9802 2018 501		—	401,070	401,070	—	—	—
0402	Public Utilities Commission Utilities Reimbursement Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0402000 9802 2018 502		—	895,430	895,430	—	—	—
									Supplemental Pension Payment Total	—	1,407,000	401,070	—	—	—
									Public Utilities Commission Utilities Reimbursement Account Total	—	1,407,000	401,070	—	—	—
0022	State Emergency Telephone Number Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0022000 9802 2018 501		—	12,902	12,902	—	—	—
0022	State Emergency Telephone Number Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0022000 9802 2018 502		—	31,080	31,080	—	—	—
									Supplemental Pension Payment Total	—	44,000	12,902	—	—	—
									State Emergency Telephone Number Account Total	—	44,000	12,902	—	—	—
0033	State Energy Conservation Assistance Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0033000 9802 2018 501		—	3,630	3,630	—	—	—
0033	State Energy Conservation Assistance Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0033000 9802 2018 502		—	14,370	14,370	—	—	—
									Supplemental Pension Payment Total	—	18,000	3,630	—	—	—
									State Energy Conservation Assistance Account Total	—	18,000	3,630	—	—	—
0005	State Motor Vehicle Insurance Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0005000 9802 2018 501		—	7,638	7,638	—	—	—
0005	State Motor Vehicle Insurance Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0005000 9802 2018 502		—	16,362	16,362	—	—	—
									Supplemental Pension Payment Total	—	24,000	7,638	—	—	—
									State Motor Vehicle Insurance Account Total	—	24,000	7,638	—	—	—
0005	Surface Mining and Reclamation Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0005000 9802 2018 501		—	14,498	14,498	—	—	—
0005	Surface Mining and Reclamation Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	0005000 9802 2018 502		—	33,000	33,000	—	—	—
									Supplemental Pension Payment Total	—	48,000	14,498	—	—	—

* Transfer to other funds not included in total expenditures

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Surface Mining and Reclamation Account Total	—	48,000	14,400	—	—	—
0507	Toxic Substances Control Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28825(c)(2)	2018-2019	0507000 9802 2018 501		—	267,922	267,922	—	—	—
0507	Toxic Substances Control Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28825(c)(2)	2018-2019	0507000 9802 2018 502		—	586,079	586,079	—	—	—
									Supplemental Pension Payment Total	—	853,993	267,922	—	—	—
									Toxic Substances Control Account Total	—	853,993	267,922	—	—	—
0528	Unified Program Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28825(c)(2)	2018-2019	0528000 9802 2018 501		—	21,750	21,750	—	—	—
0528	Unified Program Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28825(c)(2)	2018-2019	0528000 9802 2018 502		—	58,270	58,270	—	—	—
									Supplemental Pension Payment Total	—	80,020	21,750	—	—	—
									Unified Program Account Total	—	80,020	21,750	—	—	—
0434	Air Toxic Inventory and Assessment Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2021	0434000 9800 2018 980		—	57,983	57,983	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	57,983	57,983	—	—	—
									Air Toxic Inventory and Assessment Account Total	—	57,983	57,983	—	—	—
0485	Army Ammunition Improvement Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2021	0485000 9800 2018 980		—	7,308	7,308	—	—	—
0485	Army Ammunition Improvement Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2019	0485000 9800 2018 980		—	367	—	—	—	367
									Statewide General Administration Expenditures (Pro Rate) Total	367	7,308	7,308	—	—	367
									Army Ammunition Improvement Account Total	367	7,308	7,308	—	—	367
0512	Attorney General Antitrust Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2021	0512000 9800 2018 980		—	246,384	246,384	—	—	—
0512	Attorney General Antitrust Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2019	0512000 9800 2018 980		434	—	—	—	—	434
0512	Attorney General Antitrust Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2019	0512000 9800 2018 980		—	—	16,947	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	434	246,384	246,384	—	—	434
									Attorney General Antitrust Account Total	434	246,384	246,384	—	—	434
0520	California State Law Library Special Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2021	0520000 9800 2018 980		—	25,344	25,344	—	—	—
0520	California State Law Library Special Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2021	0520000 9800 2018 980		—	—	5,889	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	25,344	25,344	—	—	—
									California State Law Library Special Account Total	—	25,344	25,344	—	—	—
0542	Court Collection Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2021	0542000 9800 2018 980		—	780,842	780,842	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	780,842	780,842	—	—	—
									Court Collection Account Total	—	780,842	780,842	—	—	—
0460	Dakota's Record of Sale Special Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2021	0460000 9800 2018 980		—	555,055	555,055	—	—	—
0460	Dakota's Record of Sale Special Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2019	0460000 9800 2018 980		365	—	—	—	—	365
									Statewide General Administration Expenditures (Pro Rate) Total	365	555,055	555,055	—	—	365
									Dakota's Record of Sale Special Account Total	365	555,055	555,055	—	—	365
0506	Department of Justice Child Abuse Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2021	0506000 9800 2018 980		—	22,085	22,085	—	—	—
0506	Department of Justice Child Abuse Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2021	0506000 9800 2018 980		—	—	2,238	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	22,085	22,085	—	—	—
									Department of Justice Child Abuse Fund Total	—	22,085	22,085	—	—	—
0142	Department of Justice Sexual Harbitor Offender Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2021	0142000 9800 2018 980		—	138,802	138,802	—	—	—
0142	Department of Justice Sexual Harbitor Offender Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2021	0142000 9800 2018 980		—	—	16,097	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	138,802	138,802	—	—	—
									Department of Justice Sexual Harbitor Offender Fund Total	—	138,802	138,802	—	—	—
0506	Disability Access Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2021	0506000 9800 2018 980		—	602,853	602,853	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	602,853	602,853	—	—	—
									Disability Access Account Total	—	602,853	602,853	—	—	—
0485	Energy Resources Programs Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2021	0485000 9800 2018 980		—	1,986,646	1,986,646	—	—	—
0485	Energy Resources Programs Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2019	0485000 9800 2018 980		180	—	—	—	—	180
0485	Energy Resources Programs Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2019	0485000 9800 2018 980		—	—	475,124	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	180	1,986,646	1,986,646	—	—	180
									Energy Resources Programs Account Total	180	1,986,646	1,986,646	—	—	180
0582	Export Document Program Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2021	0582000 9800 2018 980		—	38,051	38,051	—	—	—
0582	Export Document Program Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2019	0582000 9800 2018 980		5	—	—	—	—	5
									Statewide General Administration Expenditures (Pro Rate) Total	5	38,051	38,051	—	—	5
									Export Document Program Fund Total	5	38,051	38,051	—	—	5
0508	Farm and Ranch Solid Waste Cleanup and Abatement Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2021	0508000 9800 2018 980		—	44,705	44,705	—	—	—
0508	Farm and Ranch Solid Waste Cleanup and Abatement Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2019	0508000 9800 2018 980		475	—	—	—	—	475
0508	Farm and Ranch Solid Waste Cleanup and Abatement Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2019	0508000 9800 2018 980		—	—	1,387	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	475	44,705	44,705	—	—	475
									Farm and Ranch Solid Waste Cleanup and Abatement Account Total	475	44,705	44,705	—	—	475
0517	Fingerprint Fees Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2021	0517000 9800 2018 980		—	6,311,225	6,311,225	—	—	—
0517	Fingerprint Fees Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2019	0517000 9800 2018 980		14	—	—	—	—	14
									Statewide General Administration Expenditures (Pro Rate) Total	14	6,311,225	6,311,225	—	—	14
									Fingerprint Fees Account Total	14	6,311,225	6,311,225	—	—	14
0502	Firearm Safety Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2021	0502000 9800 2018 980		—	17,329	17,329	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	17,329	17,329	—	—	—
									Firearm Safety Account Total	—	17,329	17,329	—	—	—
0589	Gendering Control Fees and Penalties Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2021	0589000 9800 2018 980		—	24,518	24,518	—	—	—
0589	Gendering Control Fees and Penalties Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3116, SEC. 11234	2018-2021	0589000 9800 2018 980		—	—	2,118	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	24,518	24,518	—	—	—

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Gaming Control Fees and Penalties Account Total	—	24,018	24,018	—	—	—
0507	Gaming Control Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	050700 9900 2018 500			1,654,909	1,654,909	—	—	—
0507	Gaming Control Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	050700 9900 2019 500		458	—	—	—	—	458
									Statewide General Administration Expenditures (Pro Rate) Total	458	1,654,909	1,654,909	—	—	458
									Gaming Control Fund Total	458	1,654,909	1,654,909	—	—	458
0497	Local Government/Gedderthal Resources Revolving Subaccount	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2019-2021	049700 9900 2019 990			5,857	5,857	—	—	—
0497	Local Government/Gedderthal Resources Revolving Subaccount	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	049700 9900 2018 990		393	—	—	—	—	393
0497	Local Government/Gedderthal Resources Revolving Subaccount	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	049700 9900 2018 990			—	2,432,798*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	393	5,857	—	—	—	393
									Local Government/Gedderthal Resources Revolving Subaccount Total	393	5,857	5,857	—	—	393
0019	Graphic Design License Plate Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	001900 9900 2018 500			110,088	110,088	—	—	—
0019	Graphic Design License Plate Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	001900 9900 2018 500		—	—	3,439*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	110,088	110,088	—	—	—
									Graphic Design License Plate Account Total	—	110,088	110,088	—	—	—
0005	Illegal Drug Lab Cleanup Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	000500 9900 2018 500			33,757	33,757	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	33,757	33,757	—	—	—
									Illegal Drug Lab Cleanup Account Total	—	33,757	33,757	—	—	—
1018	Lake Tahoe Science and Lake Improvement Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	101800 9900 2018 500			16,167	16,167	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	16,167	16,167	—	—	—
									Lake Tahoe Science and Lake Improvement Account Total	—	16,167	16,167	—	—	—
0003	Motor Vehicle Parking Facilities Money Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	000300 9900 2018 500			225,326	225,326	—	—	—
0003	Motor Vehicle Parking Facilities Money Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	000300 9900 2018 500			—	7,494*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	225,326	—	—	—	—
									Motor Vehicle Parking Facilities Money Account Total	—	225,326	225,326	—	—	—
0029	Nuclear Planning Assessment Special Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	002900 9900 2018 500			69,147	69,147	—	—	—
0029	Nuclear Planning Assessment Special Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	002900 9900 2018 500			—	8,753*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	69,147	69,147	—	—	—
									Nuclear Planning Assessment Special Account Total	—	69,147	69,147	—	—	—
0070	Occupational Lead/Painting Prevention Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	007000 9900 2018 500			318,411	318,411	—	—	—
0070	Occupational Lead/Painting Prevention Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	007000 9900 2018 500			—	22,832*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	318,411	318,411	—	—	—
									Occupational Lead/Painting Prevention Account Total	—	318,411	318,411	—	—	—
0002	Property Acquisition Law Money Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	000200 9900 2018 500			197,347	197,347	—	—	—
0002	Property Acquisition Law Money Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	000200 9900 2018 500		655	—	—	—	—	655
0002	Property Acquisition Law Money Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	000200 9900 2018 500		—	—	28,207*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	655	197,347	197,347	—	—	655
									Property Acquisition Law Money Account Total	655	197,347	197,347	—	—	655
0461	Public Utilities Commission Transportation Reimbursement Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2019-2021	046100 9900 2019 990			588,079	588,079	—	—	—
0461	Public Utilities Commission Transportation Reimbursement Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	046100 9900 2018 990		416	—	—	—	—	416
0461	Public Utilities Commission Transportation Reimbursement Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	046100 9900 2018 990			—	86,890*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	416	588,079	588,079	—	—	416
									Public Utilities Commission Transportation Reimbursement Account Total	416	588,079	588,079	—	—	416
0462	Public Utilities Commission Utilities Reimbursement Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2019-2021	046200 9900 2019 500			4,691,088	4,691,088	—	—	—
0462	Public Utilities Commission Utilities Reimbursement Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	046200 9900 2018 500		—	—	5,338,430*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	4,691,088	4,691,088	—	—	—
									Public Utilities Commission Utilities Reimbursement Account Total	—	4,691,088	4,691,088	—	—	—
0458	Site Operation and Maintenance Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	045800 9900 2018 990			15,078	15,078	—	—	—
0458	Site Operation and Maintenance Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	045800 9900 2018 990			—	140,090*	75,198*	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	15,078	15,078	—	—	—
									Site Operation and Maintenance Account Total	—	15,078	15,078	—	—	—
3004	State Certified Unified Program Agency Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	300400 9900 2018 500			119,878	119,878	—	—	—
									State Certified Unified Program Agency Account Total	—	119,878	119,878	—	—	—
0022	State Emergency Telephone Number Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	002200 9900 2018 500			587,087	587,087	—	—	—
0022	State Emergency Telephone Number Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	002200 9900 2018 500		250	—	—	—	—	250
0022	State Emergency Telephone Number Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	002200 9900 2018 500		—	—	31,080*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	250	587,087	587,087	—	—	250
									State Emergency Telephone Number Account Total	250	587,087	587,087	—	—	250
0031	State Energy Conservation Assistance Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	003100 9900 2018 990			65,493	65,493	—	—	—
0031	State Energy Conservation Assistance Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	003100 9900 2018 990		—	—	14,310*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	65,493	65,493	—	—	—
									State Energy Conservation Assistance Account Total	—	65,493	65,493	—	—	—
0026	State Motor Vehicle Insurance Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2019-2021	002600 9900 2019 500			2,234,229	2,234,229	—	—	—
0026	State Motor Vehicle Insurance Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	002600 9900 2018 500		397	—	—	—	—	397
0026	State Motor Vehicle Insurance Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	002600 9900 2018 500		—	—	15,362*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	397	2,234,229	2,234,229	—	—	397
									State Motor Vehicle Insurance Account Total	397	2,234,229	2,234,229	—	—	397

* Transfer to other funds that are not included in total expenditures

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
008	Surface Mining and Reclamation Account	980	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2021	003000 9800 2018 580	Statewide General Administration Expenditures (Pro Rate) Total	—	313,702	313,702	—	—	—
005	Surface Mining and Reclamation Account	980	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2021	003000 9800 2018 580		—	—	33,387*	—	—	—
										—	313,702	313,702	—	—	—
										—	313,702	313,702	—	—	—
007	Traffic Substances Control Account	980	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2021	007000 9800 2018 580		—	7,835,704	7,835,704	—	—	—
007	Traffic Substances Control Account	980	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2019-2019	007000 9800 2019 580		970	—	—	—	—	970
007	Traffic Substances Control Account	980	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2019-2019	007000 9800 2019 580		—	—	74,737,819*	—	—	—
										970	7,835,704	7,835,704	—	—	970
										970	7,835,704	7,835,704	—	—	970
										—	981,970	981,970	—	—	—
008	Unified Program Account	980	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2021	002000 9800 2018 580	Statewide General Administration Expenditures (Pro Rate) Total	—	551,970	551,970	—	—	—
										—	551,970	551,970	—	—	—
										—	551,970	551,970	—	—	—
										—	551,970	551,970	—	—	—
										—	551,970	551,970	—	—	—
										—	551,970	551,970	—	—	—
										—	551,970	551,970	—	—	—
										—	551,970	551,970	—	—	—
										—	551,970	551,970	—	—	—
										—	551,970	551,970	—	—	—
0487	Financial Responsibility Penalty Account	2000	Miscellaneous Control Accounts	State Operations	B.A. 0 7250-001 0023	CH 104485, SEC. 3(c)	10021080- 99360999	0487000 9900 1080 540	Miscellaneous Control Accounts Total	—	1,078,380	1,078,380*	—	—	—
										—	1,078,380	1,078,380	—	—	—
										—	1,078,380	1,078,380	—	—	—
										—	1,078,380	1,078,380	—	—	—
										—	1,078,380	1,078,380	—	—	—
										—	1,078,380	1,078,380	—	—	—
										—	1,078,380	1,078,380	—	—	—
										—	1,078,380	1,078,380	—	—	—
										—	1,078,380	1,078,380	—	—	—
										—	1,078,380	1,078,380	—	—	—
										—	1,078,380	1,078,380	—	—	—
									Grand Total**	463,851,919	3,626,760,078	650,466,973	(21,398,487)	197,685,088	679,638,588

* Transfers to other funds that are not included in total expenditures.
* Total does not tie to the Budgetary/Legal Branch Annual Report due to rounding.

FEEDER FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FEEDER FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
004	Retail Sales Tax Fund	0840	California State Controller's Office	State Operations	SA F. 0840-01-008	CH. 2018	2018-2019	004001 0840 2018 001	California State Controller's Office Total	—	291,000	291,000	—	—	—
										—	291,000	291,000	—	—	—
004	Retail Sales Tax Fund	2800	Department of Transportation	State Operations	Revenue and Taxation	CH. 146312, SEC. 7204.4	02/01/1907 - 09/09/0909	004001 0800 1912 020	Department of Transportation Total	—	791,000	791,000	—	—	—
										—	791,000	791,000	—	—	—
004	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC. 710236	2018-2019	004001 7600 2018 002	California Department of Tax and Fee Administration Total	—	629,916,000	629,916,000*	—	—	—
										—	629,916,000	629,916,000	—	—	—
004	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CH. 146312, SEC. 7204.3	02/01/1907 - 09/09/0909	004002 7600 1912 010	California Department of Tax and Fee Administration - State Operations	—	200,917,400	200,917,400	—	—	—
										—	200,917,400	200,917,400	—	—	—
004	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Local Assistance	Government	CH. 4011, SEC. 300236	02/01/2011 - 09/09/0909	004001 7600 2011 001	California Department of Tax and Fee Administration - Local Assistance	—	7,116,008,108	7,116,008,108*	—	—	—
										—	7,116,008,108	7,116,008,108	—	—	—
004	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Local Assistance	Revenue and Taxation	CH. 8019, SEC. 710236(7)	08/09/1901 - 09/09/0909	004001 7600 1901 003	California Department of Tax and Fee Administration - Local Assistance	—	3,871,688,885	3,871,688,885*	—	—	—
										—	3,871,688,885	3,871,688,885	—	—	—
004	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Local Assistance	Revenue and Taxation	CH. 7205, SEC. 710236(5)	08/09/1903 - 09/09/0909	004001 7600 1903 005	California Department of Tax and Fee Administration - Local Assistance	—	3,871,688,885	3,871,688,885*	—	—	—
										—	3,871,688,885	3,871,688,885	—	—	—
004	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Local Assistance	Revenue and Taxation	CH. 7205, SEC. 710236(5)	08/09/1903 - 09/09/0909	004001 7600 1903 005	California Department of Tax and Fee Administration - Local Assistance	—	—	13,394,208,794*	—	—	—
										—	—	13,394,208,794*	—	—	—
									California Department of Tax and Fee Administration Total	—	13,394,208,794	200,917,400	—	—	—
									Retail Sales Tax Fund Total	—	13,394,208,794	200,917,400	—	—	—
001	Personal Income Tax Fund	7720	Franchise Tax Board	State Operations	Unemployment Insurance	SEC. 1085.5	2018-2019	001000 7720 2018 008	Franchise Tax Board Total	—	26,140,000	26,140,000*	—	—	—
										—	26,140,000	26,140,000	—	—	—
									Personal Income Tax Fund Total	—	26,140,000	26,140,000	—	—	—
004	Retail Sales Tax Fund	8900	Miscellaneous Control Accounts	State Operations	Revenue and Taxation	SEC. 7204.4	02/01/1919 - 09/09/0909	004001 8900 1919 001	Miscellaneous Control Accounts Total	—	13,908	13,908	—	—	—
										—	13,908	13,908	—	—	—
004	Retail Sales Tax Fund	8900	Miscellaneous Control Accounts	State Operations	Revenue and Taxation	SEC. 7204.4	02/01/1919 - 09/09/0909	004001 8900 1919 001	Miscellaneous Control Accounts Total	—	—	13,394,208,794*	—	—	—
										—	—	13,394,208,794*	—	—	—
									Retail Sales Tax Fund Total	—	13,908	13,908	—	—	—
									Grand Total*	—	16,811,316,902	16,811,316,902	—	—	—

* Transfers to other funds that are not included in total expenditures.
* Total does not tie to the Budgetary/Legal Review report due to rounding.

TRANSPORTATION FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2019

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	Fund Name	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
004	Motor Vehicle Account	020	Judicial Branch	State Operations	B.A. F. 020-01-004	CH 2818	2018-2019	004000 020 2018 001		—	216,000	182,142	—	—	33,858
004	Motor Vehicle Account	020	Judicial Branch	State Operations	B.A. F. 020-01-004	CH 1417	2017-2018	004000 020 2017 001		5,538	—	—	—	—	5,538
									Judicial Branch Total	5,538	216,000	182,142	—	—	39,396
004	Motor Vehicle Account	021	Secretary for Transportation Agency	State Operations	B.A. F. 021-01-004	CH 2818	2018-2019	004000 021 2018 001		—	3,243,731	2,423,731	—	—	785,269
004	Motor Vehicle Account	021	Secretary for Transportation Agency	State Operations	B.A. F. 021-01-004	CH 1417	2017-2018	004000 021 2017 001		425,429	—	—	(381,708)	—	812,228
004	Motor Vehicle Account	021	Secretary for Transportation Agency	State Operations	B.A. F. 021-01-004	CH 2816	2016-2017	004000 021 2016 001		387,448	—	—	—	386,882	—
									Secretary for Transportation Agency Total	792,877	3,243,731	2,423,731	(381,708)	386,882	1,602,497
									Motor Vehicle Account Total	798,415	3,459,731	2,805,873	(381,708)	386,882	1,831,893
004	Public Transportation Account	021	Secretary for Transportation Agency	State Operations	B.A. F. 021-01-004	CH 2818	2018-2019	004000 021 2018 001		—	6,888	5,384	—	—	648
004	Public Transportation Account	021	Secretary for Transportation Agency	State Operations	B.A. F. 021-01-004	CH 1417	2017-2018	004000 021 2017 001		263	—	—	169	—	144
004	Public Transportation Account	021	Secretary for Transportation Agency	State Operations	B.A. F. 021-01-004	CH 2816	2016-2017	004000 021 2016 001		519	—	—	—	519	—
004	Public Transportation Account	021	Secretary for Transportation Agency	Local Assistance	B.A. F. 021-101-004	CH 2816	2016-2017	004000 021 2016 101		9,800,000	—	—	—	—	9,800,000
004	Public Transportation Account	021	Secretary for Transportation Agency	Local Assistance	Public Utilities	CH 00418, SEC. 17	010102019 - 020102019	004000 021 2018 001		—	4,880,000	—	—	—	4,880,000
004	Public Transportation Account	021	Secretary for Transportation Agency	Local Assistance	Public Utilities	CH 00418, SEC. 17	2018-2019	004000 021 2018 001		—	36,857,428	36,857,428	—	—	—
									Secretary for Transportation Agency Total	9,800,772	36,857,428	36,857,428	169	519	13,006,790
									Public Transportation Account Total	9,800,772	36,857,428	36,857,428	169	519	13,006,790
0042	State Highway Account	0340	Secretary of the Natural Resources Agency	State Operations	B.A. F. 0340-020-0042	CH 2818	2018-2019	004000 0340 2018 002		—	7,088,880	7,088,089*	—	—	—
									Secretary of the Natural Resources Agency Total	—	7,088,880	—	—	—	—
									State Highway Account Total	—	7,088,880	—	—	—	—
004	Motor Vehicle Account	035	Secretary for Environmental Protection	State Operations	B.A. F. 035-01-004	CH 2818	2018-2019	004000 035 2018 001		—	2,140,000	2,058,780	—	—	81,220
004	Motor Vehicle Account	035	Secretary for Environmental Protection	State Operations	B.A. F. 035-01-004	CH 1417	2017-2018	004000 035 2017 001		18,723	—	—	(201,447)	—	220,170
004	Motor Vehicle Account	035	Secretary for Environmental Protection	State Operations	B.A. F. 035-01-004	CH 2816	2016-2017	004000 035 2016 001		318,275	—	—	(108,748)	487,019	—
004	Motor Vehicle Account	035	Secretary for Environmental Protection	Refunds to Reverted Appropriations						—	—	—	(85)	85	—
									Secretary for Environmental Protection Total	396,998	2,140,000	2,058,780	(210,296)	487,084	304,260
									Motor Vehicle Account Total	396,998	2,140,000	2,058,780	(210,296)	487,084	304,260
3140	Local Safety and Protection Account	080	Governor's Office of Emergency Services	State Operations	Penal	CH 409, SEC. 13021a)	010102019 - 99999999	314000 080 2018 013		—	18,849	—	—	—	18,849
3140	Local Safety and Protection Account	080	Governor's Office of Emergency Services	Local Assistance	Penal	CH 409, SEC. 13021a)	020102019 - 99999999	314000 080 2018 013		600,737	—	(700)	—	—	600,037
									Governor's Office of Emergency Services Total	600,737	—	(700)	—	—	600,337
									Local Safety and Protection Account Total	600,737	—	(700)	—	—	600,037
004	Motor Vehicle Account	0801	Department of Justice	State Operations	B.A. F. 0801-01-004	CH 2818	2018-2019	004000 0801 2018 001		—	27,370,000	27,302,961	—	—	67,039
004	Motor Vehicle Account	0801	Department of Justice	State Operations	B.A. F. 0801-01-004	CH 1417	2017-2018	004000 0801 2017 001		—	—	—	(438,054)	—	438,054
004	Motor Vehicle Account	0801	Department of Justice	State Operations	B.A. F. 0801-01-004	CH 2816	2016-2017	004000 0801 2016 001		124,382	—	—	(254,751)	339,133	—
									Department of Justice Total	124,382	27,370,000	27,302,961	(613,805)	339,133	686,793
									Motor Vehicle Account Total	124,382	27,370,000	27,302,961	(613,805)	339,133	686,793
0203	Motor Carriers Safety Improvement Fund	080	California State Controller's Office	State Operations	Revenue and Taxation	CH 2316, SEC. 25.25	2016-2017	020300 0840 2016 020		759	—	—	—	759	—
									California State Controller's Office Total	759	—	—	—	759	—
									Motor Carriers Safety Improvement Fund Total	759	—	—	—	759	—
0041	Aeronautics Account	080	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2016-2017	004100 0840 2016 020		759	—	—	—	759	—
									California State Controller's Office Total	759	—	—	—	759	—
									Aeronautics Account Total	759	—	—	—	759	—
004	Motor Vehicle Account	0840	California State Controller's Office	State Operations	B.A. F. 0840-01-004	CH 2316, SEC. 25.25	2016-2017	004000 0840 2016 020		757,144	—	—	—	757,144	—
									California State Controller's Office Total	757,144	—	—	—	757,144	—
									Motor Vehicle Account Total	757,144	—	—	—	757,144	—
004	New Motor Vehicle Board Account	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2016-2017	004000 0840 2016 020		759	—	—	—	759	—
									California State Controller's Office Total	759	—	—	—	759	—
									New Motor Vehicle Board Account Total	759	—	—	—	759	—
0046	Public Transportation Account	0840	California State Controller's Office	State Operations	B.A. Control	CH 2816, SEC. 25.50	2018-2019	004600 0840 2018 000		—	19,000	19,000	—	—	—
									California State Controller's Office Total	—	19,000	19,000	—	—	—
									Public Transportation Account Total	—	19,000	19,000	—	—	—
3300	Road Maintenance and Rehabilitation Account	0840	California State Controller's Office	State Operations	B.A. F. 0840-01-3300	CH 2818	2018-2019	330000 0840 2018 001		—	1,186,000	1,186,000	—	—	—
									California State Controller's Office Total	—	1,186,000	1,186,000	—	—	—
									Road Maintenance and Rehabilitation Account Total	—	1,186,000	1,186,000	—	—	—
0042	State Highway Account	0840	California State Controller's Office	State Operations	B.A. F. 0840-020-0042	CH 2316, SEC. 25.25	2016-2017	004200 0840 2016 020		686,688	—	—	—	686,688	—
									California State Controller's Office Total	686,688	—	—	—	686,688	—
									State Highway Account Total	686,688	—	—	—	686,688	—
0082	Highway Users Tax Account	0840	California State Controller's Office	State Operations	B.A. F. 0840-001-0082	CH 2818	2018-2019	008200 0840 2018 001		—	1,385,000	1,385,000	—	—	—
0082	Highway Users Tax Account	0840	California State Controller's Office	State Operations	B.A. Control	CH 2816, SEC. 25.50	2018-2019	008200 0840 2018 000		—	359,000	359,000	—	—	—
									California State Controller's Office Total	—	1,887,000	1,887,000	—	—	—
									Highway Users Tax Account Total	—	1,887,000	1,887,000	—	—	—
0081	Motor Vehicle Fuel Account	0840	California State Controller's Office	State Operations	B.A. F. 0840-001-0081	CH 2818	2018-2019	008100 0840 2018 001		—	4,888,000	4,888,000	—	—	—
0081	Motor Vehicle Fuel Account	0840	California State Controller's Office	State Operations	B.A. F. 0840-001-0081	CH 2316, SEC. 25.25	2016-2017	008100 0840 2016 020		17,467	—	—	—	17,467	—
									California State Controller's Office Total	17,467	4,888,000	4,888,000	—	17,467	—
									Motor Vehicle Fuel Account Total	17,467	4,888,000	4,888,000	—	17,467	—
0084	Motor Vehicle License Fee Account	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2016-2017	008400 0840 2016 020		5,316	—	—	—	5,316	—
0084	Motor Vehicle License Fee Account	0840	California State Controller's Office	State Operations	B.A. Control	CH 2816, SEC. 25.50	2018-2019	008400 0840 2018 000		—	17,000	17,000	—	—	—
									California State Controller's Office Total	5,316	17,000	17,000	—	5,316	—
									Motor Vehicle License Fee Account Total	5,316	17,000	17,000	—	5,316	—

* Transfers to other funds that are not included in total expenditures.

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	Fund Name	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
001	Motor Vehicle Fuel Account	080	State Board of Equalization	State Operations	SA F. 080-01-001	CH 2316	2016-2017	081001 080 2016 001		3,957,214	—	—	—	—	3,957,214
									State Board of Equalization Total	3,957,214	—	—	—	—	3,957,214
									Motor Vehicle Fuel Account Total	3,957,214	—	—	—	—	3,957,214
046	Public Transportation Account	260	California Transportation Commission	State Operations	SA F. 260-01-046	CH 2616	2016-2019	046000 260 2016 001		—	2,744,000	2,564,913	—	—	175,087
046	Public Transportation Account	260	California Transportation Commission	State Operations	SA F. 260-01-046	CH 1417	2017-2018	046000 260 2017 001		503,068	—	—	6,144	—	496,924
046	Public Transportation Account	260	California Transportation Commission	State Operations	SA F. 260-01-046	CH 2316	2016-2017	046000 260 2016 001		158,912	—	—	(24,356)	183,475	—
									California Transportation Commission Total	635,980	2,744,000	2,564,913	(18,416)	183,475	676,011
									Public Transportation Account Total	635,980	2,744,000	2,564,913	(18,416)	183,475	676,011
042	State Highway Account	260	California Transportation Commission	State Operations	SA F. 260-01-042	CH 2616	2016-2019	042000 260 2016 001		—	2,400,000	2,314,112	—	—	115,888
042	State Highway Account	260	California Transportation Commission	State Operations	SA F. 260-01-042	CH 1417	2017-2018	042000 260 2017 001		364,119	—	—	13,263	—	350,857
042	State Highway Account	260	California Transportation Commission	State Operations	SA F. 260-01-042	CH 2316	2016-2017	042000 260 2016 001		43,243	—	—	(11,878)	57,221	—
									California Transportation Commission Total	451,419	2,400,000	2,314,112	1,377	57,221	464,719
									State Highway Account Total	451,419	2,400,000	2,314,112	1,377	57,221	464,719
046	Public Transportation Account	340	State Transit Assistance	Local Assistance	Public Utilities	SEC. 8002.1	2016-2019	046000 340 2016 001		—	170,365,301	170,365,301	—	—	—
									State Transit Assistance Total	—	170,365,301	170,365,301	—	—	—
									Public Transportation Account Total	—	170,365,301	170,365,301	—	—	—
203	SR-170 Rehabilitation Account	260	Department of Transportation	State Operations	Government	SEC. 94037.7	2016-2019	203000 260 2016 001		—	362,862	362,862	—	—	—
203	SR-170 Rehabilitation Account	260	Department of Transportation	State Operations	Government	SEC. 94037.7	2016-2019	203000 260 2016 002		—	1,163,873	1,163,873	—	—	—
									Department of Transportation Total	—	1,516,864	362,862	—	—	—
									SR-170 Rehabilitation Account Total	—	1,516,864	362,862	—	—	—
041	Aeronautics Account	260	Department of Transportation	State Operations	SA F. 260-01-041	CH 2616	2016-2019	041000 260 2016 001		—	4,115,200	3,665,347	—	—	433,853
041	Aeronautics Account	260	Department of Transportation	State Operations	SA F. 260-01-041	CH 1417	2017-2018	041000 260 2017 001		171,888	—	—	(16,512)	—	186,401
041	Aeronautics Account	260	Department of Transportation	State Operations	SA F. 260-01-041	CH 2316	2016-2017	041000 260 2016 001		65,756	—	—	—	65,756	—
041	Aeronautics Account	260	Department of Transportation	State Operations	SA F. 260-02-041	CH 2608	2009-2009	041000 260 2009 002		1,318,965	—	—	—	—	1,318,965
041	Aeronautics Account	260	Department of Transportation	State Operations	SA F. 260-01-041	CH 2616	2016-2019	041000 260 2016 011		—	35,000	35,000	—	—	—
041	Aeronautics Account	260	Department of Transportation	State Operations	Streets and Highways	CH. 112, SEC. 181(a)	2016-2021	041000 260 2016 001		—	2,000,000	—	—	—	2,000,000
041	Aeronautics Account	260	Department of Transportation	State Operations	Public Utilities	CH. 103016, SEC. 2100(a)	01/01/1984 - 04/09/2009	041000 260 1983 008		3,069	—	—	—	—	3,069
041	Aeronautics Account	260	Department of Transportation	Local Assistance	Public Utilities	SEC. 21969	2016-2019	041000 260 2016 001		—	1,374,330	1,374,330	—	—	—
041	Aeronautics Account	260	Department of Transportation	Local Assistance	Public Utilities	SEC. 21969	2016-2019	041000 260 2016 002		—	672,014	672,014	—	—	—
									Department of Transportation Total	1,774,708	6,160,694	6,726,661	(16,612)	65,756	4,164,458
									Aeronautics Account Total	1,774,708	6,160,694	6,726,661	(16,612)	65,756	4,164,458
002	Local Airport Loan Account	260	Department of Transportation	State Operations	Public Utilities	CH. 2114, SEC. 21602(b)	01/01/2014 - 09/09/2009	002000 260 2014 001		—	4,626,112	4,626,112	—	—	—
002	Local Airport Loan Account	260	Department of Transportation	Local Assistance	Public Utilities	SEC. 21602	2016-2019	002000 260 2016 015		—	4,626,112	4,626,112	—	—	—
									Department of Transportation Total	—	9,252,224	9,252,224	—	—	—
									Local Airport Loan Account Total	—	9,252,224	9,252,224	—	—	—
045	Bioplex Transportation Account	260	Department of Transportation	Local Assistance	Government	CH. 5635, SEC. 1634	01/01/1980 - 04/09/2009	045000 260 1980 001		15,349	—	—	—	—	15,349
045	Bioplex Transportation Account	260	Department of Transportation	Local Assistance	Government	SEC. 1636(a)	01/01/1980 - 04/09/2009	045000 260 1986 10197		117,533	—	—	—	—	117,533
									Department of Transportation Total	132,782	—	—	—	—	132,782
									Bioplex Transportation Account Total	132,782	—	—	—	—	132,782
003	Mass Transit Revolving Account	260	Department of Transportation	Local Assistance	Government	CH. 16076, SEC. 14031	2016-2019	003000 260 2016 008		—	1,366,044	1,366,044	—	—	—
									Department of Transportation Total	—	1,366,044	1,366,044	—	—	—
									Mass Transit Revolving Account Total	—	1,366,044	1,366,044	—	—	—
046	Public Transportation Account	260	Department of Transportation	State Operations	SA F. 260-01-046	CH 2616	2016-2019	046000 260 2016 001		—	294,853,000	102,430,723	—	—	192,422,277
046	Public Transportation Account	260	Department of Transportation	State Operations	SA F. 260-01-046	CH 1417	2017-2018	046000 260 2017 001		65,000,316	—	—	61,885,264	—	27,385,054
046	Public Transportation Account	260	Department of Transportation	State Operations	SA F. 260-01-046	CH 2316	2016-2017	046000 260 2016 001		27,843,953	—	—	6,470,860	21,369,265	—
046	Public Transportation Account	260	Department of Transportation	State Operations	Streets and Highways	CH. 112, SEC. 181(a)	2016-2021	046000 260 2016 001		—	100,000,000	100,000,000	—	—	—
046	Public Transportation Account	260	Department of Transportation	Local Assistance	SA F. 260-10-046	CH 2616	2016-2019	046000 260 2016 001		—	7,000,000	299,710	—	—	6,700,290
046	Public Transportation Account	260	Department of Transportation	Local Assistance	SA F. 260-10-046	CH 2616	2016-2019	046000 260 2016 001		—	38,116,000	—	—	—	38,116,000
046	Public Transportation Account	260	Department of Transportation	Local Assistance	SA F. 260-10-046	CH 1417	2017-2018	046000 260 2017 001		342,476,000	—	26,364,661	—	—	367,114,539
046	Public Transportation Account	260	Department of Transportation	Local Assistance	SA F. 260-10-046	CH 2316	2016-2017	046000 260 2016 001		16,965,635	—	1,645,711	—	—	16,141,524
046	Public Transportation Account	260	Department of Transportation	Local Assistance	SA F. 260-10-046	CH 1015	2016-2016	046000 260 2016 001		—	1,000	—	—	—	1,000
046	Public Transportation Account	260	Department of Transportation	Local Assistance	SA F. 260-10-046	CH 2014	2014-2015	046000 260 2014 001		16,894,166	—	15,444,370	—	—	46,369,228
046	Public Transportation Account	260	Department of Transportation	Local Assistance	SA F. 260-10-046	CH 2013	2013-2014	046000 260 2013 001		34,552,949	—	27,000,000	—	7,552,949	—
046	Public Transportation Account	260	Department of Transportation	Local Assistance	SA F. 260-10-046	CH 2616	2016-2019	046000 260 2016 005		—	3,310,000	3,338,186	—	—	1,874
046	Public Transportation Account	260	Department of Transportation	Local Assistance	SA F. 260-10-046	CH 1417	2017-2018	046000 260 2017 006		1,569	—	—	—	—	1,569
046	Public Transportation Account	260	Department of Transportation	Local Assistance	SA F. 260-10-046	CH 2316	2016-2017	046000 260 2016 006		889	—	—	—	889	—
046	Public Transportation Account	260	Department of Transportation	Local Assistance	SA F. 260-10-046	CH. 1116, SB 102	2016-2017	046000 260 2016 009		400,000,000	—	29,797,046	—	—	370,202,954
046	Public Transportation Account	260	Department of Transportation	Assembly Bill 1222	Assembly Bill 1222	CH. 03713, SEC. 2	10/04/2013 - 10/03/2016	046000 260 2013 002		11,839,402	—	—	—	11,839,402	—
046	Public Transportation Account	260	Department of Transportation	Capitol Corridor	SA F. 260-30-046	CH 2616	2016-2024	046000 260 2016 001		—	5,000,000	—	—	—	5,000,000
046	Public Transportation Account	260	Department of Transportation	Capitol Corridor	SA F. 260-30-046	CH 1417	2017-2023	046000 260 2017 001		30,691,000	—	14,362,262	—	—	16,328,738
046	Public Transportation Account	260	Department of Transportation	Capitol Corridor	SA F. 260-30-046	CH 2316	2016-2022	046000 260 2016 001		59,060,632	—	59,060,632	—	—	—
046	Public Transportation Account	260	Department of Transportation	Capitol Corridor	SA F. 260-30-046	CH 1015	2016-2021	046000 260 2016 001		—	1,000	—	—	—	—
046	Public Transportation Account	260	Department of Transportation	Capitol Corridor	SA F. 260-30-046	CH 2614	2014-2023	046000 260 2014 001		17,863,148	—	16,119,201	—	—	2,863,947
046	Public Transportation Account	260	Department of Transportation	Capitol Corridor	SA F. 260-30-046	CH 2013	2013-2019	046000 260 2013 001		10,219,772	—	1,079	—	10,218,693	—
046	Public Transportation Account	260	Department of Transportation	Capitol Corridor	SA F. 260-30-046	CH 2012	2012-2018	046000 260 2012 001		—	(7,000)	—	—	—	—
046	Public Transportation Account	260	Department of Transportation	Capitol Corridor	SA F. 260-30-046	CH 2011	2011-2017	046000 260 2011 001		43,694,848	(43,694,848)	628,461	(628,461)	—	—
046	Public Transportation Account	260	Department of Transportation	Capitol Corridor	SA F. 260-30-046	CH 12126	2016-2016	046000 260 2016 001		3,877,062	(3,877,062)	—	—	—	—

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	Fund Name	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
Department of Transportation Total										1,147,283,575	588,019,100	289,158,040	68,775,405	53,357,383	1,227,857,241
Public Transportation Account Total										1,147,283,575	588,019,100	289,158,040	68,775,405	53,357,383	1,227,857,241
3200	Road Maintenance and Rehabilitation Account	2800	Department of Transportation	State Operations	B.A.F. 2000-001-3200	CH. 2018	2019-2019	3200000 2000 2019 001		--	100,000,000	99,037,337	--	--	927,463
3200	Road Maintenance and Rehabilitation Account	2800	Department of Transportation	State Operations	B.A.F. 2000-001-3200	CH. 1417	2017-2018	3200000 2000 2017 001		5,145,000	--	--	(3,306,433)	--	9,055,388
3200	Road Maintenance and Rehabilitation Account	2800	Department of Transportation	State Operations	B.A.F. 2000-000-3200	CH. 1417	2017-2018	3200000 2000 2017 008		1,000	--	--	--	--	1,000
3200	Road Maintenance and Rehabilitation Account	2800	Department of Transportation	State Operations	CH. 2017, SEC. 2032(a)		07/01/2017 - 09/09/0909	3200000 2000 2017 001		2,085,333	25,000,000	26,000,007	--	--	2,085,333
3200	Road Maintenance and Rehabilitation Account	2800	Department of Transportation	State Operations	CH. 2018, SEC. 2032(a)(1)		07/01/2018 - 09/09/0909	3200000 2000 2017 005		--	789,815,075	688,512,365	--	--	101,302,670
3200	Road Maintenance and Rehabilitation Account	2800	Department of Transportation	Local Assistance	B.A.F. 2000-100-3200	CH. 2018	2019-2019	3200000 2000 2019 102		24,880,000	--	24,880,000	--	--	1
3200	Road Maintenance and Rehabilitation Account	2800	Department of Transportation	Local Assistance	B.A.F. 2000-100-3200	CH. 1417	2017-2018	3200000 2000 2017 102		468,115	--	297,818	--	--	148,297
3200	Road Maintenance and Rehabilitation Account	2800	Department of Transportation	Local Assistance	B.A.F. 2000-100-3200	CH. 2018	2019-2019	3200000 2000 2019 108		--	98,866,000	4,000,000	--	--	99,996,000
3200	Road Maintenance and Rehabilitation Account	2800	Department of Transportation	Local Assistance	B.A.F. 2000-100-3200	CH. 1417	2017-2018	3200000 2000 2017 108		60,866,000	--	68,728,000	--	--	14,138,000
3200	Road Maintenance and Rehabilitation Account	2800	Department of Transportation	Local Assistance	CH. 2017, SEC. 2032(a)		07/01/2017 - 09/09/0909	3200000 2000 2017 001		107,760,000	142,800,000	122,502,866	--	--	188,057,004
3200	Road Maintenance and Rehabilitation Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2000-300-3200	CH. 2018	2019-2019	3200000 2000 2019 302		--	300,000,000	102,742,340	--	--	197,258,660
3200	Road Maintenance and Rehabilitation Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2000-300-3200	CH. 1417	2017-2017	3200000 2000 2017 302		69,319,012	--	(190,388)	--	--	69,510,000
3200	Road Maintenance and Rehabilitation Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2000-300-3200	CH. 2018	2019-2019	3200000 2000 2019 308		--	1,000	--	--	--	1,000
3200	Road Maintenance and Rehabilitation Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2000-300-3200	CH. 1417	2017-2017	3200000 2000 2017 308		4,201,000	--	--	--	--	4,201,000
3200	Road Maintenance and Rehabilitation Account	2800	Department of Transportation	Capital Outlay	CH. 2018, SEC. 2032(a)		07/01/2018 - 09/09/0909	3200000 2000 2017 001		--	97,200,000	22,175,070	--	--	34,024,930
3200	Road Maintenance and Rehabilitation Account	2800	Department of Transportation	Capital Outlay	CH. 2017, SEC. 2032(a)(1)		07/01/2017 - 09/09/0909	3200000 2000 2017 002		377,230,400	430,771,700	270,940,204	--	--	551,191,322
Department of Transportation Total										737,678,470	1,861,470,338	1,437,538,361	(3,306,433)	--	1,267,838,668
Road Maintenance and Rehabilitation Account Total										737,678,470	1,861,470,338	1,437,538,361	(3,306,433)	--	1,267,838,668
0402	State Highway Account	2800	Department of Transportation	State Operations	B.A.F. 2000-001-0402	CH. 2018	2019-2019	0402000 2000 2019 001		--	2,087,859,000	2,247,294,700	--	--	325,960,247
0402	State Highway Account	2800	Department of Transportation	State Operations	B.A.F. 2000-001-0402	CH. 1417	2017-2018	0402000 2000 2017 001		350,488,013	40,360,000	--	278,327,036	--	121,522,077
0402	State Highway Account	2800	Department of Transportation	State Operations	B.A.F. 2000-001-0402	CH. 2216	2019-2017	0402000 2000 2016 001		107,588,000	--	--	40,862,046	60,807,013	--
0402	State Highway Account	2800	Department of Transportation	State Operations	B.A.F. 2000-001-0402	CH. 1010	2015-2016	0402000 2000 2015 001/0		1,108,012	--	--	104,451	1,002,061	--
0402	State Highway Account	2800	Department of Transportation	State Operations	CH. SEC. 103		07/01/1902 - 09/09/0909	0402000 2000 2018 001/0		34,943,432	--	--	--	--	34,943,432
0402	State Highway Account	2800	Department of Transportation	State Operations	B.A.F. 2000-002-0402	CH. 2018	2019-2019	0402000 2000 2019 002		--	600,000	10,204	--	--	586,796
0402	State Highway Account	2800	Department of Transportation	State Operations	B.A.F. 2000-002-0402	CH. 1417	2017-2018	0402000 2000 2017 002		999,230	--	--	120,383	--	488,547
0402	State Highway Account	2800	Department of Transportation	State Operations	B.A.F. 2000-002-0402	CH. 2018	2019-2017	0402000 2000 2019 002		440,207	--	--	--	440,207	--
0402	State Highway Account	2800	Department of Transportation	State Operations	B.A.F. 2000-003-0402	CH. 2018	2019-2019	0402000 2000 2019 003		--	3,840,000	1,628,222	--	--	2,211,778
0402	State Highway Account	2800	Department of Transportation	State Operations	B.A.F. 2000-000-0402	CH. 1417	2017-2018	0402000 2000 2017 003		1,888,006	--	--	(71,468)	--	2,065,154
0402	State Highway Account	2800	Department of Transportation	State Operations	B.A.F. 2000-000-0402	CH. 2018	2019-2017	0402000 2000 2019 003		266,268	--	--	97,658	108,176	--
0402	State Highway Account	2800	Department of Transportation	State Operations	B.A.F. 2000-007-0402	CH. 2018	2019-2019	0402000 2000 2019 007		--	108,007,000	67,658,100	--	--	41,007,670
0402	State Highway Account	2800	Department of Transportation	State Operations	B.A.F. 2000-007-0402	CH. 1417	2017-2018	0402000 2000 2017 007		40,016,168	--	--	26,008,801	--	17,409,317
0402	State Highway Account	2800	Department of Transportation	State Operations	B.A.F. 2000-007-0402	CH. 2216	2019-2017	0402000 2000 2016 007		2,549,246	--	--	2,185,912	3,895,026	--
0402	State Highway Account	2800	Department of Transportation	State Operations	B.A.F. 2000-008-0402	CH. 2018	2019-2019	0402000 2000 2019 008		--	1,271,000	1,046,207	--	--	224,793
0402	State Highway Account	2800	Department of Transportation	State Operations	B.A.F. 2000-009-0402	CH. 2018	2019-2019	0402000 2000 2019 009		--	1,288,000	1,288,000	--	--	--
0402	State Highway Account	2800	Department of Transportation	State Operations	B.A.F. 2000-000-0402	CH. 1417	2017-2018	0402000 2000 2017 009		1,000	--	--	--	--	1,000
0402	State Highway Account	2800	Department of Transportation	State Operations	B.A.F. 2000-013-0402	CH. 2018	2019-2019	0402000 2000 2019 012		--	100,000,000	--	--	--	100,000,000
0402	State Highway Account	2800	Department of Transportation	State Operations	B.A.F. 2000-015-0402	CH. 17210	2010-2011	0402000 2000 2010 016		205,353,372	--	23,483,116	--	--	181,951,157
0402	State Highway Account	2800	Department of Transportation	State Operations	B.A.F. 2000-021-0402	CH. 2018	2019-2019	0402000 2000 2019 021		--	20,948,007	--	--	--	--
0402	State Highway Account	2800	Department of Transportation	State Operations	B.A.F. 2000-021-0402	CH. 02475, SEC. 16	07/01/1917 - 09/09/0909	0402000 2000 1917 021		97,200	--	--	--	--	97,200
0402	State Highway Account	2800	Department of Transportation	State Operations	CH. 1102, SEC. 187(a)		2019-2021	0402000 2000 2019 001		--	2,000,000,000	2,000,000,007	--	--	--
0402	State Highway Account	2800	Department of Transportation	State Operations	CH. SEC. 108.56(a)(8)		07/01/2000 - 09/09/0909	0402000 2000 2000 001		609,543,000	--	--	--	--	609,543,000
0402	State Highway Account	2800	Department of Transportation	State Operations	CH. 5017, SEC. 880(c)		2017-2020	0402000 2000 2019 002		--	30,000,000	30,000,007	--	--	--
0402	State Highway Account	2800	Department of Transportation	State Operations	CH. 0111, SEC. 9402-A(a)(1)		07/01/2012 - 09/09/0909	0402000 2000 2019 003		--	1,174,760,476	1,174,760,470	--	--	--
0402	State Highway Account	2800	Department of Transportation	State Operations	CH. 0111, SEC. 9402-A(a)(1)		07/01/2017 - 09/09/0909	0402000 2000 2017 003		--	201,388,224	201,388,224	--	--	--
0402	State Highway Account	2800	Department of Transportation	State Operations	CH. 0100, SEC. 103.1		07/01/2000 - 09/30/2015	0402000 2000 2000 003		--	76,678,004	76,678,034	--	--	--
0402	State Highway Account	2800	Department of Transportation	Local Assistance	B.A.F. 2000-101-0402	CH. 2018	2019-2019	0402000 2000 2019 101		--	86,978,000	906,362	--	--	89,011,998
0402	State Highway Account	2800	Department of Transportation	Local Assistance	B.A.F. 2000-101-0402	CH. 1417	2017-2018	0402000 2000 2017 101		34,688,804	(1,027,000)	--	1,488,797	--	32,477,097
0402	State Highway Account	2800	Department of Transportation	Local Assistance	B.A.F. 2000-101-0402	CH. 2018	2019-2017	0402000 2000 2019 101		34,413,811	--	10,675,817	--	--	23,737,994
0402	State Highway Account	2800	Department of Transportation	Local Assistance	B.A.F. 2000-101-0402	CH. 1010	2019-2016	0402000 2000 2016 101		--	10,703,107	5,980,382	--	--	5,644,515
0402	State Highway Account	2800	Department of Transportation	Local Assistance	B.A.F. 2000-101-0402	CH. 2014	2014-2015	0402000 2000 2014 101		11,206,000	--	1,970,418	--	--	9,235,581
0402	State Highway Account	2800	Department of Transportation	Local Assistance	B.A.F. 2000-101-0402	CH. 2013	2013-2014	0402000 2000 2013 101		3,300,310	--	657,228	--	2,122,080	--
0402	State Highway Account	2800	Department of Transportation	Local Assistance	B.A.F. 2000-101-0402	CH. 2112	2013-2013	0402000 2000 2012 101		--	--	--	624,037	(604,987)	365,000
0402	State Highway Account	2800	Department of Transportation	Local Assistance	CH. 0308, SEC. 1030(a)		07/01/1989 - 09/09/0909	0402000 2000 1989 101		1,498,324	--	--	--	--	1,498,324
0402	State Highway Account	2800	Department of Transportation	Local Assistance	Reappropriated by	CH. 33388, F. 2000-401, CH. 13387	07/01/1987 - 09/09/0909	0402000 2000 1987 101/0		188,440	--	--	--	--	188

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	Fund Name	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0042	State Highway Account	2800	Department of Transportation	Local Assistance	B.A.F. 2600-320-0042	CH 2112	2012-2013	0042000-2600-2012-102		—	—	—	815,401	(3,311,071)	2,695,670
0042	State Highway Account	2800	Department of Transportation	Local Assistance	B.A.F. 2600-320-0042	CH 2011	2011-2012	0042000-2600-2011-102		3,711,124	—	—	2,927,028	1,340,096	—
0042	State Highway Account	2800	Department of Transportation	Local Assistance	B.A.F. 2600-320-0042	CH 2018	2018-2019	0042000-2600-2018-108		—	57,017,000	—	—	—	57,017,000
0042	State Highway Account	2800	Department of Transportation	Local Assistance	B.A.F. 2600-320-0042	CH 1417	2017-2018	0042000-2600-2017-108		34,320,000	(3,058,000)	837,895	—	—	28,084,144
0042	State Highway Account	2800	Department of Transportation	Local Assistance	B.A.F. 2600-320-0042	CH 2318	2016-2017	0042000-2600-2016-108		41,028,126	—	17,173,142	—	—	23,855,984
0042	State Highway Account	2800	Department of Transportation	Local Assistance	B.A.F. 2600-320-0042	CH 1010	2019-2019	0042000-2600-2019-108		16,890,901	—	8,897,000	—	—	8,623,971
0042	State Highway Account	2800	Department of Transportation	Local Assistance	B.A.F. 2600-320-0042	CH 2014	2014-2015	0042000-2600-2014-108		25,428,392	—	8,876,142	—	—	13,550,250
0042	State Highway Account	2800	Department of Transportation	Local Assistance	Assembly Bill 91	CH 30413, SEC. 14	2013-2014	0042000-2600-2013-108		11,765,887	—	3,603,287	—	8,108,599	—
0042	State Highway Account	2800	Department of Transportation	Local Assistance	B.A.F. 2600-320-0042	CH 2018	2018-2019	0042000-2600-2018-108		—	108,866,893	—	—	—	108,866,893
0042	State Highway Account	2800	Department of Transportation	Local Assistance	B.A.F. 2600-320-0042	CH 1417	2017-2018	0042000-2600-2017-108		124,869,800	(84,722,000)	—	—	—	40,277,800
0042	State Highway Account	2800	Department of Transportation	Local Assistance	Senate Bill 132	CH 1106	2016-2017	0042000-2600-2016-108		100,000,000	—	22,820,000	—	—	77,179,997
0042	State Highway Account	2800	Department of Transportation	Local Assistance	B.A.F. 2600-320-0042	CH 1106, SEC. 132	2016-2017	0042000-2600-2016-110		427,172,000	—	38,610,040	—	—	388,561,960
0042	State Highway Account	2800	Department of Transportation	Local Assistance	Government	SEC. 1020(a)	2016-2017	0042000-2600-1019-28001		1,766,242	—	—	—	—	1,766,242
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-321-0042	CH 2018	2018-2024	0042000-2600-2018-301		—	110,371,000	20,080,147	—	—	90,290,853
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-321-0042	CH 1417	2017-2023	0042000-2600-2017-301		45,137,882	1,021,000	17,088,100	—	—	32,453,582
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-321-0042	CH 2318	2018-2022	0042000-2600-2018-301		101,198,982	—	9,973,328	—	—	91,224,654
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-321-0042	CH 1010	2019-2021	0042000-2600-2019-301		92,471,370	—	1,445,419	—	—	92,025,951
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-321-0042	CH 2014	2014-2020	0042000-2600-2014-301		28,698,831	—	(2,217,203)	—	—	30,916,034
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-321-0042	CH 2013	2013-2019	0042000-2600-2013-301		97,403,629	—	3,810,946	—	80,855,683	—
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-321-0042	CH 2112	2013-2018	0042000-2600-2013-301		—	—	—	(1,030,033)	1,030,033	—
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-321-0042	CH 2011	2011-2017	0042000-2600-2011-301		—	—	—	(3,082,058)	3,082,058	—
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-321-0042	CH 17210	2010-2016	0042000-2600-2010-301		—	—	—	(1,151,304)	1,151,304	—
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 2018	2018-2024	0042000-2600-2018-302		—	1,402,940,000	626,778,000	—	—	764,762,997
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 1417	2017-2023	0042000-2600-2017-302		268,488,237	—	91,380,103	—	—	176,108,134
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 2018	2018-2022	0042000-2600-2018-302		48,909,493	—	19,151,351	—	—	27,648,142
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 1010	2019-2021	0042000-2600-2019-302		16,221,004	—	(47,021,016)	—	—	63,232,020
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 2014	2014-2020	0042000-2600-2014-302		161,180,103	—	(86,801,001)	—	—	217,841,109
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 2013	2013-2019	0042000-2600-2013-302		—	128,764,030	—	—	162,887,086	—
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 2112	2013-2018	0042000-2600-2013-302		—	—	—	14,898,480	(14,898,480)	—
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 2011	2011-2017	0042000-2600-2011-302		—	—	—	1,478,871	(1,478,871)	—
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 17210	2010-2016	0042000-2600-2010-302		—	—	—	148,404	(148,404)	—
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 1010, 11, 2005-491	2009-2015	0042000-2600-2009-302		—	—	—	(5,531,140)	5,531,140	—
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 10200	07/01/2000-9/30/9999	0042000-2600-2000-302		2,638,014	—	—	—	—	2,638,014
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 2018	2018-2024	0042000-2600-2018-303		—	24,520,000	20,027,385	—	—	4,492,617
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 1417	2017-2023	0042000-2600-2017-303		48,869,800	—	9,295,240	—	—	30,555,559
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 2318	2018-2022	0042000-2600-2018-303		14,021,575	—	4,698,912	—	—	10,222,663
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 1010	2019-2021	0042000-2600-2019-303		2,122,880	—	1,016	—	—	2,121,864
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 2014	2014-2017	0042000-2600-2014-303		1,938,220	—	—	—	1,698,202	—
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 2018	2018-2024	0042000-2600-2018-306		—	2,303,000	—	—	—	2,303,000
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 1417	2017-2023	0042000-2600-2017-306		1,000	3,968,000	880,025	—	—	2,818,975
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 2318	2018-2022	0042000-2600-2018-306		1,900,000	—	1,453,014	—	—	496,986
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 1010	2019-2021	0042000-2600-2019-306		1,000	—	—	—	—	1,000
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 2014	2014-2020	0042000-2600-2014-306		2,021,000	—	36,105	—	—	1,984,895
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 30413, SEC. 17	08/30/2013-08/30/2019	0042000-2600-2013-306		1,000	—	—	—	1,000	—
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 2018	2018-2024	0042000-2600-2018-309		—	140,000,000	14,734,380	—	—	125,265,620
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 1417	2017-2023	0042000-2600-2017-309		120,000,000	84,722,000	19,157,349	—	—	160,844,009
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 2018	2018-2019	0042000-2600-2018-306		—	5,980,000	3,488,775	—	—	1,511,225
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 1417	2017-2018	0042000-2600-2017-306		5,000,000	—	—	—	—	5,000,000
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	B.A.F. 2600-320-0042	CH 2318	2018-2017	0042000-2600-2018-306		4,984,019	—	—	—	4,984,019	—
0042	State Highway Account	2800	Department of Transportation	Capital Outlay	Assembly Bill 95	CH 1215, SEC. 9	2019-2019	0042000-2600-2019-802		5,000,000	—	—	—	—	5,000,000
0042	State Highway Account	2800	Department of Transportation					Refers to Reversed Appropriations		—	—	—	(107,874)	107,874	—
Department of Transportation Total										3,740,487,070	8,000,000,084	3,417,200,148	380,441,878	380,441,878	4,621,854,471
State Highway Account Total										3,740,487,070	8,000,000,084	3,417,200,148	380,441,878	380,441,878	4,621,854,471
3201	Trade Center Enhancement Account	2800	Department of Transportation	State Operations	B.A.F. 2600-001-3201	CH 2018	2018-2019	3201000-2600-2018-001		—	10,200,000	3,603,000	—	—	6,597,000
3201	Trade Center Enhancement Account	2800	Department of Transportation	State Operations	B.A.F. 2600-001-3201	CH 1417	2017-2018	3201000-2600-2017-001		1,000	—	—	—	—	1,000
3201	Trade Center Enhancement Account	2800	Department of Transportation												

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	Fund Name	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
Transportation Revolving Account Total										—	2,178,000.00	—	—	—	—
0001	Motor Vehicle Fuel Account	2803	Department of Transportation	State Operations	Revenue and Taxation	SEC. 8352.29(2)	2018-2019	08/100/2803-2018-501		—	27,911,884	27,911,887	—	—	—
0001	Motor Vehicle Fuel Account	2803	Department of Transportation	State Operations	Revenue and Taxation	CH. 2711, SEC. 8352.29(2)	09/01/2017 - 09/09/0999	08/100/2803-2019-501		—	9,996,000	9,996,007	—	—	—
0001	Motor Vehicle Fuel Account	2803	Department of Transportation	State Operations	Revenue and Taxation	SEC. 8352.6-8352.7	2018-2019	08/100/2803-2018-503		—	147,415,457	—	—	—	—
0001	Motor Vehicle Fuel Account	2803	Department of Transportation	State Operations	Revenue and Taxation	CH. 3012, SB. 1005	2018-2019	08/100/2803-2018-501		—	67,148,674	67,148,674	—	—	—
Department of Transportation Total										—	87,155,561	—	—	—	—
Motor Vehicle Fuel Account Total										—	87,155,561	—	—	—	—
0303	Motor Carriers Safety Improvement Fund	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-001-0303	CH. 2818	2018-2019	030300/2725-2018-001		—	1,678,875	1,678,875	—	—	151,125
0303	Motor Carriers Safety Improvement Fund	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-001-0303	CH. 1417	2017-2018	030300/2725-2017-001		763,448	—	—	8,351	—	747,306
0303	Motor Carriers Safety Improvement Fund	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-001-0303	CH. 2818	2016-2017	030300/2725-2016-001		377,031	—	—	—	377,031	—
Department of the California Highway Patrol Total										1,132,477	1,681,000	1,678,875	8,351	377,031	898,526
Motor Carriers Safety Improvement Fund Total										1,132,477	1,681,000	1,678,875	8,351	377,031	898,526
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-001-0344	CH. 2818	2018-2019	034400/2725-2018-001		—	2,391,738,000	2,392,138,569	—	—	5,897,470
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-001-0344	CH. 1417	2017-2018	034400/2725-2017-001		13,162,107	—	—	(1,334,635)	—	14,555,746
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-001-0344	CH. 2216	2016-2017	034400/2725-2016-001		15,463,812	—	—	(5,172,394)	20,636,496	—
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-001-0344	CH. 1015	2015-2016	034400/2725-2015-001		—	—	(197,148)	—	(20,636,475)	27,003,681
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-003-0344	CH. 2818	2018-2019	034400/2725-2018-003		—	938,000	938,742	—	—	1,258
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-003-0344	CH. 1417	2017-2018	034400/2725-2017-003		1,381	—	—	—	—	1,381
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-003-0344	CH. 2216	2016-2017	034400/2725-2016-003		6,716	—	—	—	6,716	—
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-011-0344	CH. 2818	2018-2019	034400/2725-2018-011		—	9,193,000	—	—	—	9,193,000
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-011-0344	CH. 1417	2017-2018	034400/2725-2017-011		10,000,000	—	—	—	—	10,000,000
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-011-0344	CH. 2216	2016-2017	034400/2725-2016-011		7,400,000	—	—	—	7,400,000	—
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-021-0344	CH. 1417	2017-2018	034400/2725-2017-021		—	5,000,000	—	—	—	5,000,000
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-021-0344	CH. 2216	2016-2017	034400/2725-2016-021		—	5,000,000	—	—	—	5,000,000
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-031-0344	CH. 2818	2018-2019	034400/2725-2018-031		—	281,000	281,000	—	—	—
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-031-0344	CH. 1417	2017-2018	034400/2725-2017-031		—	3,679,000	3,679,000	—	—	—
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-031-0344	CH. 1417	2017-2018	034400/2725-2017-031		360,000	158,740,000	—	360,000	158,740,000	—
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-031-0344	CH. 1417	2017-2018	034400/2725-2017-031		—	812,839	—	—	—	812,839
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-031-0344	CH. 1417	2017-2018	034400/2725-2017-031		—	1,911,000	—	—	—	1,911,000
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-031-0344	CH. 2818	2018-2019	034400/2725-2018-031		15,170,000	—	(6,413,951)	—	—	21,583,950
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-031-0344	CH. 1015	2017-2018	034400/2725-2017-031		27,494,609	26,316,000	—	(498,729)	24,798,000	27,993,234
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-031-0344	CH. 2014	2016-2017	034400/2725-2016-031		1,453,214	8,088,000	—	(1,038,051)	10,544,425	—
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	CH. 3011, F. 2725-491, CH. 2014		2011-2021	034400/2725-2011-031		4,902,263	—	—	—	—	4,902,263
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	CH. 2014, F. 2725-491, CH. 171210		2016-2017	034400/2725-2016-031		2,468,115	—	—	(15,144)	2,473,259	—
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	CH. 2014, F. 2725-491		2020-2021	034400/2725-2020-031		1,892,422	—	31,158	—	—	1,923,580
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations	Government	CH. 170126, SEC. 13332.11 & 16352	07/01/2010 - 09/09/0999	034400/2725-2010-03115		710,000	—	—	—	—	710,000
0344	Motor Vehicle Account	2725	Department of the California Highway Patrol	State Operations				Related to Reversed Appropriations		—	—	—	(623,287)	623,287	—
Department of the California Highway Patrol Total										113,386,810	2,406,878,000	2,394,498,002	(8,427,484)	184,077,000	184,207,012
Motor Vehicle Account Total										113,386,810	2,406,878,000	2,394,498,002	(8,427,484)	184,077,000	184,207,012
0342	State Highway Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-001-0342	CH. 2818	2018-2019	034200/2725-2018-001		—	81,888,000	81,888,000	—	—	—
0342	State Highway Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-001-0342	CH. 1417	2017-2018	034200/2725-2017-001		4,471	—	—	3,004	—	1,467
0342	State Highway Account	2725	Department of the California Highway Patrol	State Operations	B.A.F. 2725-001-0342	CH. 2216	2016-2017	034200/2725-2016-001		960	—	—	—	960	—
Department of the California Highway Patrol Total										5,431	81,893,000	81,893,000	3,004	960	1,467
State Highway Account Total										5,431	81,893,000	81,893,000	3,004	960	1,467
0344	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B.A.F. 2740-001-0344	CH. 2818	2018-2019	034400/2740-2018-001		—	1,162,221,086	1,162,710,049	—	—	8,443,017
0344	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B.A.F. 2740-001-0344	CH. 1417	2017-2018	034400/2740-2017-001		558,839	—	—	(7,175,281)	—	7,733,144
0344	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B.A.F. 2740-001-0344	CH. 2216	2016-2017	034400/2740-2016-001		15,152,443	—	—	(7,582,133)	23,154,975	—
0344	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B.A.F. 2740-001-0344	CH. 2014	2014-2015	034400/2740-2014-001		17,043,931	(27,384,698)	(1,291,998)	—	(3,988,758)	—
0344	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B.A.F. 2740-011-0344	CH. 2818	2018-2019	034400/2740-2018-011		—	89,288,000	89,288,007	—	—	—
0344	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B.A.F. 2740-011-0344	CH. 12334, SEC. 1	2018-2019	034400/2740-2018-032		—	5,026,388	5,049	—	—	—
0344	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B.A.F. 2740-011-0344	CH. 12334, SEC. 1	2018-2019	034400/2740-2018-032		—	—	5,078,919*	—	—	—
0344	Motor Vehicle Account	2740	Department of Motor Vehicles	Local Assistance	Vehicle	CH. 42107, SEC. 4408.2(a)	10/10/2007 - 09/09/0999	034400/2740-2007-001		30,062	—	—	—	—	30,062
0344	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B.A.F. 2740-301-0344	CH. 2818	2018-2019	034400/2740-2018-301		—	1,750,000	1,742,000	—	—	814,000
0344	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B.A.F. 2740-301-0344	CH. 2818	2018-2020	034400/2740-2018-301		—	6,160,000	—	—	—	6,160,000
0344	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B.A.F. 2740-301-0344	CH. 1417	2017-2019	034400/2740-2017-301		1,533,000	—	(3,763,070)	—	—	5,296,070
0344	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B.A.F. 2740-301-0344	CH. 1417	2017-2020	034400/2740-2017-301		—	1,750,000	—	—	—	175,000
0344	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B.A.F. 2740-301-0344	CH. 1417	2017-2021	034400/2740-2017-301		—	14,860,000	—	(231,000)	—	15,126,000
0344	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B.A.F. 2740-301-0344	CH. 2216	2016-2017	034400/2740-2016-301		—	16,000	—	—	16,000	—
0344	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B.A.F. 2740-301-0344	CH. 2216	2018-2019	034400/2740-2018-301		1,728,300	—	899,900	—	—	833,400
0344	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B.A.F. 2740-301-0344	CH. 1015	2018-2018	034400/2740-2018-301		794,100	—	—	—	—	794,100
0344	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay				Related to Reversed Appropriations		—	—	(2,610,683)	2,610,683	—	—
Department of Motor Vehicles Total										55,467,655	1,271,455,760	1,181,538,469	(17,788,086)	22,172,667	45,865,763
Motor Vehicle Account Total										55,467,655	1,271,455,760	1,181,538,469	(17,788,086)	22,172,667	45,865,763
0304	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	State Operations	B.A.F. 2740-001-0304	CH. 2818	2018-2019	030400/2740-2018-001		—	1,750,000	1,503,892	—	—	241,108
0304	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	State Operations	B.A.F. 2740-001-0304	CH. 1417	2017-2018	030400/2740-2017-001		272,240	—	—	(168)	—	272,258
0304	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	State Operations	B.A.F. 2740-001-0304	CH. 2216	2016-2017	030400/2740-2016-001		228,373	—	—	—	228,373	—
Department of Motor Vehicle Total										498,613	1,750,000	1,503,892	(168)	228,373	519,819

* Transfers to other funds that are not included in total expenditures

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	Fund Name	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									New Motor Vehicle Board Account Total	458,913	1,751,000	1,933,802	(188)	228,273	519,874
3360	Road Maintenance and Rehabilitation Account	2140	Department of Motor Vehicles	State Operations	S.A. F. 2140-001-3360	CH 2818	2018-2019	320000 2140 2018 001		—	7,851,000	7,851,000	—	—	—
									Department of Motor Vehicles Total	—	7,851,000	7,851,000	—	—	—
0042	State Highway Account	2140	Department of Motor Vehicles	State Operations	S.A. F. 2140-001-0042	CH 2818	2018-2019	0042000 2140 2018 001		—	7,851,000	7,851,000	—	—	—
									State Highway Account Total	—	7,851,000	7,851,000	—	—	—
									Department of Motor Vehicles Total	—	7,851,000	7,851,000	—	—	—
3140	Local Safety and Protection Account	2140	Department of Motor Vehicles	Local Assistance	Local Funding Provided by the General Fund		02/03/2009 - 09/09/0909	314000 2140 2014 000		—	(902)	(902)	—	—	—
									Department of Motor Vehicles Total	—	(902)	(902)	—	—	—
									Local Safety and Protection Account Total	—	(902)	(902)	—	—	—
0044	Motor Vehicle License Fee Account	2140	Department of Motor Vehicles	State Operations	S.A. F. 2140-001-0044	CH 2818	2018-2019	0044000 2140 2018 001		—	18,876,000	18,876,000	—	—	—
									Department of Motor Vehicles Total	—	18,876,000	18,876,000	—	—	—
									Motor Vehicle License Fee Account Total	—	18,876,000	18,876,000	—	—	—
0044	Motor Vehicle Account	3300	Energy Resources Conservation and Development Commission	State Operations	S.A. F. 3300-001-0044	CH 2818	2018-2019	0044000 3300 2018 001		—	175,000	175,000	—	—	—
									Energy Resources Conservation and Development Commission Total	—	175,000	175,000	—	—	—
									Motor Vehicle Account Total	—	175,000	175,000	—	—	—
0042	State Highway Account	3400	Department of Conservation	State Operations	S.A. F. 3400-001-0042	CH 2818	2018-2019	0042000 3400 2018 001		—	12,000	12,000	—	—	1,440
0042	State Highway Account	3400	Department of Conservation	State Operations	S.A. F. 3400-001-0042	CH 1417	2017-2018	0042000 3400 2017 001		1,440	—	—	—	—	1,440
0042	State Highway Account	3400	Department of Conservation	State Operations	S.A. F. 3400-001-0042	CH 2316	2016-2017	0042000 3400 2016 001		7	—	—	—	7	—
									Department of Conservation Total	1,447	12,000	12,000	—	7	2,890
									State Highway Account Total	1,447	12,000	12,000	—	7	2,890
0002	Highway Users Tax Account	3700	Department of Parks and Recreation	State Operations	S.A. F. 3700-01-0002	CH 2818	2018-2019	0002000 3700 2018 011		—	3,400,000*	3,400,000*	—	—	—
									Department of Parks and Recreation Total	—	3,400,000	—	—	—	—
									Highway Users Tax Account Total	—	3,400,000	—	—	—	—
0001	Motor Vehicle Fuel Account	3700	Department of Parks and Recreation	State Operations	S.A. F. 3700-010-0001	CH 2818	2018-2019	0001000 3700 2018 012		—	26,940,000	26,940,000*	—	—	—
									Department of Parks and Recreation Total	—	26,940,000	—	—	—	—
									Motor Vehicle Fuel Account Total	—	26,940,000	—	—	—	—
0044	Motor Vehicle Account	3900	State Air Resources Board	State Operations	S.A. F. 3900-001-0044	CH 2818	2018-2019	0044000 3900 2018 001		—	128,850,000	128,850,000	—	—	8,307,339
0044	Motor Vehicle Account	3900	State Air Resources Board	State Operations	S.A. F. 3900-001-0044	CH 1417	2017-2018	0044000 3900 2017 001		794,463	—	—	981,913	—	222,570
0044	Motor Vehicle Account	3900	State Air Resources Board	State Operations	S.A. F. 3900-001-0044	CH 2316	2016-2017	0044000 3900 2016 001		816,361	—	—	(1,240,046)	2,098,437	—
0044	Motor Vehicle Account	3900	State Air Resources Board	Local Assistance	S.A. F. 3900-101-0044	CH 2818	2018-2019	0044000 3900 2018 101		—	10,111,000	10,111,000	—	—	—
0044	Motor Vehicle Account	3900	State Air Resources Board					Refunds to Reverted Appropriations		—	—	—	(46,201)	46,201	—
									State Air Resources Board Total	1,600,874	140,134,000	139,776,001	(274,424)	2,102,738	8,579,909
									Motor Vehicle Account Total	1,600,874	140,134,000	139,776,001	(274,424)	2,102,738	8,579,909
3301	Trade Corridor Enhancement Account	3900	State Air Resources Board	Local Assistance	Senate Bill 12	CH 1111, SEC. 4	2016-2017	3301000 3900 2016 101		50,000,000	—	50,000,000	—	—	—
									State Air Resources Board Total	50,000,000	—	50,000,000	—	—	—
									Trade Corridor Enhancement Account Total	50,000,000	—	50,000,000	—	—	—
0044	Motor Vehicle Account	3900	Office of Environmental Health Hazard Assessment	State Operations	S.A. F. 3900-001-0044	CH 2818	2018-2019	0044000 3900 2018 001		—	4,910,000	4,910,000	—	—	347,709
0044	Motor Vehicle Account	3900	Office of Environmental Health Hazard Assessment	State Operations	S.A. F. 3900-001-0044	CH 1417	2017-2018	0044000 3900 2017 001		270,261	—	—	1,440	—	268,761
0044	Motor Vehicle Account	3900	Office of Environmental Health Hazard Assessment	State Operations	S.A. F. 3900-001-0044	CH 2316	2016-2017	0044000 3900 2016 001		18,300	—	—	(100,806)	170,201	—
0044	Motor Vehicle Account	3900	Office of Environmental Health Hazard Assessment	State Operations	S.A. F. 3900-009-0044	CH 2818	2018-2019	0044000 3900 2018 008		—	78,000	—	—	—	19,000
									Office of Environmental Health Hazard Assessment Total	288,824	4,978,000	4,910,200	(140,206)	170,201	335,570
0044	Motor Vehicle Account	4200	Department of Public Health	State Operations	S.A. F. 4200-001-0044	CH 2818	2018-2019	0044000 4200 2018 001		—	1,420,000	752,360	—	—	675,639
0044	Motor Vehicle Account	4200	Department of Public Health	State Operations	S.A. F. 4200-001-0044	CH 1417	2017-2018	0044000 4200 2017 001		518,263	—	—	(7,872)	—	504,136
0044	Motor Vehicle Account	4200	Department of Public Health	State Operations	S.A. F. 4200-001-0044	CH 2316	2016-2017	0044000 4200 2016 001		363,376	—	—	(12,120)	376,100	—
0044	Motor Vehicle Account	4200	Department of Public Health	State Operations	S.A. F. 4200-003-0044	CH 2818	2018-2019	0044000 4200 2018 003		—	124,000	123,360	—	—	40
0044	Motor Vehicle Account	4200	Department of Public Health	State Operations	S.A. F. 4200-003-0044	CH 1417	2017-2018	0044000 4200 2017 003		12	—	—	—	—	12
									Department of Public Health Total	879,660	1,900,000	876,360	(20,588)	376,100	1,198,833
									Motor Vehicle Account Total	1,100,324	9,100,000	5,246,000	(100,000)	546,001	1,779,569
0044	Motor Vehicle License Fee Account	5100	State Local Realignment, 2011	State Operations	Senate Bill 120	CH 4011	07/01/2013 - 07/01/0809	0044000 5100 2018 001		—	221,200,940	221,200,940	—	—	—
									State Local Realignment, 2011 Total	—	221,200,940	—	—	—	—
									Motor Vehicle License Fee Account Total	—	221,200,940	—	—	—	—
3140	Local Safety and Protection Account	5270	Board of State and Community Corrections	Local Assistance	Welfare and Institutions	CH 400, SEC. 16220.1	02/03/2009 - 09/09/0909	314000 5270 2008 013		170,200	—	(62)	—	—	170,200
									Board of State and Community Corrections Total	170,200	—	(62)	—	—	170,200
									Local Safety and Protection Account Total	170,200	—	(62)	—	—	170,200
0044	Motor Vehicle Account	6100	Department of Education	State Operations	S.A. F. 6100-001-0044	CH 2818	2018-2019	0044000 6100 2018 001		—	866,000	838,004	—	—	50,346
									Department of Education Total	—	866,000	838,004	—	—	50,346
0045	Public Transportation Account	6400	University of California	State Operations	S.A. F. 6400-001-0045	CH 2818	2018-2019	0045000 6400 2018 001		—	980,000	980,000	—	—	—
									University of California Total	—	980,000	980,000	—	—	—
									Public Transportation Account Total	—	980,000	980,000	—	—	—
3300	Road Maintenance and Rehabilitation Account	6400	University of California	State Operations	S.A. F. 6400-001-3300	CH 2818	2018-2019	3300000 6400 2018 001		—	5,000,000	5,000,000	—	—	—
3300	Road Maintenance and Rehabilitation Account	6400	University of California	State Operations	S.A. F. 6400-001-3300	CH 1417	2017-2018	3300000 6400 2017 001		—	—	—	(707,426)	—	707,426
									University of California Total	—	5,000,000	5,000,000	(707,426)	—	707,426
									Road Maintenance and Rehabilitation Account Total	—	5,000,000	5,000,000	(707,426)	—	707,426
0042	State Highway Account	6400	University of California	State Operations	S.A. F. 6400-001-0042	CH 2818	2018-2019	0042000 6400 2018 001		—	1,000,000	1,000,000	—	—	—
0042	State Highway Account	6400	University of California	State Operations	S.A. F. 6400-001-0042	CH 1417	2017-2018	0042000 6400 2017 001		—	—	—	(244,078)	—	244,078

* Figures to other funds that are not included in this report.

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	Fund Name	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0042	State Highway Account	6440	University of California	State Operations	B.A.F. 6440-001-0042	CH 2316	2018-2017	0042000 6440 2018 001	University of California State Highway Account Total	--	--	(71,183)	--	--	71,183
0042	State Highway Account	6440	University of California	State Operations	B.A.F. 6440-001-0042	CH 1070	2018-2016	0042000 6440 2015 001		--	--	--	(18,028)	--	18,028
										--	1,000,000	626,917	(273,854)	--	346,947
										--	1,000,000	626,917	(273,854)	--	346,947
3000	Road Maintenance and Rehabilitation Account	6020	CSU Statewide Programs	State Operations	B.A.F. 6010-001-3000	CH 1417	2018-2019	3000000 6020 2018 001		--	2,000,000	1,500,000	--	--	500,000
										--	2,000,000	1,500,000	--	--	500,000
										--	2,000,000	1,500,000	--	--	500,000
3000	Road Maintenance and Rehabilitation Account	7120	California Workforce Development Board	State Operations	B.A.F. 7120-001-3000	CH 2818	2018-2019	3000000 7120 2018 001		--	200,000	104,108	--	--	145,892
3000	Road Maintenance and Rehabilitation Account	7120	California Workforce Development Board	State Operations	B.A.F. 7120-001-3000	CH 1417	2017-2018	3000000 7120 2017 001		215,038	--	--	--	--	215,038
3000	Road Maintenance and Rehabilitation Account	7120	California Workforce Development Board	Local Assistance	B.A.F. 7120-101-3000	CH 2818	2018-2019	3000000 7120 2018 101		--	4,760,000	--	--	--	4,760,000
3000	Road Maintenance and Rehabilitation Account	7120	California Workforce Development Board	Local Assistance	B.A.F. 7120-101-3000	CH 1417	2017-2018	3000000 7120 2017 101		4,760,000	--	--	--	--	4,760,000
										4,965,038	5,000,000	104,108	--	--	6,981,146
									4,965,038	7,000,000	1,604,108	--	--	10,361,146	
0602	Highway Users Tax Account	7020	California Department of Tax and Fee Administration	State Operations	Less Funding Provided by the General Fund		00000004 - 99999999	0000000 7020 1004 998	California Department of Tax and Fee Administration Highway Users Tax Account Total	--	(476,400)	(476,400)	--	--	--
										--	(476,400)	(476,400)	--	--	--
										--	(476,400)	(476,400)	--	--	--
0601	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	State Operations	B.A.F. 7600-001-0601	CH 2818	2018-2019	0601000 7600 2018 001		--	36,376,000	30,488,000	--	--	3,906,000
0601	Motor Vehicle Fuel Account	7600	California Department of Tax and Fee Administration	State Operations	B.A.F. 0600-001-0601	CH 1071, SEC. 0600-001-0601	2017-2018	0601000 7600 2017 001		1,408,002	--	--	7,287	--	1,409,215
										1,408,002	36,376,000	30,488,000	7,287	--	5,330,215
										1,408,002	36,376,000	30,488,000	7,287	--	5,330,215
0604	Motor Vehicle Account	7720	Franchise Tax Board	State Operations	B.A.F. 7720-001-0604	CH 2818	2018-2019	0604000 7720 2018 001		--	3,276,000	2,936,711	--	--	337,289
0604	Motor Vehicle Account	7720	Franchise Tax Board	State Operations	B.A.F. 7720-001-0604	CH 1417	2017-2018	0604000 7720 2017 001		903,119	--	--	1,363	--	903,106
0604	Motor Vehicle Account	7720	Franchise Tax Board	State Operations	B.A.F. 7720-001-0604	CH 2316	2018-2017	0604000 7720 2016 001		407,828	--	--	(86)	407,794	--
										912,757	3,276,000	2,936,711	1,697	407,794	860,445
										912,757	3,276,000	2,936,711	1,697	407,794	860,445
0604	Motor Vehicle License Fee Account	7720	Franchise Tax Board	State Operations	B.A.F. 7720-001-0604	CH 2818	2018-2019	0604000 7720 2018 001	Franchise Tax Board Total Motor Vehicle License Fee Account Total	--	6,160,000	5,476,708	--	--	683,291
0604	Motor Vehicle License Fee Account	7720	Franchise Tax Board	State Operations	B.A.F. 7720-001-0604	CH 1417	2017-2018	0604000 7720 2017 001		962,708	--	--	3,886	--	959,822
0604	Motor Vehicle License Fee Account	7720	Franchise Tax Board	State Operations	B.A.F. 7720-001-0604	CH 2316	2018-2017	0604000 7720 2016 001		777,207	--	--	(124)	777,207	--
										1,739,915	6,160,000	5,476,708	3,762	777,207	1,647,313
										1,739,915	6,160,000	5,476,708	3,762	777,207	1,647,313
0604	Motor Vehicle Account	7760	Department of General Services	State Operations	Assembly Bill 1462	CH 1071, SEC. 16	0011000017 - 00160000	0604000 7760 2017 001	Department of General Services Commission on Peace Officer Standards and Training Total	132	--	--	--	--	132
										132	--	--	--	--	132
0604	Motor Vehicle Account	8120	Commission on Peace Officer Standards and Training	State Operations	B.A.F. 8120-001-0044	CH 1417	2017-2018	004000 8120 2017 011		342,016	--	--	--	--	342,016
										342,016	--	--	--	--	342,016
0604	Motor Vehicle Account	8070	Department of Food and Agriculture	State Operations	B.A.F. 8070-001-0044	CH 2818	2018-2019	004000 8070 2018 001		--	7,887,000	7,887,000	--	--	--
0604	Motor Vehicle Account	8070	Department of Food and Agriculture	State Operations	B.A.F. 8070-001-0044	CH 2818	2018-2019	004000 8070 2018 002		--	2,463,000	2,461,912	--	--	1,188
0604	Motor Vehicle Account	8070	Department of Food and Agriculture	State Operations	B.A.F. 8070-001-0044	CH 1417	2017-2018	004000 8070 2017 003		321,517	--	--	--	--	321,517
0604	Motor Vehicle Account	8070	Department of Food and Agriculture	State Operations	B.A.F. 8070-001-0044	CH 2316	2018-2017	004000 8070 2016 003		860,176	--	--	(47)	860,176	--
										986,646	10,350,000	10,348,912	(47)	860,176	323,700
										1,328,244	10,350,000	10,348,912	(47)	860,176	690,303
0606	Public Transportation Account	8800	Public Utilities Commission	State Operations	B.A.F. 8800-001-0046	CH 2818	2018-2019	004000 8800 2018 001	Public Utilities Commission Public Transportation Account Total	--	8,224,000	6,816,803	--	--	1,407,197
0606	Public Transportation Account	8800	Public Utilities Commission	State Operations	B.A.F. 8800-001-0046	CH 1417	2017-2018	004000 8800 2017 001		1,626,840	--	--	109,866	--	1,496,174
0606	Public Transportation Account	8800	Public Utilities Commission	State Operations	B.A.F. 8800-001-0046	CH 2316	2018-2017	004000 8800 2016 001		738,126	--	--	(28,420)	797,093	--
0606	Public Transportation Account	8800	Public Utilities Commission	State Operations	B.A.F. 8800-001-0046	CH 1417	2017-2018	004000 8800 2017 01001		94,000	--	302	--	--	93,698
0606	Public Transportation Account	8800	Public Utilities Commission	State Operations	Reappropriated by	CH 1417	2018-2017	004000 8800 2016 01117		74,000	--	--	2,340	--	71,661
										2,031,966	8,224,000	6,817,105	122,186	797,093	3,038,670
										2,031,966	8,224,000	6,817,105	122,186	797,093	3,038,670
0642	State Highway Account	8800	Public Utilities Commission	State Operations	B.A.F. 8800-001-0042	CH 2818	2018-2019	004000 8800 2018 001	Public Utilities Commission State Highway Account Total	--	6,860,000	5,608,902	--	--	1,033,098
0642	State Highway Account	8800	Public Utilities Commission	State Operations	B.A.F. 8800-001-0042	CH 1417	2017-2018	004000 8800 2017 001		114,369	--	--	46,174	--	69,226
0642	State Highway Account	8800	Public Utilities Commission	State Operations	B.A.F. 8800-001-0042	CH 2316	2018-2017	004000 8800 2016 001		31,967	--	--	(16,001)	48,000	--
0642	State Highway Account	8800	Public Utilities Commission	State Operations	B.A.F. 8800-001-0042	CH 1417	2017-2018	004000 8800 2017 01001		58,000	--	197	--	--	57,803
0642	State Highway Account	8800	Public Utilities Commission	State Operations	Reappropriated by	CH 1417	2018-2017	004000 8800 2016 01117		46,000	--	--	412	--	45,588
0642	State Highway Account	8800	Public Utilities Commission	Local Assistance	Reappropriated by	CH 130001, SEC. 1	2018-2017	004000 8800 1901 001		667,212	--	--	--	--	667,212
										917,878	6,860,000	5,609,109	28,725	48,000	1,673,176
										917,878	6,860,000	5,609,109	28,725	48,000	1,673,176
0904	Motor Vehicle Account	8800	Financial Information System for California	State Operations	B/A Control	CH 2070, SEC. 6.08	2018-2019	004000 8800 2018 998	Financial Information System for California Road Maintenance and Rehabilitation Account Total	--	386,000	386,000	--	--	--
										--	386,000	386,000	--	--	--
3300	Road Maintenance and Rehabilitation Account	8800	Financial Information System for California	State Operations	B/A Control	CH 2070, SEC. 6.08	2018-2019	300000 8800 2018 998		--	386,000	386,000	--	--	--
										--	386,000	386,000	--	--	--
										--	386,000	386,000	--	--	--
0942	State Highway Account	8800	Financial Information System for California	State Operations	B/A Control	CH 2070, SEC. 6.08	2018-2019	004000 8800 2018 998		--	280,000	280,000	--	--	--
										--	280,000	280,000	--	--	--
										--	280,000	280,000	--	--	--
										--	280,000	280,000	--	--	--
										--	280,000	280,000	--	--	--
0904	Motor Vehicle License Fee Account	8800	Financial Information System for California	State Operations	B/A Control	CH 2070, SEC. 6.08	2018-2019	004000 8800 2018 998	Financial Information System for California Motor Vehicle License Fee Account Total	--	2,000	2,000	--	--	--
										--	2,000	2,000	--	--	--
										--	2,000	2,000	--	--	--
										--	2,000	2,000	--	--	--
										--	2,000	2,000	--	--	--
0904	Motor Vehicle Account	8800	Commission on State Mandates	Local Assistance	B.A.F. 8800-009-0044	CH 2818	2018-2019	004000 8800 2018 206	--	2,100,000	2,080,007	--	--	--	19,483

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	Fund Name	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
004	Motor Vehicle Account	885	Commission on State Mandates	Local Assistance	SA F. 885-20-044	CH. 1417	2017-2018	004000 885 2017 728		151,145	—	—	—	—	91,145
004	Motor Vehicle Account	885	Commission on State Mandates	Local Assistance	SA F. 885-20-044	CH. 2216	2016-2017	004000 885 2016 728		63,254	—	—	(14,813)	79,967	—
									Commission on State Mandates Total	258,459	2,103,000	2,885,967	(14,813)	79,967	210,548
									Motor Vehicle Account Total	258,459	2,103,000	2,885,967	(14,813)	79,967	210,548
3149	Local Safety and Protection Account	9210	Local Government Financing	Local Assistance	Yellow and Indebtedness	CH. 409	02/03/2009 - 09/09/9999	3149000 9210 2009 613		—	(765)	(765)	—	—	—
3149	Local Safety and Protection Account	9210	Local Government Financing	Local Assistance	Yellow and Indebtedness	CH. 409	02/03/2009 - 09/09/9999	3149000 9210 2008 613		(76)	(765)	(765)	—	—	(7)
									Local Government Financing Total	(76)	(873)	(873)	—	—	(7)
									Local Safety and Protection Account Total	(76)	(873)	(873)	—	—	(7)
3300	Road Maintenance and Rehabilitation Account	930	Shared Revenue	Local Assistance	Streets and Highways	CH. 2017, SEC. 30329(2)	01/01/2017 - 09/09/9999	330000 930 2017 675		—	1,238,994,795	1,238,994,795	—	—	—
									Shared Revenue Total	—	1,238,994,795	1,238,994,795	—	—	—
									Road Maintenance and Rehabilitation Account Total	—	1,238,994,795	1,238,994,795	—	—	—
004	Motor Vehicle License Fee Account	9420	Appropriation of Motor Vehicle License Fees	Local Assistance	Revenue and Taxation	SEC. 11025(a)	2018-2019	004000 9420 2018 840		—	480,900,000	480,900,000	—	—	—
									Appropriation of Motor Vehicle License Fees Total	—	480,900,000	480,900,000	—	—	—
									Motor Vehicle License Fee Account Total	—	480,900,000	480,900,000	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Streets and Highways	SEC. 2103.1(a)	2018-2019	000200 9000 2018 501		—	1,752,803,133	1,752,803,133	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Streets and Highways	SEC. 2103.1(b)(1)	2018-2019	000200 9000 2018 502		—	341,346,208	341,346,208	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Streets and Highways	SEC. 2103.1(b)(2)	2018-2019	000200 9000 2018 503		—	341,346,208	341,346,208	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Streets and Highways	SEC. 2103.1(c)	2018-2019	000200 9000 2018 504		—	(272,901)	(272,901)	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Streets and Highways	SEC. 2103.1(d)	2018-2019	000200 9000 2018 505		—	175,489	175,489	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC. 2107	2018-2019	000200 9000 2018 601		—	352,780,424	352,780,424	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC. 2108	2018-2019	000200 9000 2018 602		—	141,135,203	141,135,203	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC. 2107	2018-2019	000200 9000 2018 603		—	236,450,937	236,450,937	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC. 2107	2018-2019	000200 9000 2018 604		—	3,473,492,249	3,473,492,249	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC. 2107	2018-2019	000200 9000 2018 606		—	2,708,000	2,708,000	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC. 2104	2018-2019	000200 9000 2018 607		—	16,000,000	16,000,000	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC. 2105	2018-2019	000200 9000 2018 608		—	386,368,386	386,368,386	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC. 2103	2018-2019	000200 9000 2018 609		—	217,338,346	217,338,346	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC. 2106	2018-2019	000200 9000 2018 610		—	7,300,000	7,300,000	—	—	—
0002	Highway Users Tax Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC. 2108	2018-2019	000200 9000 2018 610		—	5,931,005,967	5,931,005,967	—	—	—
									Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets Total	—	7,387,853,160	1,246,777,816	—	—	—
									Highway Users Tax Account Total	—	7,387,853,160	1,246,777,816	—	—	—
0001	Motor Vehicle Fuel Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	SEC. 1700(c)	2018-2019	000100 9000 2018 501		—	1,752,803,133	1,752,803,133	—	—	—
0001	Motor Vehicle Fuel Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	SEC. 0000(b)	2018-2019	000100 9000 2018 502		—	341,346,208	341,346,208	—	—	—
0001	Motor Vehicle Fuel Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	SEC. 0000(b)	2018-2019	000100 9000 2018 503		—	341,346,208	341,346,208	—	—	—
0001	Motor Vehicle Fuel Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	SEC. 0000.2(a)	2018-2019	000100 9000 2018 504		—	(272,901)	(272,901)	—	—	—
0001	Motor Vehicle Fuel Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	SEC. 1701.2(a)	2018-2019	000100 9000 2018 505		—	175,489	175,489	—	—	—
0001	Motor Vehicle Fuel Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	SEC. 0002.3	2018-2019	000100 9000 2018 501		—	5,988,094	5,988,094	—	—	—
0001	Motor Vehicle Fuel Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	SEC. 0002.4(b)(2)	2018-2019	000100 9000 2018 502		—	35,000,861	35,160,260	—	—	—
0001	Motor Vehicle Fuel Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	SEC. 0002.4(b)(2)	2018-2019	000100 9000 2018 502		—	34,918,981	—	—	—	—
0001	Motor Vehicle Fuel Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Revenue and Taxation	SEC. 0003	2018-2019	000100 9000 2018 601		—	4,817,353,000	4,817,353,000	—	—	—
0001	Motor Vehicle Fuel Account	9000	Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Revenue and Taxation	SEC. 0003	2018-2019	000100 9000 2018 601		—	7,288,775,122	—	—	—	—
									Appropriation of Motor Vehicle Fuel Tax for County Roads & City Streets Total	—	7,271,807,900	23,162,280	—	—	—
									Motor Vehicle Fuel Account Total	—	7,271,807,900	23,162,280	—	—	—
0042	State Highway Account	9020	Interest Payments to the Federal Government	State Operations	SA F. 9020-001-0042	CH. 2018	2018-2019	0042000 9020 2018 001		—	1,000,000	921,189	—	—	78,811
0042	State Highway Account	9020	Interest Payments to the Federal Government	State Operations	SA F. 9020-001-0042	CH. 1417	2017-2018	0042000 9020 2017 001		600,602	—	—	—	—	600,602
0042	State Highway Account	9020	Interest Payments to the Federal Government	State Operations	SA F. 9020-001-0042	CH. 2216	2016-2017	0042000 9020 2016 001		910,602	—	—	—	—	910,602
									Interest Payments to the Federal Government Total	1,511,484	1,000,000	921,189	—	—	679,683
									State Highway Account Total	1,511,484	1,000,000	921,189	—	—	679,683
0041	Motor Vehicle Account	9011	Profunding Health and Dental Benefits for Annuitants	State Operations	Government	CH. 18000, SEC. 4 & 22964.3	01/01/2010 - 09/09/9999	0041000 9011 2009 001		107,807	—	—	—	—	107,807
									Profunding Health and Dental Benefits for Annuitants Total	107,807	—	—	—	—	107,807
0041	Motor Vehicle Account	9011	Equity Claims by Victim Compensation Board and Department of General Services	State Operations	Schedule BR 942	CH. 10818, SEC. 1	07/16/2010 - 07/15/2021	0041000 9011 2018 008		—	934	934	—	—	—
									Equity Claims by Victim Compensation Board and Department of General Services Total	—	934	934	—	—	—
0041	Motor Vehicle Account	9012	Settlements and Judgments by Department of Justice	State Operations	SA F. 9012-001-0001	CH. 2018	2018-2019	0041000 9012 2018 001		—	222,254	222,254	—	—	—
0041	Motor Vehicle Account	9012	Settlements and Judgments by Department of Justice	State Operations	Schedule BR 038	CH. 50818, SEC. 1(b)	08/16/2010 - 08/15/2021	0041000 9012 2018 001		—	5,432,942	5,432,942	—	—	889
									Settlements and Judgments by Department of Justice Total	—	5,655,196	5,655,196	—	—	889
									Motor Vehicle Account Total	107,807	5,944,710	5,944,710	—	—	108,696
0300	Motor Carriers Safety Improvement Fund	9802	June to July Payroll Deferral	State Operations	SA Control	SEC. 1245	2018-2019	030000 9802 2018 001		—	103,345	103,345	—	—	—
									June to July Payroll Deferral Total	—	103,345	103,345	—	—	—
									Motor Carriers Safety Improvement Fund Total	—	103,345	103,345	—	—	—
0411	Aeronautics Account	9802	June to July Payroll Deferral	State Operations	SA Control	SEC. 1245	2018-2019	041100 9802 2018 001		—	197,204	197,204	—	—	—
									June to July Payroll Deferral Total	—	197,204	197,204	—	—	—
									Aeronautics Account Total	—	197,204	197,204	—	—	—
0411	Motor Vehicle Account	9802	June to July Payroll Deferral	State Operations	SA Control	SEC. 1245	2018-2019	041100 9802 2018 001		—	201,267,133	201,267,133	—	—	—
									June to July Payroll Deferral Total	—	201,267,133	201,267,133	—	—	—
									Motor Vehicle Account Total	—	201,267,133	201,267,133	—	—	—
004	New Motor Vehicle Board Account	9802	June to July Payroll Deferral	State Operations	SA Control	SEC. 1245	2018-2019	004000 9802 2018 001		—	102,019	102,019	—	—	—
									June to July Payroll Deferral Total	—	102,019	102,019	—	—	—

* Transfers to other funds that are not included in bill appropriations.

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	Fund Name	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									New Motor Vehicle Board Account Total	—	102,018	102,018	—	—	—
046	Public Transportation Account	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2018-2019	094000 9822 2018 501		—	2,454,410	2,454,410	—	—	—
									June to July Payroll Deferral Total	—	2,454,410	2,454,410	—	—	—
300	Road Maintenance and Rehabilitation Account	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2018-2019	320000 9822 2018 501		—	2,454,410	2,454,410	—	—	—
									Public Transportation Account Total	—	2,454,410	2,454,410	—	—	—
									June to July Payroll Deferral Total	—	11,945,206	11,945,206	—	—	—
									Road Maintenance and Rehabilitation Account Total	—	11,945,206	11,945,206	—	—	—
042	State Highway Account	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2018-2019	064000 9822 2018 501		—	11,945,206	11,945,206	—	—	—
									June to July Payroll Deferral Total	—	11,945,206	11,945,206	—	—	—
002	Highway Users Tax Account	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2018-2019	082000 9822 2018 501		—	121,919,477	121,919,477	—	—	—
									June to July Payroll Deferral Total	—	121,919,477	121,919,477	—	—	—
									State Highway Account Total	—	121,919,477	121,919,477	—	—	—
001	Motor Vehicle Fuel Account	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2018-2019	001000 9822 2018 501		—	113,426	113,426	—	—	—
									June to July Payroll Deferral Total	—	113,426	113,426	—	—	—
									Highway Users Tax Account Total	—	113,426	113,426	—	—	—
001	Motor Vehicle Fuel Account	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2018-2019	001000 9822 2018 501		—	1,882,271	1,882,271	—	—	—
									June to July Payroll Deferral Total	—	1,882,271	1,882,271	—	—	—
004	Motor Vehicle License Fee Account	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2018-2019	004000 9822 2018 501		—	1,882,271	1,882,271	—	—	—
									Motor Vehicle Fuel Account Total	—	1,882,271	1,882,271	—	—	—
									June to July Payroll Deferral Total	—	1,881,883	1,881,883	—	—	—
									Motor Vehicle License Fee Account Total	—	1,881,883	1,881,883	—	—	—
041	Aeronautics Account	985	Reserved for Encumbrances	State Operations			2018-2019	004000 9885 2018 989		—	1,881,883	1,881,883	—	—	—
041	Aeronautics Account	985	Reserved for Encumbrances	Local Assistance			2018-2019	004000 9885 2018 989		—	(176,873)	(176,873)	—	—	—
									Reserved for Encumbrances Total	—	1,885,229	1,885,229	—	—	—
									Aeronautics Account Total	—	856,226	856,226	—	—	—
044	Motor Vehicle Account	985	Reserved for Encumbrances	State Operations			2018-2019	004000 9885 2018 989		—	856,226	856,226	—	—	—
044	Motor Vehicle Account	985	Reserved for Encumbrances	Capital Outlay			2018-2019	004000 9885 2018 989		—	371,353	371,353	—	—	—
									Reserved for Encumbrances Total	—	856,146	856,146	—	—	—
									Motor Vehicle Account Total	—	1,238,302	1,238,302	—	—	—
046	Public Transportation Account	985	Reserved for Encumbrances	State Operations			2018-2019	004000 9885 2018 989		—	1,238,302	1,238,302	—	—	—
									Reserved for Encumbrances Total	—	96,201	96,201	—	—	—
									Public Transportation Account Total	—	96,201	96,201	—	—	—
300	Road Maintenance and Rehabilitation Account	985	Reserved for Encumbrances	State Operations			2018-2019	320000 9885 2018 989		—	96,201	96,201	—	—	—
300	Road Maintenance and Rehabilitation Account	985	Reserved for Encumbrances	Local Assistance			2018-2019	320000 9885 2018 989		—	(42,636,762)	(42,636,762)	—	—	—
300	Road Maintenance and Rehabilitation Account	985	Reserved for Encumbrances	Capital Outlay			2018-2019	320000 9885 2018 989		—	(208,636,301)	(208,636,301)	—	—	—
300	Road Maintenance and Rehabilitation Account	985	Reserved for Encumbrances	Capital Outlay			2018-2019	320000 9885 2018 989		—	(208,336,362)	(208,336,362)	—	—	—
300	Road Maintenance and Rehabilitation Account	985	Reserved for Encumbrances	Capital Outlay			2018-2019	320000 9885 2018 989		—	—	25,000,000*	—	—	—
									Reserved for Encumbrances Total	—	(552,794,052)	(552,794,052)	—	—	—
									Road Maintenance and Rehabilitation Account Total	—	(552,794,052)	(552,794,052)	—	—	—
042	State Highway Account	985	Reserved for Encumbrances	State Operations			2018-2019	064000 9885 2018 989		—	(24,756)	(24,756)	—	—	—
									Reserved for Encumbrances Total	—	(24,756)	(24,756)	—	—	—
									State Highway Account Total	—	(24,756)	(24,756)	—	—	—
331	Trade Corridor Enhancement Account	985	Reserved for Encumbrances	State Operations			2018-2019	331000 9885 2018 989		—	(112,006)	(112,006)	—	—	—
331	Trade Corridor Enhancement Account	985	Reserved for Encumbrances	Local Assistance			2018-2019	331000 9885 2018 989		—	(50,000,000)	(50,000,000)	—	—	—
331	Trade Corridor Enhancement Account	985	Reserved for Encumbrances	Capital Outlay			2018-2019	331000 9885 2018 989		—	(26,612,591)	(26,612,591)	—	—	—
									Reserved for Encumbrances Total	—	(50,134,201)	(50,134,201)	—	—	—
									Trade Corridor Enhancement Account Total	—	(50,134,201)	(50,134,201)	—	—	—
001	Motor Vehicle Fuel Account	985	Reserved for Encumbrances	State Operations			2018-2019	001000 9885 2018 989		—	(953,852)	(953,852)	—	—	—
									Reserved for Encumbrances Total	—	(953,852)	(953,852)	—	—	—
004	Motor Vehicle License Fee Account	985	Reserved for Encumbrances	State Operations			2018-2019	004000 9885 2018 989		—	(953,852)	(953,852)	—	—	—
									Reserved for Encumbrances Total	—	(3,813)	(3,813)	—	—	—
									Motor Vehicle License Fee Account Total	—	(3,813)	(3,813)	—	—	—
033	Motor Carriers Safety Improvement Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 25B25(C)	2018-2019	020000 9802 2018 501		—	16,411	16,411	—	—	—
033	Motor Carriers Safety Improvement Fund	982	Supplemental Pension Payment	State Operations	Government	SEC. 25B25(C)	2018-2019	020000 9802 2018 502		—	33,387	33,387	—	—	—
									Supplemental Pension Payment Total	—	50,000	50,000	—	—	—
004	New Motor Vehicle Board Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 25B25(C)	2018-2019	004000 9802 2018 501		—	5,748	5,748	—	—	—
004	New Motor Vehicle Board Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 25B25(C)	2018-2019	004000 9802 2018 502		—	17,287	17,287	—	—	—
									Supplemental Pension Payment Total	—	23,035	23,035	—	—	—
041	Public Transportation Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 25B25(C)	2018-2019	041000 9802 2018 501		—	287,443	287,443	—	—	—
041	Public Transportation Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 25B25(C)	2018-2019	041000 9802 2018 502		—	285,057	285,057	—	—	—
									Supplemental Pension Payment Total	—	571,000	571,000	—	—	—
041	State Highway Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 25B25(C)	2018-2019	041000 9802 2018 501		—	5,381,010	5,381,010	—	—	—
042	State Highway Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 25B25(C)	2018-2019	042000 9802 2018 502		—	11,735,440	11,735,440	—	—	—
									Supplemental Pension Payment Total	—	26,488,000	26,488,000	—	—	—
									State Highway Account Total	—	26,488,000	26,488,000	—	—	—
002	Highway Users Tax Account	982	Supplemental Pension Payment	State Operations	Government	SEC. 25B25(C)	2018-2019	002000 9802 2018 501		—	5,540	5,540	—	—	—

* Transfers to other funds that are not included in billable expenditures.

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	Fund Name	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
002	Highway Users Tax Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28825(c)(2)	2018-2019	0802001 9802 2018 502		—	11,102	17,327*	—	—	—
									Supplemental Pension Payment Total	—	22,001	5,949	—	—	—
									Highway Users Tax Account Total	—	22,001	5,949	—	—	—
001	Motor Vehicle Fuel Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28825(c)(2)	2018-2019	081000 9802 2018 501		—	119,465	119,465	—	—	—
001	Motor Vehicle Fuel Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28825(c)(2)	2018-2019	081000 9802 2018 502		—	294,034	294,034*	—	—	—
									Supplemental Pension Payment Total	—	294,035	119,465	—	—	—
									Motor Vehicle Fuel Account Total	—	294,035	119,465	—	—	—
004	Motor Vehicle License Fee Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28825(c)(2)	2018-2019	084000 9802 2018 501		—	99,871	99,871	—	—	—
004	Motor Vehicle License Fee Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28825(c)(2)	2018-2019	084000 9802 2018 502		—	108,139	108,139*	—	—	—
									Supplemental Pension Payment Total	—	198,003	99,871	—	—	—
									Motor Vehicle License Fee Account Total	—	198,003	99,871	—	—	—
003	Motor Carriers Safety Improvement Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3019, SEC. 11294	2018-2021	020000 9900 2018 590		—	110,307	110,307	—	—	—
003	Motor Carriers Safety Improvement Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3019, SEC. 11294	2018-2019	020000 9900 2019 590		408	—	—	—	—	408
003	Motor Carriers Safety Improvement Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3019, SEC. 11294	2018-2019	020000 9900 2019 590		—	—	35,599*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	408	110,307	110,307	—	—	408
									Motor Carriers Safety Improvement Fund Total	408	110,307	110,307	—	—	408
041	Aeronautics Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3019, SEC. 11294	2018-2021	034100 9900 2018 590		—	201,402	201,402	—	—	—
041	Aeronautics Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3019, SEC. 11294	2018-2019	034100 9900 2019 590		287	—	—	—	—	287
									Statewide General Administration Expenditures (Pro Rate) Total	287	201,402	201,402	—	—	287
									Aeronautics Account Total	287	201,402	201,402	—	—	287
044	Motor Vehicle Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3019, SEC. 11294	2018-2021	034400 9900 2018 590		—	216,185,198	216,185,198	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	216,185,198	216,185,198	—	—	—
									Motor Vehicle Account Total	—	216,185,198	—	—	—	—
004	New Motor Vehicle Board Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3019, SEC. 11294	2018-2021	020400 9900 2018 590		—	127,901	127,901	—	—	—
004	New Motor Vehicle Board Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3019, SEC. 11294	2018-2021	020400 9900 2018 590		—	—	12,207*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	127,901	127,901	—	—	—
									New Motor Vehicle Board Account Total	—	127,901	127,901	—	—	—
046	Public Transportation Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3019, SEC. 11294	2018-2021	034600 9900 2018 590		—	4,495,338	4,495,338	—	—	—
046	Public Transportation Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3019, SEC. 11294	2018-2019	034600 9900 2019 590		249	—	—	—	—	249
									Statewide General Administration Expenditures (Pro Rate) Total	249	4,495,338	4,495,338	—	—	249
									Public Transportation Account Total	249	4,495,338	4,495,338	—	—	249
002	State Highway Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3019, SEC. 11294	2018-2021	034200 9900 2018 590		—	153,588,892	153,588,892	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	153,588,892	153,588,892	—	—	—
									State Highway Account Total	—	153,588,892	—	—	—	—
002	Highway Users Tax Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3019, SEC. 11294	2018-2021	030200 9900 2018 590		—	111,484	111,484	—	—	—
002	Highway Users Tax Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3019, SEC. 11294	2018-2019	030200 9900 2019 590		403	—	—	—	—	403
									Statewide General Administration Expenditures (Pro Rate) Total	403	111,484	111,484	—	—	403
									Highway Users Tax Account Total	403	111,484	111,484	—	—	403
001	Motor Vehicle Fuel Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3019, SEC. 11294	2018-2021	030100 9900 2018 590		—	5,947,992	5,947,992	—	—	—
001	Motor Vehicle Fuel Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3019, SEC. 11294	2018-2019	030100 9900 2019 590		70	—	—	—	—	70
									Statewide General Administration Expenditures (Pro Rate) Total	70	5,947,992	5,947,992	—	—	70
									Motor Vehicle Fuel Account Total	70	5,947,992	5,947,992	—	—	70
004	Motor Vehicle License Fee Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3019, SEC. 11294	2018-2021	030400 9900 2018 590		—	1,090,021	1,090,021	—	—	—
004	Motor Vehicle License Fee Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3019, SEC. 11294	2018-2019	030400 9900 2019 590		511	—	—	—	—	511
004	Motor Vehicle License Fee Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 3019, SEC. 11294	2018-2019	030400 9900 2019 590		—	—	711,208,074*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	511	1,090,021	1,090,021	—	—	511
									Motor Vehicle License Fee Account Total	511	1,090,021	1,090,021	—	—	511
									Grand Total*	6,880,204,094	28,944,970,094	12,587,180,263	450,889,940	628,976,881	7,787,878,051

* Transfers to other funds that were not included in total expenditures.
* Total does not tie to the Budgetary/Aggr. Basis Annual Report due to rounding.

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2019

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0348	Serale Operating Fund	0110	Serale	State Operations	Government	SEC. 8025	2018-2019	0348000 0110 2007 001		11,052,977	132,811,888	132,965,948	—	—	11,079,027
0348	Serale Operating Fund	0110	Serale	State Operations	Less Funding Provided by the General Fund		2018-2019	0348000 0110 2018 008		—	(132,742,000)	(132,742,000)	—	—	—
0348	Serale Operating Fund	0110	Serale	State Operations	Less Funding Provided by Fund 0001		2017-2018	0348000 0110 2017 008		—	(759,866)	—	(759,866)	—	—
Serale Total										11,052,977	—	763,948	(759,866)	—	11,079,027
Serale Operating Fund Total										11,052,977	—	763,948	(759,866)	—	11,079,027
0125	Assembly Operating Fund	0120	Assembly	State Operations	Government	SEC. 8025	2018-2019	0125000 0120 2007 001		—	168,602,713	168,602,713	—	—	—
0125	Assembly Operating Fund	0120	Assembly	State Operations	Government	CH. 107788, SEC. 4	00011988 - 00000000	0125000 0120 1988 002		91,618	203,844	191,717	—	—	109,746
0125	Assembly Operating Fund	0120	Assembly	State Operations	Less Funding Provided by the General Fund		2018-2019	0125000 0120 2018 008		—	(168,962,000)	(168,962,000)	—	—	—
Assembly Total										91,618	763,889	52,432	—	—	109,746
Assembly Operating Fund Total										91,618	763,889	52,432	—	—	109,746
0160	Operating Funds of the Assembly and Serale	0130	Joint Expenses	State Operations	Government	SEC. 8143	2018-2021	0160001 0130 2007 001		34,128	6,766,816	6,452,316	—	—	33,612
0160	Operating Funds of the Assembly and Serale	0130	Joint Expenses	State Operations	Government	CH. 980701, SEC. 8143	01011582 - 00000000	0160004 0130 1584 001		—	6,766,300	6,766,300	—	—	—
0160	Operating Funds of the Assembly and Serale	0130	Joint Expenses	State Operations	Less Funding Provided by the General Fund		2018-2019	0160003 0130 2018 008		—	(6,452,000)	(6,452,000)	—	—	—
Joint Expenses Total										34,128	6,766,300	6,766,816	—	—	33,612
Operating Funds of the Assembly and Serale Total										34,128	6,766,300	6,766,816	—	—	33,612
3000	Appellate Court Trust Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-3000	CH. 2818	2018-2019	3000000 0200 2018 001		—	7,476,000	1,701,347	—	—	5,774,653
3000	Appellate Court Trust Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-3000	CH. 1417	2017-2018	3000000 0200 2017 001		2,892,949	—	—	33,942	—	2,926,891
3000	Appellate Court Trust Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-3000	CH. 2216	2018-2017	3000000 0200 2016 001		5,105,794	—	—	—	—	5,105,794
Judicial Branch Total										7,712,803	7,476,000	1,701,347	33,942	—	7,850,140
Appellate Court Trust Fund Total										7,712,803	7,476,000	1,701,347	33,942	—	7,850,140
3006	Court Facilities Trust Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-3006	CH. 2818	2018-2019	3006000 0200 2018 001		—	117,036,000	106,390,140	—	—	10,645,860
3006	Court Facilities Trust Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-3006	CH. 1417	2017-2018	3006000 0200 2017 001		1,185,435	—	—	102,736	—	1,082,699
3006	Court Facilities Trust Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-3006	CH. 2216	2018-2017	3006000 0200 2016 001		4,838,867	—	—	(267,124)	—	5,106,001
3006	Court Facilities Trust Fund	0200	Judicial Branch	State Operations	BA F. 0200-014-3006	CH. 2818	2018-2019	3006000 0200 2018 014		—	4,102,000	4,103,007	—	—	—
3006	Court Facilities Trust Fund	0200	Judicial Branch	State Operations	Less Funding Provided by the General Fund		2018-2019	3006000 0200 2018 008		—	(8,033,000)	(8,033,000)	—	—	—
3006	Court Facilities Trust Fund	0200	Judicial Branch		Refunds to Reverted Appropriations					—	—	—	(6,630)	6,630	—
Judicial Branch Total										6,034,302	113,000,000	96,937,140	(771,623)	5,113,226	11,493,899
Court Facilities Trust Fund Total										6,034,302	113,000,000	96,937,140	(771,623)	5,113,226	11,493,899
0327	Court Interpreters Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-0327	CH. 2818	2018-2019	0327000 0200 2018 001		—	158,000	158,000	—	—	—
0327	Court Interpreters Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-0327	CH. 1417	2017-2018	0327000 0200 2017 001		186,790	—	—	—	—	186,790
0327	Court Interpreters Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-0327	CH. 2216	2018-2017	0327000 0200 2016 001		186,000	—	—	—	—	186,000
Judicial Branch Total										351,790	158,000	158,000	—	—	158,790
Court Interpreters Fund Total										351,790	158,000	158,000	—	—	158,790
0367	Family Law Trust Fund	0200	Judicial Branch	State Operations	Assembly 84123	CH. 80097, SEC. 1852	2018-2019	0367000 0200 2018 001		—	1,346,308	1,346,308	—	—	—
Judicial Branch Total										—	1,346,308	1,346,308	—	—	—
Family Law Trust Fund Total										—	1,346,308	1,346,308	—	—	—
3066	Mental Health Services Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-3066	CH. 2818	2018-2019	3066000 0200 2018 001		—	1,046,727	1,047,727	—	—	86,273
3066	Mental Health Services Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-3066	CH. 2216	2018-2017	3066000 0200 2016 001		10,001	—	—	(80)	10,001	—
Judicial Branch Total										12,001	1,046,000	1,047,727	(80)	10,001	86,273
Mental Health Services Fund Total										12,001	1,046,000	1,047,727	(80)	10,001	86,273
3259	Recreation Reduction Fund	0200	Judicial Branch	Local Assistance	BA F. 0200-101-3259	CH. 1010	2018-2016	3259000 0200 2016 101		85,422	—	—	—	—	85,422
3259	Recreation Reduction Fund	0200	Judicial Branch	Local Assistance	BA F. 0200-101-3259	CH. 2614	2014-2015	3259000 0200 2014 101		—	—	—	(201,000)	201,000	—
Judicial Branch Total										85,422	—	—	(201,000)	201,000	85,422
Recreation Reduction Fund Total										85,422	—	—	(201,000)	201,000	85,422
8009	State Community Corrections Performance Incentives Fund	0200	Judicial Branch	State Operations	Serale 58 62	CH. 36171, SEC. 26	01010201 - 00000000	8009000 0200 2011 002		17	—	—	—	—	17
8009	State Community Corrections Performance Incentives Fund	0200	Judicial Branch	State Operations	Assembly 851468	CH. 2614, SEC. 21	01010204 - 00000000	8009000 0200 2014 001		303,435	1,000,000	1,116,071	—	—	182,724
Judicial Branch Total										303,422	1,000,000	1,116,071	—	—	182,731
State Community Corrections Performance Incentives Fund Total										303,422	1,000,000	1,116,071	—	—	182,731
3037	State Court Facilities Construction Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-3037	CH. 2818	2018-2019	3037000 0200 2018 001		—	86,746,000	76,162,100	—	—	5,583,899
3037	State Court Facilities Construction Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-3037	CH. 1417	2017-2018	3037000 0200 2017 001		5,991,400	—	—	2,236,789	—	3,754,611
3037	State Court Facilities Construction Fund	0200	Judicial Branch	State Operations	BA F. 0200-001-3037	CH. 2216	2018-2017	3037000 0200 2016 001		8,462,762	—	—	(2,617,602)	11,080,364	—
3037	State Court Facilities Construction Fund	0200	Judicial Branch	State Operations	BA F. 0200-003-3037	CH. 2818	2018-2019	3037000 0200 2018 003		—	67,256,000	67,242,006	—	—	11,005
3037	State Court Facilities Construction Fund	0200	Judicial Branch	State Operations	BA F. 0200-003-3037	CH. 1417	2017-2018	3037000 0200 2017 003		75,000	—	—	—	—	75,000
3037	State Court Facilities Construction Fund	0200	Judicial Branch	State Operations	BA F. 0200-003-3037	CH. 2216	2018-2017	3037000 0200 2016 003		273,389	—	—	—	273,389	—
3037	State Court Facilities Construction Fund	0200	Judicial Branch	State Operations	Government	CH. 3113, SEC. 6950 (a)	00010103 - 00000000	3037000 0200 2013 001		—	50,000,000	50,000,007	—	—	—
3037	State Court Facilities Construction Fund	0200	Judicial Branch	Local Assistance	BA F. 0200-111-3037	CH. 2818	2018-2019	3037000 0200 2018 111		—	5,486,000	5,486,007	—	—	—
3037	State Court Facilities Construction Fund	0200	Judicial Branch		Refunds to Reverted Appropriations					—	—	—	(837,116)	837,116	—
Judicial Branch Total										14,808,331	203,286,000	142,184,215	(1,333,828)	12,386,843	9,443,586
State Court Facilities Construction Fund Total										14,808,331	203,286,000	142,184,215	(1,333,828)	12,386,843	9,443,586
3138	Immediate and Critical Needs Account	0200	Judicial Branch	State Operations	BA F. 0200-001-3138	CH. 2818	2018-2019	3138000 0200 2018 001		—	24,880,000	24,965,797	—	—	33,283
3138	Immediate and Critical Needs Account	0200	Judicial Branch	State Operations	BA F. 0200-001-3138	CH. 1417	2017-2018	3138000 0200 2017 001		6,526,477	—	—	623,760	—	5,902,717
3138	Immediate and Critical Needs Account	0200	Judicial Branch	State Operations	BA F. 0200-001-3138	CH. 2216	2018-2017	3138000 0200 2016 001		876,476	—	—	(2,082,413)	2,958,889	—
3138	Immediate and Critical Needs Account	0200	Judicial Branch	State Operations	BA F. 0200-002-3138	CH. 2818	2018-2019	3138000 0200 2018 002		—	54,720,000	54,366,299	—	—	353,701
3138	Immediate and Critical Needs Account	0200	Judicial Branch	State Operations	BA F. 0200-002-3138	CH. 1417	2017-2018	3138000 0200 2017 002		603,000	—	—	(500)	—	602,499
3138	Immediate and Critical Needs Account	0200	Judicial Branch	State Operations	BA F. 0200-002-3138	CH. 2216	2018-2017	3138000 0200 2016 002		1,065,466	—	—	—	1,065,466	—
3138	Immediate and Critical Needs Account	0200	Judicial Branch	State Operations	BA F. 0200-003-3138	CH. 2818	2018-2019	3138000 0200 2018 003		—	96,500,000	96,503,765	—	—	11,208
3138	Immediate and Critical Needs Account	0200	Judicial Branch	State Operations	BA F. 0200-003-3138	CH. 1417	2017-2018	3138000 0200 2017 003		—	—	—	(41,089)	—	41,089

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
318	Immediate and Critical Needs Account	020	Judicial Branch	State Operations	B/A F. 020-03-318	CH 2316	2016-2017	318000 020 2016 003		2,208,026	—	—	—	2,208,026	—
318	Immediate and Critical Needs Account	020	Judicial Branch	Local Assistance	B/A F. 020-101-318	CH 2016	2016-2019	318000 020 2016 101		—	50,000,000	50,000,000	—	—	—
318	Immediate and Critical Needs Account	020	Judicial Branch	Capital Outlay	B/A F. 020-501-318	CH 2016	2016-2019	318000 020 2016 501		—	25,170,000	25,170,000	—	—	—
318	Immediate and Critical Needs Account	020	Judicial Branch	Capital Outlay	B/A F. 020-501-318	CH 1417	2017-2019	318000 020 2017 501		1,570,000	—	—	—	—	1,570,000
318	Immediate and Critical Needs Account	020	Judicial Branch	Capital Outlay	B/A F. 020-501-318	CH 1417	2017-2020	318000 020 2017 501		52,000	—	—	—	—	52,000
318	Immediate and Critical Needs Account	020	Judicial Branch	Capital Outlay	B/A F. 020-501-318	CH 2016	2016-2017	318000 020 2016 501		5,000,000	—	—	—	5,000,000	—
318	Immediate and Critical Needs Account	020	Judicial Branch	Capital Outlay	B/A F. 020-501-318	CH 2016	2016-2019	318000 020 2016 501		18,840,000	—	491,000	—	—	18,349,000
318	Immediate and Critical Needs Account	020	Judicial Branch	Capital Outlay	B/A F. 020-501-318	CH 1016	2016-2017	318000 020 2016 501		38,400,000	—	—	—	38,400,000	—
318	Immediate and Critical Needs Account	020	Judicial Branch	Capital Outlay	B/A F. 020-501-318	CH 1016	2016-2019	318000 020 2016 501		174,000	—	—	—	—	174,000
318	Immediate and Critical Needs Account	020	Judicial Branch	Capital Outlay	B/A F. 020-501-318	CH 2014	2014-2017	318000 020 2014 501		10,940,000	—	—	—	10,940,000	—
318	Immediate and Critical Needs Account	020	Judicial Branch	Capital Outlay	B/A F. 020-501-318	CH 2015, SEC. 13352 11 & 1630	07/01/2015 - 06/30/2016	318000 020 2015 501		—	350,000	—	—	(350,000)	—
318	Immediate and Critical Needs Account	020	Judicial Branch	Capital Outlay	B/A F. 020-501-318	CH 2112	2012-2016	318000 020 2012 501		16,316,000	—	—	—	—	16,316,000
318	Immediate and Critical Needs Account	020	Judicial Branch	Capital Outlay	Government	CH 1016, SEC. 13352 & 13351 11	07/01/2015 - 06/30/2016	318000 020 2015 501		40,000	—	—	—	—	40,000
318	Immediate and Critical Needs Account	020	Judicial Branch					Reverts to Forwarded Appropriations		—	—	—	(5,000)	5,000	—
Judicial Branch Total										102,420,026	258,457,000	258,597,000	(1,316,944)	60,026,194	41,274,027
Immediate and Critical Needs Account Total										102,420,026	258,457,000	258,597,000	(1,316,944)	60,026,194	41,274,027
0109	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	State Operations	B/A F. 020-001-0109	CH 2016	2016-2019	010900 020 2016 001		6,240,000	—	4,724,200	—	—	1,515,800
0109	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	State Operations	B/A F. 020-001-0109	CH 1417	2017-2018	010900 020 2017 001		8,603,011	—	—	(8,000)	—	8,603,011
0109	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	State Operations	B/A F. 020-001-0109	CH 2316	2016-2017	010900 020 2016 001		4,000,000	—	—	6,200	4,000,000	—
0109	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	Local Assistance	B/A F. 020-102-0109	CH 2016	2016-2019	010900 020 2016 102		—	17,000,000	40,913,207	—	—	8,016,793
0109	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	Local Assistance	B/A F. 020-102-0109	CH 1417	2017-2018	010900 020 2017 102		4,332,238	—	1,908,976	—	—	2,423,262
0109	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	Local Assistance	B/A F. 020-102-0109	CH 2316	2016-2017	010900 020 2016 102		15,168,507	—	—	(1,600,200)	16,668,707	—
0109	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	Local Assistance	B/A F. 020-102-0109	CH 2016	2016-2019	010900 020 2016 101		—	594,000	594,000	—	—	—
0109	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	Local Assistance	Government	CH 0016, SEC. 770000	04/12/2016 - 06/30/2016	010900 020 2016 001		—	12,307,000	12,307,000	—	—	—
0109	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	Local Assistance	Less Funding Provided by the General Fund		2016-2019	010900 020 2016 000		—	(46,174,000)	(46,174,000)	—	—	—
Judicial Branch Total										29,300,222	23,010,000	5,423,457	(21,112)	20,862,882	18,222,861
State Trial Court Improvement and Modernization Fund Total										29,300,222	23,010,000	5,423,457	(21,112)	20,862,882	18,222,861
0002	Trial Court Trust Fund	020	Judicial Branch	State Operations	B/A F. 020-001-0002	CH 2016	2016-2019	000200 020 2016 001		—	3,007,000	3,446,000	—	—	910,400
0002	Trial Court Trust Fund	020	Judicial Branch	State Operations	B/A F. 020-001-0002	CH 1417	2017-2018	000200 020 2017 001		1,400,000	—	—	(2,000)	—	1,400,000
0002	Trial Court Trust Fund	020	Judicial Branch	State Operations	B/A F. 020-001-0002	CH 2016	2016-2017	000200 020 2016 001		1,000,000	—	—	1,100	1,000,000	—
0002	Trial Court Trust Fund	020	Judicial Branch	State Operations	Government	CH 2013, SEC. 60002 B/A	06/01/2015 - 06/30/2016	000200 020 2015 001		—	60,000,000	10,000,000	—	—	50,000,000
0002	Trial Court Trust Fund	020	Judicial Branch	State Operations	Government	CH 2013, SEC. 60002 B/A	06/01/2015 - 06/30/2016	000200 020 2015 002		—	50,000,000	50,000,000	—	—	—
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-101-0002	CH 2016	2016-2019	000200 020 2016 101		—	2,200,100,000	2,400,720,000	—	—	61,442,000
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-101-0002	CH 1417	2017-2018	000200 020 2017 101		90,100,400	—	—	5,442,304	—	84,758,096
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-101-0002	CH 2316	2016-2017	000200 020 2016 101		61,407,200	—	—	(3,020,000)	64,427,200	421
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-101-0002	CH 2316	2016-2017	000200 020 2016 101		3,703,340	(150,000)	(4,230,400)	—	—	7,841,791
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-102-0002	CH 2016	2016-2019	000200 020 2016 102		—	138,700,000	134,000,200	—	—	2,637,777
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-102-0002	CH 1417	2017-2018	000200 020 2017 102		60,700	—	—	(410,000)	—	469,300
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-102-0002	CH 2316	2016-2017	000200 020 2016 102		600,000	—	—	(2,000)	600,000	—
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-115-0002	CH 2016	2016-2019	000200 020 2016 115		—	10,000,000	10,000,000	—	—	1,000
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-115-0002	CH 1417	2017-2018	000200 020 2017 115		1,000	—	—	—	—	1,000
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-115-0002	CH 2316	2016-2017	000200 020 2016 115		1,000	—	—	—	1,000	—
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-101-0002	CH 2216, Provision 20	2016-2017	000200 020 2016 001		—	150,000	150,000	—	—	—
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	Senate Bill 647	CH 4016, SEC. 20	2016-2019	000200 020 2016 012		—	4,000,000	4,000,000	—	—	—
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	Less Funding Provided by the General Fund		2016-2019	000200 020 2016 000		—	(126,700,000)	(126,700,000)	—	—	—
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	Less Funding Provided by the General Fund		2016-2019	000200 020 2016 000		—	(1,175,400,000)	(1,175,400,000)	—	—	—
0002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	Less Funding Provided by the General Fund		2016-2019	000200 020 2016 000		—	(26,407,000)	(26,407,000)	—	—	—
0002	Trial Court Trust Fund	020	Judicial Branch					Reverts to Forwarded Appropriations		—	—	—	(46,000)	46,000	—
Judicial Branch Total										100,001,100	1,470,700,000	1,200,007,200	1,946,400	80,028,400	203,140,000
Trial Court Trust Fund Total										100,001,100	1,470,700,000	1,200,007,200	1,946,400	80,028,400	203,140,000
3217	Cost of Implementation Account	000	Governor's Office of Business and Economic Development	State Operations	B/A F. 000-001-3217	CH 2016	2016-2019	321700 000 2016 001		—	200,000	100,107	—	—	38,011
3217	Cost of Implementation Account	000	Governor's Office of Business and Economic Development	State Operations	B/A F. 000-001-3217	CH 1417	2017-2018	321700 000 2017 001		51,000	—	—	307	—	51,208
Governor's Office of Business and Economic Development Total										51,000	200,000	100,107	307	—	89,219
Cost of Implementation Account Total										51,000	200,000	100,107	307	—	89,219
3314	California Cannabis Tax Fund	000	Governor's Office of Business and Economic Development	State Operations	Revenue and Taxation	CH 2017, SEC. 34019 (A)	07/01/2017 - 06/30/2018	331400 000 2017 000		—	400,000	133,000	—	—	266,900
3314	California Cannabis Tax Fund	000	Governor's Office of Business and Economic Development	Local Assistance	Revenue and Taxation	CH 2017, SEC. 34019 (A)	07/01/2017 - 06/30/2018	331400 000 2017 000		—	5,000,000	200,000	—	—	5,210,000
Governor's Office of Business and Economic Development Total										—	5,400,000	413,000	—	—	5,586,400
California Cannabis Tax Fund Total										—	5,400,000	413,000	—	—	5,586,400
3005	Film Promotion and Marketing Fund	000	Governor's Office of Business and Economic Development	State Operations	B/A F. 000-001-3005	CH 2016	2016-2019	300500 000 2016 001		—	10,000	7,000	—	—	2,000
3005	Film Promotion and Marketing Fund	000	Governor's Office of Business and Economic Development	State Operations	B/A F. 000-001-3005	CH 1417	2017-2018	300500 000 2017 001		10,000	—	—	—	—	10,000
3005	Film Promotion and Marketing Fund	000	Governor's Office of Business and Economic Development	State Operations	B/A F. 000-001-3005	CH 2316	2016-2017	300500 000 2016 001		10,000	—	—	—	10,000	—
Governor's Office of Business and Economic Development Total										20,000	10,000	7,000	—	10,000	12,000
Film Promotion and Marketing Fund Total										20,000	10,000	7,000	—	10,000	12,000
3003	Walt Disney Center Fund	000	Governor's Office of Business and Economic Development	State Operations	B/A F. 000-001-3003	CH 2016	2016-2019	300300 000 2016 001		—	110,000	60,500	—	—	50,400
3003	Walt Disney Center Fund	000	Governor's Office of Business and Economic Development	State Operations	B/A F. 000-001-3003	CH 1417	2017-2018	300300 000 2017 001		50,000	—	—	—	—	50,000
3003	Walt Disney Center Fund	000	Governor's Office of Business and Economic Development	State Operations	B/A F. 000-001-3003	CH 2316	2016-2017	300300 000 2016 001		47,000	—	—	—	47,000	—
Governor's Office of Business and Economic Development Total										97,000	110,000	60,500	—	47,000	101,200

* Transfer to other funds not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Welfare Center Fund Total	66,403	111,000	63,366	—	47,641	91,226
3212	Timber Regulation and Forest Restoration Fund	0011	Secretary for Government Operations Agency	State Operations	B.A.F. 0011-001-3212	CH 2818	2018-2019	3212000 0011 2018 001		—	500,000	1,207	—	—	498,793
									Secretary for Government Operations Agency Total	—	500,000	1,207	—	—	498,793
									Timber Regulation and Forest Restoration Fund Total	—	500,000	1,207	—	—	498,793
3036	Alcohol Beverage Control Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.F. 0015-001-3036	CH 2818	2018-2019	3036000 0015 2018 001		—	261,000	263,962	—	—	15,038
3036	Alcohol Beverage Control Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.F. 0015-001-3036	CH 1617	2017-2018	3036000 0015 2017 001		3,866	—	—	873	—	2,983
3036	Alcohol Beverage Control Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.F. 0015-001-3036	CH 2316	2016-2017	3036000 0015 2016 001		41,086	—	—	7,879	36,109	—
									Secretary for Business, Consumer Services, and Housing Agency Total	45,954	261,000	263,962	8,752	36,109	18,031
									Alcohol Beverage Control Fund Total	45,954	261,000	263,962	8,752	36,109	18,031
0206	Credit Union Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.F. 0015-001-0206	CH 2818	2018-2019	0206000 0015 2018 001		—	31,000	23,056	—	—	1,404
0206	Credit Union Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.F. 0015-001-0206	CH 1617	2017-2018	0206000 0015 2017 001		1,945	—	—	45	—	1,900
0206	Credit Union Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.F. 0015-001-0206	CH 2316	2016-2017	0206000 0015 2016 001		3,444	—	—	803	2,401	—
									Secretary for Business, Consumer Services, and Housing Agency Total	5,389	31,000	23,056	498	2,401	2,404
									Credit Union Fund Total	4,409	31,000	23,056	508	2,401	2,404
0206	Financial Institutions Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.F. 0015-001-0206	CH 2818	2018-2019	0206000 0015 2018 001		—	116,000	108,467	—	—	8,533
0206	Financial Institutions Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.F. 0015-001-0206	CH 1617	2017-2018	0206000 0015 2017 001		3,837	—	—	168	—	3,668
0206	Financial Institutions Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.F. 0015-001-0206	CH 2316	2016-2017	0206000 0015 2016 001		16,569	—	—	3,197	13,362	—
									Secretary for Business, Consumer Services, and Housing Agency Total	20,396	116,000	108,467	3,366	13,362	13,191
									Financial Institutions Fund Total	20,396	116,000	108,467	3,366	13,362	13,191
3103	Horse Racing Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.F. 0015-001-3103	CH 2818	2018-2019	3103000 0015 2018 001		—	45,000	38,328	—	—	1,672
3103	Horse Racing Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.F. 0015-001-3103	CH 1617	2017-2018	3103000 0015 2017 001		1,363	—	—	62	—	1,291
3103	Horse Racing Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.F. 0015-001-3103	CH 2316	2016-2017	3103000 0015 2016 001		6,240	—	—	1,130	5,090	—
									Secretary for Business, Consumer Services, and Housing Agency Total	7,603	45,000	38,328	1,212	5,090	2,963
									Horse Racing Fund Total	7,603	45,000	38,328	1,212	5,090	2,963
0240	Local Agency Deposit Security Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.F. 0015-001-0240	CH 2818	2018-2019	0240000 0015 2018 001		—	1,000	810	—	—	190
0240	Local Agency Deposit Security Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.F. 0015-001-0240	CH 1617	2017-2018	0240000 0015 2017 001		75	—	—	3	—	72
0240	Local Agency Deposit Security Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.F. 0015-001-0240	CH 2316	2016-2017	0240000 0015 2016 001		58	—	—	37	19	—
									Secretary for Business, Consumer Services, and Housing Agency Total	131	1,000	810	40	19	262
									Local Agency Deposit Security Fund Total	131	1,000	810	40	19	262
0317	Real Estate Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.F. 0015-001-0317	CH 2818	2018-2019	0317000 0015 2018 001		—	294,000	239,205	—	—	14,796
									Secretary for Business, Consumer Services, and Housing Agency Total	—	294,000	239,205	—	—	14,796
									Real Estate Fund Total	—	294,000	239,205	—	—	14,796
0067	State Corporations Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.F. 0015-001-0067	CH 2818	2018-2019	0067000 0015 2018 001		—	238,000	220,809	—	—	17,191
0067	State Corporations Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.F. 0015-001-0067	CH 1617	2017-2018	0067000 0015 2017 001		7,805	—	—	341	—	7,464
0067	State Corporations Fund	0015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.F. 0015-001-0067	CH 2316	2016-2017	0067000 0015 2016 001		39,734	—	—	6,468	29,266	—
									Secretary for Business, Consumer Services, and Housing Agency Total	45,539	238,000	220,809	6,809	29,266	24,505
									State Corporations Fund Total	45,539	238,000	220,809	6,809	29,266	24,505
3028	Greenhouse Gas Reduction Fund	0021	Secretary for Transportation Agency	State Operations	B.A.F. 0021-001-3028	CH 2818	2018-2019	3028000 0021 2018 001		—	71,000	44,739	—	—	26,261
3028	Greenhouse Gas Reduction Fund	0021	Secretary for Transportation Agency	State Operations	B.A.F. 0021-001-3028	CH 1617	2017-2018	3028000 0021 2017 001		11,817	—	—	—	—	11,817
3028	Greenhouse Gas Reduction Fund	0021	Secretary for Transportation Agency	State Operations	B.A.F. 0021-001-3028	CH 2316	2016-2017	3028000 0021 2016 001		9,801	—	—	—	9,801	—
3028	Greenhouse Gas Reduction Fund	0021	Secretary for Transportation Agency	Local Assistance	B.A.F. 0021-001-3028	CH 3019L BEC 1	2016-2017	3028000 0021 2016 101		120,000,000	—	120,000,000	—	—	—
3028	Greenhouse Gas Reduction Fund	0021	Secretary for Transportation Agency	Local Assistance	Health and Safety	CH 3614, SEC. 387766)(1A)	01/10/2015 - 06/09/2019	3028000 0021 2015 001		260,739,000	260,360,000	647,967,000	—	—	—
									Secretary for Transportation Agency Total	400,760,718	382,170,000	762,811,739	—	9,801	36,082
									Greenhouse Gas Reduction Fund Total	400,760,718	382,170,000	762,811,739	—	9,801	36,082
3059	Office of Patient Advocate Trust Fund	0038	Secretary for California Health and Human Services Agency	State Operations	B.A.F. 0038-001-3059	CH 2818	2018-2019	3059000 0038 2018 001		—	2,140,000	1,787,364	—	—	352,636
3059	Office of Patient Advocate Trust Fund	0038	Secretary for California Health and Human Services Agency	State Operations	B.A.F. 0038-001-3059	CH 1617	2017-2018	3059000 0038 2017 001		291,113	—	—	(84,160)	—	326,273
3059	Office of Patient Advocate Trust Fund	0038	Secretary for California Health and Human Services Agency	State Operations	B.A.F. 0038-001-3059	CH 2316	2016-2017	3059000 0038 2016 001		324,378	—	—	(3,912)	328,290	—
									Secretary for California Health and Human Services Agency Total	575,491	2,140,000	1,787,364	(88,072)	328,290	682,716
									Office of Patient Advocate Trust Fund Total	575,491	2,140,000	1,787,364	(88,072)	328,290	682,716
3227	Cost of Implementation Account	0040	Secretary of the Natural Resources Agency	State Operations	B.A.F. 0040-001-3227	CH 2818	2018-2019	3227000 0040 2018 001		—	232,000	238,213	—	—	53,787
3227	Cost of Implementation Account	0040	Secretary of the Natural Resources Agency	State Operations	B.A.F. 0040-001-3227	CH 1617	2017-2018	3227000 0040 2017 001		19,700	—	—	(17,008)	—	50,798
3227	Cost of Implementation Account	0040	Secretary of the Natural Resources Agency	State Operations	B.A.F. 0040-001-3227	CH 2316	2016-2017	3227000 0040 2016 001		92,105	—	—	85	92,024	—
3227	Cost of Implementation Account	0040	Secretary of the Natural Resources Agency	State Operations	Assembly Bill 1419	CH 08414, SEC. 11	06/27/2014 - 03/26/2017	3227000 0040 2014 001		30,890	—	—	(16)	—	30,890
									Secretary of the Natural Resources Agency Total	142,750	232,000	238,213	(17,008)	92,024	135,481
									Cost of Implementation Account Total	142,750	232,000	238,213	(17,008)	92,024	135,481
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	0040	Secretary of the Natural Resources Agency	State Operations	B.A.F. 0040-001-3117	CH 2818	2018-2019	3117000 0040 2018 001		—	327,000	326,191	—	—	809
									Secretary of the Natural Resources Agency Total	—	327,000	326,191	—	—	809
									Alternative and Renewable Fuel and Vehicle Technology Fund Total	—	327,000	326,191	—	—	809
0140	California Environmental License Plate Fund	0040	Secretary of the Natural Resources Agency	State Operations	B.A.F. 0040-001-0140	CH 2818	2018-2019	0140000 0040 2018 001		—	6,290,000	6,076,616	—	—	213,384
0140	California Environmental License Plate Fund	0040	Secretary of the Natural Resources Agency	State Operations	B.A.F. 0040-001-0140	CH 1617	2017-2018	0140000 0040 2017 001		31,962	—	—	(493,716)	—	441,736
0140	California Environmental License Plate Fund	0040	Secretary of the Natural Resources Agency	State Operations	B.A.F. 0040-001-0140	CH 2316	2016-2017	0140000 0040 2016 001		491,888	—	—	(243,642)	252,258	—
0140	California Environmental License Plate Fund	0040	Secretary of the Natural Resources Agency	Local Assistance	B.A.F. 0040-001-0140	CH 2818	2018-2019	0140000 0040 2018 101		—	10,000,000	269,855	—	—	14,700,045
									Secretary of the Natural Resources Agency Total	423,850	21,290,000	6,376,569	(893,374)	252,258	15,353,071
									California Environmental License Plate Fund Total	423,850	21,290,000	6,376,569	(893,374)	252,258	15,353,071
0183	Environmental Enhancement and Mitigation Program Fund	0040	Secretary of the Natural Resources Agency	State Operations	B.A.F. 0040-001-0183	CH 2818	2018-2019	0183000 0040 2018 001		—	340,000	322,429	—	—	25,561
0183	Environmental Enhancement and Mitigation Program Fund	0040	Secretary of the Natural Resources Agency	State Operations	B.A.F. 0040-001-0183	CH 1617	2017-2018	0183000 0040 2017 001		41,100	—	—	(4,321)	—	46,421
0183	Environmental Enhancement and Mitigation Program Fund	0040	Secretary of the Natural Resources Agency	State Operations	B.A.F. 0040-001-0183	CH 2316	2016-2017	0183000 0040 2016 001		33,888	—	—	—	33,888	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019	
0103	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	Local Assistance	B.A. F. 040-01-0103	CH 2018	2018-2019	010300 040 2018 101	Environmental Enhancement and Mitigation Program Fund Total	--	6,702,000	--	--	--	6,702,000	
0103	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	Local Assistance	B.A. F. 040-01-0103	CH 1417	2017-2018	010300 040 2017 101		4,818,912	--	4,793,612	--	--	500,000	
0103	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	Local Assistance	B.A. F. 040-01-0103	CH 2216	2016-2017	010300 040 2016 101		1,363,211	--	446,261	--	--	916,200	
0103	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	Local Assistance	B.A. F. 040-01-0103	CH 1010	2015-2016	010300 040 2015 101		138,472	--	138,472	--	--	--	
0103	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	Local Assistance	B.A. F. 040-01-0103	CH 2014	2014-2015	010300 040 2014 101		660,153	--	661,015	--	--	6,138	
0103	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	Local Assistance	B.A. F. 040-01-0103	CH 20413, SEC. 3	2013-2014	010300 040 2013 101		500,000	--	500,000	--	--	--	
0103	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	Local Assistance	Senate Bill 9	CH 20013, SEC. 17	000000101-000002019	010300 040 2013 001		202,077	--	(207,810)	--	--	528,867	
Secretary of the Natural Resources Agency Total										7,791,523	7,940,000	6,881,889	(4,301)	30,888	8,759,207	
Environmental Enhancement and Mitigation Program Fund Total										7,791,523	7,940,000	6,881,889	(4,301)	30,888	8,759,207	
020	Fish and Game Preservation Fund	040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 040-001-020	CH 2018	2018-2019	020000 040 2018 001	Fish and Game Preservation Fund Total	--	146,000	114,768	--	--	32,232	
Secretary of the Natural Resources Agency Total										--	146,000	114,768	--	--	32,232	
Fish and Game Preservation Fund Total										--	146,000	114,768	--	--	32,232	
3228	Greenhouse Gas Reduction Fund	040	Secretary of the Natural Resources Agency	State Operations	Health and Safety	CH 30114, SEC. 30170(a)(1)(C)	2017-2018	322800 040 2017 001	Greenhouse Gas Reduction Fund Total	--	(100,000)	(100,000)	--	--	--	
3228	Greenhouse Gas Reduction Fund	040	Secretary of the Natural Resources Agency	State Operations	Health and Safety	CH 30114, SEC. 30170(a)(1)(C)	07012017-30060909	322800 040 2015 001		--	300,000	150,000	--	--	150,000	
3228	Greenhouse Gas Reduction Fund	040	Secretary of the Natural Resources Agency	Local Assistance	B.A. F. 040-101-3228	CH 2018	2018-2019	322800 040 2018 101		--	40,000,000	16,068,508	--	--	23,931,492	
3228	Greenhouse Gas Reduction Fund	040	Secretary of the Natural Resources Agency	Local Assistance	B.A. F. 040-101-3228	CH 24017, SEC. 1	2017-2018	322800 040 2017 101		26,900,000	--	24,760,000	--	--	1,300,000	
3228	Greenhouse Gas Reduction Fund	040	Secretary of the Natural Resources Agency	Local Assistance	B.A. F. 040-101-3228	CH 25016, SEC. 2	2016-2017	322800 040 2016 101		3,467,388	--	294,236	--	--	3,227,050	
Secretary of the Natural Resources Agency Total										28,467,388	40,100,000	41,052,803	--	--	28,088,585	
Greenhouse Gas Reduction Fund Total										28,467,388	40,100,000	41,052,803	--	--	28,088,585	
080	Off-Highway Vehicle Trust Fund	040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 040-001-080	CH 2018	2018-2019	080000 040 2018 001	Off-Highway Vehicle Trust Fund Total	--	31,000	25,762	--	--	5,238	
Secretary of the Natural Resources Agency Total										--	31,000	25,762	--	--	5,238	
Off-Highway Vehicle Trust Fund Total										--	31,000	25,762	--	--	5,238	
3046	Oil, Gas, and Geothermal Administration Fund	040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 040-001-3046	CH 2018	2018-2019	304600 040 2018 001	Oil, Gas, and Geothermal Administration Fund Total	--	146,000	80,241	--	--	67,759	
Secretary of the Natural Resources Agency Total										--	146,000	80,241	--	--	67,759	
Oil, Gas, and Geothermal Administration Fund Total										--	146,000	80,241	--	--	67,759	
0302	State Parks and Recreation Fund	040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 040-001-0302	CH 2018	2018-2019	030200 040 2018 001	State Parks and Recreation Fund Total	--	100,000	88,307	--	--	11,693	
Secretary of the Natural Resources Agency Total										--	100,000	88,307	--	--	11,693	
State Parks and Recreation Fund Total										--	100,000	88,307	--	--	11,693	
3212	Timber Regulation and Forest Restoration Fund	040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 040-001-3212	CH 2018	2018-2019	321200 040 2018 001	Timber Regulation and Forest Restoration Fund Total	--	1,700,000	519,764	--	--	1,272,236	
3212	Timber Regulation and Forest Restoration Fund	040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 040-001-3212	CH 1417	2017-2018	321200 040 2017 001		1,471,334	--	--	(2,000)	--	1,474,669	
3212	Timber Regulation and Forest Restoration Fund	040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 040-001-3212	CH 2216	2016-2017	321200 040 2016 001		101,000	--	--	(171,162)	272,106	--	
3212	Timber Regulation and Forest Restoration Fund	040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 040-001-3212	CH 34016, SEC. 02	2016-2019	321200 040 2016 301		228,014	--	--	--	--	228,014	
Secretary of the Natural Resources Agency Total										1,800,371	1,700,000	519,764	(173,877)	272,106	2,295,250	
Timber Regulation and Forest Restoration Fund Total										1,800,371	1,700,000	519,764	(173,877)	272,106	2,295,250	
0115	Air Pollution Control Fund	000	Secretary for Environmental Protection	State Operations	B.A. F. 000-001-0115	CH 2018	2018-2019	011500 000 2018 001	Air Pollution Control Fund Total	--	1,264,000	1,223,720	--	--	120,280	
0115	Air Pollution Control Fund	000	Secretary for Environmental Protection	State Operations	B.A. F. 000-001-0115	CH 1417	2017-2018	011500 000 2017 001		3,408	--	--	(12,886)	--	16,344	
0115	Air Pollution Control Fund	000	Secretary for Environmental Protection	State Operations	B.A. F. 000-001-0115	CH 2216	2016-2017	011500 000 2016 001		395,410	--	--	(18,811)	376,601	--	
0115	Air Pollution Control Fund	000	Secretary for Environmental Protection	Local Assistance	B.A. F. 000-101-0115	CH 2018	2018-2019	011500 000 2018 101		--	376,000	376,000	--	--	--	
Secretary for Environmental Protection Total										398,818	1,264,000	1,608,720	(28,307)	376,601	136,624	
Air Pollution Control Fund Total										398,818	1,264,000	1,608,720	(28,307)	376,601	136,624	
3237	Cost of Implementation Account	000	Secretary for Environmental Protection	State Operations	B.A. F. 000-001-3237	CH 2018	2018-2019	323700 000 2018 001	Cost of Implementation Account Total	--	1,200,000	1,207,844	--	--	306	
3237	Cost of Implementation Account	000	Secretary for Environmental Protection	State Operations	B.A. F. 000-001-3237	CH 1417	2017-2018	323700 000 2017 001		1,000	--	--	(69,807)	--	70,802	
3237	Cost of Implementation Account	000	Secretary for Environmental Protection	State Operations	B.A. F. 000-001-3237	CH 2216	2016-2017	323700 000 2016 001		5,990	--	--	--	5,940	--	
Secretary for Environmental Protection Total										4,990	1,200,000	1,207,844	(69,807)	5,940	71,208	
Cost of Implementation Account Total										4,990	1,200,000	1,207,844	(69,807)	5,940	71,208	
0103	California Beverage Container Recycling Fund	000	Secretary for Environmental Protection	Local Assistance	B.A. F. 000-101-0103	CH 2018	2018-2019	010300 000 2018 101	California Beverage Container Recycling Fund Total	--	375,000	375,000	--	--	--	
Secretary for Environmental Protection Total										--	375,000	375,000	--	--	--	
California Beverage Container Recycling Fund Total										--	375,000	375,000	--	--	--	
0226	California Tire Recycling Management Fund	000	Secretary for Environmental Protection	State Operations	B.A. F. 000-001-0226	CH 2018	2018-2019	022600 000 2018 001	California Tire Recycling Management Fund Total	--	100,000	100,000	--	--	100	
0226	California Tire Recycling Management Fund	000	Secretary for Environmental Protection	State Operations	B.A. F. 000-001-0226	CH 1417	2017-2018	022600 000 2017 001		843	--	--	841	--	2	
0226	California Tire Recycling Management Fund	000	Secretary for Environmental Protection	State Operations	B.A. F. 000-001-0226	CH 2216	2016-2017	022600 000 2016 001		1,000	--	--	--	1,000	--	
0226	California Tire Recycling Management Fund	000	Secretary for Environmental Protection	State Operations	Senate Bill 02	CH 24013, SEC. 40	2015-2018	022600 000 2015 301		--	--	--	(48,001)	--	48,001	
Secretary for Environmental Protection Total										2,340	100,000	100,000	(47,200)	1,000	48,204	
California Tire Recycling Management Fund Total										2,340	100,000	100,000	(47,200)	1,000	48,204	
0205	Public Resources Account	000	Secretary for Environmental Protection	State Operations	B.A. F. 000-001-0205	CH 2018	2018-2019	020500 000 2018 001	Public Resources Account Total	--	30,000	31,889	--	--	101	
0205	Public Resources Account	000	Secretary for Environmental Protection	State Operations	B.A. F. 000-001-0205	CH 1417	2017-2018	020500 000 2017 001		3,469	--	--	(3)	--	3,026	
0205	Public Resources Account	000	Secretary for Environmental Protection	State Operations	B.A. F. 000-001-0205	CH 2216	2016-2017	020500 000 2016 001		1,860	--	--	(1,136)	3,122	--	
Secretary for Environmental Protection Total										5,475	30,000	31,889	(1,170)	3,122	3,627	
Public Resources Account Total										5,475	30,000	31,889	(1,170)	3,122	3,627	
0106	Department of Pesticide Regulation Fund	000	Secretary for Environmental Protection	State Operations	B.A. F. 000-001-0106	CH 2018	2018-2019	010600 000 2018 001	Department of Pesticide Regulation Fund Total	--	1,020,000	997,961	--	--	22,039	
0106	Department of Pesticide Regulation Fund	000	Secretary for Environmental Protection	State Operations	B.A. F. 000-001-0106	CH 1417	2017-2018	010600 000 2017 001		1,000	--	--	(5,000)	--	6,111	
0106	Department of Pesticide Regulation Fund	000	Secretary for Environmental Protection	State Operations	B.A. F. 000-001-0106	CH 2216	2016-2017	010600 000 2016 001		12,116	--	--	(25,222)	37,207	--	
Secretary for Environmental Protection Total										13,117	1,020,000	997,961	(26,201)	37,207	31,150	
Department of Pesticide Regulation Fund Total										13,117	1,020,000	997,961	(26,201)	37,207	31,150	
0307	Integrated Waste Management Account	000	Secretary for Environmental Protection	State Operations	B.A. F. 000-001-0307	CH 2018	2018-2019	030700 000 2018 001	Integrated Waste Management Account Total	--	275,000	275,000	--	--	--	
0307	Integrated Waste Management Account	000	Secretary for Environmental Protection	State Operations	B.A. F. 000-001-0307	CH 1417	2017-2018	030700 000 2017 001		1,000	--	--	(22,708)	--	23,707	
0307	Integrated Waste Management Account	000	Secretary for Environmental Protection	State Operations	B.A. F. 000-001-0307	CH 2216	2016-2017	030700 000 2016 001		10,040	--	--	--	10,040	--	
Secretary for Environmental Protection Total										11,040	275,000	275,000	--	--	--	
Integrated Waste Management Account Total																

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIRARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Secretary for Environmental Protection Total	11,081	276,000	276,000	(22,708)	10,963	23,747
									Integrated Risk Management Account Total	11,081	276,000	276,000	(22,708)	10,963	23,747
049	Underground Storage Tank Cleanup Fund	0005	Secretary for Environmental Protection	State Operations	B.A.F. 0505-001-0499	CH. 2018	2018-2019	049000 0505 2018 001		—	1,376,000	1,363,108	—	—	6,892
049	Underground Storage Tank Cleanup Fund	0005	Secretary for Environmental Protection	State Operations	B.A.F. 0505-001-0499	CH. 1417	2017-2018	049000 0505 2017 001		1,246	—	—	(49,878)	—	41,265
049	Underground Storage Tank Cleanup Fund	0005	Secretary for Environmental Protection	State Operations	B.A.F. 0505-001-0499	CH. 2316	2016-2017	049000 0505 2016 001		2,335	—	—	(19,088)	12,378	—
									Secretary for Environmental Protection Total	3,586	1,376,000	1,363,108	(69,877)	12,378	48,157
									Underground Storage Tank Cleanup Fund Total	3,586	1,376,000	1,363,108	(69,877)	12,378	48,157
0103	Waste Discharge Permit Fund	0005	Secretary for Environmental Protection	State Operations	B.A.F. 0505-001-0103	CH. 2018	2018-2019	010300 0505 2018 001		—	627,000	616,341	—	—	10,659
0103	Waste Discharge Permit Fund	0005	Secretary for Environmental Protection	State Operations	B.A.F. 0505-001-0103	CH. 1417	2017-2018	010300 0505 2017 001		1,084	—	—	(69,852)	—	64,916
0103	Waste Discharge Permit Fund	0005	Secretary for Environmental Protection	State Operations	B.A.F. 0505-001-0103	CH. 2316	2016-2017	010300 0505 2016 001		1,662	—	—	(16,286)	16,901	—
0103	Waste Discharge Permit Fund	0005	Secretary for Environmental Protection	Local Assistance	B.A.F. 0505-101-0103	CH. 2018	2018-2019	010300 0505 2018 101		—	371,000	371,000	—	—	—
									Secretary for Environmental Protection Total	2,758	1,002,000	997,341	(76,137)	16,901	73,375
									Waste Discharge Permit Fund Total	2,758	1,002,000	997,341	(76,137)	16,901	73,375
3058	Water Rights Fund	0005	Secretary for Environmental Protection	State Operations	B.A.F. 0505-001-3058	CH. 2018	2018-2019	305800 0505 2018 001		—	37,000	32,707	—	—	4,293
3058	Water Rights Fund	0005	Secretary for Environmental Protection	State Operations	B.A.F. 0505-001-3058	CH. 1417	2017-2018	305800 0505 2017 001		1,969	—	—	(2,232)	—	4,198
3058	Water Rights Fund	0005	Secretary for Environmental Protection	State Operations	B.A.F. 0505-001-3058	CH. 2316	2016-2017	305800 0505 2016 001		1,833	—	—	(2,848)	4,481	—
									Secretary for Environmental Protection Total	3,802	37,000	32,707	(3,078)	4,481	8,491
									Water Rights Fund Total	3,802	37,000	32,707	(3,078)	4,481	8,491
3078	Labor and Workforce Development Fund	0009	Secretary for Labor and Workforce Development Agency	State Operations	B.A.F. 0509-001-3078	CH. 2018	2018-2019	307800 0509 2018 001		—	436,000	75,386	—	—	360,614
3078	Labor and Workforce Development Fund	0009	Secretary for Labor and Workforce Development Agency	State Operations	B.A.F. 0509-001-3078	CH. 1417	2017-2018	307800 0509 2017 001		93,734	—	—	—	—	93,734
3078	Labor and Workforce Development Fund	0009	Secretary for Labor and Workforce Development Agency	State Operations	B.A.F. 0509-001-3078	CH. 2316	2016-2017	307800 0509 2016 001		275,618	—	—	(21,000)	286,618	—
									Secretary for Labor and Workforce Development Agency Total	368,752	436,000	75,386	(21,000)	286,618	451,146
									Labor and Workforce Development Fund Total	368,752	436,000	75,386	(21,000)	286,618	451,146
3228	Greenhouse Gas Reduction Fund	0000	Office of Planning and Research	State Operations	B.A.F. 0500-001-3228	CH. 2018	2018-2019	322800 0500 2018 001		—	1,270,000	1,166,262	—	—	73,738
3228	Greenhouse Gas Reduction Fund	0000	Office of Planning and Research	State Operations	B.A.F. 0500-001-3228	CH. 1417	2017-2018	322800 0500 2017 001		16,935,778	—	16,917,997	—	—	12,711
3228	Greenhouse Gas Reduction Fund	0000	Office of Planning and Research	State Operations	B.A.F. 0500-001-3228	CH. 2316	2016-2017	322800 0500 2016 001		30,397	—	—	(201)	30,600	—
3228	Greenhouse Gas Reduction Fund	0000	Office of Planning and Research	State Operations	B.A.F. 0500-001-3228	CH. 2018	2018-2019	322800 0500 2018 00102		—	16,896,000	39,866	—	—	17,965,146
3228	Greenhouse Gas Reduction Fund	0000	Office of Planning and Research	State Operations	B.A.F. 0500-001-3228	CH. 2018	2018-2019	322800 0500 2018 00103		—	2,000,000	1,146,960	—	—	853,040
3228	Greenhouse Gas Reduction Fund	0000	Office of Planning and Research	State Operations	B.A.F. 0500-003-3228	CH. 307016, SEC. 4	2016-2017	322800 0500 2016 002		210	—	—	(490,000)	—	490,210
3228	Greenhouse Gas Reduction Fund	0000	Office of Planning and Research	State Operations	B.A.F. 0500-101-3228	CH. 249017, Provision 2	2017-2018	322800 0500 2017 001		950,000	—	3,987	—	—	466,013
3228	Greenhouse Gas Reduction Fund	0000	Office of Planning and Research	State Operations	B.A.F. 0500-101-3228	CH. 307016, Provision 2	2016-2017	322800 0500 2016 001		2,376,000	—	1,381,004	—	—	1,185,000
3228	Greenhouse Gas Reduction Fund	0000	Office of Planning and Research	State Operations	B.A.F. 0500-101-3228	CH. 307016, Provision 2	2018-2019	322800 0500 2018 004		—	2,000,000	5,432	—	—	1,994,568
3228	Greenhouse Gas Reduction Fund	0000	Office of Planning and Research	Local Assistance	B.A.F. 0500-101-3228	CH. 2018	2018-2019	322800 0500 2018 101		—	38,000,000	—	—	—	38,000,000
3228	Greenhouse Gas Reduction Fund	0000	Office of Planning and Research	Local Assistance	B.A.F. 0500-101-3228	CH. 249017, SEC. 3	2017-2018	322800 0500 2017 101		9,500,000	—	1,069,968	—	—	8,430,032
3228	Greenhouse Gas Reduction Fund	0000	Office of Planning and Research	Local Assistance	B.A.F. 0500-101-3228	CH. 307016, SEC. 4	2016-2017	322800 0500 2016 101		123,000,000	—	123,000,000	—	—	—
3228	Greenhouse Gas Reduction Fund	0000	Office of Planning and Research	Local Assistance	B.A.F. 3674, SEC. 387159a)(1)(C)		07/01/2018 - 9/9/9/9/9	322800 0500 2018 001		372,960,000	371,618,000	960,000	—	—	623,197,061
									Office of Planning and Research Total	469,330,881	374,960,000	146,399,269	(490,201)	30,600	685,119,435
									Greenhouse Gas Reduction Fund Total	469,330,881	374,960,000	146,399,269	(490,201)	30,600	685,119,435
3034	Antismoking Fund	0006	Governor's Office of Emergency Services	State Operations	B.A.F. 0506-010-3034	CH. 2018	2018-2019	303400 0506 2018 010		—	586,000	303,000	—	—	492,001
3034	Antismoking Fund	0006	Governor's Office of Emergency Services	State Operations	B.A.F. 0506-010-3034	CH. 1417	2017-2018	303400 0506 2017 010		256,240	—	—	300	—	256,040
3034	Antismoking Fund	0006	Governor's Office of Emergency Services	State Operations	B.A.F. 0506-010-3034	CH. 2316	2016-2017	303400 0506 2016 010		287,132	—	—	(14,824)	301,786	—
3034	Antismoking Fund	0006	Governor's Office of Emergency Services	Local Assistance	B.A.F. 0506-101-3034	CH. 2018	2018-2019	303400 0506 2018 101		—	980,000	980,000	—	—	—
									Governor's Office of Emergency Services Total	546,332	1,566,000	883,000	(14,424)	301,786	751,971
									Antismoking Fund Total	546,332	1,566,000	883,000	(14,424)	301,786	751,971
3229	Greenhouse Gas Reduction Fund	0000	Governor's Office of Emergency Services	Local Assistance	B.A.F. 0509-101-3229	CH. 249017, SEC. 4	2017-2018	322900 0509 2017 101		—	24,000,000	24,000,000	—	—	—
									Greenhouse Gas Reduction Fund Total	24,000,000	24,000,000	24,000,000	—	—	21,166,547
0241	Local Public Prosecutors and Public Defenders Training Fund	0000	Governor's Office of Emergency Services	State Operations	B.A.F. 0500-001-0241	CH. 2316	2016-2017	024100 0500 2016 001		75,549	—	—	(188)	75,742	—
									Greenhouse Gas Reduction Fund Total	75,549	—	—	(188)	75,742	—
									Local Public Prosecutors and Public Defenders Training Fund Total	75,549	—	—	(188)	75,742	—
3266	Prepaid MTS \$11 Account	0000	Governor's Office of Emergency Services	State Operations	Revenue and Taxation	SEC. 40023 (b)(1)	2018-2019	326600 0500 2018 001		—	518,824	518,824	—	—	—
									Greenhouse Gas Reduction Fund Total	—	518,824	518,824	—	—	—
									Prepaid MTS \$11 Account Total	—	518,824	518,824	—	—	—
3260	Regional Railroad Accident Preparedness and Immediate Response Fund	0000	Governor's Office of Emergency Services	State Operations	B.A.F. 0500-001-3260	CH. 2316	2016-2017	326000 0500 2016 001		5,000,400	—	(577,098)	—	6,498,001	—
									Greenhouse Gas Reduction Fund Total	5,000,400	—	(577,098)	—	6,498,001	—
									Regional Railroad Accident Preparedness and Immediate Response Fund Total	5,000,400	—	(577,098)	—	6,498,001	—
0214	Restitution Fund	0000	Governor's Office of Emergency Services	State Operations	B.A.F. 0500-001-0214	CH. 2018	2016-2017	021400 0500 2016 001		7,216	—	—	(2)	7,217	—
0214	Restitution Fund	0000	Governor's Office of Emergency Services	Local Assistance	B.A.F. 0500-101-0214	CH. 2018	2016-2017	021400 0500 2016 101		107,326	—	—	101,683	5,646	—
									Greenhouse Gas Reduction Fund Total	114,541	—	—	101,681	12,863	—
									Restitution Fund Total	114,541	—	—	101,679	12,863	—
0405	Victim-Witness Assistance Fund	0000	Governor's Office of Emergency Services	State Operations	B.A.F. 0500-001-0405	CH. 2316	2016-2017	042000 0500 2016 001		491,837	—	—	(2,401)	494,238	—
0405	Victim-Witness Assistance Fund	0000	Governor's Office of Emergency Services	Local Assistance	B.A.F. 0500-101-0405	CH. 2316	2016-2017	042000 0500 2016 101		360,000	—	—	—	360,000	—
									Greenhouse Gas Reduction Fund Total	851,837	—	—	(2,401)	858,238	—
									Victim-Witness Assistance Fund Total	851,837	—	—	(2,401)	858,238	—
3303	Annunciation Safety and Enhancement Special Fund	0000	Department of Justice	State Operations	Fund	SEC. 3037016	2018-2019	330300 0500 2018 001		—	9,880,110	9,880,110	—	—	—
									Department of Justice Total	—	9,880,110	9,880,110	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Ammunition Safety and Enforcement Special Fund Total	—	6,682,110	6,682,110	—	—	—
3101	California Bridge Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-3101	CH. 2216	2019-2017	3131001 0501-2018 001		45,000	—	—	—	45,000	—
									Department of Justice Total	45,000	—	—	—	45,000	—
									California Bridge Fund Total	45,000	—	—	—	45,000	—
3308	Tobacco Law Enforcement Account	0501	Department of Justice	State Operations	B.A. F. 0501-001-3308	CH. 1417	2017-2018	3308000 0501-2017 001		3,713,023	—	—	(1,213,197)	—	4,926,220
3308	Tobacco Law Enforcement Account	0501	Department of Justice	Local Assistance	B.A. F. 0501-001-3308	CH. 1417	2017-2018	3308000 0501-2017 101		—	—	—	(128,163)	—	128,163
									Department of Justice Total	3,713,023	—	—	(1,342,360)	—	5,054,383
									Tobacco Law Enforcement Account Total	3,713,023	—	—	(1,342,360)	—	5,054,383
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account	0501	Department of Justice	State Operations	Revenue and Taxation	SEC. 30108.07(3)	2019-2019	3320000 0501-2019 001		—	1,915,068	1,915,068	—	—	—
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account	0501	Department of Justice	State Operations	Revenue and Taxation	SEC. 30108.07(4)(V & F)	2019-2019	3320000 0501-2019 002		—	1,279,907	1,279,907	—	—	—
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account	0501	Department of Justice	Local Assistance	Revenue and Taxation	SEC. 30108.07(4)(I)	2019-2019	3320000 0501-2019 001		—	28,503,000	28,503,000	—	—	—
									Department of Justice Total	—	21,264,987	21,264,987	—	—	—
									Department of Justice Subaccount, Tobacco Law Enforcement Account Fund Total	—	21,264,987	21,264,987	—	—	—
3066	DNA Identification Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-3066	CH. 2816	2019-2019	3066000 0501-2019 001		—	16,854,000	47,339,911	—	—	5,019,089
3066	DNA Identification Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-3066	CH. 1417	2017-2018	3066000 0501-2017 001		6,863,107	—	—	668,705	—	6,214,402
3066	DNA Identification Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-3066	CH. 2216	2019-2017	3066000 0501-2016 001		15,538,506	—	—	(440,688)	10,786,108	—
									Department of Justice Total	22,268,613	16,854,000	47,339,911	238,016	10,786,108	15,750,491
									DNA Identification Fund Total	22,268,613	16,854,000	47,339,911	238,016	10,786,108	15,750,491
3085	Electronic Recording Authorization Fund	0501	Department of Justice	State Operations	Government	SEC. 27307	2019-2019	3085000 0501-2019 001		—	146,307	146,307	—	—	—
									Department of Justice Total	—	146,307	146,307	—	—	—
									Electronic Recording Authorization Fund Total	—	146,307	146,307	—	—	—
0119	False Claims Act Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-0119	CH. 2816	2019-2019	0119000 0501-2019 001		—	16,012,000	16,023,946	—	—	40,564
0119	False Claims Act Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-0119	CH. 1417	2017-2018	0119000 0501-2017 001		—	—	—	(360,541)	—	360,541
0119	False Claims Act Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-0119	CH. 2216	2019-2017	0119000 0501-2016 001		1,260,268	—	—	(18,716)	1,201,552	—
									Department of Justice Total	1,260,268	16,012,000	16,023,946	(378,256)	1,301,860	428,095
									False Claims Act Fund Total	1,260,268	16,012,000	16,023,946	(378,256)	1,301,860	428,095
1008	Firearms Safety and Enforcement Special Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-1008	CH. 2816	2019-2019	1008000 0501-2019 001		—	10,538,008	10,538,008	—	—	—
1008	Firearms Safety and Enforcement Special Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-1008	CH. 1417	2017-2018	1008000 0501-2017 001		—	—	—	(4,177)	—	4,177
1008	Firearms Safety and Enforcement Special Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-1008	CH. 2216	2019-2017	1008000 0501-2016 001		64,197	—	—	(37,018)	91,206	—
1008	Firearms Safety and Enforcement Special Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-1008	CH. 2816	2019-2019	1008000 0501-2018 011		—	1,023,008	1,023,000*	—	—	—
1008	Firearms Safety and Enforcement Special Fund	0501	Department of Justice	Local Assistance	B.A. F. 0501-001-1008	CH. 2216	2019-2017	1008000 0501-2016 101		5,000,000	—	—	—	5,000,000	—
									Department of Justice Total	5,064,197	11,301,008	10,328,000	(41,196)	5,911,206	4,177
									Firearms Safety and Enforcement Special Fund Total	5,064,197	11,301,008	10,328,000	(41,196)	5,911,206	4,177
0367	Indian Gaming Special Distribution Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-0367	CH. 2816	2019-2019	0367000 0501-2019 001		—	21,300,000	20,363,714	—	—	1,520,286
0367	Indian Gaming Special Distribution Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-0367	CH. 1417	2017-2018	0367000 0501-2017 001		471,811	—	—	(307,414)	—	1,119,225
0367	Indian Gaming Special Distribution Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-0367	CH. 2216	2019-2017	0367000 0501-2016 001		907,963	—	—	(242,622)	1,106,585	—
									Department of Justice Total	1,379,774	21,300,000	20,363,714	(550,046)	1,106,585	2,219,511
									Indian Gaming Special Distribution Fund Total	1,379,774	21,300,000	20,363,714	(550,046)	1,106,585	2,219,511
3307	Major League Sporting Event Raffle Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-3307	CH. 2816	2019-2019	3307000 0501-2019 001		—	339,000	331,736	—	—	13,264
3307	Major League Sporting Event Raffle Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-3307	CH. 1417	2017-2018	3307000 0501-2017 001		26,198	—	—	(1,079)	—	27,277
3307	Major League Sporting Event Raffle Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-3307	CH. 2216	2019-2017	3307000 0501-2016 001		37,238	—	—	(221)	37,238	—
									Department of Justice Total	63,536	339,000	331,736	(1,299)	37,239	40,541
									Major League Sporting Event Raffle Fund Total	63,536	339,000	331,736	(1,299)	37,239	40,541
3016	Missing Persons DNA Database Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-3016	CH. 2816	2019-2019	3016000 0501-2019 001		—	3,166,809	3,166,809	—	—	425,161
3016	Missing Persons DNA Database Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-3016	CH. 1417	2017-2018	3016000 0501-2017 001		504,771	—	—	(24,802)	—	528,629
3016	Missing Persons DNA Database Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-3016	CH. 2216	2019-2017	3016000 0501-2016 001		144,703	—	—	(608)	146,841	—
									Department of Justice Total	649,474	3,166,809	3,166,809	(25,790)	146,841	652,790
									Missing Persons DNA Database Fund Total	649,474	3,166,809	3,166,809	(25,790)	146,841	652,790
3053	Public Rights Law Enforcement Special Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-3053	CH. 2816	2019-2019	3053000 0501-2019 001		—	16,290,000	13,646,609	—	—	4,601,391
3053	Public Rights Law Enforcement Special Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-3053	CH. 1417	2017-2018	3053000 0501-2017 001		3,615	—	—	(105,438)	—	105,023
3053	Public Rights Law Enforcement Special Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-3053	CH. 2216	2019-2017	3053000 0501-2016 001		1,302,040	—	—	(68,438)	1,308,940	—
									Department of Justice Total	1,306,155	16,290,000	13,646,609	(221,671)	1,308,940	4,703,524
									Public Rights Law Enforcement Special Fund Total	1,306,155	16,290,000	13,646,609	(221,671)	1,308,940	4,703,524
3088	Regulatory of Charitable Trusts Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-3088	CH. 2816	2019-2019	3088000 0501-2019 001		—	6,088,000	6,081,980	—	—	6,000
3088	Regulatory of Charitable Trusts Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-3088	CH. 1417	2017-2018	3088000 0501-2017 001		682,439	—	—	(97,438)	—	780,077
3088	Regulatory of Charitable Trusts Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-3088	CH. 2216	2019-2017	3088000 0501-2016 001		1,004,803	—	—	(4,768)	1,030,322	—
									Department of Justice Total	2,369,082	6,088,000	6,081,980	(102,401)	1,030,322	786,127
									Regulatory of Charitable Trusts Fund Total	2,369,082	6,088,000	6,081,980	(102,401)	1,030,322	786,127
0214	Restitution Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-0214	CH. 2216	2019-2017	0214000 0501-2016 001		20,806	—	—	(762)	21,438	—
0214	Restitution Fund	0501	Department of Justice	Local Assistance	B.A. F. 0501-001-0214	CH. 2216	2019-2017	0214000 0501-2016 101		114	—	—	(196,944)	197,018	—
									Department of Justice Total	20,806	—	—	(177,626)	178,456	—
									Restitution Fund Total	20,806	—	—	(177,626)	178,456	—
3240	Seacoast Dealer and Pawnbroker Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-3240	CH. 2816	2019-2019	3240000 0501-2019 001		—	600,000	420,602	—	—	217,348
3240	Seacoast Dealer and Pawnbroker Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-3240	CH. 1417	2017-2018	3240000 0501-2017 001		280,798	—	—	(198)	—	280,596
3240	Seacoast Dealer and Pawnbroker Fund	0501	Department of Justice	State Operations	B.A. F. 0501-001-3240	CH. 2216	2019-2017	3240000 0501-2016 001		174,792	—	—	(202)	174,594	—
									Department of Justice Total	455,590	600,000	420,602	(400)	174,594	503,944
									Seacoast Dealer and Pawnbroker Fund Total	455,590	600,000	420,602	(400)	174,594	503,944

* Transfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
028	Sexual Predator Public Information Account	0503	Department of Justice	State Operations	BIA F. 0503-001-0208	CH 2018	2018-2019	028000 0600 2018 001	Sexual Predator Public Information Account Total	—	177,000	73,403	—	—	103,597
026	Sexual Predator Public Information Account	0503	Department of Justice	State Operations	BIA F. 0503-001-0206	CH 2016	2016-2017	026000 0600 2016 001		96,900	—	—	(100)	96,800	—
										96,900	177,000	73,403	(100)	96,800	103,597
										96,900	177,000	73,403	(100)	96,800	103,597
018	Travel Seller Fund	0503	Department of Justice	State Operations	BIA F. 0503-001-0108	CH 2018	2018-2019	018000 0600 2018 001		—	1,460,000	772,463	—	—	675,537
018	Travel Seller Fund	0503	Department of Justice	State Operations	BIA F. 0503-001-0108	CH 1617	2017-2018	018000 0600 2017 001		681,608	—	—	(5,208)	—	697,096
018	Travel Seller Fund	0503	Department of Justice	State Operations	BIA F. 0503-001-0108	CH 2016	2016-2017	018000 0600 2016 001		676,110	—	—	(460)	—	675,650
										1,358,868	1,460,000	772,463	(5,208)	676,800	1,350,433
										1,358,868	1,460,000	772,463	(5,208)	676,800	1,350,433
										—	24,267,000	24,238,658	—	—	8,342
3067	Under Competition Law Fund	0503	Department of Justice	State Operations	BIA F. 0503-001-3067	CH 2018	2018-2019	3067000 0600 2018 001	Under Competition Law Fund Total	—	—	—	(330,973)	—	330,973
3067	Under Competition Law Fund	0503	Department of Justice	State Operations	BIA F. 0503-001-3067	CH 1617	2017-2018	3067000 0600 2017 001		4,419,911	—	—	(17,235)	4,402,146	—
3067	Under Competition Law Fund	0503	Department of Justice	State Operations	BIA F. 0503-001-3067	CH 2016	2016-2017	3067000 0600 2016 001		4,419,911	—	—	(17,235)	4,402,146	—
										4,419,911	24,267,000	24,238,658	(337,850)	4,402,146	329,946
										4,419,911	24,267,000	24,238,658	(337,850)	4,402,146	329,946
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
0115	Air Pollution Control Fund	0840	California State Controller's Office	State Operations	BIA F. 0505-101-0115	CH 2016, SEC. 20.25	2016-2017	0115000 0840 2016 520	Air Pollution Control Fund Total	6,835	—	—	—	6,835	—
										6,835	—	—	—	6,835	—
										6,835	—	—	—	6,835	—
										6,835	—	—	—	6,835	—
										6,835	—	—	—	6,835	—
										6,835	—	—	—	6,835	—
										6,835	—	—	—	6,835	—
										6,835	—	—	—	6,835	—
										6,835	—	—	—	6,835	—
										6,835	—	—	—	6,835	—
3237	Cost of Implementation Account	0840	California State Controller's Office	State Operations	BIA F. 0505-001-3237	CH 2016, SEC. 20.25	2016-2017	3237000 0840 2016 520	Cost of Implementation Account Total	6,075	—	—	—	6,075	—
										6,075	—	—	—	6,075	—
										6,075	—	—	—	6,075	—
										6,075	—	—	—	6,075	—
										6,075	—	—	—	6,075	—
										6,075	—	—	—	6,075	—
										6,075	—	—	—	6,075	—
										6,075	—	—	—	6,075	—
										6,075	—	—	—	6,075	—
										6,075	—	—	—	6,075	—
3036	Alcohol Beverage Control Fund	0840	California State Controller's Office	State Operations	BIA F. 0515-001-3036	CH 2016, SEC. 20.25	2016-2017	3036000 0840 2016 520	Alcohol Beverage Control Fund Total	14,420	—	—	—	14,420	—
										14,420	—	—	—	14,420	—
										14,420	—	—	—	14,420	—
										14,420	—	—	—	14,420	—
										14,420	—	—	—	14,420	—
										14,420	—	—	—	14,420	—
										14,420	—	—	—	14,420	—
										14,420	—	—	—	14,420	—
										14,420	—	—	—	14,420	—
										14,420	—	—	—	14,420	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	0840	California State Controller's Office	State Operations	BIA F. 0540-001-3117	CH 2016, SEC. 20.25	2016-2017	3117000 0840 2016 520	Alternative and Renewable Fuel and Vehicle Technology Fund Total	5,316	—	—	—	5,316	—
										5,316	—	—	—	5,316	—
										5,316	—	—	—	5,316	—
										5,316	—	—	—	5,316	—
										5,316	—	—	—	5,316	—
										5,316	—	—	—	5,316	—
										5,316	—	—	—	5,316	—
										5,316	—	—	—	5,316	—
										5,316	—	—	—	5,316	—
										5,316	—	—	—	5,316	—
3034	Antidetonation Fund	0840	California State Controller's Office	State Operations	BIA F. 0500-101-3034	CH 2016, SEC. 20.25	2016-2017	3034000 0840 2016 520	Antidetonation Fund Total	2,276	—	—	—	2,276	—
										2,276	—	—	—	2,276	—
										2,276	—	—	—	2,276	—
										2,276	—	—	—	2,276	—
										2,276	—	—	—	2,276	—
										2,276	—	—	—	2,276	—
										2,276	—	—	—	2,276	—
										2,276	—	—	—	2,276	—
										2,276	—	—	—	2,276	—
										2,276	—	—	—	2,276	—
3022	Apprenticeship Training Contribution Fund	0840	California State Controller's Office	State Operations	Government	CH 2016, SEC. 20.25	2016-2017	3022000 0840 2016 520	Apprenticeship Training Contribution Fund Total	700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
0069	Barbering and Cosmetology Contingent Fund	0840	California State Controller's Office	State Operations	Government	CH 2016, SEC. 20.25	2016-2017	0069000 0840 2016 520	Barbering and Cosmetology Contingent Fund Total	1,919	—	—	—	1,919	—
										1,919	—	—	—	1,919	—
										1,919	—	—	—	1,919	—
										1,919	—	—	—	1,919	—
										1,919	—	—	—	1,919	—
										1,919	—	—	—	1,919	—
										1,919	—	—	—	1,919	—
										1,919	—	—	—	1,919	—
										1,919	—	—	—	1,919	—
										1,919	—	—	—	1,919	—
0773	Behavioral Science Examiners Fund	0840	California State Controller's Office	State Operations	Government	CH 2016, SEC. 20.25	2016-2017	0773000 0840 2016 520	Behavioral Science Examiners Fund Total	700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
3114	Birth Defects Monitoring Program Fund	0840	California State Controller's Office	State Operations	Government	CH 2016, SEC. 20.25	2016-2017	3114000 0840 2016 520	Birth Defects Monitoring Program Fund Total	700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
										700	—	—	—	700	—
0861	Board of Registered Nursing Fund	0840	California State Controller's Office	State Operations	Government	CH 2016, SEC. 20.25	2016-2017	0861000 0840 2016 520	Board of Registered Nursing Fund Total	3,038	—	—	—	3,038	—
										3,038	—	—	—	3,038	—</

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
039	California Hazardous Liquid Pipeline Safety Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 23.23	2018-2017	020302 0840 2018 S20	California Environmental License Plate Fund Total	7,064	--	--	--	--	7,064
										6,835	--	--	--	--	6,835
									California State Controller's Office Total	6,835	--	--	--	--	6,835
040	California Health Data and Planning Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 23.23	2018-2017	042300 0840 2018 S20	California Hazardous Liquid Pipeline Safety Fund Total	6,835	--	--	--	--	6,835
										1,519	--	--	--	--	1,519
									California State Controller's Office Total	1,519	--	--	--	--	1,519
028	California Tire Recycling Management Fund	0840	California State Controller's Office	State Operations	Senate Bill 43	CH 2316, SEC. 23.23	2018-2017	028000 0840 2018 S20	California Health Data and Planning Fund Total	1,519	--	--	--	--	1,519
										2,278	--	--	--	--	2,278
									California State Controller's Office Total	2,278	--	--	--	--	2,278
0100	California Used Oil Recycling Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 23.23	2018-2017	010000 0840 2018 S20	California Tire Recycling Management Fund Total	2,278	--	--	--	--	2,278
										759	--	--	--	--	759
									California State Controller's Office Total	759	--	--	--	--	759
3051	Caniney Inspection Fund	0840	California State Controller's Office	State Operations	Reappropriated by	CH 2316, SEC. 23.23	2018-2017	305100 0840 2018 S20	California Used Oil Recycling Fund Total	759	--	--	--	--	759
										759	--	--	--	--	759
									California State Controller's Office Total	759	--	--	--	--	759
0271	Certification Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 23.23	2018-2017	027100 0840 2018 S20	Caniney Inspection Fund Total	759	--	--	--	--	759
										6,835	--	--	--	--	6,835
									California State Controller's Office Total	6,835	--	--	--	--	6,835
0279	Child Health and Safety Fund	0840	California State Controller's Office	State Operations	S&A F. 0850-111-3132	CH 2316, SEC. 23.23	2018-2017	027900 0840 2018 S20	Certification Fund Total	6,835	--	--	--	--	6,835
										13,670	--	--	--	--	13,670
									California State Controller's Office Total	13,670	--	--	--	--	13,670
0590	Childhood Lead Poisoning Prevention Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 23.23	2018-2017	059000 0840 2018 S20	Child Health and Safety Fund Total	13,670	--	--	--	--	13,670
										3,038	--	--	--	--	3,038
									California State Controller's Office Total	3,038	--	--	--	--	3,038
3007	Cigarette and Tobacco Products Compliance Fund	0840	California State Controller's Office	State Operations	Health and Safety	CH 2316, SEC. 23.23	2018-2017	300700 0840 2018 S20	Childhood Lead Poisoning Prevention Fund Total	3,038	--	--	--	--	3,038
										4,597	--	--	--	--	4,597
									California State Controller's Office Total	4,597	--	--	--	--	4,597
0231	Health Education Account	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 23.23	2018-2017	023100 0840 2018 S20	Cigarette and Tobacco Products Compliance Fund Total	4,597	--	--	--	--	4,597
										6,835	--	--	--	--	6,835
									California State Controller's Office Total	6,835	--	--	--	--	6,835
0235	Public Resources Account	0840	California State Controller's Office	State Operations	S&A F. 0555-001-0235	CH 2316, SEC. 23.23	2018-2017	023500 0840 2018 S20	Health Education Account Total	6,835	--	--	--	--	6,835
										3,038	--	--	--	--	3,038
									California State Controller's Office Total	3,038	--	--	--	--	3,038
0234	Research Account	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 23.23	2018-2017	023400 0840 2018 S20	Public Resources Account Total	3,038	--	--	--	--	3,038
										759	--	--	--	--	759
									California State Controller's Office Total	759	--	--	--	--	759
0266	Unallocated Account	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 23.23	2018-2017	026600 0840 2018 S20	Research Account Total	759	--	--	--	--	759
										1,519	--	--	--	--	1,519
									California State Controller's Office Total	1,519	--	--	--	--	1,519
0068	Clinical Laboratory Improvement Fund	0840	California State Controller's Office	State Operations	S&A Control	CH 2316, SEC. 23.23	2018-2017	006800 0840 2018 S20	Unallocated Account Total	1,519	--	--	--	--	1,519
										1,519	--	--	--	--	1,519
									California State Controller's Office Total	1,519	--	--	--	--	1,519
0158	Contingent Fund of the Medical Board of California	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 23.23	2018-2017	015800 0840 2018 S20	Clinical Laboratory Improvement Fund Total	1,519	--	--	--	--	1,519
										4,597	--	--	--	--	4,597
									California State Controller's Office Total	4,597	--	--	--	--	4,597
0163	Controlling Case Provider Fee Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 23.23	2018-2017	016300 0840 2018 S20	Contingent Fund of the Medical Board of California Total	4,597	--	--	--	--	4,597
										4,597	--	--	--	--	4,597
									California State Controller's Office Total	4,597	--	--	--	--	4,597
0159	Contractor License Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 23.23	2018-2017	015900 0840 2018 S20	Controlling Case Provider Fee Fund Total	4,597	--	--	--	--	4,597
										4,597	--	--	--	--	4,597
									California State Controller's Office Total	4,597	--	--	--	--	4,597
0110	Corrections Training Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 23.23	2018-2017	011000 0840 2018 S20	Contractor License Fund Total	4,597	--	--	--	--	4,597
										759	--	--	--	--	759
									California State Controller's Office Total	759	--	--	--	--	759
0269	Credit Union Fund	0840	California State Controller's Office	State Operations	S&A F. 0515-001-0269	CH 2316, SEC. 23.23	2018-2017	026900 0840 2018 S20	Corrections Training Fund Total	759	--	--	--	--	759
										1,519	--	--	--	--	1,519
									California State Controller's Office Total	1,519	--	--	--	--	1,519
3007	Dam Safety Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 23.23	2018-2017	300700 0840 2018 S20	Credit Union Fund Total	1,519	--	--	--	--	1,519
										759	--	--	--	--	759
									California State Controller's Office Total	759	--	--	--	--	759
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 23.23	2018-2017	040300 0840 2018 S20	Dam Safety Fund Total	759	--	--	--	--	759
										4,597	--	--	--	--	4,597
									California State Controller's Office Total	4,597	--	--	--	--	4,597
0111	Department of Agriculture Account	0840	California State Controller's Office	State Operations	Food and Agricultural	CH 2316, SEC. 23.23	2018-2017	011100 0840 2018 S20	Deaf and Disabled Telecommunications Program Administrative Committee Fund Total	4,597	--	--	--	--	4,597
										22,763	--	--	--	--	22,763
									California State Controller's Office Total	22,763	--	--	--	--	22,763
									Department of Agriculture Account Total	22,763	--	--	--	--	22,763

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
310	Petech's Disease Management Account	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	301000 0840 2018 S25		4,507	—	—	—	—	4,507
									California State Controller's Office Total	4,507	—	—	—	—	4,507
									Petech's Disease Management Account Total	4,507	—	—	—	—	4,507
0106	Department of Pesticide Regulation Fund	0840	California State Controller's Office	State Operations	BIA F. 0555-001-0106	CH 2316, SEC. 25.25	2018-2017	0106000 0840 2018 S25		8,264	—	—	—	—	8,264
									California State Controller's Office Total	8,264	—	—	—	—	8,264
									Department of Pesticide Regulation Fund Total	8,264	—	—	—	—	8,264
0112	Developmental Disabilities Program Development Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	0112000 0840 2018 S25		16,707	—	—	—	—	16,707
									California State Controller's Office Total	16,707	—	—	—	—	16,707
									Developmental Disabilities Program Development Fund Total	16,707	—	—	—	—	16,707
3086	DNA Identification Fund	0840	California State Controller's Office	State Operations	BIA F. 4605-001-3086	CH 2316, SEC. 25.25	2018-2017	3086000 0840 2018 S25		9,113	—	—	—	—	9,113
									California State Controller's Office Total	9,113	—	—	—	—	9,113
									DNA Identification Fund Total	9,113	—	—	—	—	9,113
0118	Driver Training Penalty Assessment Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	0118000 0840 2018 S25		3,028	—	—	—	—	3,028
									California State Controller's Office Total	3,028	—	—	—	—	3,028
									Driver Training Penalty Assessment Fund Total	3,028	—	—	—	—	3,028
0128	Driving Under the Influence Program Licensing Trust Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	0128000 0840 2018 S25		1,519	—	—	—	—	1,519
									California State Controller's Office Total	1,519	—	—	—	—	1,519
									Driving Under the Influence Program Licensing Trust Fund Total	1,519	—	—	—	—	1,519
3018	Drug and Device Safety Fund	0840	California State Controller's Office	State Operations	BIA Control		2018-2017	3018000 0840 2018 S25		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Drug and Device Safety Fund Total	759	—	—	—	—	759
0402	Elevator Safety Account	0840	California State Controller's Office	State Operations	BIA Control	CH 2316, SEC. 25.25	2018-2017	0402000 0840 2018 S25		2,276	—	—	—	—	2,276
									California State Controller's Office Total	2,276	—	—	—	—	2,276
									Elevator Safety Account Total	2,276	—	—	—	—	2,276
0312	Emergency Medical Services Personnel Fund	0840	California State Controller's Office	State Operations	BIA F. 4205-101-3108	CH 2316, SEC. 25.25	2018-2017	0312000 0840 2018 S25		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Emergency Medical Services Personnel Fund Total	759	—	—	—	—	759
3137	Emergency Medical Technician Certification Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	3137000 0840 2018 S25		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Emergency Medical Technician Certification Fund Total	759	—	—	—	—	759
0267	Exposition Park Improvement Fund	0840	California State Controller's Office	State Operations	BIA F. 2805-101-0244	CH 2316, SEC. 25.25	2018-2017	0267000 0840 2018 S25		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Exposition Park Improvement Fund Total	759	—	—	—	—	759
0278	False Claims Ad Fund	0840	California State Controller's Office	State Operations	BIA F. 0525-001-0278	CH 2316, SEC. 25.25	2018-2017	0278000 0840 2018 S25		1,519	—	—	—	—	1,519
									California State Controller's Office Total	1,519	—	—	—	—	1,519
									False Claims Ad Fund Total	1,519	—	—	—	—	1,519
0288	Financial Institutions Fund	0840	California State Controller's Office	State Operations	BIA F. 0515-001-0288	CH 2316, SEC. 25.25	2018-2017	0288000 0840 2018 S25		3,797	—	—	—	—	3,797
									California State Controller's Office Total	3,797	—	—	—	—	3,797
									Financial Institutions Fund Total	3,797	—	—	—	—	3,797
1008	Firearms Safety and Enforcement Special Fund	0840	California State Controller's Office	State Operations	BIA F. 0850-101-1008	CH 2316, SEC. 25.25	2018-2017	1008000 0840 2018 S25		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Firearms Safety and Enforcement Special Fund Total	759	—	—	—	—	759
0200	Fish and Game Preservation Fund	0840	California State Controller's Office	State Operations	BIA F. 0540-001-0200	CH 2316, SEC. 25.25	2018-2017	0200000 0840 2018 S25		28,808	—	—	—	—	28,808
									California State Controller's Office Total	28,808	—	—	—	—	28,808
									Fish and Game Preservation Fund Total	28,808	—	—	—	—	28,808
0117	Food Safety Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	0117000 0840 2018 S25		1,519	—	—	—	—	1,519
									California State Controller's Office Total	1,519	—	—	—	—	1,519
									Food Safety Fund Total	1,519	—	—	—	—	1,519
3015	Gas Consumption Surcharge Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	3015000 0840 2018 S25		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Gas Consumption Surcharge Fund Total	759	—	—	—	—	759
0203	Genetic Disease Testing Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	0203000 0840 2018 S25		4,507	—	—	—	—	4,507
									California State Controller's Office Total	4,507	—	—	—	—	4,507
									Genetic Disease Testing Fund Total	4,507	—	—	—	—	4,507
3228	Greenhouse Gas Reduction Fund	0840	California State Controller's Office	State Operations	BIA F. 0900-101-3228	CH 2316, SEC. 25.25	2018-2017	3228000 0840 2018 S25		3,038	—	—	—	—	3,038
									California State Controller's Office Total	3,038	—	—	—	—	3,038
									Greenhouse Gas Reduction Fund Total	3,038	—	—	—	—	3,038
3103	Hatchery and Inland Fisheries Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	3103000 0840 2018 S25		5,316	—	—	—	—	5,316
									California State Controller's Office Total	5,316	—	—	—	—	5,316
									Hatchery and Inland Fisheries Fund Total	5,316	—	—	—	—	5,316
0009	Health Statistics Special Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	0009000 0840 2018 S25		3,797	—	—	—	—	3,797
									California State Controller's Office Total	3,797	—	—	—	—	3,797
									Health Statistics Special Fund Total	3,797	—	—	—	—	3,797
0502	High Polluter Repair or Removal Account	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	0502000 0840 2018 S25		3,038	—	—	—	—	3,038
									California State Controller's Office Total	3,038	—	—	—	—	3,038
									High Polluter Repair or Removal Account Total	3,038	—	—	—	—	3,038
3256	Home Care Fund	0840	California State Controller's Office	State Operations	BIA F. 2805-001-0256		2018-2017	3256000 0840 2018 S25		17,467	—	—	—	—	17,467

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
3153	Horse Racing Fund	0840	California State Controller's Office	State Operations	S/A F: 0315-001-3153	CH: 2316, SEC: 25.25	2019-2017	310300 0840 2018 S25	California State Controller's Office Total	17,467	—	—	—	—	17,467
									Home Care Fund Total	17,467	—	—	—	—	17,467
										1,519	—	—	—	—	1,519
									California State Controller's Office Total	1,519	—	—	—	—	1,519
0121	Hospital Building Fund	0840	California State Controller's Office	State Operations	Government	CH: 2316, SEC: 25.25	2019-2017	012100 0840 2018 S25	Home Racing Fund Total	1,519	—	—	—	—	1,519
										4,897	—	—	—	—	4,897
									California State Controller's Office Total	4,897	—	—	—	—	4,897
									Hospital Building Fund Total	4,897	—	—	—	—	4,897
3158	Hospital Quality Assurance Revenue Fund	0840	California State Controller's Office	State Operations	Government	CH: 2316, SEC: 25.25	2019-2017	315800 0840 2018 S25	Hospital Building Fund Total	2,278	—	—	—	—	2,278
									California State Controller's Office Total	2,278	—	—	—	—	2,278
									Hospital Quality Assurance Revenue Fund Total	2,278	—	—	—	—	2,278
										3,797	—	—	—	—	3,797
0397	Indian Gaming Special Distribution Fund	0840	California State Controller's Office	State Operations	S/A F: 0505-001-0397	CH: 2316, SEC: 25.25	2019-2017	039700 0840 2018 S25	California State Controller's Office Total	3,797	—	—	—	—	3,797
									Indian Gaming Special Distribution Fund Total	3,797	—	—	—	—	3,797
										759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
0272	Infectious Disease Treatment and Prevention Fund	0840	California State Controller's Office	State Operations	Government	CH: 2316, SEC: 25.25	2019-2017	027200 0840 2018 S25	Infectious Disease Treatment and Prevention Fund Total	759	—	—	—	—	759
										28,099	—	—	—	—	28,099
									California State Controller's Office Total	28,099	—	—	—	—	28,099
									Insurance Fund Total	28,099	—	—	—	—	28,099
3005	Electronic Waste Recovery and Recycling Account	0840	California State Controller's Office	State Operations	Government	CH: 2316, SEC: 25.25	2019-2017	300500 0840 2018 S25	Insurance Fund Total	6,113	—	—	—	—	6,113
									California State Controller's Office Total	6,113	—	—	—	—	6,113
									Electronic Waste Recovery and Recycling Account Total	6,113	—	—	—	—	6,113
										3,038	—	—	—	—	3,038
0387	Integrated Waste Management Account	0840	California State Controller's Office	State Operations	S/A F: 0335-001-0387	CH: 2316, SEC: 25.25	2019-2017	038700 0840 2018 S25	California State Controller's Office Total	3,038	—	—	—	—	3,038
									Integrated Waste Management Account Total	3,038	—	—	—	—	3,038
										759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
3078	Labor and Workforce Development Fund	0840	California State Controller's Office	State Operations	S/A F: 0339-001-3078	CH: 2316, SEC: 25.25	2019-2017	307800 0840 2018 S25	Labor and Workforce Development Fund Total	759	—	—	—	—	759
										6,835	—	—	—	—	6,835
									California State Controller's Office Total	6,835	—	—	—	—	6,835
									Labor Enforcement and Compliance Fund Total	6,835	—	—	—	—	6,835
3152	Labor Enforcement and Compliance Fund	0840	California State Controller's Office	State Operations	Government	CH: 2316, SEC: 25.25	2019-2017	315200 0840 2018 S25	Labor Enforcement and Compliance Fund Total	759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Local Charges for Prepaid Mobile Telephony Services Fund Total	759	—	—	—	—	759
										—	—	—	—	—	—
0330	Local Revenue Fund	0840	California State Controller's Office	State Operations	S/A F: 0840-001-0330	CH: 2818	2019-2019	033000 0840 2018 031	Local Revenue Fund Total	—	698,000	698,000	—	—	—
									California State Controller's Office Total	—	198,000	198,000	—	—	—
									Local Revenue Fund Total	—	798,000	798,000	—	—	—
										—	798,000	798,000	—	—	—
0313	Major Risk Medical Insurance Fund	0840	California State Controller's Office	State Operations	Government	CH: 2316, SEC: 25.25	2019-2017	031300 0840 2018 S25	Major Risk Medical Insurance Fund Total	1,919	—	—	—	—	1,919
									California State Controller's Office Total	1,919	—	—	—	—	1,919
									Managed Care Fund Total	1,919	—	—	—	—	1,919
										8,264	—	—	—	—	8,264
0003	Managed Care Fund	0840	California State Controller's Office	State Operations	Health and Safety	CH: 2316, SEC: 25.25	2019-2017	003300 0840 2018 S25	Managed Care Fund Total	8,264	—	—	—	—	8,264
									California State Controller's Office Total	8,264	—	—	—	—	8,264
									Cannabis Control Fund Total	2,278	—	—	—	—	2,278
										2,278	—	—	—	—	2,278
3268	Cannabis Control Fund	0840	California State Controller's Office	State Operations	Government	CH: 2316, SEC: 25.25	2019-2017	326800 0840 2018 S25	Cannabis Control Fund Total	2,278	—	—	—	—	2,278
									California State Controller's Office Total	2,278	—	—	—	—	2,278
									Marine Invasive Species Control Fund Total	759	—	—	—	—	759
										759	—	—	—	—	759
0274	Medical Waste Management Fund	0840	California State Controller's Office	State Operations	S/A Control	CH: 2316, SEC: 25.25	2019-2017	027400 0840 2018 S25	Medical Waste Management Fund Total	759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Mental Health Services Fund Total	68,829	—	—	—	—	68,829
										68,829	—	—	—	—	68,829
3086	Mental Health Services Fund	0840	California State Controller's Office	State Operations	S/A F: 0200-001-3086	CH: 2316, SEC: 25.25	2019-2017	308000 0840 2018 S25	Mental Health Services Fund Total	68,829	—	—	—	—	68,829
									California State Controller's Office Total	68,829	—	—	—	—	68,829
									Missing Persons DNA Database Fund Total	759	—	—	—	—	759
										759	—	—	—	—	759
3076	Missing Persons DNA Database Fund	0840	California State Controller's Office	State Operations	S/A F: 0800-001-3076	CH: 2316, SEC: 25.25	2019-2017	307600 0840 2018 S25	Missing Persons DNA Database Fund Total	759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Multihomed Manufactured Home Revolving Fund Total	2,278	—	—	—	—	2,278
										2,278	—	—	—	—	2,278
0548	Multihomed Manufactured Home Revolving Fund	0840	California State Controller's Office	State Operations	Government	CH: 2316, SEC: 25.25	2019-2017	054800 0840 2018 S25	Multihomed Manufactured Home Revolving Fund Total	2,278	—	—	—	—	2,278
									California State Controller's Office Total	2,278	—	—	—	—	2,278
									Multihomed Parks and Special Occupancy Parks Revolving Fund Total	759	—	—	—	—	759
										759	—	—	—	—	759
0245	Multihomed Parks and Special Occupancy Parks Revolving Fund	0840	California State Controller's Office	State Operations	Government	CH: 2316, SEC: 25.25	2019-2017	024500 0840 2018 S25	Multihomed Parks and Special Occupancy Parks Revolving Fund Total	759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
									Narcotic Treatment Program Licensure Trust Fund Total	1,919	—	—	—	—	1,919
										1,919	—	—	—	—	1,919

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
3121	Occupational Safety and Health Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	3121000 0840 2018 S25	California State Controller's Office Total	1,519	—	—	—	—	1,519
									Neurotic Treatment Program/Licensing Trust Fund Total	1,519	—	—	—	—	1,519
										1,594	—	—	—	—	1,594
									California State Controller's Office Total	7,594	—	—	—	—	7,594
0593	Off-Highway Vehicle Trust Fund	0840	California State Controller's Office	State Operations	BIA F. 0840-001-0593	CH 2316, SEC. 25.25	2019-2017	0593000 0840 2018 S25	Occupational Safety and Health Fund Total	1,594	—	—	—	—	1,594
										22,783	—	—	—	—	22,783
									California State Controller's Office Total	22,783	—	—	—	—	22,783
									Off-Highway Vehicle Trust Fund Total	22,783	—	—	—	—	22,783
3546	Oil, Gas, and Geothermal Administrative Fund	0840	California State Controller's Office	State Operations	BIA F. 0840-001-3546	CH 2316, SEC. 25.25	2019-2017	3546000 0840 2018 S25	California State Controller's Office Total	8,394	—	—	—	—	8,394
										8,394	—	—	—	—	8,394
									Oil, Gas, and Geothermal Administrative Fund Total	8,394	—	—	—	—	8,394
										9,872	—	—	—	—	9,872
0120	Oil Spill Prevention and Administration Fund	0840	California State Controller's Office	State Operations	BIA F. 3485-001-0120	CH 2316, SEC. 25.25	2019-2017	0120000 0840 2018 S25	California State Controller's Office Total	9,872	—	—	—	—	9,872
										9,872	—	—	—	—	9,872
									Oil Spill Prevention and Administration Fund Total	9,872	—	—	—	—	9,872
										25,000	—	—	—	—	25,000
0604	Other - Unallocated Special Funds	0840	California State Controller's Office	State Operations	BIA F. 0840-025-0604	CH 2316, SEC. 25.25	2019-2017	0604000 0840 2018 S25	California State Controller's Office Total	25,000	—	—	—	—	25,000
										25,000	—	—	—	—	25,000
									Other - Unallocated Special Funds Total	25,000	—	—	—	—	25,000
										1,519	—	—	—	—	1,519
0957	Pharmacy Board Contingent Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	0957000 0840 2018 S25	California State Controller's Office Total	1,519	—	—	—	—	1,519
										1,519	—	—	—	—	1,519
									Pharmacy Board Contingent Fund Total	1,519	—	—	—	—	1,519
										1,519	—	—	—	—	1,519
3251	Prepaid Mobile Telephony Services Surcharge Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	3251000 0840 2018 S25	California State Controller's Office Total	1,519	—	—	—	—	1,519
										1,519	—	—	—	—	1,519
									California State Controller's Office Total	1,519	—	—	—	—	1,519
									Prepaid Mobile Telephony Services Surcharge Fund Total	1,519	—	—	—	—	1,519
0205	Private Postsecondary Education Administration Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	0205000 0840 2018 S25	California State Controller's Office Total	1,519	—	—	—	—	1,519
										1,519	—	—	—	—	1,519
									Private Postsecondary Education Administration Fund Total	1,519	—	—	—	—	1,519
										1,519	—	—	—	—	1,519
0259	Private Security Services Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	0259000 0840 2018 S25	California State Controller's Office Total	1,519	—	—	—	—	1,519
										1,519	—	—	—	—	1,519
									Private Security Services Fund Total	1,519	—	—	—	—	1,519
										759	—	—	—	—	759
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	0840	California State Controller's Office	State Operations	Business and Professions	CH 2316, SEC. 25.25	2019-2017	0770000 0840 2018 S25	California State Controller's Office Total	759	—	—	—	—	759
										759	—	—	—	—	759
									Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	759	—	—	—	—	759
										1,519	—	—	—	—	1,519
3109	Natural Gas Subaccount	0840	California State Controller's Office	State Operations	BIA Control	CH 2316, SEC. 25.25	2019-2017	3109000 0840 2018 S25	California State Controller's Office Total	1,519	—	—	—	—	1,519
										1,519	—	—	—	—	1,519
									Natural Gas Subaccount Total	1,519	—	—	—	—	1,519
										1,519	—	—	—	—	1,519
3053	Public Rights Law Enforcement Special Fund	0840	California State Controller's Office	State Operations	BIA F. 0550-001-3053	CH 2316, SEC. 25.25	2019-2017	3053000 0840 2018 S25	California State Controller's Office Total	1,519	—	—	—	—	1,519
										1,519	—	—	—	—	1,519
									Public Rights Law Enforcement Special Fund Total	1,519	—	—	—	—	1,519
										4,597	—	—	—	—	4,597
0328	Public School Planning, Design and Construction Reuse Revolving Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	0328000 0840 2018 S25	California State Controller's Office Total	4,597	—	—	—	—	4,597
										4,597	—	—	—	—	4,597
									Public School Planning, Design and Construction Reuse Revolving Fund Total	4,597	—	—	—	—	4,597
										2,278	—	—	—	—	2,278
3099	Public Utilities Commission Public Advocate's Office Account	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	3099000 0840 2018 S25	California State Controller's Office Total	2,278	—	—	—	—	2,278
										2,278	—	—	—	—	2,278
									Public Utilities Commission Public Advocate's Office Account Total	2,278	—	—	—	—	2,278
										3,797	—	—	—	—	3,797
0073	Radiation Control Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	0073000 0840 2018 S25	California State Controller's Office Total	3,797	—	—	—	—	3,797
										3,797	—	—	—	—	3,797
									Radiation Control Fund Total	3,797	—	—	—	—	3,797
										759	—	—	—	—	759
0400	Real Estate Appraisers Regulation Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	0400000 0840 2018 S25	California State Controller's Office Total	759	—	—	—	—	759
										759	—	—	—	—	759
									Real Estate Appraisers Regulation Fund Total	759	—	—	—	—	759
										3,797	—	—	—	—	3,797
0317	Real Estate Fund	0840	California State Controller's Office	State Operations	BIA F. 0155-001-0317	CH 2316, SEC. 25.25	2019-2017	0317000 0840 2018 S25	Publicly Restricted Appropriations	—	—	—	1,431	(1,431)	—
										3,797	—	—	—	—	3,797
									California State Controller's Office Total	3,797	—	—	1,431	2,366	—
									Real Estate Fund Total	3,797	—	—	1,431	2,366	—
3290	Regional Railroad Accident Preparedness and Immediate Response Fund	0840	California State Controller's Office	State Operations	BIA F. 0900-001-3290	CH 2316, SEC. 25.25	2019-2017	3290000 0840 2018 S25	California State Controller's Office Total	2,278	—	—	—	—	2,278
										2,278	—	—	—	—	2,278
									Regional Railroad Accident Preparedness and Immediate Response Fund Total	2,278	—	—	—	—	2,278
										759	—	—	—	—	759
3008	Registry of Charitable Trusts Fund	0840	California State Controller's Office	State Operations	BIA F. 0500-001-3008	CH 2316, SEC. 25.25	2019-2017	3008000 0840 2018 S25	California State Controller's Office Total	759	—	—	—	—	759
										759	—	—	—	—	75

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HEADQUART BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUUMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019		
308	Safe Drinking Water and Toxic Enforcement Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	308000 0840 2016	S20	California State Controller's Office Total	1,519	--	--	--	1,519	--	
										Safe Drinking Water Account Total	1,519	--	--	--	1,519	--	
											759	--	--	--	759	--	
										California State Controller's Office Total	759	--	--	--	759	--	
										Safe Drinking Water and Toxic Enforcement Fund Total	759	--	--	--	759	--	
308	Safe Neighborhoods and Schools Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 1589.2(d)	0710 2016 - 99999999	308000 0840 2017	S01		303,000	303,000	--	--	--	--	
										California State Controller's Office Total	--	303,000	303,000	--	--	--	--
										Safe Neighborhoods and Schools Fund Total	--	303,000	303,000	--	--	--	--
											759	--	--	--	759	--	
										California State Controller's Office Total	759	--	--	--	759	--	
088	Sale of Tobacco to Minors Control Account	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	088000 0840 2016	S20	California State Controller's Office Total	759	--	--	--	759	--	
										Sale of Tobacco to Minors Control Account Total	759	--	--	--	759	--	
											6,835	--	--	--	6,835	--	
										California State Controller's Office Total	6,835	--	--	--	6,835	--	
										Secretary of State's Business Fees Fund Total	6,835	--	--	--	6,835	--	
028	Secretary of State's Business Fees Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	028000 0840 2016	S20	California State Controller's Office Total	6,835	--	--	--	6,835	--	
										Secretary of State's Business Fees Fund Total	6,835	--	--	--	6,835	--	
											--	2,239,000	2,173,947	--	--	--	64,055
										California State Controller's Office Total	--	2,239,000	2,173,947	--	--	--	10,432
										Senior Citizens and Disabled Citizens Property Tax Payment Fund Total	--	2,239,000	2,173,947	--	--	--	318,394
308	Senior Citizens and Disabled Citizens Property Tax Payment Fund	0840	California State Controller's Office	State Operations	B.A.F. 0840-001-308	CH 2016	2019-2019	308000 0840 2019	S01		102,812	--	--	1,180	--	101,432	
										California State Controller's Office Total	318,394	--	--	--	318,394	--	
											--	1,125,686	1,125,686	--	--	--	--
										California State Controller's Office Total	471,178	3,803,896	2,173,947	1,180	318,394	215,488	
										Senior Citizens and Disabled Citizens Property Tax Payment Fund Total	471,178	3,803,896	2,173,947	1,180	318,394	215,488	
087	State Corporations Fund	0840	California State Controller's Office	State Operations	B.A.F. 0151-001-0807	CH 2316, SEC. 25.25	2019-2017	087000 0840 2016	S20	California State Controller's Office Total	6,075	--	--	--	6,075	--	
										State Corporations Fund Total	6,075	--	--	--	6,075	--	
											6,075	--	--	--	6,075	--	
										California State Controller's Office Total	6,075	--	--	--	6,075	--	
										State Cemetery Fund Total	6,075	--	--	--	6,075	--	
041	State Cemetery Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	0741000 0840 2016	S20	California State Controller's Office Total	759	--	--	--	759	--	
										State Cemetery Fund Total	759	--	--	--	759	--	
											23,942	--	--	--	23,942	--	
										California State Controller's Office Total	23,942	--	--	--	23,942	--	
										State Department of Public Health Licensing and Certification Program Fund Total	23,942	--	--	--	23,942	--	
039	State HCAP Fund	0840	California State Controller's Office	State Operations	Business and Professions	CH 2316, SEC. 25.28	2019-2017	039000 0840 2016	S20	California State Controller's Office Total	1,519	--	--	--	1,519	--	
										State HCAP Fund Total	1,519	--	--	--	1,519	--	
											65,310	--	--	--	65,310	--	
										California State Controller's Office Total	65,310	--	--	--	65,310	--	
										State Parks and Recreation Fund Total	65,310	--	--	--	65,310	--	
328	State Parks Revenue Incentive Subaccount	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	328000 0840 2016	S20	California State Controller's Office Total	1,519	--	--	--	1,519	--	
										State Parks Revenue Incentive Subaccount Total	1,519	--	--	--	1,519	--	
											131,380	--	--	--	131,380	--	
										California State Controller's Office Total	131,380	--	--	--	131,380	--	
										State Responsibility Area Fire Prevention Fund Total	131,380	--	--	--	131,380	--	
038	Strong Motion Instrumentation and Seismic Hazard Mapping Fund	0840	California State Controller's Office	State Operations	Reappropriated	2019-2017	038000 0840 2016	S20	California State Controller's Office Total	1,519	--	--	--	1,519	--		
									Strong Motion Instrumentation and Seismic Hazard Mapping Fund Total	1,519	--	--	--	1,519	--		
										759	--	--	--	759	--		
									California State Controller's Office Total	759	--	--	--	759	--		
									Occupancy Compliance Monitoring Account Total	759	--	--	--	759	--		
040	Teacher Credential Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	0401000 0840 2016	S20	California State Controller's Office Total	2,278	--	--	--	2,278	--	
										Teacher Credential Fund Total	2,278	--	--	--	2,278	--	
											759	--	--	--	759	--	
										California State Controller's Office Total	759	--	--	--	759	--	
										Test Development and Administration Account Total	759	--	--	--	759	--	
002	Test Court Trust Fund	0840	California State Controller's Office	State Operations	B.A. Control	CH 2016, SEC. 25.50	2019-2019	002000 0840 2019	S00		--	114,000	114,000	--	--	--	
										California State Controller's Office Total	--	114,000	114,000	--	--	--	--
										Total Court Trust Fund Total	--	114,000	114,000	--	--	--	--
											21,394	--	--	--	21,394	--	
										California State Controller's Office Total	21,394	--	--	--	21,394	--	
049	Underground Storage Tank Cleanup Fund	0840	California State Controller's Office	State Operations	B.A.F. 0850-001-0409	CH 2316, SEC. 25.25	2019-2017	049000 0840 2016	S20	Underground Storage Tank Cleanup Fund Total	21,394	--	--	--	21,394	--	
											3,038	--	--	--	3,038	--	
										California State Controller's Office Total	3,038	--	--	--	3,038	--	
										Underground Storage Tank Cleanup Fund Total	3,038	--	--	--	3,038	--	
											3,038	--	--	--	3,038	--	
041	Universal Lifeline Telephone Service Trust Administrative Committee Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	041000 0840 2016	S20	California State Controller's Office Total	1,519	--	--	--	1,519	--	
										Universal Lifeline Telephone Service Trust Administrative Committee Fund Total	1,519	--	--	--	1,519	--	
											9,872	--	--	--	9,872	--	
										California State Controller's Office Total	9,872	--	--	--	9,872	--	
											9,872	--	--	--	9,872	--	
042	Vehicle Inspector and Repair Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2019-2017	042100 0840 2016	S20	California State Controller's Office Total	9,872	--	--	--	9,872	--	
											9,872	--	--	--	9,872	--	
										California State Controller's Office Total	9,872	--	--	--	9,872	--	
											9,872	--	--	--	9,872	--	
										California State Controller's Office Total	9,872	--	--	--	9,872	--	

* Transfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
079	Vocational Nursing and Psychiatric Technicians Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	079000 0840 2018 S25	Vehicle Inspection and Repair Fund Total	8,872	—	—	—	—	8,872
										759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
0100	Waste Discharge Permit Fund	0840	California State Controller's Office	State Operations	SIA F: 0555-01-0100	CH 2316, SEC. 25.25	2018-2017	010000 0840 2018 S25	Vocational Nursing and Psychiatric Technicians Fund Total	759	—	—	—	—	759
										9,113	—	—	—	—	9,113
									California State Controller's Office Total	9,113	—	—	—	—	9,113
308	Water Rights Fund	0840	California State Controller's Office	State Operations	SIA F: 0555-001-3008	CH 2316, SEC. 25.25	2018-2017	308000 0840 2018 S25	Waste Discharge Permit Fund Total	9,113	—	—	—	—	9,113
										1,919	—	—	—	—	1,919
									California State Controller's Office Total	1,919	—	—	—	—	1,919
0447	Wetlands Restoration Fund	0840	California State Controller's Office	State Operations	Government	CH 2316, SEC. 25.25	2018-2017	0447000 0840 2018 S25	Water Rights Fund Total	1,919	—	—	—	—	1,919
										759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
0223	Workers' Compensation Administration Reversing Fund	0840	California State Controller's Office	State Operations	Government	CH 2016, SEC. 25.25	2018-2017	0223000 0840 2018 S25	Wetlands Restoration Fund Total	759	—	—	—	—	759
										29,817	—	—	—	—	29,817
									California State Controller's Office Total	29,817	—	—	—	—	29,817
0217	Insurance Fund	0840	Department of Insurance	State Operations	SIA F: 0845-001-0217	CH 2816	2018-2019	0217000 0840 2018 001	Workers' Compensation Administration Reversing Fund Total	29,817	—	—	—	—	29,817
										—	214,480,000	207,891,000	—	—	6,608,000
									Department of Insurance Total	21,394,466	280,020,000	285,753,108	(9,638,860)	6,476,460	20,137,753
0217	Insurance Fund	0840	Department of Insurance	State Operations	SIA F: 0845-001-0217	CH 1417	2017-2018	0217000 0840 2017 001	Insurance Fund Total	21,394,466	280,020,000	285,753,108	(9,638,860)	6,476,460	20,137,753
										13,950,296	—	—	(89,809)	—	13,162,746
									Department of Insurance Total	6,900,674	—	—	(294,113)	6,746,787	—
0217	Insurance Fund	0840	Department of Insurance	State Operations	SIA F: 0845-001-0217	CH 2316	2018-2017	0217000 0840 2018 001	Health and Safety	—	36,000	36,000*	—	—	—
										—	36,000	36,000*	—	—	—
									Health and Safety	—	154,000	154,000*	—	—	—
0217	Insurance Fund	0840	Department of Insurance	State Operations	SIA F: 0845-001-0217	CH 18020	010102018 - 09090999	0217000 0840 2017 001	Local Assistance	—	76,850,000	76,850,000	—	—	905
										—	76,850,000	76,850,000	—	—	905
									Local Assistance	—	76,850,000	76,850,000	—	—	905
0217	Insurance Fund	0840	Department of Insurance	State Operations	SIA F: 0845-001-0217	CH 1417	2017-2018	0217000 0840 2017 001	Reluctants to Revoked Appropriations	1,877,001	—	—	—	—	1,877,001
										—	—	—	—	—	54,677
									Reluctants to Revoked Appropriations	—	—	—	—	—	54,677
0217	Insurance Fund	0840	Department of Insurance	State Operations	SIA F: 0845-001-0217	CH 2316	2018-2017	0217000 0840 2018 001	Department of Insurance Total	21,394,466	280,020,000	285,753,108	(9,638,860)	6,476,460	20,137,753
										21,394,466	280,020,000	285,753,108	(9,638,860)	6,476,460	20,137,753
									Insurance Fund Total	21,394,466	280,020,000	285,753,108	(9,638,860)	6,476,460	20,137,753
3101	California Bridge Fund	0850	California Gambling Control Commission	State Operations	SIA F: 0850-001-3101	CH 2316	2018-2017	3101000 0850 2018 001	California Gambling Control Commission Total	2,000	—	—	—	—	2,000
										2,000	—	—	—	—	2,000
									California Bridge Fund Total	2,000	—	—	—	—	2,000
3102	Charity Bridge Mitigation Fund	0850	California Gambling Control Commission	State Operations	SIA F: 0850-111-3102	CH 12016, Provision 1	2009-2009	3102000 0850 2009 001	Charity Bridge Mitigation Fund Total	151	—	—	—	—	151
										151	—	—	—	—	151
									California Gambling Control Commission Total	151	—	—	—	—	151
0367	Indian Gaming Special Distribution Fund	0850	California Gambling Control Commission	State Operations	SIA F: 0850-001-0367	CH 2816	2018-2019	0367000 0850 2018 001	Charity Bridge Mitigation Fund Total	151	—	—	—	—	151
										—	2,937,817	2,937,817	—	—	2,937,817
									Indian Gaming Special Distribution Fund Total	29,100,008	2,937,817	2,937,817	(27,802)	10,676,589	19,800,248
0367	Indian Gaming Special Distribution Fund	0850	California Gambling Control Commission	State Operations	SIA F: 0850-001-0367	CH 1417	2017-2018	0367000 0850 2017 001	State Board of Equalization Total	138,101	—	—	—	—	138,101
										423,900	—	—	(27,761)	—	401,861
									Indian Gaming Special Distribution Fund Total	29,100,008	2,937,817	2,937,817	(27,802)	10,676,589	19,800,248
0367	Indian Gaming Special Distribution Fund	0850	California Gambling Control Commission	State Operations	SIA F: 0850-001-0367	CH 2316	2018-2017	0367000 0850 2018 001	Brown Cancer Fund Total	138,101	—	—	—	—	138,101
										476,108	—	—	(441)	—	475,667
									California Children and Families Trust Fund Total	2,917,817	—	—	—	—	2,917,817
0367	Indian Gaming Special Distribution Fund	0850	California Gambling Control Commission	State Operations	SIA F: 0850-111-0367	CH 2816	2018-2019	0367000 0850 2018 111	State Board of Equalization Total	2,917,817	—	—	—	—	2,917,817
										—	1,000	—	—	—	1,000
									Childhood Lead Poisoning Prevention Fund Total	346,226	—	—	—	—	346,226
0367	Indian Gaming Special Distribution Fund	0850	California Gambling Control Commission	State Operations	SIA F: 0850-111-0367	CH 1417	2017-2018	0367000 0850 2017 111	State Board of Equalization Total	346,226	—	—	—	—	346,226
										10,000,000	—	—	—	—	10,000,000
									Childhood Lead Poisoning Prevention Fund Total	346,226	—	—	—	—	346,226
0367	Indian Gaming Special Distribution Fund	0850	California Gambling Control Commission	State Operations	SIA F: 0850-111-0367	CH 2316	2018-2017	0367000 0850 2018 111	State Board of Equalization Total	10,000,000	—	—	—	—	10,000,000
										13,200,000	—	—	—	—	13,200,000
									California Gambling Control Commission Total	29,100,008	2,937,817	2,937,817	(27,802)	10,676,589	19,800,248
0004	Breast Cancer Fund	0850	State Board of Equalization	State Operations	SIA F: 0850-001-0004	CH 2316	2018-2017	0004000 0850 2018 001	Indian Gaming Special Distribution Fund Total	29,100,008	2,937,817	2,937,817	(27,802)	10,676,589	19,800,248
										138,101	—	—	—	—	138,101
									State Board of Equalization Total	138,101	—	—	—	—	138,101
0823	California Children and Families Trust Fund	0850	State Board of Equalization	State Operations	SIA F: 0850-001-0823	CH 2316	2018-2017	0823000 0850 2018 001	Breast Cancer Fund Total	138,101	—	—	—	—	138,101
										2,917,817	—	—	—	—	2,917,817
									State Board of Equalization Total	2,917,817	—	—	—	—	2,917,817
0890	Childhood Lead Poisoning Prevention Fund	0850	State Board of Equalization	State Operations	SIA F: 0850-001-0890	CH 2316	2018-2017	0890000 0850 2018 001	California Children and Families Trust Fund Total	2,917,817	—	—	—	—	2,917,817
										346,226	—	—	—	—	346,226
									State Board of Equalization Total	346,226	—	—	—	—	346,226
0230	Cigarette and Tobacco Products Surplus Fund	0850	State Board of Equalization	State Operations	SIA F: 0850-001-0230	CH 2316	2018-2017	0230000 0850 2018 001	Childhood Lead Poisoning Prevention Fund Total	346,226	—	—	—	—	346,226
										1,000,140	—	—	—	—	1,000,140
									State Board of Equalization Total	1,000,140	—	—	—	—	1,000,140
3015	Gas Consumption Surcharge Fund	0850	State Board of Equalization	State Operations	SIA F: 0850-001-3015	CH 2316	2018-2017	3015000 0850 2018 001	Cigarette and Tobacco Products Surplus Fund Total	1,000,140	—	—	—	—	1,000,140
										386,496	—	—	—	—	386,496
									State Board of Equalization Total	386,496	—	—	—	—	386,496
3065	Electronic Waste Recovery and Recycling Account	0850	State Board of Equalization	State Operations	SIA F: 0850-001-3065	CH 2316	2018-2017	3065000 0850 2018 001	Gas Consumption Surcharge Fund Total	386,496	—	—	—	—	386,496
										1,378,588	—	—	—	—	1,378,588
									State Board of Equalization Total	1,378,588	—	—	—	—	1,378,588
0367	Integrated Waste Management Account	0850	State Board of Equalization	State Operations	SIA F: 0850-001-0367	CH 2316	2018-2017	0367000 0850 2018 001	Electronic Waste Recovery and Recycling Account Total	1,378,588	—	—	—	—	1,378,588
										127,377	—	—	—	—	127,377
									State Board of Equalization Total	127,377	—	—	—	—	127,377
3301	Lead-Acid Battery Cleanup Fund	0850	State Board of Equalization	State Operations	CH 68616, SEC. 20213.12	010102017 - 12310219	3301000 0850 2018 001	Integrated Waste Management Account Total	127,377	—	—	—	—	—	127,377
									880,627	—	—	—	—	880,627	
								State Board of Equalization Total	880,627	—	—	—	—	880,627	
3303	Lead-Acid Battery Cleanup Fund	0850	State Board of Equalization	State Operations	CH 68616, SEC. 20213.12	010102017 - 12310219	3303000 0850 2018 001	Lead-Acid Battery Cleanup Fund Total	880,627	—	—	—	—	—	880,627
									1,076,463	—	—	—	—	1,076,463	
								State Board of Equalization Total	1,076,463	—	—	—	—	1,076,463	
3303	Lead-Acid Battery Cleanup Fund	0850	State Board of Equalization	State Operations	SIA F: 0850-001-3303	CH 2316	2018-2017	3303000 0850 2018 001	Lead-Acid Battery Cleanup Fund Total	1,076,463	—	—	—	—	1,076,463
										1,076,463	—	—	—	—	1,076,463
									State Board of Equalization Total	1,076,463	—	—	—	—	1,076,463

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Local Charges for Prepared Mobile Telephony Services Fund Total	1,074,403	—	—	—	1,074,403	—
1268	Canalville Control Fund	080	State Board of Equalization	State Operations	Business and Professions, Proposition 64	SEC. 2021 (a)(7)	11/08/2016 - 11/07/2019	328000 0800 2016 501		959,888	—	—	—	—	959,888
									State Board of Equalization Total	959,888	—	—	—	—	959,888
									Canalville Control Fund Total	959,888	—	—	—	—	959,888
1320	Oil Spill Prevention and Administration Fund	080	State Board of Equalization	State Operations	B.A.F. 0800-001-0320	CH. 2216	2016-2017	020300 0800 2016 001		285,597	—	—	—	285,597	—
									State Board of Equalization Total	285,597	—	—	—	—	285,597
									Oil Spill Prevention and Administration Fund Total	285,597	—	—	—	—	285,597
1321	Prepared Mobile Telephony Services Exchange Fund	080	State Board of Equalization	State Operations	B.A.F. 0800-001-1321	CH. 2216	2016-2017	320100 0800 2016 001		51,810	—	—	—	51,810	—
									State Board of Equalization Total	51,810	—	—	—	—	51,810
									Prepared Mobile Telephony Services Exchange Fund Total	51,810	—	—	—	—	51,810
1360	Regional Railroad Accident Preparedness and Immediate Response Fund	080	State Board of Equalization	State Operations	B.A.F. 0800-001-1360	CH. 2216	2016-2017	328000 0800 2016 001		433,852	—	—	—	433,852	—
									State Board of Equalization Total	433,852	—	—	—	—	433,852
									Regional Railroad Accident Preparedness and Immediate Response Fund Total	433,852	—	—	—	—	433,852
3003	State Responsibility Area Fire Prevention Fund	080	State Board of Equalization	State Operations	B.A.F. 0800-001-3003	CH. 2216	2016-2017	300000 0800 2016 001		60,094	—	—	—	60,094	—
									State Board of Equalization Total	60,094	—	—	—	—	60,094
									State Responsibility Area Fire Prevention Fund Total	60,094	—	—	—	—	60,094
3212	Timber Regulation and Forest Restoration Fund	080	State Board of Equalization	State Operations	B.A.F. 0800-001-3212	CH. 2216	2016-2017	321200 0800 2016 001		1,223,089	—	—	—	1,223,089	—
									State Board of Equalization Total	1,223,089	—	—	—	—	1,223,089
									Timber Regulation and Forest Restoration Fund Total	1,223,089	—	—	—	—	1,223,089
3008	Wear Rights Fund	080	State Board of Equalization	State Operations	B.A.F. 0800-001-3008	CH. 2216	2016-2017	300800 0800 2016 001		71,061	—	—	—	71,061	—
									State Board of Equalization Total	71,061	—	—	—	—	71,061
									Wear Rights Fund Total	71,061	—	—	—	—	71,061
3204	Business Programs Modernization Fund	080	Secretary of State	State Operations	B.A.F. 0800-001-3204	CH. 2216	2016-2019	320400 0800 2016 001		—	3,510,000	2,965,507	—	—	545,493
3204	Business Programs Modernization Fund	080	Secretary of State	State Operations	B.A.F. 0800-001-3204	CH. 1417	2017-2018	320400 0800 2017 001		1,621,628	—	—	(425)	—	1,621,628
3204	Business Programs Modernization Fund	080	Secretary of State	State Operations	B.A.F. 0800-001-3204	CH. 2216	2016-2017	320400 0800 2016 001		441,335	—	—	(18,986)	460,320	—
									Secretary of State Total	2,064,534	3,510,000	2,965,507	(18,386)	460,320	2,162,121
									Business Programs Modernization Fund Total	2,064,534	3,510,000	2,965,507	(18,386)	460,320	2,162,121
3344	Political Disclosure, Accountability, Transparency, and Access Fund	080	Secretary of State	State Operations	B.A.F. 0800-001-3344	CH. 2216	2016-2019	334400 0800 2016 001		—	1,036,341	1,036,341	—	—	59
3344	Political Disclosure, Accountability, Transparency, and Access Fund	080	Secretary of State	State Operations	B.A.F. 0800-001-3344	CH. 1417	2017-2018	334400 0800 2017 001		130	—	—	—	—	130
3344	Political Disclosure, Accountability, Transparency, and Access Fund	080	Secretary of State	State Operations	B.A.F. 0800-001-3344	CH. 2216	2016-2017	334400 0800 2016 001		86,169	—	—	(176,802)	261,171	—
									Secretary of State Total	86,269	1,036,341	1,036,341	(176,802)	261,171	189
									Political Disclosure, Accountability, Transparency, and Access Fund Total	86,269	1,036,341	1,036,341	(176,802)	261,171	189
0228	Secretary of State's Business Fees Fund	080	Secretary of State	State Operations	B.A.F. 0800-001-0228	CH. 2216	2016-2019	022800 0800 2016 001		—	60,260,000	59,220,807	—	—	50,049,393
0228	Secretary of State's Business Fees Fund	080	Secretary of State	State Operations	B.A.F. 0800-001-0228	CH. 1417	2017-2018	022800 0800 2017 001		1,111,785	—	—	(254,825)	—	1,026,415
0228	Secretary of State's Business Fees Fund	080	Secretary of State	State Operations	B.A.F. 0800-001-0228	CH. 2216	2016-2017	022800 0800 2016 001		2,418,343	—	—	(578,015)	2,046,298	—
0228	Secretary of State's Business Fees Fund	080	Secretary of State	State Operations	Assembly Bill 902	CH. 05113	01/01/2014 - 12/31/2016	022800 0800 2013 501		33,226	—	—	—	33,226	—
									Secretary of State Total	3,953,348	60,260,000	59,220,807	(1,108,840)	5,085,894	51,685,808
									Secretary of State's Business Fees Fund Total	3,953,348	60,260,000	59,220,807	(1,108,840)	5,085,894	51,685,808
3042	Volunteers of Corporate Fraud Compensation Fund	080	Secretary of State	State Operations	Corporation	SEC. 1602.5	2016-2019	304200 0800 2016 501		—	2,201,947	2,201,947	—	—	—
									Secretary of State Total	—	2,201,947	2,201,947	—	—	—
									Volunteers of Corporate Fraud Compensation Fund Total	—	2,201,947	2,201,947	—	—	—
3003	California Memorial Scholarship Fund	004	Scholarships Investment Board	State Operations	Service Bill 512	CH. 07100, SEC. 94(b)	06/01/2001 - 06/30/2021	300300 0040 2001 501		30,000	—	—	—	—	30,000
3003	California Memorial Scholarship Fund	004	Scholarships Investment Board	State Operations	Education	CH. 43002, SEC. 10016.7(a)(2)	06/06/2002 - 06/06/2022	300300 0040 2002 501		—	812,883	—	—	—	812,883
3003	California Memorial Scholarship Fund	004	Scholarships Investment Board	Local Assistance	B.A.F. 0040-001-3003	CH. 2216	2016-2017	300300 0040 2016 101		201,000	—	—	—	201,000	—
									Scholarships Investment Board Total	231,000	812,883	—	—	201,000	842,883
									California Memorial Scholarship Fund Total	231,000	812,883	—	—	201,000	842,883
0111	California Debt and Investment Advisory Commission Fund	006	California Debt and Investment Advisory Commission	State Operations	B.A.F. 0060-001-0111	CH. 2216	2016-2019	011100 0060 2016 001		—	3,746,000	3,361,162	—	—	346,838
0111	California Debt and Investment Advisory Commission Fund	006	California Debt and Investment Advisory Commission	State Operations	B.A.F. 0060-001-0111	CH. 1417	2017-2018	011100 0060 2017 001		686,330	—	—	(4,094)	—	686,334
0111	California Debt and Investment Advisory Commission Fund	006	California Debt and Investment Advisory Commission	State Operations	B.A.F. 0060-001-0111	CH. 2216	2016-2017	011100 0060 2016 001		196,940	—	—	98,769	97,079	—
									California Debt and Investment Advisory Commission Total	843,860	3,746,000	3,361,162	94,711	97,079	1,043,212
									California Debt and Investment Advisory Commission Fund Total	843,860	3,746,000	3,361,162	94,711	97,079	1,043,212
0169	California Debt Limit Allocation Committee Fund	009	California Debt Limit Allocation Committee	State Operations	B.A.F. 0090-001-0169	CH. 2216	2016-2019	016900 0090 2016 001		—	1,841,000	1,444,073	—	—	196,927
0169	California Debt Limit Allocation Committee Fund	009	California Debt Limit Allocation Committee	State Operations	B.A.F. 0090-001-0169	CH. 1417	2017-2018	016900 0090 2017 001		150,230	—	—	2	—	150,228
0169	California Debt Limit Allocation Committee Fund	009	California Debt Limit Allocation Committee	State Operations	B.A.F. 0090-001-0169	CH. 2216	2016-2017	016900 0090 2016 001		134,006	—	—	(792)	135,296	—
									California Debt Limit Allocation Committee Total	284,236	1,841,000	1,444,073	(790)	135,296	385,550
									California Debt Limit Allocation Committee Fund Total	284,236	1,841,000	1,444,073	(790)	135,296	385,550
0215	Industrial Development Fund	006	California Industrial Development Financing Advisory Commission	State Operations	Government	CH. 30116, SEC. 11294	2016-2019	021500 0060 2016 001		—	40,000	—	8,125	31,877	—
0215	Industrial Development Fund	006	California Industrial Development Financing Advisory Commission	State Operations	B.A.F. 0060-001-0215	CH. 1417	2017-2018	021500 0060 2017 001		31,979	—	—	(2,860)	34,442	—
0215	Industrial Development Fund	006	California Industrial Development Financing Advisory Commission	State Operations	B.A.F. 0060-001-0215	CH. 2216	2016-2017	021500 0060 2016 001		6,336	—	—	—	6,336	—
0215	Industrial Development Fund	006	California Industrial Development Financing Advisory Commission	State Operations	Assembly Bill 1947	CH. 04616, SEC. 16	06/01/2016 - 06/30/2021	021500 0060 2018 001		—	27,801	27,801	—	—	—
0215	Industrial Development Fund	006	California Industrial Development Financing Advisory Commission	State Operations	Government	SEC. 91025	06/01/2016 - 06/30/2021	021500 0060 2007 001		81	—	—	—	81	—
									California Industrial Development Financing Advisory Commission Total	37,895	67,801	—	5,265	72,725	—
									Industrial Development Fund Total	37,895	67,801	—	5,265	72,725	—
0407	Tax Credit Allocation Fee Account	006	California Tax Credit Allocation Committee	State Operations	B.A.F. 0060-001-0407	CH. 2216	2016-2019	040700 0060 2016 001		—	3,081,000	2,332,183	—	—	748,817
0407	Tax Credit Allocation Fee Account	006	California Tax Credit Allocation Committee	State Operations	B.A.F. 0060-001-0407	CH. 1417	2017-2018	040700 0060 2017 001		642,740	—	—	(4,412)	—	642,153
0407	Tax Credit Allocation Fee Account	006	California Tax Credit Allocation Committee	State Operations	B.A.F. 0060-001-0407	CH. 2216	2016-2017	040700 0060 2016 001		703,382	—	—	—	703,382	—
0407	Tax Credit Allocation Fee Account	006	California Tax Credit Allocation Committee	Local Assistance	Health and Safety	SEC. 50706(b)	2016-2016	040700 0060 2016 001		—	138,000	138,000	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									California Tax Credit Allocation Committee Total	1,346,122	3,270,000	2,487,183	(4,413)	703,382	1,356,971
									Tax Credit Allocation Fee Account Total	1,346,122	3,270,000	2,487,183	(4,413)	703,382	1,356,971
0448	Occupancy Compliance Monitoring Account	0808	California Tax Credit Allocation Committee	State Operations	B.A.F. 0808-001-0448	CH 2818	2018-2019	0448000 0808 2018 001		—	5,262,000	4,896,728	—	—	365,272
0448	Occupancy Compliance Monitoring Account	0808	California Tax Credit Allocation Committee	State Operations	B.A.F. 0808-001-0448	CH 1417	2017-2018	0448000 0808 2017 001		455,983	—	—	(14,302)	—	535,195
0448	Occupancy Compliance Monitoring Account	0808	California Tax Credit Allocation Committee	State Operations	B.A.F. 0808-001-0448	CH 2316	2016-2017	0448000 0808 2016 001		660,883	—	—	—	660,883	—
									California Tax Credit Allocation Committee Total	1,116,879	5,262,000	4,896,728	(14,302)	660,883	925,469
									Occupancy Compliance Monitoring Account Total	1,116,879	5,262,000	4,896,728	(14,302)	660,883	925,469
3005	Mental Health Services Fund	0977	California Health Facilities Financing Authority	State Operations	B.A.F. 0977-001-3005	CH 1417	2017-2018	3005000 0977 2017 001		11,002	—	818	—	—	10,186
3005	Mental Health Services Fund	0977	California Health Facilities Financing Authority	Local Assistance	B.A.F. 0977-101-3005	CH 2818	2018-2019	3005000 0977 2018 101		—	4,893,888	4,893,888	—	—	—
3005	Mental Health Services Fund	0977	California Health Facilities Financing Authority	Local Assistance	B.A.F. 0977-101-3005	CH 1417	2017-2018	3005000 0977 2017 101		1,007	—	—	—	—	1,007
3005	Mental Health Services Fund	0977	California Health Facilities Financing Authority	Local Assistance	B.A.F. 0977-101-3005	CH 2316	2016-2017	3005000 0977 2016 101		1,007	—	—	(11,338,262)	491,337	10,816,500
3005	Mental Health Services Fund	0977	California Health Facilities Financing Authority	Local Assistance	B.A.F. 0977-101-3005	CH 1417	2017-2018	3005000 0977 2017 10117		16,462,000	—	—	—	—	16,462,000
									California Health Facilities Financing Authority Total	18,485,116	4,893,888	4,893,878	(11,338,262)	491,337	22,278,049
									Mental Health Services Fund Total	16,463,116	4,893,888	4,893,878	(11,338,262)	491,337	22,278,049
3003	College Access Tax Credit Fund	0808	California Educational Facilities Authority	State Operations	B.A.F. 0808-001-3003	CH 2818	2018-2019	3003000 0808 2018 001		—	78,000	26,740	—	—	51,260
3003	College Access Tax Credit Fund	0808	California Educational Facilities Authority	State Operations	B.A.F. 0808-001-3003	CH 1417	2017-2018	3003000 0808 2017 001		115,941	—	—	(5)	—	115,946
3003	College Access Tax Credit Fund	0808	California Educational Facilities Authority	State Operations	B.A.F. 0808-001-3003	CH 2316	2016-2017	3003000 0808 2016 001		210,183	—	—	—	210,183	—
3003	College Access Tax Credit Fund	0808	California Educational Facilities Authority	State Operations	Reserve and Taxation	CH 52017, SEC. 1, SEC. 1003, SEC. 101	010101018 - 51010000	3003000 0808 2017 502		—	4,971,085	4,971,087	—	—	—
									California Educational Facilities Authority Total	326,124	5,098,088	26,740	(5)	210,183	167,866
									College Access Tax Credit Fund Total	326,124	5,098,088	26,740	(5)	210,183	167,866
3006	Cannabis Control Fund	1040	Cannabis Control Appeals Panel	State Operations	B.A.F. 1040-001-3006	CH 2818	2018-2019	3006000 1040 2018 001		—	2,036,207	2,036,207	—	—	598,733
3006	Cannabis Control Fund	1040	Cannabis Control Appeals Panel	State Operations	B.A.F. 1040-001-3006	CH 1417	2017-2018	3006000 1040 2017 001		150,324	—	—	(6,491)	—	155,425
3006	Cannabis Control Fund	1040	Cannabis Control Appeals Panel	State Operations	Assembly Bill 133	CH 25017, SEC. 21	2017-2020	3006000 1040 2017 001		290,000	—	—	—	—	260,000
									Cannabis Control Appeals Panel Total	440,324	2,036,207	2,036,207	(6,491)	—	665,158
									Cannabis Control Fund Total	440,324	2,036,207	2,036,207	(6,491)	—	665,158
0104	Accounting Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0104	CH 2818	2018-2019	0104000 1111 2018 001		—	14,201,088	13,507,841	—	—	693,159
0104	Accounting Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0104	CH 1417	2017-2018	0104000 1111 2017 001		728,874	—	—	241,371	—	487,503
0104	Accounting Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0104	CH 2316	2016-2017	0104000 1111 2016 001		582,172	—	—	(17,446)	988,618	—
0104	Accounting Fund	1111	Department of Consumer Affairs	Relate to Reverted Appropriations						—	—	—	(3,248)	—	—
									Department of Consumer Affairs Total	1,319,846	14,201,088	13,507,841	220,877	602,866	1,191,362
									Accounting Fund Total	1,319,846	14,201,088	13,507,841	220,877	602,866	1,191,362
0108	Acquisition Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0108	CH 2818	2018-2019	0108000 1111 2018 001		—	3,430,000	2,951,289	—	—	627,711
0108	Acquisition Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0108	CH 1417	2017-2018	0108000 1111 2017 001		837,719	—	—	263,146	—	574,573
0108	Acquisition Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0108	CH 2316	2016-2017	0108000 1111 2016 001		876,119	—	—	90,163	178,006	—
0108	Acquisition Fund	1111	Department of Consumer Affairs	Relate to Reverted Appropriations						—	—	—	(166)	168	—
									Department of Consumer Affairs Total	1,707,838	3,430,000	2,951,289	353,110	765,105	1,232,384
									Acquisition Fund Total	1,707,838	3,430,000	2,951,289	353,110	765,105	1,232,384
0206	Athletic Commission Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0206	CH 2818	2018-2019	0206000 1111 2018 001		—	1,098,000	1,074,200	—	—	64,790
0206	Athletic Commission Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0206	CH 1417	2017-2018	0206000 1111 2017 001		127,311	—	—	128,419	—	2,682
0206	Athletic Commission Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0206	CH 2316	2016-2017	0206000 1111 2016 001		9,213	—	—	8,601	982	—
0206	Athletic Commission Fund	1111	Department of Consumer Affairs	Relate to Reverted Appropriations						—	—	—	(146)	146	—
									Department of Consumer Affairs Total	136,524	1,098,000	1,074,200	128,919	1,022	65,472
									Athletic Commission Fund Total	136,524	1,098,000	1,074,200	128,919	1,022	65,472
0609	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0609	CH 2818	2018-2019	0609000 1111 2018 001		—	21,460,000	20,545,401	—	—	1,914,599
0609	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0609	CH 1417	2017-2018	0609000 1111 2017 001		1,706,384	—	—	271,430	—	1,434,954
0609	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0609	CH 2316	2016-2017	0609000 1111 2016 001		1,830,163	—	—	5,475	1,824,678	—
0609	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	Relate to Reverted Appropriations						—	—	—	(682)	682	—
									Department of Consumer Affairs Total	3,536,547	21,460,000	20,545,401	278,079	1,825,079	3,434,563
									Barbering and Cosmetology Contingent Fund Total	3,536,547	21,460,000	20,545,401	278,079	1,825,079	3,434,563
0713	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0713	CH 2818	2018-2019	0713000 1111 2018 001		—	12,017,000	12,198,464	—	—	413,536
0713	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0713	CH 1417	2017-2018	0713000 1111 2017 001		1,581,017	—	—	1,148,064	—	413,133
0713	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0713	CH 2316	2016-2017	0713000 1111 2016 001		1,471,185	—	—	(68,330)	1,507,225	—
0713	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	Relate to Reverted Appropriations						—	—	—	(1,152)	1,152	—
									Department of Consumer Affairs Total	3,052,212	12,017,000	12,198,464	1,082,012	1,508,687	835,949
									Behavioral Science Examiners Fund Total	3,052,212	12,017,000	12,198,464	1,082,012	1,508,687	835,949
0206	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0206	CH 2818	2018-2019	0206000 1111 2018 001		—	1,020,000	1,024,809	—	—	518,001
0206	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0206	CH 1417	2017-2018	0206000 1111 2017 001		438,046	—	—	43,116	—	353,889
0206	Board of Podiatric Medicine Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0206	CH 2316	2016-2017	0206000 1111 2016 001		538,678	—	—	(28,208)	588,678	—
									Department of Consumer Affairs Total	976,723	1,020,000	1,024,809	16,916	588,678	875,861
									Board of Podiatric Medicine Fund Total	976,723	1,020,000	1,024,809	16,916	588,678	875,861
0701	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0701	CH 2818	2018-2019	0701000 1111 2018 001		—	41,460,889	41,460,889	—	—	4,033,301
0701	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0701	CH 1417	2017-2018	0701000 1111 2017 001		3,128,212	—	—	626,682	—	2,501,530
0701	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0701	CH 2316	2016-2017	0701000 1111 2016 001		3,022,000	—	—	1,374,373	2,338,000	—
0701	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	Relate to Reverted Appropriations						—	—	—	(4,312)	—	—
									Department of Consumer Affairs Total	6,152,224	41,460,889	41,460,889	1,915,742	2,342,682	6,505,631
									Board of Registered Nursing Fund Total	6,152,224	41,460,889	41,460,889	1,915,742	2,342,682	6,505,631
0706	California Architects Board Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0706	CH 2818	2018-2019	0706000 1111 2018 001		—	3,820,000	3,820,007	—	—	298,343

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SECT.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019	
0706	California Architects Board Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0706	CH 1417	2017-2018	070600 1111 2017 001	Refunds to Reverted Appropriations	556,415	--	--	233,338	--	323,076	
0706	California Architects Board Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0706	CH 2216	2016-2017	070600 1111 2016 001		202,040	--	--	16,443	96,307	--	
0706	California Architects Board Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0706	CH 2216	2016-2017	070600 1111 2016 001		--	--	--	(26)	26	--	
Department of Consumer Affairs Total										753,455	3,020,007	3,020,007	243,782	96,627	624,419	
California Architects Board Fund Total										753,455	3,020,007	3,020,007	243,782	96,627	624,419	
0707	California Board of Architectural Examiners - Landscape Architects Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0707	CH 2816	2018-2019	070700 1111 2018 001	Refunds to Reverted Appropriations	--	1,000,000	862,272	--	--	137,728	
0707	California Board of Architectural Examiners - Landscape Architects Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0707	CH 1417	2017-2018	070700 1111 2017 001		273,810	--	--	42,805	--	230,975	
0707	California Board of Architectural Examiners - Landscape Architects Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0707	CH 2216	2016-2017	070700 1111 2016 001		323,146	--	--	6,375	216,620	--	
0707	California Board of Architectural Examiners - Landscape Architects Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0707	CH 2216	2016-2017	070700 1111 2016 001		--	--	--	(364)	364	--	
Department of Consumer Affairs Total										585,955	1,000,000	862,272	48,785	217,189	429,703	
California Board of Architectural Examiners - Landscape Architects Fund Total										585,955	1,000,000	862,272	48,785	217,189	429,703	
3314	California Cannabis Tax Fund	1111	Department of Consumer Affairs	State Operations	Revenue and Taxation	CH 2017, SEC. 34019 (a)	07072017 - 08060000	331400 1111 2017 330	Refunds to Reverted Appropriations	--	10,000,000	--	--	--	10,000,000	
Department of Consumer Affairs Total										--	10,000,000	--	--	--	10,000,000	
California Cannabis Tax Fund Total										--	10,000,000	--	--	--	10,000,000	
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-002-0717	CH 2816	2018-2019	071700 1111 2018 002	Refunds to Reverted Appropriations	--	4,615,000	3,708,008	--	--	906,992	
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-002-0717	CH 1417	2017-2018	071700 1111 2017 002		1,906,802	--	--	117,004	--	1,789,798	
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-002-0717	CH 2216	2016-2017	071700 1111 2016 002		1,004,078	--	--	96,404	600,004	--	
Department of Consumer Affairs Total										2,910,880	4,615,000	3,708,008	213,108	696,994	1,887,590	
Cemetery and Funeral Fund Total										2,910,880	4,615,000	3,708,008	213,108	696,994	1,887,590	
0166	Certification Account	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-003-0166	CH 2816	2018-2019	016600 1111 2018 002	Refunds to Reverted Appropriations	--	1,538,000	1,274,802	--	--	114,198	
0166	Certification Account	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-003-0166	CH 1417	2017-2018	016600 1111 2017 002		177,465	--	--	100,629	--	76,836	
0166	Certification Account	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-003-0166	CH 2216	2016-2017	016600 1111 2016 002		14,025	--	--	(1,846)	15,894	--	
Department of Consumer Affairs Total										191,535	1,538,000	1,274,802	108,684	15,894	190,774	
Certification Account Total										191,535	1,538,000	1,274,802	108,684	15,894	190,774	
0708	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0708	CH 2816	2018-2019	070800 1111 2018 001	Refunds to Reverted Appropriations	--	86,804,000	61,772,226	--	--	5,031,774	
0708	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0708	CH 1417	2017-2018	070800 1111 2017 001		2,716,489	--	--	544,830	--	2,171,659	
0708	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0708	CH 2216	2016-2017	070800 1111 2016 001		3,548,675	--	--	360,123	3,188,552	--	
0708	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0708	CH 2216	2016-2017	070800 1111 2016 001		--	--	--	(4,006)	4,006	--	
Department of Consumer Affairs Total										6,263,194	86,804,000	61,772,226	621,647	3,192,588	7,263,333	
Contingent Fund of the Medical Board of California Total										6,263,194	86,804,000	61,772,226	621,647	3,192,588	7,263,333	
0726	Contractor License Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0726	CH 2816	2018-2019	072600 1111 2018 001	Refunds to Reverted Appropriations	--	67,535,000	66,675,303	--	--	1,859,697	
0726	Contractor License Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0726	CH 1417	2017-2018	072600 1111 2017 001		2,891,686	--	--	1,642,984	--	1,248,704	
0726	Contractor License Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0726	CH 2216	2016-2017	072600 1111 2016 001		4,436,778	--	--	806,406	3,486,382	--	
0726	Contractor License Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0726	CH 2216	2016-2017	072600 1111 2016 001		--	--	--	(2,056)	2,056	--	
Department of Consumer Affairs Total										7,328,466	67,535,000	66,675,303	1,860,764	3,486,978	3,525,351	
Contractor License Fund Total										7,328,466	67,535,000	66,675,303	1,860,764	3,486,978	3,525,351	
0803	Construction Management/Education Account	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0803	CH 2816	2018-2019	080300 1111 2018 001	Refunds to Reverted Appropriations	--	100,000	100,000	--	--	--	
0803	Construction Management/Education Account	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0803	CH 1417	2017-2018	080300 1111 2017 001		60,000	--	--	(26,000)	--	100,000	
0803	Construction Management/Education Account	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0803	CH 2216	2016-2017	080300 1111 2016 001		100,000	--	--	--	100,000	--	
Department of Consumer Affairs Total										160,000	100,000	100,000	(26,000)	100,000	100,000	
Construction Management Education Account Total										160,000	100,000	100,000	(26,000)	100,000	100,000	
0711	Court Reporters Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0711	CH 2816	2018-2019	071100 1111 2018 001	Refunds to Reverted Appropriations	--	1,126,000	1,046,711	--	--	79,289	
0711	Court Reporters Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0711	CH 1417	2017-2018	071100 1111 2017 001		84,507	--	--	(100,100)	--	184,752	
0711	Court Reporters Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0711	CH 2216	2016-2017	071100 1111 2016 001		71,818	--	--	9,000	62,788	--	
Department of Consumer Affairs Total										156,325	1,126,000	1,046,711	(91,100)	62,788	284,941	
Court Reporters Fund Total										156,325	1,126,000	1,046,711	(91,100)	62,788	284,941	
3302	CURES Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-3302	CH 2816	2018-2019	330200 1111 2018 001	Refunds to Reverted Appropriations	--	1,612,000	1,612,000	--	--	--	
3302	CURES Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-3302	CH 1417	2017-2018	330200 1111 2017 001		637,263	--	--	--	--	637,263	
3302	CURES Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-3302	CH 2216	2016-2017	330200 1111 2016 001		885,662	--	--	--	885,662	--	
Department of Consumer Affairs Total										1,502,795	1,612,000	1,612,000	--	885,662	637,263	
CURES Fund Total										1,502,795	1,612,000	1,612,000	--	885,662	637,263	
0105	Dispensing Options Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0105	CH 2816	2018-2019	010500 1111 2018 001	Refunds to Reverted Appropriations	--	420,000	397,844	--	--	22,156	
0105	Dispensing Options Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0105	CH 1417	2017-2018	010500 1111 2017 001		189,623	--	--	12,429	--	177,194	
0105	Dispensing Options Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0105	CH 2216	2016-2017	010500 1111 2016 001		160,365	--	--	5,846	154,539	--	
Department of Consumer Affairs Total										350,018	420,000	397,844	18,275	164,539	164,539	
Dispensing Options Fund Total										350,018	420,000	397,844	18,275	164,539	164,539	
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-002-0325	CH 2816	2018-2019	032500 1111 2018 002	Refunds to Reverted Appropriations	--	2,682,000	2,682,896	--	--	209,104	
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-002-0325	CH 1417	2017-2018	032500 1111 2017 002		176,711	--	--	(204,624)	--	81,234	
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-002-0325	CH 2216	2016-2017	032500 1111 2016 002		1,034,836	--	--	175,119	858,717	--	
Department of Consumer Affairs Total										1,211,607	2,682,000	2,682,896	(14,624)	858,717	715,369	
Electronic and Appliance Repair Fund Total										1,211,607	2,682,000	2,682,896	(14,624)	858,717	715,369	
0024	Guide Dogs for the Blind Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0024	CH 1417	2017-2018	002400 1111 2017 001	Refunds to Reverted Appropriations	--	136,000	--	--	(3,481)	141,987	
0024	Guide Dogs for the Blind Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0024	CH 2216	2016-2017	002400 1111 2016 001		56,424	--	--	--	(7,376)	--	
Department of Consumer Affairs Total										192,424	--	--	(4,655)	137,610	141,987	
Guide Dogs for the Blind Fund Total										192,424	--	--	(4,655)	137,610	141,987	
0302	High Priced Repair or Removal Account	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-002-0302	CH 2816	2018-2019	030200 1111 2018 002	Refunds to Reverted Appropriations	--	40,817,000	35,753,000	--	--	5,064,000	
0302	High Priced Repair or Removal Account	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-002-0302	CH 1417	2017-2018	030200 1111 2017 002		5,816,563	--	--	59,682	--	3,270,001	

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019	
050	High Police Repair or Removal Account	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-050	CH 2216	2018-2017	050200 1111 2018 052		3,171,708	--	--	94,843	3,077,865	--	
050	High Police Repair or Removal Account	1111	Department of Consumer Affairs					Reverts to Forwarded Appropriations		--	--	--	(728)	728	--	
								Department of Consumer Affairs Total		7,238,261	45,037,000	35,753,000	637,946	3,077,954	8,336,831	
								High Police Repair or Removal Account Total		7,238,261	45,037,000	35,753,000	637,946	3,077,954	8,336,831	
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-3122	CH 2818	2018-2019	312200 1111 2018 052		--	37,880,000	36,287,405	--	--	1,007,596	
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-3122	CH 1617	2017-2018	312200 1111 2017 052		2,254,518	--	--	1,942,879	--	411,639	
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-3122	CH 2818	2018-2017	312200 1111 2018 052		386,950	--	--	7,386	385,564	--	
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	State Operations	Senate Bill 333	CH 41013	01012018 - 12312018	312200 1111 2015 051		4,760,000	--	--	--	4,760,000	--	
								Department of Consumer Affairs Total		7,951,168	37,880,000	36,287,405	1,950,945	5,138,024	2,013,124	
								Enhanced Fleet Modernization Subaccount Total		7,951,168	37,880,000	36,287,405	1,950,945	5,138,024	2,013,124	
0702	Home Fundings and Thermal Insulation Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-0702	CH 2818	2018-2019	070200 1111 2018 052		--	5,025,000	4,361,447	--	--	673,553	
0702	Home Fundings and Thermal Insulation Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-0702	CH 1617	2017-2018	070200 1111 2017 052		816,428	--	--	925,762	--	472,636	
0702	Home Fundings and Thermal Insulation Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-0702	CH 2818	2018-2017	070200 1111 2018 052		688,251	--	--	141,353	528,346	--	
0702	Home Fundings and Thermal Insulation Fund	1111	Department of Consumer Affairs					Reverts to Forwarded Appropriations		--	--	--	(100)	100	--	
								Department of Consumer Affairs Total		1,644,879	5,025,000	4,361,447	644,907	527,946	1,146,189	
								Home Fundings and Thermal Insulation Fund Total		1,644,879	5,025,000	4,361,447	644,907	527,946	1,146,189	
3315	Household Movers Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-021-3315	CH 2818	2018-2019	331500 1111 2018 051		--	2,932,000	1,138,833	--	--	1,803,167	
3315	Household Movers Fund	1111	Department of Consumer Affairs	State Operations	Business and Professions	CH 42017, SEC. 18288 (a)(2)	2017-2018	331500 1111 2017 051		--	16,000	16,000	--	--	--	
								Department of Consumer Affairs Total		--	2,948,000	1,154,833	--	--	1,803,167	
								Household Movers Fund Total		--	2,948,000	1,154,833	--	--	1,803,167	
0705	Licensed Motorist Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-021-0705	CH 2818	2018-2019	070500 1111 2018 051		--	120,000	5,478	--	--	114,522	
0705	Licensed Motorist Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-021-0705	CH 1617	2017-2018	070500 1111 2017 051		525	--	--	--	--	525	
								Department of Consumer Affairs Total		525	120,000	5,478	--	--	115,048	
								Licensed Motorist Fund Total		525	120,000	5,478	--	--	115,048	
3308	Canada Control Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-3308	CH 2818	2018-2019	330800 1111 2018 052		--	68,075,000	20,267,136	--	--	48,214,444	
3308	Canada Control Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-3308	CH 1617	2017-2018	330800 1111 2017 052		16,611,886	--	--	1,056,326	--	14,055,663	
3308	Canada Control Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-3308	CH 2818	2018-2017	330800 1111 2018 052		5,507,394	--	--	945,740	4,361,654	--	
3308	Canada Control Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-021-0001	CH 1617, Provision 1	2017-2018	330800 1111 2017 051		--	86,000,000	86,000,000	--	--	--	
3308	Canada Control Fund	1111	Department of Consumer Affairs	State Operations	Business and Professions, Population 84	SEC. 35211(a)(2)(B)	01012018 - 06302018	330800 1111 2016 051		--	5,000,000	5,000,000	--	--	--	
3308	Canada Control Fund	1111	Department of Consumer Affairs	State Operations	Business and Professions	CH 68815, SEC. 18201(a)(2)	2018-2019	330800 1111 2015 051		--	10,000,000	10,000,000	--	--	--	
3308	Canada Control Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-021-0001	CH 2216, Provision 1	2018-2019	330800 1111 2016 052		--	10,000,000	10,000,000	--	--	--	
3308	Canada Control Fund	1111	Department of Consumer Affairs	State Operations	Business and Professions	CH 68815, SEC. 18201(a)(2)	01012018 - 12312018	330800 1111 2015 052		3,335,241	--	1,028,887	--	--	1,606,354	
								Department of Consumer Affairs Total		25,954,424	103,075,000	22,296,043	2,082,366	4,361,654	64,775,461	
								Canada Control Fund Total		25,954,424	103,075,000	22,296,043	2,082,366	4,361,654	64,775,461	
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-021-3069	CH 2818	2018-2019	306900 1111 2018 051		--	428,000	418,015	--	--	8,485	
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-021-3069	CH 1617	2017-2018	306900 1111 2017 051		121,113	--	--	102,811	--	18,302	
3069	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-021-3069	CH 2818	2018-2017	306900 1111 2018 051		11,309	--	--	2,088	8,791	--	
								Department of Consumer Affairs Total		132,432	428,000	418,015	109,369	8,791	26,787	
								Naturopathic Doctor's Fund Total		132,432	428,000	418,015	109,369	8,791	26,787	
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-021-3017	CH 2818	2018-2019	301700 1111 2018 051		--	2,346,000	2,195,112	--	--	151,888	
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-021-3017	CH 1617	2017-2018	301700 1111 2017 051		248,191	--	--	110,347	--	77,344	
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-3017	CH 2818	2018-2017	301700 1111 2018 051		559,000	--	--	2,038	527,081	--	
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs					Reverts to Forwarded Appropriations		--	--	--	(875)	875	--	
								Department of Consumer Affairs Total		777,790	2,346,000	2,195,112	112,375	528,011	273,232	
								Occupational Therapy Fund Total		777,790	2,346,000	2,195,112	112,375	528,011	273,232	
0204	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-0204	CH 2818	2018-2019	020400 1111 2018 051		--	2,075,000	2,038,604	--	--	313,396	
0204	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-0204	CH 1617	2017-2018	020400 1111 2017 051		394,865	--	--	138,352	--	227,513	
0204	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-0204	CH 2818	2018-2017	020400 1111 2018 051		160,625	--	--	11,882	148,175	--	
								Department of Consumer Affairs Total		549,890	2,075,000	2,038,604	138,454	148,175	740,809	
								Osteopathic Medical Board of California Contingent Fund Total		549,890	2,075,000	2,038,604	138,454	148,175	740,809	
0210	Ocupient Selling Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-0210	CH 2818	2018-2019	021000 1111 2018 051		--	26,000	--	--	--	26,000	
0210	Ocupient Selling Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-0210	CH 1617	2017-2018	021000 1111 2017 051		26,000	--	--	--	--	26,000	
0210	Ocupient Selling Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-0210	CH 2818	2018-2017	021000 1111 2018 051		26,000	--	--	--	--	26,000	
								Department of Consumer Affairs Total		52,000	26,000	--	--	26,000	52,000	
								Ocupient Selling Fund of the Medical Board of California Total		52,000	26,000	--	--	26,000	52,000	
0707	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-0707	CH 2818	2018-2019	070700 1111 2018 051		--	30,980,000	23,522,932	--	--	3,037,068	
0707	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-0707	CH 1617	2017-2018	070700 1111 2017 051		1,937,680	--	--	427,154	--	1,510,526	
0707	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-0707	CH 2818	2018-2017	070700 1111 2018 051		1,646,300	--	--	160,219	1,486,131	--	
0707	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs					Reverts to Forwarded Appropriations		--	--	--	(321)	321	--	
								Department of Consumer Affairs Total		3,583,140	30,980,000	23,522,932	587,136	1,486,131	4,547,654	
								Pharmacy Board Contingent Fund Total		3,583,140	30,980,000	23,522,932	587,136	1,486,131	4,547,654	
0709	Physical Therapy Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-0709	CH 2818	2018-2019	070900 1111 2018 051		--	4,710,000	4,345,422	--	--	168,588	
0709	Physical Therapy Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-0709	CH 1617	2017-2018	070900 1111 2017 051		328,428	--	--	236,173	--	92,255	
0709	Physical Therapy Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-020-0709	CH 2818	2018-2017	070900 1111 2018 051		641,335	--	--	117,274	524,062	--	
								Department of Consumer Affairs Total		970,771	4,710,000	4,345,422	353,446	524,062	252,861	
								Physical Therapy Fund Total		970,771	4,710,000	4,345,422	353,446	524,062	252,861	
0200	Physician Assistant Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-021-0200	CH 2818	2018-2019	020000 1111 2018 051		--	1,071,000	1,354,534	--	--	438,468	

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
020	Physician Assistant Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-001-0200	CH 1417	2017-2018	020000 1111 2017 001	Department of Consumer Affairs Total	333,975	—	—	(47,310)	—	381,485
020	Physician Assistant Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-001-0200	CH 2216	2016-2017	020000 1111 2016 001		161,575	—	—	(68,254)	209,829	—
										495,550	1,771,000	1,254,254	(145,844)	209,829	519,051
										497,500	1,771,000	1,254,254	(145,844)	209,829	519,951
070	Private Investigator Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-002-0700	CH 2018	2018-2019	070000 1111 2018 002	Physician Assistant Fund Total	—	1,254,000	1,108,778	—	—	95,222
070	Private Investigator Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-002-0700	CH 1417	2017-2018	070000 1111 2017 002		323,983	—	—	58,028	—	265,955
070	Private Investigator Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-002-0700	CH 2216	2016-2017	070000 1111 2016 002		138,076	—	—	15,167	120,909	—
										462,059	1,254,000	1,108,778	74,793	120,909	338,581
									Department of Consumer Affairs Total	462,059	1,254,000	1,108,778	74,793	120,909	338,581
									Private Investigator Fund Total	462,059	1,254,000	1,108,778	74,793	120,909	338,581
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-003-0305	CH 2018	2018-2019	030000 1111 2018 002	Private Postsecondary Education Administration Fund Total	—	16,960,000	14,965,711	—	—	1,422,289
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-003-0305	CH 1417	2017-2018	030000 1111 2017 002		4,608,774	—	—	960,800	—	3,648,824
0305	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-003-0305	CH 2216	2016-2017	030000 1111 2016 002		3,950,255	—	—	51,363	3,947,892	—
								Reverts to Restricted Appropriations		—	—	—	(823)	823	—
									Department of Consumer Affairs Total	7,559,029	16,960,000	14,965,711	1,917,520	3,947,892	4,468,113
									Private Postsecondary Education Administration Fund Total	7,559,029	16,960,000	14,965,711	1,917,520	3,947,892	4,468,113
0230	Private Security Services Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-002-0230	CH 2018	2018-2019	023000 1111 2018 002	Private Security Services Fund Total	—	16,960,000	14,930,239	—	—	1,818,761
0230	Private Security Services Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-002-0230	CH 1417	2017-2018	023000 1111 2017 002		2,800,084	—	—	565,178	—	1,937,778
0230	Private Security Services Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-002-0230	CH 2216	2016-2017	023000 1111 2016 002		3,363,349	—	—	630,631	2,880,717	—
										5,164,322	16,960,000	14,930,239	1,198,807	2,880,717	3,356,539
									Department of Consumer Affairs Total	5,164,322	16,960,000	14,930,239	1,198,807	2,880,717	3,356,539
									Private Security Services Fund Total	5,164,322	16,960,000	14,930,239	1,198,807	2,880,717	3,356,539
0205	Geology and Geophysics Account	1111	Department of Consumer Affairs	State Operations	Business and Professions	CH 42015, SEC. 198 & 680	2018-2019	020000 1111 2018 001	Geology and Geophysics Account Total	—	1,125,179	—	—	—	—
										—	1,125,179	1,125,179	—	—	—
										—	1,125,179	—	—	—	—
										—	1,125,179	—	—	—	—
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-001-0770	CH 2018	2018-2019	077000 1111 2018 001	Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	—	12,138,000	10,341,800	—	—	1,796,100
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-001-0770	CH 1417	2017-2018	077000 1111 2017 001		2,342,729	—	—	230,892	—	2,117,037
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-001-0770	CH 2216	2016-2017	077000 1111 2016 001		1,638,102	—	—	37,432	1,788,600	—
								Reverts to Restricted Appropriations		—	—	—	(2,006)	2,006	—
									Department of Consumer Affairs Total	4,119,831	12,138,000	10,341,800	268,138	1,788,600	3,615,167
									Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	4,119,831	12,138,000	10,341,800	268,138	1,788,600	3,615,167
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-002-3108	CH 2018	2018-2019	310800 1111 2018 002	Professional Fiduciary Fund Total	—	900,000	497,321	—	—	64,679
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-002-3108	CH 1417	2017-2018	310800 1111 2017 002		47,081	—	—	47,082	—	39
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-002-3108	CH 2216	2016-2017	310800 1111 2016 002		31,726	—	—	4,022	27,694	—
										78,807	900,000	497,321	51,894	27,694	64,708
									Department of Consumer Affairs Total	78,807	900,000	497,321	51,894	27,694	64,708
									Professional Fiduciary Fund Total	78,807	900,000	497,321	51,894	27,694	64,708
0310	Psychology Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-001-0310	CH 2018	2018-2019	031000 1111 2018 001	Psychology Fund Total	—	5,260,000	5,030,016	—	—	244,984
0310	Psychology Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-001-0310	CH 1417	2017-2018	031000 1111 2017 001		421,212	—	—	264,709	—	156,503
0310	Psychology Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-001-0310	CH 2216	2016-2017	031000 1111 2016 001		321,884	—	—	(88,741)	411,625	—
										743,076	5,260,000	5,030,016	174,968	411,625	411,487
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-002-0400	CH 2018	2018-2019	040000 1111 2018 002	Real Estate Appraisers Regulation Fund Total	—	6,364,000	5,407,301	—	—	886,498
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-002-0400	CH 1417	2017-2018	040000 1111 2017 002		908,578	—	—	291,351	—	637,247
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-002-0400	CH 2216	2016-2017	040000 1111 2016 002		578,084	—	—	25,262	556,812	—
								Reverts to Restricted Appropriations		—	—	—	(20)	20	—
									Department of Consumer Affairs Total	1,486,642	6,364,000	5,407,301	274,363	556,812	1,553,746
									Real Estate Appraisers Regulation Fund Total	1,486,642	6,364,000	5,407,301	274,363	556,812	1,553,746
3204	Consumer Recovery Account	1111	Department of Consumer Affairs	State Operations	Business and Professions	SEC. 1945.6	2018-2019	320400 1111 2018 001	Consumer Recovery Account Total	—	(1,346,445)	—	—	—	1
										—	(1,346,445)	(137,616)	—	—	1
										—	(1,346,445)	(137,616)	—	—	1
										—	(1,346,445)	(137,616)	—	—	1
0319	Regulatory Care Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-001-0319	CH 2018	2018-2019	031900 1111 2018 001	Regulatory Care Fund Total	—	3,802,000	3,198,607	—	—	693,393
0319	Regulatory Care Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-001-0319	CH 1417	2017-2018	031900 1111 2017 001		1,123,065	—	—	511,937	—	611,128
0319	Regulatory Care Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-001-0319	CH 2216	2016-2017	031900 1111 2016 001		630,868	—	—	3,006	627,773	—
										1,753,933	3,802,000	3,198,607	515,032	627,773	1,238,921
3109	Specialized License Plate Fund	1111	Department of Consumer Affairs	State Operations	Sec 361 323	CH 37514	09/16/2014 - 09/15/2017	313000 1111 2014 001	Specialized License Plate Fund Total	16,078	—	—	—	—	16,078
3109	Specialized License Plate Fund	1111	Department of Consumer Affairs	Local Assistance	B.A. F. 1111-101-3109	CH 1417	2017-2018	313000 1111 2017 001		190,000	—	—	—	—	190,000
3109	Specialized License Plate Fund	1111	Department of Consumer Affairs	Local Assistance	B.A. F. 1111-101-3109	CH 2216	2016-2017	313000 1111 2016 001		190,000	—	—	—	—	190,000
										316,078	—	—	—	—	316,078
0374	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-001-0374	CH 2018	2018-2019	037000 1111 2018 001	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund Total	—	2,338,000	1,901,738	—	—	434,262
0374	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-001-0374	CH 1417	2017-2018	037000 1111 2017 001		338,977	—	—	217,943	—	121,034
0374	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-001-0374	CH 2216	2016-2017	037000 1111 2016 001		260,666	—	—	(892)	261,558	—
								Reverts to Restricted Appropriations		—	—	—	(158)	158	—
									Department of Consumer Affairs Total	599,643	2,338,000	1,901,738	216,951	261,771	345,296
									Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund Total	599,643	2,338,000	1,901,738	216,951	261,771	345,296
0102	State Board of Composite Examiners Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-001-0102	CH 2018	2018-2019	010200 1111 2018 001	State Board of Composite Examiners Fund Total	—	4,528,000	3,666,977	—	—	661,023
0102	State Board of Composite Examiners Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-001-0102	CH 1417	2017-2018	010200 1111 2017 001		984,086	—	—	268,387	—	695,698
0102	State Board of Composite Examiners Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-001-0102	CH 2216	2016-2017	010200 1111 2016 001		154,738	—	—	(141,798)	286,538	—
										—	—	—	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Department of Consumer Affairs Total	1,138,823	4,328,000	3,686,917	146,807	286,028	1,386,911
									State Board of Chiropractic Examiners Fund Total	1,138,823	4,328,000	3,686,917	146,807	286,028	1,386,911
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-3142	CH, 2818	2018-2019	3142000 1111 2018 001		—	2,057,000	2,011,333	—	—	345,667
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-3142	CH, 1417	2017-2018	3142000 1111 2017 001		578,406	—	—	50,916	—	527,490
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-3142	CH, 2016	2016-2017	3142000 1111 2016 001		577,010	—	—	(425)	577,435	—
									Department of Consumer Affairs Total	1,138,823	2,057,000	2,011,333	50,491	577,435	1,015,197
									State Dental Assistant Fund Total	1,138,823	2,057,000	2,011,333	50,491	577,435	1,015,197
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-3140	CH, 2818	2018-2019	3140000 1111 2018 001		—	2,880,000	1,462,000	—	—	808,380
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-3140	CH, 1417	2017-2018	3140000 1111 2017 001		711,683	—	—	137,163	—	584,520
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-3140	CH, 2016	2016-2017	3140000 1111 2016 001		402,773	—	—	(1,967)	403,940	—
									Department of Consumer Affairs Total	1,134,255	2,880,000	1,462,000	128,125	403,940	1,166,475
									State Dental Hygiene Fund Total	1,134,255	2,880,000	1,462,000	128,125	403,940	1,166,475
0141	State Dentistry Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0141	CH, 2818	2018-2019	0141000 1111 2018 001		—	14,140,000	11,884,944	—	—	2,255,056
0141	State Dentistry Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0141	CH, 1417	2017-2018	0141000 1111 2017 001		2,262,546	—	—	(124,261)	—	2,138,285
0141	State Dentistry Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0141	CH, 2016	2016-2017	0141000 1111 2016 001		2,865,071	—	—	(101,438)	2,086,537	—
0141	State Dentistry Fund	1111	Department of Consumer Affairs					Reverts to Forwarded Appropriations		—	—	—	(483)	483	—
									Department of Consumer Affairs Total	5,117,817	14,140,000	11,884,944	(238,716)	2,086,536	4,843,593
									State Dentistry Fund Total	5,117,817	14,140,000	11,884,944	(238,716)	2,086,536	4,843,593
3039	Dentistry Underinsured Account	1111	Department of Consumer Affairs	State Operations	Business and Professions	CH, 101002, SEC. 1873(b)	01012003-98999999	3039000 1111 2003 001		1,427,871	30,386	30,386	—	—	1,423,037
3039	Dentistry Underinsured Account	1111	Department of Consumer Affairs	State Operations	Business and Professions	CH, 101002, SEC. 1873(b)(1)	01012003-98999999	3039000 1111 2003 002		154,858	—	—	—	—	154,858
									Department of Consumer Affairs Total	1,582,729	30,386	30,386	—	—	1,577,895
									Dentistry Underinsured Account Total	1,582,729	30,386	30,386	—	—	1,577,895
0150	State Funeral Directors and Embalmers Fund	1111	Department of Consumer Affairs	State Operations	Business and Professions	CH, 38016, SEC. 1710 3.A, 1721.4	2018-2019	0150000 1111 2017 001		1,513,384	—	1,513,384*	—	—	—
									Department of Consumer Affairs Total	1,513,384	—	—	—	—	—
									State Funeral Directors and Embalmers Fund Total	1,513,384	—	—	—	—	—
0163	Optometry Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0163	CH, 2818	2018-2019	0163000 1111 2018 001		—	1,956,700	1,956,700	—	—	8,247
0163	Optometry Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0163	CH, 1417	2017-2018	0163000 1111 2017 001		208,227	—	—	40,894	—	167,333
0163	Optometry Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0163	CH, 2016	2016-2017	0163000 1111 2016 001		238,481	—	—	24,214	235,107	—
									Department of Consumer Affairs Total	486,708	1,976,000	1,956,700	65,088	235,107	173,580
									Optometry Fund Total	486,708	1,976,000	1,956,700	65,088	235,107	173,580
0389	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0389	CH, 2818	2018-2019	0389000 1111 2018 001		—	378,000	160,709	—	—	217,291
0389	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0389	CH, 1417	2017-2018	0389000 1111 2017 001		275,711	—	—	275,294	—	417
0389	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0389	CH, 2016	2016-2017	0389000 1111 2016 001		202,891	—	—	157,157	45,034	—
									Department of Consumer Affairs Total	482,402	378,000	160,709	430,451	40,068	215,312
									Structural Pest Control Education and Enforcement Fund Total	482,402	378,000	160,709	430,451	40,068	215,312
0175	Structural Pest Control Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0175	CH, 2818	2018-2019	0175000 1111 2018 001		—	5,140,000	4,688,000	—	—	452,000
0175	Structural Pest Control Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0175	CH, 1417	2017-2018	0175000 1111 2017 001		458,410	—	—	224,866	—	233,544
0175	Structural Pest Control Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0175	CH, 2016	2016-2017	0175000 1111 2016 001		314,214	—	—	(136,108)	450,323	—
0175	Structural Pest Control Fund	1111	Department of Consumer Affairs					Reverts to Forwarded Appropriations		—	—	—	(11)	11	—
									Department of Consumer Affairs Total	826,624	5,140,000	4,688,000	108,976	485,334	674,134
									Structural Pest Control Fund Total	826,624	5,140,000	4,688,000	108,976	485,334	674,134
0168	Structural Pest Control Research Fund	1111	Department of Consumer Affairs	State Operations	Business and Professions	SEC. 8874(b)	2018-2019	0168000 1111 2018 001		—	400,000	400,000	—	—	—
									Department of Consumer Affairs Total	—	400,000	400,000	—	—	—
									Structural Pest Control Research Fund Total	—	400,000	400,000	—	—	—
0403	Telephone Medical Advice Services Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-000-0403	CH, 2818	2016-2017	0403000 1111 2016 002		93,587	—	—	(777)	94,364	—
									Department of Consumer Affairs Total	93,587	—	—	(777)	94,364	—
									Telephone Medical Advice Services Fund Total	93,587	—	—	(777)	94,364	—
0410	Transcript Reimbursement Fund	1111	Department of Consumer Affairs	State Operations	Business and Professions	CH, 52006, SEC. 8000.2(a)	01091008-98999999	0410000 1111 1008 001		31,802	—	54	—	—	31,548
									Department of Consumer Affairs Total	31,802	—	54	—	—	31,548
									Transcript Reimbursement Fund Total	31,802	—	54	—	—	31,548
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-000-0421	CH, 2818	2018-2019	0421000 1111 2018 002		—	117,260,000	111,320,000	—	—	5,937,608
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-000-0421	CH, 1417	2017-2018	0421000 1111 2017 002		2,368,206	—	—	(5,723,052)	—	8,090,001
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-000-0421	CH, 2016	2016-2017	0421000 1111 2016 002		3,662,024	—	—	(10,038,788)	14,288,172	—
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs					Reverts to Forwarded Appropriations		—	—	—	(2,154)	2,154	—
									Department of Consumer Affairs Total	6,030,230	117,260,000	111,320,000	(16,380,491)	14,301,016	13,897,659
									Vehicle Inspection and Repair Fund Total	6,030,230	117,260,000	111,320,000	(16,380,491)	14,301,016	13,897,659
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-000-0777	CH, 2818	2018-2019	0777000 1111 2018 001		—	5,270,000	4,813,337	—	—	356,663
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-000-0777	CH, 1417	2017-2018	0777000 1111 2017 001		368,416	—	—	(22,381)	—	385,796
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-000-0777	CH, 2016	2016-2017	0777000 1111 2016 001		391,268	—	—	88,083	303,112	—
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs					Reverts to Forwarded Appropriations		—	—	—	(467)	467	—
									Department of Consumer Affairs Total	758,680	5,270,000	4,813,337	65,245	303,059	777,439
									Veterinary Medical Board Contingent Fund Total	758,680	5,270,000	4,813,337	65,245	303,059	777,439
0779	Vocational Training and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0779	CH, 2818	2018-2019	0779000 1111 2018 001		—	10,410,000	12,787,941	—	—	620,059
0779	Vocational Training and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0779	CH, 1417	2017-2018	0779000 1111 2017 001		3,322,141	—	—	2,682,339	—	739,802
0779	Vocational Training and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	State Operations	B.A.F. 1111-001-0779	CH, 2016	2016-2017	0779000 1111 2016 001		913,237	—	—	(19,318)	893,919	—
0779	Vocational Training and Psychiatric Technicians Fund	1111	Department of Consumer Affairs					Reverts to Forwarded Appropriations		—	—	—	(212)	212	—
									Department of Consumer Affairs Total	4,238,358	10,410,000	12,787,941	2,981,799	891,187	1,348,871

* Transfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Vocational Nursing and Psychiatric Technicians Fund Total	4,238,398	15,413,000	15,797,941	2,883,709	801,387	1,346,971
0760	Psychiatric Technicians Account	1111	Department of Consumer Affairs	State Operations	Business and Professions	CH 110715, SEC. 2054 & 4047	01/01/2018 - 12/31/2018	076000 1111 2017 001		1,071,760	—	1,071,760	—	—	—
0760	Psychiatric Technicians Account	1111	Department of Consumer Affairs	State Operations	Business and Professions	CH 110715, SEC. 2054 & 4047	01/01/2018 - 12/31/2018	076000 1111 2017 001		—	—	1,158,195	—	—	—
									Department of Consumer Affairs Total	1,071,760	—	—	—	—	—
									Psychiatric Technicians Account Total	1,071,760	—	—	—	—	—
0217	Insurance Fund	1606	Alfred E. Alquist Seismic Safety Commission	State Operations	B.A.F. 1606-001-0217	CH 20716	2018-2019	0217000 1606 2018 001		—	1,260,000	1,162,402	—	—	65,548
0217	Insurance Fund	1606	Alfred E. Alquist Seismic Safety Commission	State Operations	B.A.F. 1606-001-0217	CH 14117	2017-2018	0217000 1606 2017 001		25,100	—	—	(14,178)	—	38,878
0217	Insurance Fund	1606	Alfred E. Alquist Seismic Safety Commission	State Operations	B.A.F. 1606-001-0217	CH 20716	2016-2017	0217000 1606 2016 001		23,886	—	1,122	—	28,194	—
									Alfred E. Alquist Seismic Safety Commission Total	54,986	1,260,000	1,162,402	(14,178)	28,194	104,426
									Insurance Fund Total	54,986	1,260,000	1,162,402	(14,178)	28,194	104,426
3246	Fair Employment and Housing Enforcement and Litigation Fund	1700	Department of Fair Employment and Housing	State Operations	B.A.F. 1700-001-3246	CH 20716	2018-2019	3246000 1700 2018 001		—	262,000	262,000	—	—	—
3246	Fair Employment and Housing Enforcement and Litigation Fund	1700	Department of Fair Employment and Housing	State Operations	B.A.F. 1700-001-3246	CH 20716	2016-2017	3246000 1700 2016 001		24,260	—	—	(104,426)	128,715	—
									Department of Fair Employment and Housing Total	24,260	262,000	262,000	(104,426)	128,715	—
									Fair Employment and Housing Enforcement and Litigation Fund Total	24,260	262,000	262,000	(104,426)	128,715	—
0209	Credit Union Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0209	CH 20716	2018-2019	0209000 1701 2018 001		—	10,800,000	10,807,763	—	—	37,247
0209	Credit Union Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0209	CH 14117	2017-2018	0209000 1701 2017 001		369,138	—	—	146,407	—	232,641
0209	Credit Union Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0209	CH 20716	2016-2017	0209000 1701 2016 001		1,984,568	—	—	13,363	1,177,440	—
									Department of Business Oversight Total	1,974,644	10,800,000	10,807,763	137,760	1,177,440	267,888
									Credit Union Fund Total	1,974,644	10,800,000	10,807,763	137,760	1,177,440	267,888
0208	Financial Institutions Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0208	CH 20716	2018-2019	0208000 1701 2018 001		—	32,596,147	32,596,147	—	—	33,553
0208	Financial Institutions Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0208	CH 14117	2017-2018	0208000 1701 2017 001		28,030	—	—	(425,058)	—	454,328
0208	Financial Institutions Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0208	CH 20716	2016-2017	0208000 1701 2016 001		1,003,868	—	—	40,675	1,003,323	—
									Department of Business Oversight Total	1,031,894	32,596,147	32,596,147	(384,383)	1,043,923	488,381
									Financial Institutions Fund Total	1,031,894	32,596,147	32,596,147	(384,383)	1,043,923	488,381
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0240	CH 20716	2018-2019	0240000 1701 2018 001		—	597,000	535,337	—	—	45,663
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0240	CH 14117	2017-2018	0240000 1701 2017 001		76,431	—	—	3,771	—	72,660
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0240	CH 20716	2016-2017	0240000 1701 2016 001		26,886	—	—	636	20,259	—
									Department of Business Oversight Total	102,316	597,000	535,337	4,397	20,259	118,323
									Local Agency Deposit Security Fund Total	102,316	597,000	535,337	4,397	20,259	118,323
0087	State Corporations Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0087	CH 20716	2018-2019	0087000 1701 2018 001		—	36,460,000	34,364,483	—	—	2,095,517
0087	State Corporations Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0087	CH 14117	2017-2018	0087000 1701 2017 001		2,474,587	—	—	1,001,320	—	1,383,267
0087	State Corporations Fund	1701	Department of Business Oversight	State Operations	B.A.F. 1701-001-0087	CH 20716	2016-2017	0087000 1701 2016 001		4,943,767	—	—	69,637	4,874,130	—
0087	State Corporations Fund	1701	Department of Business Oversight					Refunds to Reverted Appropriations		—	—	—	(1,880)	1,880	—
									Department of Business Oversight Total	7,398,374	36,460,000	34,364,483	1,110,032	4,895,010	3,468,759
									State Corporations Fund Total	7,398,374	36,460,000	34,364,483	1,110,032	4,895,010	3,468,759
3103	Horse Racing Fund	1700	California Horse Racing Board	State Operations	B.A.F. 1700-001-3103	CH 20716	2018-2019	3103000 1700 2018 001		—	13,607,000	13,438,733	—	—	375,267
3103	Horse Racing Fund	1700	California Horse Racing Board	State Operations	B.A.F. 1700-001-3103	CH 14117	2017-2018	3103000 1700 2017 001		1,680,793	—	—	165,324	—	659,269
3103	Horse Racing Fund	1700	California Horse Racing Board	State Operations	B.A.F. 1700-001-3103	CH 20716	2016-2017	3103000 1700 2016 001		639,731	—	—	8,166	578,006	—
									California Horse Racing Board Total	2,319,524	13,607,000	13,438,733	174,120	636,006	1,275,036
									Horse Racing Fund Total	2,319,524	13,607,000	13,438,733	174,120	636,006	1,275,036
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	State Operations	B.A.F. 2100-001-3036	CH 20716	2018-2019	3036000 2100 2018 001		—	70,514,000	69,880,942	—	—	633,058
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	State Operations	B.A.F. 2100-001-3036	CH 14117	2017-2018	3036000 2100 2017 001		272,759	—	—	(686,379)	—	688,138
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	State Operations	B.A.F. 2100-001-3036	CH 20716	2016-2017	3036000 2100 2016 001		189,728	—	—	(427,261)	676,980	—
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.F. 2100-100-3036	CH 20716	2018-2019	3036000 2100 2018 101		—	3,000,000	2,998,000	—	—	3,070
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.F. 2100-100-3036	CH 14117	2017-2018	3036000 2100 2017 101		2,869	—	—	(297,371)	—	260,512
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.F. 2100-100-3036	CH 20716	2016-2017	3036000 2100 2016 101		298,727	—	—	—	298,727	—
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control					Refunds to Reverted Appropriations		—	—	—	(14,076)	14,076	—
									Department of Alcoholic Beverage Control Total	971,909	73,514,000	72,878,972	(1,384,680)	607,591	1,944,538
									Alcoholic Beverage Control Fund Total	971,909	73,514,000	72,878,972	(1,384,680)	607,591	1,944,538
0117	Alcoholic Beverage Control Appeals Fund	2120	Alcoholic Beverage Control Appeals Board	State Operations	B.A.F. 2120-001-0117	CH 20716	2018-2019	0117000 2120 2018 001		—	1,176,000	1,006,532	—	—	27,468
0117	Alcoholic Beverage Control Appeals Fund	2120	Alcoholic Beverage Control Appeals Board	State Operations	B.A.F. 2120-001-0117	CH 14117	2017-2018	0117000 2120 2017 001		142,019	—	—	48,835	—	93,684
0117	Alcoholic Beverage Control Appeals Fund	2120	Alcoholic Beverage Control Appeals Board	State Operations	B.A.F. 2120-001-0117	CH 20716	2016-2017	0117000 2120 2016 001		4,323	—	—	3,579	804	—
0117	Alcoholic Beverage Control Appeals Fund	2120	Alcoholic Beverage Control Appeals Board					Refunds to Reverted Appropriations		—	—	—	(175)	175	—
									Alcoholic Beverage Control Appeals Board Total	147,342	1,176,000	1,006,532	53,275	983	123,552
									Alcoholic Beverage Control Appeals Fund Total	147,342	1,176,000	1,006,532	53,275	983	123,552
3237	Cost of Implementation Account	2240	Department of Housing and Community Development	State Operations	B.A.F. 2240-001-3237	CH 20716	2018-2019	3237000 2240 2018 001		—	223,000	84,897	—	—	138,103
3237	Cost of Implementation Account	2240	Department of Housing and Community Development	State Operations	B.A.F. 2240-001-3237	CH 14117	2017-2018	3237000 2240 2017 001		366	—	—	(803)	—	1,279
3237	Cost of Implementation Account	2240	Department of Housing and Community Development	State Operations	B.A.F. 2240-001-3237	CH 20716	2016-2017	3237000 2240 2016 001		427	—	—	(828)	888	—
									Department of Housing and Community Development Total	793	223,000	84,897	(1,403)	888	139,612
									Cost of Implementation Account Total	793	223,000	84,897	(1,403)	888	139,612
3144	Building Standards Administration Special Revolving Fund	2240	Department of Housing and Community Development	State Operations	B.A.F. 2240-001-3144	CH 20716	2018-2019	3144000 2240 2018 001		—	1,160,000	1,013,312	—	—	146,688
3144	Building Standards Administration Special Revolving Fund	2240	Department of Housing and Community Development	State Operations	B.A.F. 2240-001-3144	CH 14117	2017-2018	3144000 2240 2017 001		285	—	—	285	—	—
3144	Building Standards Administration Special Revolving Fund	2240	Department of Housing and Community Development	State Operations	B.A.F. 2240-001-3144	CH 20716	2016-2017	3144000 2240 2016 001		33	—	—	(1,778)	1,801	—
									Department of Housing and Community Development Total	318	1,160,000	1,013,312	(1,403)	1,801	146,688
									Building Standards Administration Special Revolving Fund Total	318	1,160,000	1,013,312	(1,403)	1,801	146,688
3185	Enterprise Zone Fund	2240	Department of Housing and Community Development	State Operations	B.A.F. 2240-001-3185	CH 20716	2018-2019	3185000 2240 2018 001		—	141,000	22,812	—	—	118,188
3185	Enterprise Zone Fund	2240	Department of Housing and Community Development	State Operations	B.A.F. 2240-001-3185	CH 14117	2017-2018	3185000 2240 2017 001		294	—	—	—	—	—

* Transfer to other funds not are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
3100	Enterprise Zone Fund	2340	Department of Housing and Community Development	State Operations	B/A F. 2340-001-3100	CH. 2316	2018-2017	310000 2340 2018 001	Department of Housing and Community Development	5,943	—	—	—	5,943	—
										6,237	141,000	22,812	204	5,943	118,188
									Enterprise Zone Fund Total	6,237	141,000	22,812	204	5,943	118,188
3228	Greenhouse Gas Reduction Fund	2340	Department of Housing and Community Development	State Operations	Health and Safety	CH. 3614, SEC. 38718(a)(1)(C)	07/01/2018 - 9/9/9999	322800 2340 2018 001		220,080	6,060,000	5,963,109	—	—	725,429
3228	Greenhouse Gas Reduction Fund	2340	Department of Housing and Community Development	State Operations	B/A F. 0805-01-3228	CH. 2614, PROVISION 1 & 2	2014-2017	322800 2340 2014 001		9,039	—	—	(7)	9,946	—
3228	Greenhouse Gas Reduction Fund	2340	Department of Housing and Community Development	Local Assistance	Health and Safety	CH. 3614, SEC. 38718(a)(1)(C)	07/01/2018 - 9/9/9999	322800 2340 2016 001		363,370,094	367,330,094	349,760,081	—	—	414,846,413
3228	Greenhouse Gas Reduction Fund	2340	Department of Housing and Community Development	Local Assistance	B/A F. 0805-01-3228	CH. 2614, PROVISION 1 & 2	2014-2017	322800 2340 2014 001		—	—	—	(19,804,982)	—	19,804,982
3228	Greenhouse Gas Reduction Fund	2340	Department of Housing and Community Development	Local Assistance	Public Resources	CH. 3614, SEC. 73018(a)	2018-2021	322800 2340 2018 011		—	6,803,000	6,803,000	—	—	—
									Department of Housing and Community Development	363,671,523	410,260,000	359,312,240	(19,804,982)	9,946	435,476,428
									Greenhouse Gas Reduction Fund Total	363,671,523	410,260,000	359,312,240	(19,804,982)	9,946	435,476,428
3065	Mental Health Services Fund	2340	Department of Housing and Community Development	Local Assistance	Welfare and Institutions	CH. 4216, SEC. 5840 10(A)	2018-2019	306500 2340 2018 001		1,000,000	—	1,000,000	—	—	—
									Department of Housing and Community Development	1,000,000	—	1,000,000	—	—	—
									Mental Health Services Fund Total	1,000,000	—	1,000,000	—	—	—
0648	Maldenhome Manufactured Home Rebuilding Fund	2340	Department of Housing and Community Development	State Operations	B/A F. 2340-001-0648	CH. 2616	2018-2019	064800 2340 2018 001		—	20,341,000	20,271,369	—	—	2,325,031
0648	Maldenhome Manufactured Home Rebuilding Fund	2340	Department of Housing and Community Development	State Operations	B/A F. 2340-001-0648	CH. 1417	2017-2018	064800 2340 2017 001		2,943,077	—	—	(686,732)	—	2,726,609
0648	Maldenhome Manufactured Home Rebuilding Fund	2340	Department of Housing and Community Development	State Operations	B/A F. 2340-001-0648	CH. 2316	2016-2017	064800 2340 2016 001		775,165	—	—	1,480	777,216	—
0648	Maldenhome Manufactured Home Rebuilding Fund	2340	Department of Housing and Community Development					Reverts to Reverted Appropriations		—	—	—	(442)	442	—
									Department of Housing and Community Development	2,623,242	20,341,000	20,271,369	(686,344)	777,757	5,056,440
									Maldenhome Manufactured Home Rebuilding Fund Total	2,623,242	20,341,000	20,271,369	(686,344)	777,757	5,056,440
0345	Maldenhome Parks and Special Occupancy Parks Rebuilding Fund	2340	Department of Housing and Community Development	State Operations	B/A F. 2340-001-0345	CH. 2616	2018-2019	034500 2340 2018 001		—	6,760,000	7,913,004	—	—	938,506
0345	Maldenhome Parks and Special Occupancy Parks Rebuilding Fund	2340	Department of Housing and Community Development	State Operations	B/A F. 2340-001-0345	CH. 1417	2017-2018	034500 2340 2017 001		827,168	—	—	85,338	—	741,770
0345	Maldenhome Parks and Special Occupancy Parks Rebuilding Fund	2340	Department of Housing and Community Development	State Operations	B/A F. 2340-001-0345	CH. 2316	2016-2017	034500 2340 2016 001		901,308	—	—	(46,420)	947,699	—
									Department of Housing and Community Development	1,728,616	6,760,000	7,913,004	36,947	947,699	1,680,756
									Maldenhome Parks and Special Occupancy Parks Rebuilding Fund Total	1,728,616	6,760,000	7,913,004	36,947	947,699	1,680,756
0317	Road Estate Fund	2320	Department of Road Estate	State Operations	B/A F. 2320-001-0317	CH. 2316	2018-2019	031700 2320 2018 001		—	52,000,000	46,411,494	—	—	6,588,506
0317	Road Estate Fund	2320	Department of Road Estate	State Operations	B/A F. 1111-002-0317	CH. 1417	2017-2018	031700 2320 2017 001		—	1,364,898	—	(2,005,766)	—	4,276,461
0317	Road Estate Fund	2320	Department of Road Estate	State Operations	B/A F. 1111-002-0317	CH. 2316	2016-2017	031700 2320 2016 001		—	908,898	—	(506,352)	1,380,252	—
0317	Road Estate Fund	2320	Department of Road Estate	State Operations	B/A F. 1111-002-0317	CH. 2316	2017-2018	031700 2320 2017 002		1,462,438	(1,364,898)	117,540	—	—	1
0317	Road Estate Fund	2320	Department of Road Estate	State Operations	B/A F. 1111-002-0317	CH. 2316	2016-2017	031700 2320 2016 002		1,038,480	(508,880)	476,581	—	—	(1)
0317	Road Estate Fund	2320	Department of Road Estate					Reverts to Reverted Appropriations		—	—	—	(963)	963	—
									Department of Road Estate Total	2,517,916	52,000,000	47,000,815	(2,463,771)	1,380,250	10,853,967
									Road Estate Fund Total	2,517,916	52,000,000	47,000,815	(2,463,771)	1,380,250	10,853,967
3234	Consumer Recovery Account	2320	Department of Road Estate	State Operations	Business and Professions	SEC. 19405.6	2018-2019	323400 2320 2018 001		—	4,227,400	4,227,400	—	—	—
									Department of Road Estate Total	—	4,227,400	4,227,400	—	—	—
									Consumer Recovery Account Total	—	4,227,400	4,227,400	—	—	—
3228	Greenhouse Gas Reduction Fund	2660	State Transit Assistance	Local Assistance	Health and Safety	CH. 3614, SEC. 38718(a)(1)(B)	07/01/2018 - 9/9/9999	322800 2660 2018 001		36,000,000	91,000,000	146,946,408	—	—	80,039,383
									State Transit Assistance Total	36,000,000	91,000,000	146,946,408	—	—	80,039,383
									Greenhouse Gas Reduction Fund Total	36,000,000	91,000,000	146,946,408	—	—	80,039,383
0183	Environmental Enhancement and Mitigation Program Fund	2660	Department of Transportation	Local Assistance	B/A F. 2660-001-0183	CH. 3311	2011-2012	018300 2660 2011 101		118,813	—	—	(947,871)	707,884	—
									Department of Transportation	118,813	—	—	(947,871)	707,884	—
									Environmental Enhancement and Mitigation Program Fund Total	118,813	—	—	(947,871)	707,884	—
3228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	State Operations	B/A F. 2660-001-3228	CH. 2616	2018-2019	322800 2660 2018 001		—	746,000	744,529	—	—	1,471
3228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	State Operations	B/A F. 2660-001-3228	CH. 1417	2017-2018	322800 2660 2017 001		9,237	—	—	1,814	—	7,423
3228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	State Operations	B/A F. 2660-001-3228	CH. 2316	2016-2017	322800 2660 2016 001		71,567	—	—	—	75,387	—
3228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	State Operations	B/A F. 2660-001-3228	CH. 1010	2016-2018	322800 2660 2016 001		36,000	—	—	—	—	36,000
3228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	Local Assistance	B/A F. 2660-001-3228	CH. 2614	2014-2015	322800 2660 2014 101		200,000	—	—	—	—	200,000
3228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	Local Assistance	Assembly Bill 913	CH. 3519(L, SEC. 1	2016-2017	322800 2660 2016 108		10,000,000	—	10,000,000	—	—	—
3228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	Capital Outlay	B/A F. 2660-001-3228	CH. 3614	2014-2020	322800 2660 2014 001		1,000	—	—	—	—	1,000
									Department of Transportation	10,309,440	746,000	10,744,529	1,814	75,387	248,189
									Greenhouse Gas Reduction Fund Total	10,319,440	746,000	10,744,529	1,814	75,387	248,189
0365	Historic Property Maintenance Fund	2660	Department of Transportation	State Operations	B/A F. 2660-001-0365	CH. 2616	2018-2019	036500 2660 2018 001		—	1,137,000	684,277	—	—	452,723
0365	Historic Property Maintenance Fund	2660	Department of Transportation	State Operations	B/A F. 2660-001-0365	CH. 1417	2017-2018	036500 2660 2017 001		110,469	—	—	(1,071,180)	—	1,126,089
0365	Historic Property Maintenance Fund	2660	Department of Transportation	State Operations	B/A F. 2660-001-0365	CH. 2316	2016-2017	036500 2660 2016 001		330,363	—	—	(574,451)	646,044	—
									Department of Transportation	447,862	1,137,000	684,277	(1,325,641)	646,044	1,574,412
									Historic Property Maintenance Fund Total	447,862	1,137,000	684,277	(1,325,641)	646,044	1,574,412
3037	Traffic Congestion Relief Fund	2660	Department of Transportation	State Operations	B/A F. 2660-003-3037	CH. 2616	2018-2019	303700 2660 2018 002		—	10,746,000	12,417,739	—	—	6,269,242
3037	Traffic Congestion Relief Fund	2660	Department of Transportation	State Operations	B/A F. 2660-003-3037	CH. 1417	2017-2018	303700 2660 2017 002		16,141,808	—	—	8,235,932	—	1,880,506
3037	Traffic Congestion Relief Fund	2660	Department of Transportation	State Operations	B/A F. 2660-003-3037	CH. 2316	2016-2017	303700 2660 2016 002		3,940,396	—	—	—	3,980,000	—
3037	Traffic Congestion Relief Fund	2660	Department of Transportation	State Operations	Streets and Highways	CH. 1102, SEC. 1817(A)	2016-2021	303700 2660 2016 001		—	68,000,000	68,000,000	—	—	—
3037	Traffic Congestion Relief Fund	2660	Department of Transportation	State Operations	Government	CH. 2017, SEC. 16321(a)	2017-2020	303700 2660 2017 002		—	73,000,000	73,000,000	—	—	—
3037	Traffic Congestion Relief Fund	2660	Department of Transportation	State Operations	Government	CH. 2017, SEC. 16321(a)	2017-2020	303700 2660 2017 003		—	80,000,000	80,000,000	—	—	—
3037	Traffic Congestion Relief Fund	2660	Department of Transportation	Local Assistance	Government	SEC. 14050.6	2018-2019	303700 2660 2018 001		—	20,341,286	20,341,286	—	—	—
3037	Traffic Congestion Relief Fund	2660	Department of Transportation	Capital Outlay	Government	SEC. 14050.7	2018-2019	303700 2660 2018 003		—	4,763,080	4,763,080	—	—	—
									Department of Transportation	13,670,863	276,471,269	44,933,027	8,235,932	3,980,385	8,146,118
									Traffic Congestion Relief Fund Total	13,670,863	276,471,269	44,933,027	8,235,932	3,980,385	8,146,118
3107	Transportation Debt Service Fund	2660	Department of Transportation	State Operations	Government	CH. 611, SEC. 9400(b) & 9401-9412(1)	07/01/2011 - 9/10/9999	310700 2660 2018 001		—	79,679,034	79,679,034	—	—	—
3107	Transportation Debt Service Fund	2660	Department of Transportation	State Operations	Vehicle	CH. 611, SEC. 9400-9412(1)	07/01/2012 - 9/9/9999	310700 2660 2018 001		—	1,462,740,000	1,462,740,000	—	—	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Department of Transportation Total	—	1,022,418,024	1,022,418,024	—	—	—
									Transportation Debt Service Fund Total	—	1,022,418,024	1,022,418,024	—	—	—
3003	Transportation Deferred Investment Fund	2800	Department of Transportation	State Operations	Clocks and Highways	CH 1172, SEC. 1015(a)	2018-2021	300300 2800 2018 001		—	8,000,000	8,000,000	—	—	—
3003	Transportation Deferred Investment Fund	2800	Department of Transportation	Local Assistance	Revenue and Ties	SEC. 1170(a)(1)(A 1)06	2018-2021	300300 2800 2018 001		—	4,201,203	4,201,203	—	—	—
3003	Transportation Deferred Investment Fund	2800	Department of Transportation	Capital Outlay	Revenue and Ties	CH 3008, SEC. 1170(a)(1)	01/01/2008 - 01/01/9999	300300 2800 2018 001		—	2,083	2,083	—	—	—
									Department of Transportation Total	—	12,203,286	4,203,286	—	—	—
									Transportation Deferred Investment Fund Total	—	12,203,286	4,203,286	—	—	—
3008	Transportation Investment Fund	2800	Department of Transportation	Local Assistance	Revenue and Ties	CH 12007, SEC. 1104.2(a)(2)	10/14/2007 - 06/30/2019	300800 2800 2007 001		447,103,708	—	—	—	447,103,708	—
3008	Transportation Investment Fund	2800	Department of Transportation	Local Assistance	Revenue and Ties	CH 3008, SEC. 1104(a)(3) & 1107	01/01/2008 - 06/30/2019	300800 2800 2008 001		433,008,038	—	—	—	433,008,038	—
3008	Transportation Investment Fund	2800	Department of Transportation	Capital Outlay	Revenue and Ties	CH 12007, SEC. 1104.2(a)(1 & 3)	10/14/2007 - 06/30/2019	300800 2800 2007 001		152,046,148	—	—	—	152,046,148	—
									Department of Transportation Total	1,001,152,144	—	—	—	1,001,152,144	—
									Transportation Investment Fund Total	1,001,152,144	—	—	—	1,001,152,144	—
3228	Greenhouse Gas Reduction Fund	2800	High-Speed Rail Authority	State Operations	B.A.F. 2800-001-3228	CH 2818	2018-2019	322800 2800 2018 001		—	103,000	—	—	—	103,000
3228	Greenhouse Gas Reduction Fund	2800	High-Speed Rail Authority	State Operations	B.A.F. 2800-001-3228	CH 1417	2017-2018	322800 2800 2017 001		103,000	—	—	—	—	103,000
3228	Greenhouse Gas Reduction Fund	2800	High-Speed Rail Authority	State Operations	B.A.F. 2800-001-3228	CH 2816	2016-2017	322800 2800 2016 001		103,000	—	—	—	—	103,000
3228	Greenhouse Gas Reduction Fund	2800	High-Speed Rail Authority	State Operations	Senate Bill 101	CH 32115, SEC. 5, I.T. 2800-001-3228	2016-2016	322800 2800 2016 001		103,000	—	—	—	—	103,000
3228	Greenhouse Gas Reduction Fund	2800	High-Speed Rail Authority	Capital Outlay	B.A.F. 2800-001-3228	CH 2814	2014-2017	322800 2800 2014 001		—	—	—	(1,238,000)	1,238,000	—
3228	Greenhouse Gas Reduction Fund	2800	High-Speed Rail Authority	Capital Outlay	B.A.F. 2800-308-3228	CH 2814	2014-2018	322800 2800 2014 308		1	—	—	(421,000)	421,001	—
3228	Greenhouse Gas Reduction Fund	2800	High-Speed Rail Authority	Capital Outlay	CH 3814, SEC. 3819(a)(2)		01/01/2018 - 06/30/9999	322800 2800 2018 001		800,406,848	800,406,848	80,300,000	—	1,787,086,522	—
3228	Greenhouse Gas Reduction Fund	2800	High-Speed Rail Authority	Capital Outlay	CH 3814, SEC. 3819(b 1a)		01/01/2018 - 06/30/9999	322800 2800 2018 002		100,000,000	—	—	—	100,000,000	—
									High-Speed Rail Authority Total	900,305,849	1,008,000,000	80,300,000	(1,659,000)	1,341,000	1,887,816,523
									Greenhouse Gas Reduction Fund Total	900,305,849	1,008,000,000	80,300,000	(1,659,000)	1,341,000	1,887,816,523
0200	Board of Pils Commissioners' Special Fund	2010	Board of Pils Commissioners for the Bay of San Francisco, San Pablo, and Suisun	State Operations	B.A.F. 2010-001-0200	CH 2018	2018-2019	020000 2010 2018 001		—	2,011,000	2,006,016	—	—	314,984
0200	Board of Pils Commissioners' Special Fund	2010	Board of Pils Commissioners for the Bay of San Francisco, San Pablo, and Suisun	State Operations	B.A.F. 2010-001-0200	CH 1417	2017-2018	020000 2010 2017 001		308,817	—	—	(264,036)	—	372,866
0200	Board of Pils Commissioners' Special Fund	2010	Board of Pils Commissioners for the Bay of San Francisco, San Pablo, and Suisun	State Operations	B.A.F. 2010-001-0200	CH 2016	2016-2017	020000 2010 2016 001		555,919	—	—	(595)	907,204	—
									Board of Pils Commissioners' Special Fund Total	875,726	2,011,000	2,006,016	(264,036)	907,204	888,940
3314	California Cannabis Tax Fund	2120	Department of the California Highway Patrol	State Operations	CH 21177(SEC. 3407)(a)		01/01/2017 - 06/30/9999	331400 3120 2017 030		—	3,000,000	1,008,143	—	—	1,940,857
									Department of the California Highway Patrol Total	—	3,000,000	1,008,143	—	—	1,940,857
									California Cannabis Tax Fund Total	—	3,000,000	1,008,143	—	—	1,940,857
0140	California Environmental License Plate Fund	2140	Department of Motor Vehicles	State Operations	CH 41001, SEC. 2141(2)(a)		2018-2019	014000 2140 2018 001		—	1,400,000	1,400,000	—	—	—
									Department of Motor Vehicles Total	—	1,400,000	1,400,000	—	—	—
									California Environmental License Plate Fund Total	—	1,400,000	1,400,000	—	—	—
0007	Equitation Park Improvement Fund	3100	Equitation Park	State Operations	B.A.F. 3100-001-0007	CH 2816	2018-2019	000700 3100 2018 001		—	11,901,000	11,903,902	—	—	7,628
0007	Equitation Park Improvement Fund	3100	Equitation Park	State Operations	B.A.F. 3100-001-0007	CH 1417	2017-2018	000700 3100 2017 001		628,668	—	—	(132,261)	—	660,407
0007	Equitation Park Improvement Fund	3100	Equitation Park	State Operations	B.A.F. 3100-001-0007	CH 2816	2016-2017	000700 3100 2016 001		1,684,873	—	—	266,977	1,398,892	—
									Equitation Park Total	2,163,547	11,901,000	11,903,902	130,862	1,398,892	668,791
0007	Equitation Park Improvement Fund	3108	California African American Museum	State Operations	B.A.F. 3100-001-0007	CH 2818	2018-2019	000700 3100 2018 001		—	340,000	341,943	—	—	108
0007	Equitation Park Improvement Fund	3108	California African American Museum	State Operations	B.A.F. 3100-001-0007	CH 1417	2017-2018	000700 3100 2017 001		7	—	—	—	—	7
0007	Equitation Park Improvement Fund	3108	California African American Museum	State Operations	B.A.F. 3100-001-0007	CH 2816	2016-2017	000700 3100 2016 001		1,111	—	—	—	1,110	—
0007	Equitation Park Improvement Fund	3108	California African American Museum	State Operations	Approved by	CH 1417, I.T. 3100-001-0007	2016-2017	000700 3100 2016 00112		4	—	—	—	—	4
									California African American Museum Total	1,122	340,000	341,943	—	1,110	109
									Equitation Park Improvement Fund Total	2,164,669	11,903,000	11,903,904	132,692	1,401,013	668,940
0140	California Environmental License Plate Fund	3110	Special Resources Programs	State Operations	B.A.F. 3110-001-0140	CH 2818	2018-2019	014000 3110 2018 001		—	200,000	—	—	—	200,000
0140	California Environmental License Plate Fund	3110	Special Resources Programs	State Operations	B.A.F. 3110-001-0140	CH 1417	2017-2018	014000 3110 2017 001		200,000	—	—	200,000	—	—
0140	California Environmental License Plate Fund	3110	Special Resources Programs	State Operations	B.A.F. 3110-001-0140	CH 2816	2016-2017	014000 3110 2016 001		—	—	—	(4,401)	4,401	—
0140	California Environmental License Plate Fund	3110	Special Resources Programs	Local Assistance	B.A.F. 3110-101-0140	CH 2818	2018-2019	014000 3110 2018 101		—	4,010,000	4,010,000	—	—	—
									Special Resources Programs Total	200,000	4,010,000	4,010,000	195,548	4,401	200,000
									California Environmental License Plate Fund Total	200,000	4,010,000	4,010,000	195,548	4,401	200,000
0071	Yosemite Foundation Account	3110	Special Resources Programs	Local Assistance	B.A.F. 3110-101-0071	CH 2818	2018-2019	007100 3110 2018 101		—	840,000	636,871	—	—	203,129
0071	Yosemite Foundation Account	3110	Special Resources Programs	Local Assistance	B.A.F. 3110-101-0071	CH 1417	2017-2018	007100 3110 2017 101		160,006	—	—	—	—	160,006
0071	Yosemite Foundation Account	3110	Special Resources Programs	Local Assistance	B.A.F. 3110-101-0071	CH 2816	2016-2017	007100 3110 2016 101		123,001	—	—	—	123,001	—
0071	Yosemite Foundation Account	3110	Special Resources Programs	Local Assistance	B.A.F. 3110-101-0071	CH 2216	2016-2017	007100 3110 2016 101		—	—	1,975,007	—	—	—
									Special Resources Programs Total	200,006	840,000	636,871	—	123,001	363,124
									Yosemite Foundation Account Total	283,006	840,000	636,871	—	123,001	363,124
0140	California Environmental License Plate Fund	3120	California Tahoe Conservancy	State Operations	B.A.F. 3120-001-0140	CH 2818	2018-2019	014000 3120 2018 001		—	4,400,000	4,400,000	—	—	—
0140	California Environmental License Plate Fund	3120	California Tahoe Conservancy	State Operations	B.A.F. 3120-001-0140	CH 1417	2017-2018	014000 3120 2017 001		—	—	—	(116,111)	—	116,111
0140	California Environmental License Plate Fund	3120	California Tahoe Conservancy	State Operations	B.A.F. 3120-001-0140	CH 2816	2016-2017	014000 3120 2016 001		162,448	—	—	(80)	162,088	—
0140	California Environmental License Plate Fund	3120	California Tahoe Conservancy					Fed/State to Reallocated Appropriations		—	—	—	(52,080)	52,080	—
									California Tahoe Conservancy Total	162,448	4,400,000	4,400,000	(166,261)	214,007	116,111
									California Environmental License Plate Fund Total	162,448	4,400,000	4,400,000	(166,261)	214,007	116,111
0086	Lake Tahoe Conservancy Account	3120	California Tahoe Conservancy	State Operations	B.A.F. 3120-001-0086	CH 2818	2018-2019	008600 3120 2018 001		—	964,000	950,381	—	—	46,619
0086	Lake Tahoe Conservancy Account	3120	California Tahoe Conservancy	State Operations	B.A.F. 3120-001-0086	CH 1417	2017-2018	008600 3120 2017 001		184,442	—	—	(40,701)	—	225,143
0086	Lake Tahoe Conservancy Account	3120	California Tahoe Conservancy	State Operations	B.A.F. 3120-001-0086	CH 2816	2016-2017	008600 3120 2016 001		180,002	—	—	(28,940)	208,941	—
0086	Lake Tahoe Conservancy Account	3120	California Tahoe Conservancy	Local Assistance	B.A.F. 3120-101-0086	CH 2818	2018-2019	008600 3120 2018 101		—	100,000	100,000	—	—	—
0086	Lake Tahoe Conservancy Account	3120	California Tahoe Conservancy	Local Assistance	B.A.F. 3120-101-0086	CH 1417	2017-2018	008600 3120 2017 101		100,000	—	—	—	—	100,000
0086	Lake Tahoe Conservancy Account	3120	California Tahoe Conservancy	Capital Outlay	B.A.F. 3120-301-0086	CH 2818	2018-2021	008600 3120 2018 301		—	201,000	—	—	—	201,000

* Transfer to other funds that are not included in this report.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
028	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Capital Outlay	B.A. F. 3125-001-028	CH 1417	2017-2020	028000 3125 2017 301	Refunds to Reverted Appropriations	112,214	—	—	—	112,214	—
028	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Capital Outlay	B.A. F. 3125-001-028	CH 2216	2018-2019	028000 3125 2018 301		78,923	—	(2,942)	—	—	84,845
028	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy							—	—	—	(157,945)	157,945	—
										—	—	—	—	—	—
									California Tahoe Conservancy Total	660,071	1,370,000	1,023,428	(91,266)	442,010	686,622
									Lake Tahoe Conservancy Account Total	660,071	1,370,000	1,023,428	(91,266)	442,010	686,622
0302	Habitat Conservation Fund	3125	California Tahoe Conservancy	State Operations	B.A. F. 3125-001-0302	CH 2818	2018-2019	030200 3125 2018 001		—	10,000	1,000	—	—	10,000
0302	Habitat Conservation Fund	3125	California Tahoe Conservancy	Capital Outlay	B.A. F. 3125-001-0302	CH 2818	2018-2019	030200 3125 2018 301		—	78,000	508	—	—	77,474
0302	Habitat Conservation Fund	3125	California Tahoe Conservancy	Capital Outlay	B.A. F. 3125-001-0302	CH 2818	2018-2021	030200 3125 2018 301		—	804,000	—	—	—	804,000
0302	Habitat Conservation Fund	3125	California Tahoe Conservancy	Capital Outlay	B.A. F. 3125-001-0302	CH 1417	2017-2020	030200 3125 2017 301		—	303,800	—	—	—	303,800
0302	Habitat Conservation Fund	3125	California Tahoe Conservancy	Capital Outlay		SEC. 2781(5)	01011980 - 99999999	030200 3125 2018 801		—	481,000	—	—	—	481,000
0302	Habitat Conservation Fund	3125	California Tahoe Conservancy	Capital Outlay		SEC. 2781(5)	01011980 - 99999999	030200 3125 2016 801		441,800	—	18,301	—	—	428,800
0302	Habitat Conservation Fund	3125	California Tahoe Conservancy	Capital Outlay		SEC. 2781(5)	01011980 - 99999999	030200 3125 2015 801		307,214	—	—	—	—	307,214
0302	Habitat Conservation Fund	3125	California Tahoe Conservancy						Refunds to Reverted Appropriations	—	—	—	(888,701)	888,701	—
									California Tahoe Conservancy Total	835,114	1,770,000	16,317	(853,191)	875,101	2,254,597
									Habitat Conservation Fund Total	835,114	1,770,000	16,317	(853,191)	875,101	2,254,597
0140	California Environmental/License Plate Fund	3340	California Conservation Corps	State Operations	B.A. F. 3340-001-0140	CH 2818	2018-2019	014000 3340 2018 001		—	300,000	269,838	—	—	32,164
0140	California Environmental/License Plate Fund	3340	California Conservation Corps	State Operations	B.A. F. 3340-001-0140	CH 1417	2017-2018	014000 3340 2017 001		33,873	—	—	—	611	33,862
0140	California Environmental/License Plate Fund	3340	California Conservation Corps	State Operations	B.A. F. 3340-001-0140	CH 2216	2018-2017	014000 3340 2016 001		32,467	—	—	(380)	32,767	—
									California Conservation Corps Total	66,340	300,000	269,838	311	32,767	64,436
									California Environmental/License Plate Fund Total	66,340	300,000	269,838	311	32,767	64,436
8000	Clean Energy Job Creation Fund	3340	California Conservation Corps	State Operations	B.A. F. 3340-001-8000	CH 1417	2017-2018	800000 3340 2017 001		238,400	—	—	(60,780)	—	299,240
8000	Clean Energy Job Creation Fund	3340	California Conservation Corps	State Operations	B.A. F. 3340-001-8000	CH 2216	2018-2017	800000 3340 2016 001		194,627	—	—	112,146	(52,461)	—
									California Conservation Corps Total	433,027	—	—	51,357	(52,461)	299,240
									Clean Energy Job Creation Fund Total	433,027	—	—	51,357	(52,461)	299,240
3228	Greenhouse Gas Reduction Fund	3340	California Conservation Corps	State Operations	B.A. F. 3340-001-3228	CH 2818	2018-2019	322800 3340 2018 001		—	8,974,000	8,646,447	—	—	326,553
3228	Greenhouse Gas Reduction Fund	3340	California Conservation Corps	State Operations	B.A. F. 3340-001-3228	CH 240171, SEC. 5, AB 103	2017-2018	322800 3340 2017 001		76,163	—	—	(208,088)	—	284,252
									California Conservation Corps Total	76,163	8,974,000	8,646,447	(208,088)	—	349,805
									Greenhouse Gas Reduction Fund Total	76,163	8,974,000	8,646,447	(208,088)	—	349,805
3363	State Responsibility Area Fire Prevention Fund	3340	California Conservation Corps	State Operations	B.A. F. 3340-001-3363	CH 2216	2018-2017	336300 3340 2016 001		391,682	—	—	14,861	(35,731)	—
3363	State Responsibility Area Fire Prevention Fund	3340	California Conservation Corps						Refunds to Reverted Appropriations	—	—	—	(71,278)	71,278	—
									California Conservation Corps Total	391,682	—	—	(56,326)	448,010	—
									State Responsibility Area Fire Prevention Fund Total	391,682	—	—	(56,326)	448,010	—
0110	Air Pollution Control Fund	3380	Energy Resources Conservation and Development Commission	State Operations	B.A. F. 3380-001-0110	CH 2216	2018-2017	011000 3380 2016 001		6,220,209	—	—	(192,121)	6,412,330	—
									Energy Resources Conservation and Development Commission Total	6,220,209	—	—	(192,121)	6,412,330	—
									Air Pollution Control Fund Total	6,220,209	—	—	(192,121)	6,412,330	—
3237	Cost of Implementation Account	3380	Energy Resources Conservation and Development Commission	State Operations	B.A. F. 3380-001-3237	CH 2818	2018-2019	323700 3380 2018 001		—	16,200,000	16,200,335	—	—	3,346,665
3237	Cost of Implementation Account	3380	Energy Resources Conservation and Development Commission	State Operations	B.A. F. 3380-001-3237	CH 1417	2017-2018	323700 3380 2017 001		6,403,710	—	—	379,236	—	6,024,474
									Energy Resources Conservation and Development Commission Total	6,403,710	16,200,000	16,200,335	379,236	—	9,274,139
									Cost of Implementation Account Total	6,403,710	16,200,000	16,200,335	379,236	—	9,274,139
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3380	Energy Resources Conservation and Development Commission	State Operations	B.A. F. 3380-001-3117	CH 2818	2018-2019	311700 3380 2018 001		—	90,760,000	46,626,340	—	—	119,126,660
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3380	Energy Resources Conservation and Development Commission	State Operations	B.A. F. 3380-001-3117	CH 1417	2017-2018	311700 3380 2017 001		44,836,300	—	44,400,886	—	—	426,414
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3380	Energy Resources Conservation and Development Commission	State Operations	B.A. F. 3380-001-3117	CH 2216	2016-2017	311700 3380 2016 001		2,948,802	—	—	446,822	—	2,201,980
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3380	Energy Resources Conservation and Development Commission	State Operations	B.A. F. 3380-001-3117	CH 1010	2015-2016	311700 3380 2015 001		4,804,575	—	—	(6,128,422)	—	9,932,997
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3380	Energy Resources Conservation and Development Commission	State Operations	B.A. F. 3380-001-3117	CH 2014	2014-2015	311700 3380 2014 001		—	—	—	(2,890,042)	—	2,890,042
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3380	Energy Resources Conservation and Development Commission	State Operations	B.A. F. 3380-001-3117	CH 2013	2013-2014	311700 3380 2013 001		4,097,260	—	—	(71,938,596)	16,020,716	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3380	Energy Resources Conservation and Development Commission	State Operations	B.A. F. 3380-001-3117	CH 2013	2013-2014	311700 3380 2013 00113		—	—	—	(922,288)	—	922,288
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3380	Energy Resources Conservation and Development Commission	State Operations	B.A. F. 3380-001-3117	CH 2102	2012-2013	311700 3380 2012 00113		4,667,368	—	—	384,043	—	4,283,345
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3380	Energy Resources Conservation and Development Commission	Reappropriated by	CH 3311, F. 3380-401, CH 2016		2011-2013	311700 3380 2011 00116		5,378	—	(5,000,000)	5,000,078	—	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3380	Energy Resources Conservation and Development Commission	State Operations	B.A. F. 3380-001-3117	CH 1417	2017-2018	311700 3380 2017 00134		14,088,447	—	4,962,227	—	—	9,307,220
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3380	Energy Resources Conservation and Development Commission	State Operations	B.A. F. 3380-001-3117	CH 2216	2016-2017	311700 3380 2016 00134		1,280	—	—	(887,702)	—	888,982
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3380	Energy Resources Conservation and Development Commission	Local Assistance	CH 34718, SEC. 5		2018-2021	311700 3380 2018 801		—	70,000,000	(161,161)	—	—	70,161,167
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3380	Energy Resources Conservation and Development Commission						Refunds to Reverted Appropriations	—	—	—	(227,888)	227,888	—
									Energy Resources Conservation and Development Commission Total	75,134,260	240,760,000	85,430,291	(25,662,961)	21,778,760	224,345,196
									Alternative and Renewable Fuel and Vehicle Technology Fund Total	75,134,260	240,760,000	85,430,291	(25,662,961)	21,778,760	224,345,196
3205	Appliance Efficiency Enhancement Subaccount	3380	Energy Resources Conservation and Development Commission	State Operations	B.A. F. 3380-001-3205	CH 2818	2018-2019	320500 3380 2018 001		—	1,553,000	1,553,000	—	—	—
3205	Appliance Efficiency Enhancement Subaccount	3380	Energy Resources Conservation and Development Commission	State Operations	B.A. F. 3380-001-3205	CH 1417	2017-2018	320500 3380 2017 001		—	—	—	(880)	—	880
3205	Appliance Efficiency Enhancement Subaccount	3380	Energy Resources Conservation and Development Commission	State Operations	B.A. F. 3380-001-3205		2018-2019	320500 3380 2018 901		161,474	—	—	—	—	161,474
									Energy Resources Conservation and Development Commission Total	161,474	1,553,000	1,553,000	(880)	—	162,324
									Appliance Efficiency Enhancement Subaccount Total	161,474	1,553,000	1,553,000	(880)	—	162,324
3211	Electric Program Investment Charge Fund	3380	Energy Resources Conservation and Development Commission	State Operations	B.A. F. 3380-001-3211	CH 2818	2018-2019	321100 3380 2018 001		—	14,800,000	14,167,004	—	—	632,996
3211	Electric Program Investment Charge Fund	3380	Energy Resources Conservation and Development Commission	State Operations	B.A. F. 3380-001-3211	CH 1417	2017-2018	321100 3380 2017 001		498,910	—	262,104	—	—	236,765
3211	Electric Program Investment Charge Fund	3380	Energy Resources Conservation and Development Commission	State Operations	B.A. F. 3380-001-3211	CH 2216	2016-2017	321100 3380 2016 001		390,458	—	—	(248,408)	—	638,945
3211	Electric Program Investment Charge Fund	3380	Energy Resources Conservation and Development Commission	State Operations	B.A. F. 3380-001-3211	CH 1010	2015-2016	321100 3380 2015 001		900,188	—	—	(21,408)	—	922,086
3211	Electric Program Investment Charge Fund	3380	Energy Resources Conservation and Development Commission	State Operations	B.A. F. 3380-001-3211	CH 2014	2014-2015	321100 3380 2014 001		2,110,559	—	—	—	—	2,110,559
3211	Electric Program Investment Charge Fund	3380	Energy Resources Conservation and Development Commission	State Operations	B.A. F. 3380-001-3211	CH 2013	2013-2014	321100 3380 2013 001		5,602,895	—	—	—	5,602,895	—
3211	Electric Program Investment Charge Fund	3380	Energy Resources Conservation and Development Commission	Local Assistance	B.A. F. 3380-101-3211	CH 2818	2018-2019	321100 3380 2018 101		—	100,000,000	32,363,754	—	—	100,019,268
3211	Electric Program Investment Charge Fund	3380	Energy Resources Conservation and Development Commission	Local Assistance	B.A. F. 3380-101-3211	CH 1417	2017-2018	321100 3380 2017 101		63,774,088	—	63,773,216	—	—	710

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	BIA F. 3300-01-3211	CH. 2016	2016-2017	\$21,000,000 2016 101		1,400,040	—	—	(2,734,061)	—	4,135,901
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	BIA F. 3300-01-3211	CH. 1010	2015-2016	\$21,000,000 2015 101		2,152,208	—	—	(1,146,088)	—	3,208,877
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	BIA F. 3300-01-3211	CH. 2014	2014-2015	\$21,000,000 2014 101		—	—	—	(1,503,706)	—	1,503,706
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	BIA F. 3300-01-3211	CH. 2013	2013-2014	\$21,000,000 2013 101		24,615,010	—	—	(16,617,861)	40,696,971	—
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission					Reverts to Reverted Appropriations		—	—	—	(18,368)	18,368	—
Energy Resources Conservation and Development Commission Total										101,600,341	146,000,000	110,086,208	(27,150,342)	40,208,624	114,344,861
Electric Program Investment Charge Fund Total										101,600,341	146,000,000	110,086,208	(27,150,342)	40,208,624	114,344,861
3302	Energy Facility License and Compliance Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BIA F. 3300-001-3302	CH. 2016	2016-2019	\$300,000 3300 2016 001		—	4,758,000	4,758,000	—	—	—
3302	Energy Facility License and Compliance Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BIA F. 3300-001-3302	CH. 1417	2017-2018	\$300,000 3300 2017 001		1,168,000	—	—	243,461	—	915,539
3302	Energy Facility License and Compliance Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BIA F. 3300-001-3302	CH. 2016	2016-2017	\$300,000 3300 2016 001		—	—	—	(2,168,816)	2,168,816	—
3302	Energy Facility License and Compliance Fund	3300	Energy Resources Conservation and Development Commission					Reverts to Reverted Appropriations		—	—	—	(1)	1	—
Energy Resources Conservation and Development Commission Total										1,168,000	4,758,000	4,758,000	(1,820,320)	2,168,811	912,509
Energy Facility License and Compliance Fund Total										1,168,000	4,758,000	4,758,000	(1,820,320)	2,168,811	912,509
0166	Energy Resources Surcharge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	Revenue and Taxation	SSC - 40102	2016-2019	0166000 3300 2016 000		—	71,358,270	71,358,270	—	—	—
Energy Resources Conservation and Development Commission Total										—	71,358,270	71,358,270	—	—	—
Energy Resources Surcharge Fund Total										—	71,358,270	71,358,270	—	—	—
3015	Gas Consumption Surcharge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BIA F. 3300-011-3015	CH. 2016	2016-2019	\$01000 3300 2016 011		—	24,000,000	24,000,000	—	—	—
3015	Gas Consumption Surcharge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	Assembly Bill 1002	CH. 00000, SEC. 2	01010001 - 99999999	\$01000 3300 2000 001		3,307,426	—	—	—	—	3,307,426
Energy Resources Conservation and Development Commission Total										3,307,426	24,000,000	24,000,000	—	—	3,307,426
Gas Consumption Surcharge Fund Total										3,307,426	24,000,000	24,000,000	—	—	3,307,426
3228	Greenhouse Gas Reduction Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BIA F. 3300-001-3228	CH. 2016	2016-2019	\$200,000 3300 2016 001		—	12,355,000	—	—	—	12,355,000
3228	Greenhouse Gas Reduction Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BIA F. 3300-101-3228	CH. 3016, Provision 5	2016-2019	\$200,000 3300 2016 004		—	3,400,000	494,807	—	—	2,905,193
3228	Greenhouse Gas Reduction Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BIA F. 3300-101-3228	CH. 34010, Provision 3	2017-2018	\$200,000 3300 2017 004		3,300,000	—	191,982	—	—	3,108,018
3228	Greenhouse Gas Reduction Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	BIA F. 3300-101-3228	CH. 2016	2016-2019	\$200,000 3300 2016 101		—	94,600,000	2,474,207	—	—	61,125,793
3228	Greenhouse Gas Reduction Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	CH. 34010		2017-2018	\$200,000 3300 2017 101		10,537,834	—	37,358,892	—	—	25,147,982
Energy Resources Conservation and Development Commission Total										65,807,834	65,800,000	41,910,098	—	—	104,766,836
Greenhouse Gas Reduction Fund Total										65,807,834	65,800,000	41,910,098	—	—	104,766,836
0381	Public Interest Research, Development, and Demonstration Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BIA F. 3300-001-0381	CH. 2016	2016-2019	0381000 3300 2016 001		—	175,000	830,702	—	—	242,208
0381	Public Interest Research, Development, and Demonstration Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BIA F. 3300-001-0381	CH. 1417	2017-2018	0381000 3300 2017 001		330,306	—	173,242	—	—	156,964
0381	Public Interest Research, Development, and Demonstration Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BIA F. 3300-001-0381	CH. 2016	2016-2017	0381000 3300 2016 001		217,852	—	—	(43,176)	—	260,968
0381	Public Interest Research, Development, and Demonstration Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BIA F. 3300-001-0381	CH. 2014	2014-2015	0381000 3300 2014 001		350,522	—	—	—	—	350,522
0381	Public Interest Research, Development, and Demonstration Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BIA F. 3300-001-0381	CH. 2013	2013-2014	0381000 3300 2013 001		1,358,802	—	—	—	1,358,802	—
0381	Public Interest Research, Development, and Demonstration Fund	3300	Energy Resources Conservation and Development Commission					Reverts to Reverted Appropriations		—	—	—	12,401	(12,401)	—
Energy Resources Conservation and Development Commission Total										2,270,320	700,000	702,944	(20,971)	1,207,401	1,070,022
Public Interest Research, Development, and Demonstration Fund Total										2,270,320	700,000	702,944	(20,971)	1,207,401	1,070,022
3109	Natural Gas Subsidy	3300	Energy Resources Conservation and Development Commission	State Operations	BIA F. 3300-001-3109	CH. 2016	2016-2019	\$100,000 3300 2016 001		—	24,000,000	2,400,000	—	—	21,600,000
3109	Natural Gas Subsidy	3300	Energy Resources Conservation and Development Commission	State Operations	BIA F. 3300-001-3109	CH. 1417	2017-2018	\$100,000 3300 2017 001		20,762,871	—	20,764,037	—	—	34,134
3109	Natural Gas Subsidy	3300	Energy Resources Conservation and Development Commission	State Operations	BIA F. 3300-001-3109	CH. 2016	2016-2017	\$100,000 3300 2016 001		85,077	—	—	30,767	—	54,310
3109	Natural Gas Subsidy	3300	Energy Resources Conservation and Development Commission	State Operations	BIA F. 3300-001-3109	CH. 1010	2016-2016	\$100,000 3300 2016 001		1,447,487	—	—	(1,498,462)	—	2,046,870
3109	Natural Gas Subsidy	3300	Energy Resources Conservation and Development Commission	State Operations	BIA F. 3300-001-3109	CH. 2014	2014-2015	\$100,000 3300 2014 001		52,775	—	—	(50,379)	—	85,154
3109	Natural Gas Subsidy	3300	Energy Resources Conservation and Development Commission	State Operations	BIA F. 3300-001-3109	CH. 2013	2013-2014	\$100,000 3300 2013 001		23,581	—	—	(2,489,346)	2,489,188	—
3109	Natural Gas Subsidy	3300	Energy Resources Conservation and Development Commission					Reverts to Reverted Appropriations		—	—	—	(288,791)	288,791	—
Energy Resources Conservation and Development Commission Total										22,317,571	24,000,000	23,134,037	(4,239,041)	2,762,887	24,723,178
Natural Gas Subsidy Total										22,317,571	24,000,000	23,134,037	(4,239,041)	2,762,887	24,723,178
0382	Renewable Resource Trust Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BIA F. 3300-001-0382	CH. 2016	2016-2019	0382000 3300 2016 001		—	2,760,000	2,760,000	—	—	—
0382	Renewable Resource Trust Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BIA F. 3300-001-0382	CH. 1417	2017-2018	0382000 3300 2017 001		198,876	—	—	39,887	—	157,009
0382	Renewable Resource Trust Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BIA F. 3300-001-0382	CH. 2016	2016-2017	0382000 3300 2016 001		191,264	—	—	8,198	143,106	—
0382	Renewable Resource Trust Fund	3300	Energy Resources Conservation and Development Commission	Public Utilities	SEC. 40600		2016-2019	0382000 3300 2016 000		—	16,496,646	16,496,646	—	—	—
0382	Renewable Resource Trust Fund	3300	Energy Resources Conservation and Development Commission	State Operations	Public Utilities	SEC. 20101000	2016-2016	0382000 3300 2016 001		—	7,387,138	7,387,138	—	—	—
0382	Renewable Resource Trust Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	CH. 0001, SEC. 3001.5		041000001 - 99999999	0382000 3300 2001 001		68,111	—	—	—	—	68,111
Energy Resources Conservation and Development Commission Total										410,001	26,663,774	26,663,774	46,825	143,106	225,160
Renewable Resource Trust Fund Total										410,001	26,663,774	26,663,774	46,825	143,106	225,160
0940	Basco-Karna Renewable Resource Investment Fund	3400	Department of Conservation	State Operations	BIA F. 3400-001-0940	CH. 2016	2016-2019	0940000 3400 2016 001		—	1,087,000	750,000	—	—	335,000
0940	Basco-Karna Renewable Resource Investment Fund	3400	Department of Conservation	State Operations	BIA F. 3400-001-0940	CH. 1417	2017-2018	0940000 3400 2017 001		427,779	—	—	(134,678)	—	447,457
0940	Basco-Karna Renewable Resource Investment Fund	3400	Department of Conservation	State Operations	BIA F. 3400-001-0940	CH. 2016	2016-2017	0940000 3400 2016 001		96,000	—	—	(68,100)	160,000	—
Department of Conservation Total										524,669	1,087,000	750,000	(177,778)	160,000	703,594
Basco-Karna Renewable Resource Investment Fund Total										524,669	1,087,000	750,000	(177,778)	160,000	703,594
0140	California Environmental License Plate Fund	3400	Department of Conservation	Local Assistance	BIA F. 3400-101-0140	CH. 2016	2016-2019	0140000 3400 2016 101		—	1,880,000	—	—	—	1,880,000
Department of Conservation Total										—	1,880,000	—	—	—	1,880,000
California Environmental License Plate Fund Total										—	1,880,000	—	—	—	1,880,000
3228	Greenhouse Gas Reduction Fund	3400	Department of Conservation	State Operations	BIA F. 0000-101-3228	CH. 2014, Provisions 1 & 2	2014-2017	\$200,000 3400 2014 001		902	—	—	—	902	—
3228	Greenhouse Gas Reduction Fund	3400	Department of Conservation	State Operations	CH. 3014, SEC. 70000.3		070100000 - 99999999	\$200,000 3400 2010 002		983,322	1,200,000	985,748	—	—	785,574
3228	Greenhouse Gas Reduction Fund	3400	Department of Conservation	Local Assistance	BIA F. 0000-101-3228	CH. 2014, Provisions 1 & 2	2014-2017	\$200,000 3400 2014 001		228,734	—	—	(53,402)	282,136	—
3228	Greenhouse Gas Reduction Fund	3400	Department of Conservation	Local Assistance	Public Utilities	CH. 3014, SEC. 70000.3	070100000 - 99999999	\$200,000 3400 2010 002		7,208,725	46,200,000	46,391,940	—	—	4,775,580
Department of Conservation Total										6,038,283	47,770,300	47,770,300	(53,402)	282,136	5,056,154
Greenhouse Gas Reduction Fund Total										6,038,283	46,606,000	47,770,300	(53,402)	282,136	5,056,154
0275	Practitioner and Site Developer Field Retirement Fund	3400	Department of Conservation	State Operations	Public Utilities	SEC. 2008	2016-2019	0275000 3400 2016 000		—	10,943	10,943	—	—	—

* Transfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Department of Conservation Total	—	10,943	10,943	—	—	—
									Wilderness and Life-Sustained Wild Anadromous Fund Total	—	10,943	10,943	—	—	—
036	Wine Reclamation Account	3403	Department of Conservation	State Operations	B.A.F. 3403-001-0336	CH. 2018	2018-2019	030000 3403 2018 001		—	4,058,000	3,814,027	—	—	853,973
036	Wine Reclamation Account	3403	Department of Conservation	State Operations	B.A.F. 3403-001-0336	CH. 1417	2017-2018	030000 3403 2017 001		528,070	—	—	42,382	—	485,688
036	Wine Reclamation Account	3403	Department of Conservation	State Operations	B.A.F. 3403-001-0336	CH. 2016	2016-2017	030000 3403 2016 001		187,267	—	—	(23,387)	225,424	—
									Department of Conservation Total	725,407	4,058,000	3,814,027	9,819	225,424	1,339,661
									Wine Reclamation Account Total	725,407	4,058,000	3,814,027	9,819	225,424	1,339,661
303	Abandoned Mine Reclamation and Minerals Fund Subaccount	3403	Department of Conservation	State Operations	B.A.F. 3403-001-3033	CH. 2018	2018-2019	302000 3403 2018 001		—	863,000	848,161	—	—	14,839
303	Abandoned Mine Reclamation and Minerals Fund Subaccount	3403	Department of Conservation	State Operations	B.A.F. 3403-001-3033	CH. 1417	2017-2018	302000 3403 2017 001		221,981	—	—	(3,384)	—	225,365
303	Abandoned Mine Reclamation and Minerals Fund Subaccount	3403	Department of Conservation	State Operations	B.A.F. 3403-001-3033	CH. 2016	2016-2017	302000 3403 2016 001		220,787	—	—	(5,959)	226,716	—
									Department of Conservation Total	442,728	863,000	848,161	(9,313)	226,716	425,174
									Abandoned Mine Reclamation and Minerals Fund Subaccount Total	442,728	863,000	848,161	(9,313)	226,716	425,174
3446	Oil, Gas, and Geothermal Administrative Fund	3403	Department of Conservation	State Operations	B.A.F. 3403-001-3446	CH. 2018	2018-2019	344000 3403 2018 001		—	96,058,000	94,181,518	—	—	2,244,482
3446	Oil, Gas, and Geothermal Administrative Fund	3403	Department of Conservation	State Operations	B.A.F. 3403-001-3446	CH. 1417	2017-2018	344000 3403 2017 001		5,318,000	—	—	338,518	—	4,979,482
3446	Oil, Gas, and Geothermal Administrative Fund	3403	Department of Conservation	State Operations	B.A.F. 3403-001-3446	CH. 2016	2016-2017	344000 3403 2016 001		3,987,364	—	—	(1,214,814)	5,201,878	—
3446	Oil, Gas, and Geothermal Administrative Fund	3403	Department of Conservation	Reappropriated	CH. 1417, F. 3403-400, CH. 2016		2018-2019	344000 3403 2016 00117		1,242,101	—	—	—	—	1,242,101
									Department of Conservation Total	10,548,115	96,058,000	94,181,518	(898,296)	5,201,878	8,244,715
									Oil, Gas, and Geothermal Administrative Fund Total	10,548,115	96,058,000	94,181,518	(898,296)	5,201,878	8,244,715
3102	Acute Oxygen Well Account	3403	Department of Conservation	State Operations	Public Resources	CH. 27916, SEC. 1081	2018-2019	310000 3403 2018 001		—	53,382	53,382	—	—	—
									Department of Conservation Total	—	53,382	53,382	—	—	—
									Acute Oxygen Well Account Total	—	53,382	53,382	—	—	—
3209	Oil and Gas Environmental Remediation Account	3403	Department of Conservation	State Operations	B.A.F. 3403-001-3209	CH. 2018	2018-2019	320900 3403 2018 001		—	54,000	—	—	—	54,000
3209	Oil and Gas Environmental Remediation Account	3403	Department of Conservation	State Operations	B.A.F. 3403-001-3209	CH. 1417	2017-2018	320900 3403 2017 001		54,000	—	—	—	—	54,000
3209	Oil and Gas Environmental Remediation Account	3403	Department of Conservation	State Operations	B.A.F. 3403-001-3209	CH. 1417	2017-2018	320900 3403 2017 001		—	—	693,019	—	—	—
									Department of Conservation Total	54,000	54,000	—	—	—	103,000
									Oil and Gas Environmental Remediation Account Total	54,000	54,000	—	—	—	103,000
0141	Soil Conservation Fund	3403	Department of Conservation	State Operations	B.A.F. 3403-001-0141	CH. 2018	2018-2019	014100 3403 2018 001		—	3,638,000	2,461,708	—	—	1,146,292
0141	Soil Conservation Fund	3403	Department of Conservation	State Operations	B.A.F. 3403-001-0141	CH. 1417	2017-2018	014100 3403 2017 001		488,842	—	—	(975,751)	—	1,469,343
0141	Soil Conservation Fund	3403	Department of Conservation	State Operations	B.A.F. 3403-001-0141	CH. 2016	2016-2017	014100 3403 2016 001		703,715	—	—	91,330	612,385	—
0141	Soil Conservation Fund	3403	Department of Conservation	Local Assistance	B.A.F. 3403-001-0141	CH. 2018	2018-2019	014100 3403 2018 101		—	2,000,000	—	—	—	2,000,000
0141	Soil Conservation Fund	3403	Department of Conservation	Local Assistance	B.A.F. 3403-001-0141	CH. 1417	2017-2018	014100 3403 2017 101		2,000,000	—	—	—	—	2,000,000
									Department of Conservation Total	3,173,337	5,638,000	2,461,708	(488,271)	612,385	6,106,630
									Soil Conservation Fund Total	3,173,337	5,638,000	2,461,708	(488,271)	612,385	6,106,630
0328	Strong-Water Instrumentation and Scientific Hazards Mapping Fund	3403	Department of Conservation	State Operations	B.A.F. 3403-001-0328	CH. 2018	2018-2019	032800 3403 2018 001		—	12,415,000	12,251,458	—	—	94,542
0328	Strong-Water Instrumentation and Scientific Hazards Mapping Fund	3403	Department of Conservation	State Operations	B.A.F. 3403-001-0328	CH. 1417	2017-2018	032800 3403 2017 001		576,148	—	—	(330,071)	—	886,219
0328	Strong-Water Instrumentation and Scientific Hazards Mapping Fund	3403	Department of Conservation	State Operations	B.A.F. 3403-001-0328	CH. 2016	2016-2017	032800 3403 2016 001		1,433,359	—	—	(257,787)	1,686,146	—
									Department of Conservation Total	2,008,747	12,415,000	12,251,458	(587,751)	1,686,146	986,889
									Strong-Water Instrumentation and Scientific Hazards Mapping Fund Total	2,008,747	12,415,000	12,251,458	(587,751)	1,686,146	986,889
3212	Timber Regulation and Forest Restoration Fund	3403	Department of Conservation	State Operations	B.A.F. 3403-001-3212	CH. 2018	2018-2019	321200 3403 2018 001		—	4,438,000	4,198,359	—	—	321,441
3212	Timber Regulation and Forest Restoration Fund	3403	Department of Conservation	State Operations	B.A.F. 3403-001-3212	CH. 1417	2017-2018	321200 3403 2017 001		172,423	—	—	(147,384)	—	319,617
3212	Timber Regulation and Forest Restoration Fund	3403	Department of Conservation	State Operations	B.A.F. 3403-001-3212	CH. 2016	2016-2017	321200 3403 2016 001		278,232	—	—	31,858	246,446	—
									Department of Conservation Total	450,675	4,438,000	4,198,359	(175,586)	246,446	647,258
									Timber Regulation and Forest Restoration Fund Total	450,675	4,438,000	4,198,359	(175,586)	246,446	647,258
3237	Cost of Implementation Account	3540	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3237	CH. 2018	2018-2019	323700 3540 2018 001		—	400,000	159,617	—	—	240,383
3237	Cost of Implementation Account	3540	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3237	CH. 1417	2017-2018	323700 3540 2017 001		57,721	—	—	(26,002)	—	83,713
3237	Cost of Implementation Account	3540	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3237	CH. 2016	2016-2017	323700 3540 2016 001		123,206	—	—	—	123,206	—
3237	Cost of Implementation Account	3540	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3237	CH. 2014	2014-2015	323700 3540 2014 001		346,186	—	—	—	—	346,186
3237	Cost of Implementation Account	3540	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3237	CH. 2013	2013-2014	323700 3540 2013 001		576,000	—	—	—	—	576,000
									Department of Forestry and Fire Protection Total	1,103,143	400,000	159,617	(26,002)	123,206	1,246,342
									Cost of Implementation Account Total	1,103,143	400,000	159,617	(26,002)	123,206	1,246,342
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3117	CH. 2013	2013-2014	311700 3540 2013 001		158,321	—	—	—	—	158,321
									Department of Forestry and Fire Protection Total	158,321	—	—	—	—	158,321
									Alternative and Renewable Fuel and Vehicle Technology Fund Total	158,321	—	—	—	—	158,321
3144	Building Standards Administration Special Revolving Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3144	CH. 2018	2018-2019	314400 3540 2018 001		—	174,000	22,195	—	—	151,844
3144	Building Standards Administration Special Revolving Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3144	CH. 1417	2017-2018	314400 3540 2017 001		7,808	—	—	(42,682)	—	35,490
3144	Building Standards Administration Special Revolving Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3144	CH. 2016	2016-2017	314400 3540 2016 001		40,887	—	—	—	40,887	—
3144	Building Standards Administration Special Revolving Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3144	CH. 2014	2014-2015	314400 3540 2014 001		285,786	—	—	—	—	285,786
3144	Building Standards Administration Special Revolving Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3144	CH. 2013	2013-2014	314400 3540 2013 001		75,485	—	—	—	—	75,485
3144	Building Standards Administration Special Revolving Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3144	CH. 2016	2016-2017	314400 3540 2016 00101		5,000	—	—	—	—	5,000
									Department of Forestry and Fire Protection Total	380,056	174,000	22,195	(42,682)	40,887	343,673
									Building Standards Administration Special Revolving Fund Total	380,056	174,000	22,195	(42,682)	40,887	343,673
0140	California Environmental License Plate Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0140	CH. 2018	2018-2019	014000 3540 2018 001		—	4,220,000	623,823	—	—	3,611,177
0140	California Environmental License Plate Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0140	CH. 1417	2017-2018	014000 3540 2017 001		153,238	—	—	(24,492)	—	228,736
0140	California Environmental License Plate Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0140	CH. 2016	2016-2017	014000 3540 2016 001		14,785	—	—	—	14,785	—
0140	California Environmental License Plate Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0140	CH. 2014	2014-2015	014000 3540 2014 001		182,684	—	—	—	—	182,684
0140	California Environmental License Plate Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0140	CH. 2013	2013-2014	014000 3540 2013 001		148,113	—	—	—	—	148,113
									Department of Forestry and Fire Protection Total	593,611	4,220,000	623,823	(24,492)	14,785	4,137,359

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
							2018-2019	010000 0400 2018 001	California Environmental License Plate Fund Total	500,011	4,020,000	623,853	(52,465)	16,786	4,137,782
0108	California Fire and Arson Training Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0108	CH 2018	2018-2019	010800 0400 2018 001	—	—	2,907,358	—	—	—	636,632
0108	California Fire and Arson Training Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0108	CH 1417	2017-2018	010800 0400 2017 001	471,142	—	—	—	(143,880)	—	615,020
0108	California Fire and Arson Training Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0108	CH 2316	2016-2017	010800 0400 2016 001	714,428	—	—	—	(344,868)	865,286	—
0108	California Fire and Arson Training Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0108	CH 2014	2014-2015	010800 0400 2014 001	1,287,009	—	—	—	—	—	1,287,009
0108	California Fire and Arson Training Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0108	CH 2013	2013-2014	010800 0400 2013 001	861,619	—	—	—	—	—	861,619
0108	California Fire and Arson Training Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0108	CH 1417	2017-2018	010800 0400 2017 00101	61,000	—	—	—	—	—	61,000
0108	California Fire and Arson Training Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0108	CH 2016	2016-2017	010800 0400 2016 00101	61,000	—	—	—	—	—	61,000
0108	California Fire and Arson Training Fund	3340	Department of Forestry and Fire Protection					Refunds to Recaptured Appropriations	—	—	—	—	(1,384)	1,384	—
									Department of Forestry and Fire Protection Total	3,468,194	3,624,000	2,907,358	(386,620)	865,160	3,542,346
									California Fire and Arson Training Fund Total	3,468,194	3,624,000	2,907,358	(386,620)	865,160	3,542,346
0209	California Hazardous Liquid Pipeline Safety Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0209	CH 2018	2018-2019	020900 0400 2018 001	—	—	4,694,846	—	—	—	404,194
0209	California Hazardous Liquid Pipeline Safety Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0209	CH 1417	2017-2018	020900 0400 2017 001	867,734	—	—	—	(1,482,141)	—	2,324,841
0209	California Hazardous Liquid Pipeline Safety Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0209	CH 2316	2016-2017	020900 0400 2016 001	1,662,110	—	—	—	(608,331)	2,298,441	—
0209	California Hazardous Liquid Pipeline Safety Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0209	CH 2014	2014-2015	020900 0400 2014 001	2,168,883	—	—	—	—	—	2,168,883
0209	California Hazardous Liquid Pipeline Safety Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0209	CH 2013	2013-2014	020900 0400 2013 001	1,388,862	—	—	—	—	—	1,388,862
0209	California Hazardous Liquid Pipeline Safety Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0209	CH 1417	2017-2018	020900 0400 2017 00102	241,000	—	—	—	—	—	241,000
0209	California Hazardous Liquid Pipeline Safety Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0209	CH 2316	2016-2017	020900 0400 2016 00102	40,000	—	—	—	—	—	40,000
									Department of Forestry and Fire Protection Total	6,024,789	5,098,000	4,694,846	(2,102,076)	2,298,441	6,232,580
									California Hazardous Liquid Pipeline Safety Fund Total	6,024,789	5,098,000	4,694,846	(2,102,076)	2,298,441	6,232,580
3228	Greenhouse Gas Reduction Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3228	CH 2018	2018-2019	322800 0400 2018 001	—	—	189,000,000	30,001,375	—	—	152,698,625
3228	Greenhouse Gas Reduction Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3228	CH 1417	2017-2018	322800 0400 2017 001	25,367,807	—	(1,320,126)	—	—	—	26,687,875
3228	Greenhouse Gas Reduction Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3228	CH 2316	2016-2017	322800 0400 2016 001	419,288	—	—	—	(1,102,000)	1,522,788	—
3228	Greenhouse Gas Reduction Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3228	CH 2014	2014-2015	322800 0400 2014 001	159,072	—	—	—	(41,071)	—	197,043
3228	Greenhouse Gas Reduction Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-003-3228	CH 2018	2018-2019	322800 0400 2018 002	—	28,800,000	24,713,764	—	—	—	5,136,236
3228	Greenhouse Gas Reduction Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-003-3228	CH 1417	2017-2018	322800 0400 2017 002	12,010,284	—	—	—	(461,172)	—	12,081,456
3228	Greenhouse Gas Reduction Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-003-3228	CH 2016	2016-2019	322800 0400 2016 003	—	24,900,000	20,440,205	—	—	—	4,459,795
3228	Greenhouse Gas Reduction Fund	3340	Department of Forestry and Fire Protection	Local Assistance	B.A.F. 3540-001-3228	CH 2014	2014-2015	322800 0400 2014 001	46,787	—	—	—	(387,271)	—	440,052
									Department of Forestry and Fire Protection Total	38,887,038	219,300,000	73,960,076	(1,963,016)	—	186,974,460
									Greenhouse Gas Reduction Fund Total	38,887,038	219,300,000	73,960,076	(1,963,016)	—	186,974,460
0300	Professional Forester Registration Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0300	CH 2018	2018-2019	030000 0400 2018 001	—	—	216,000	286,861	—	—	12,078
0300	Professional Forester Registration Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0300	CH 1417	2017-2018	030000 0400 2017 001	—	—	—	—	750	—	1,376
0300	Professional Forester Registration Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0300	CH 2016	2016-2017	030000 0400 2016 001	57,254	—	—	—	(2,800)	60,104	—
0300	Professional Forester Registration Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0300	CH 2014	2014-2015	030000 0400 2014 001	26,618	—	—	—	—	—	26,618
0300	Professional Forester Registration Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0300	CH 2013	2013-2014	030000 0400 2013 001	44,889	—	—	—	—	—	44,889
									Department of Forestry and Fire Protection Total	130,000	216,000	286,861	(2,050)	60,104	84,841
									Professional Forester Registration Fund Total	130,000	216,000	286,861	(2,050)	60,104	84,841
3302	Safe Energy Information and Education Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3302	CH 2018	2018-2019	330200 0400 2018 001	—	3,710,000	2,187,322	—	—	—	1,522,678
3302	Safe Energy Information and Education Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3302	CH 1417	2017-2018	330200 0400 2017 001	1,203,158	—	—	—	(223,798)	—	1,516,867
									Department of Forestry and Fire Protection Total	1,203,158	3,710,000	2,187,322	(223,798)	—	3,086,345
									Safe Energy Information and Education Fund Total	1,203,158	3,710,000	2,187,322	(223,798)	—	3,086,345
3100	State Fire Marshal Forensics Enforcement and Disposal Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3100	CH 2014	2014-2015	312000 0400 2014 001	609,809	—	—	—	—	—	609,809
3100	State Fire Marshal Forensics Enforcement and Disposal Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3100	CH 2013	2013-2014	312000 0400 2013 001	535,969	—	—	—	—	—	535,969
									Department of Forestry and Fire Protection Total	500,758	—	—	—	—	500,758
									State Fire Marshal Forensics Enforcement and Disposal Fund Total	500,758	—	—	—	—	500,758
0102	State Fire Marshal Licensing and Certification Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0102	CH 2018	2018-2019	010200 0400 2018 001	—	4,403,000	3,359,775	—	—	—	1,043,225
0102	State Fire Marshal Licensing and Certification Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0102	CH 1417	2017-2018	010200 0400 2017 001	939,830	—	—	—	(116,016)	—	1,055,836
0102	State Fire Marshal Licensing and Certification Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0102	CH 2316	2016-2017	010200 0400 2016 001	576,073	—	—	—	(34,041)	609,138	—
0102	State Fire Marshal Licensing and Certification Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0102	CH 2014	2014-2015	010200 0400 2014 001	879,442	—	—	—	—	—	879,442
0102	State Fire Marshal Licensing and Certification Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0102	CH 2013	2013-2014	010200 0400 2013 001	877,868	—	—	—	—	—	877,868
0102	State Fire Marshal Licensing and Certification Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0102	CH 1417	2017-2018	010200 0400 2017 00102	50,000	—	—	—	—	—	50,000
0102	State Fire Marshal Licensing and Certification Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-0102	CH 2316	2016-2017	010200 0400 2016 00102	50,000	—	—	—	—	—	50,000
									Department of Forestry and Fire Protection Total	3,317,353	4,403,000	3,359,775	(100,000)	609,138	3,957,473
									State Fire Marshal Licensing and Certification Fund Total	3,317,353	4,403,000	3,359,775	(100,000)	609,138	3,957,473
3303	State Responsibility Area Fire Prevention Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3303	CH 2018	2018-2019	330300 0400 2018 001	—	43,601,000	42,487,803	—	—	—	1,113,200
3303	State Responsibility Area Fire Prevention Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3303	CH 1417	2017-2018	330300 0400 2017 001	83,334,000	—	(82,334,000)	—	—	—	—
3303	State Responsibility Area Fire Prevention Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3303	CH 2316	2016-2017	330300 0400 2016 001	2,863,142	—	—	—	(1,558,728)	4,375,070	—
3303	State Responsibility Area Fire Prevention Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3303	CH 2014	2014-2015	330300 0400 2014 001	10,262,884	—	—	—	—	—	10,262,884
3303	State Responsibility Area Fire Prevention Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3303	CH 1417	2017-2018	330300 0400 2017 00103	174,000	—	(174,000)	—	—	—	—
3303	State Responsibility Area Fire Prevention Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3303	CH 2316	2016-2017	330300 0400 2016 00103	4,331,000	—	—	—	186,347	—	4,164,653
3303	State Responsibility Area Fire Prevention Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3303	CH 1417	2017-2018	330300 0400 2017 00106	590,000	—	(590,000)	—	—	—	—
3303	State Responsibility Area Fire Prevention Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3303	CH 1010	2015-2016	330300 0400 2015 0010	260,000	—	—	—	—	260,000	—
									Department of Forestry and Fire Protection Total	100,088,000	(39,301,000)	42,487,803	(1,338,361)	6,025,075	15,025,217
									State Responsibility Area Fire Prevention Fund Total	100,088,000	(39,301,000)	42,487,803	(1,338,361)	6,025,075	15,025,217
3212	Torchier Regulation and Forest Restoration Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3212	CH 2018	2018-2019	321000 0400 2018 001	—	26,310,000	20,661,770	—	—	—	5,657,230
3212	Torchier Regulation and Forest Restoration Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3212	CH 1417	2017-2018	321000 0400 2017 001	5,161,631	—	—	—	120,796	—	5,343,638
3212	Torchier Regulation and Forest Restoration Fund	3340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-001-3212	CH 2316	2016-2017	321000 0400 2016 001	2,461,563	—	—	—	(467,459)	3,980,000	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SECT.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
312	Timber Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-01-3212	CH 2014	2014-2018	3212000 3540 2014 001		1,763,004	—	—	—	—	1,763,004
312	Timber Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-01-3212	CH 2015	2015-2014	3212000 3540 2015 001		1,374,207	—	—	—	—	1,374,207
312	Timber Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-01-3212	CH 1417	2017-2018	3212000 3540 2017 00102		371,000	—	—	—	—	371,000
312	Timber Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-01-3212	CH 2016	2016-2017	3212000 3540 2016 00102		91,000	—	—	18,240	—	72,760
312	Timber Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.F. 3540-01-3212	CH 2018	2018-2019	3212000 3540 2018 00103		—	400,000	—	—	—	400,000
312	Timber Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	Local Assistance	B.A.F. 3540-101-3212	CH 1417	2017-2018	3212000 3540 2017 101		1,944,623	—	1,944,623	—	—	—
312	Timber Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	Local Assistance	B.A.F. 3540-101-3212	CH 2016	2016-2017	3212000 3540 2016 101		16,635	—	(966,516)	—	—	163,154
312	Timber Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	Local Assistance	B.A.F. 3540-101-3212	CH 1015	2019-2018	3212000 3540 2019 101		63,045	—	—	(97,878)	—	127,864
									Department of Forestry and Fire Protection Total	13,953,797	26,710,000	22,430,873	(238,940)	3,380,000	14,991,846
									Timber Regulation and Forest Restoration Fund Total	13,953,797	26,710,000	22,430,873	(238,940)	3,380,000	14,991,846
0140	California Environmental License Plate Fund	3550	State Lands Commission	State Operations	B.A.F. 3550-001-0140	CH 2018	2018-2019	0140000 3550 2018 001		—	2,340,000	2,331,917	—	—	8,443
									State Lands Commission Total	—	2,340,000	2,331,917	—	—	8,443
									California Environmental License Plate Fund Total	—	2,340,000	2,331,917	—	—	8,443
0212	Marine Invasive Species Control Fund	3560	State Lands Commission	State Operations	B.A.F. 3560-001-0212	CH 2018	2018-2019	0212000 3560 2018 001		—	3,876,000	3,718,421	—	—	255,579
0212	Marine Invasive Species Control Fund	3560	State Lands Commission	State Operations	B.A.F. 3560-001-0212	CH 1417	2017-2018	0212000 3560 2017 001		616,809	—	—	(113,241)	—	766,800
0212	Marine Invasive Species Control Fund	3560	State Lands Commission	State Operations	B.A.F. 3560-001-0212	CH 2016	2016-2017	0212000 3560 2016 001		25,269	—	—	(268,600)	230,888	—
									State Lands Commission Total	698,018	3,876,000	3,718,421	(321,841)	230,888	1,046,479
									Marine Invasive Species Control Fund Total	698,018	3,876,000	3,718,421	(321,841)	230,888	1,046,479
0300	Oil Spill Prevention and Administration Fund	3560	State Lands Commission	State Operations	B.A.F. 3560-001-0300	CH 2018	2018-2019	0300000 3560 2018 001		—	14,146,000	14,016,272	—	—	129,728
0300	Oil Spill Prevention and Administration Fund	3560	State Lands Commission	State Operations	B.A.F. 3560-001-0300	CH 1417	2017-2018	0300000 3560 2017 001		1,194,324	—	—	603,168	—	591,156
0300	Oil Spill Prevention and Administration Fund	3560	State Lands Commission	State Operations	B.A.F. 3560-001-0300	CH 2016	2016-2017	0300000 3560 2016 001		977,313	—	—	111,626	865,676	—
									State Lands Commission Total	2,171,602	14,146,000	14,016,272	715,115	865,676	705,887
									Oil Spill Prevention and Administration Fund Total	2,171,602	14,146,000	14,016,272	715,115	865,676	705,887
0347	School Land Bank Fund	3560	State Lands Commission	State Operations	B.A.F. 3560-001-0347	CH 2018	2018-2019	0347000 3560 2018 001		—	1,160,000	1,158,331	—	—	22,669
0347	School Land Bank Fund	3560	State Lands Commission	State Operations	B.A.F. 3560-001-0347	CH 1417	2017-2018	0347000 3560 2017 001		550,386	—	—	(67,056)	—	710,444
0347	School Land Bank Fund	3560	State Lands Commission	State Operations	B.A.F. 3560-001-0347	CH 2016	2016-2017	0347000 3560 2016 001		550,677	—	—	1,521	400,106	—
0347	School Land Bank Fund	3560	State Lands Commission	Capitol/City	Public Resources	CH 0799A, SEC. 8711	031011900 - 99999999	0347000 3560 1984 802		3,566,163	—	—	—	—	3,566,163
									State Lands Commission Total	4,612,248	1,160,000	1,158,331	(116,056)	400,106	4,341,266
									School Land Bank Fund Total	4,612,248	1,160,000	1,158,331	(116,056)	400,106	4,341,266
0340	Basco-Ramona Renewable Resources Investment Fund	3600	Department of Fish and Wildlife	State Operations	B.A.F. 3600-001-0340	CH 110479	071011979 - 99999999	0400000 3600 1979 001		26,126	—	—	—	—	26,126
									Department of Fish and Wildlife Total	26,126	—	—	—	—	26,126
									Basco-Ramona Renewable Resources Investment Fund Total	26,126	—	—	—	—	26,126
3114	California Cannabula Tax Fund	3600	Department of Fish and Wildlife	State Operations	CH 21119, SEC. 34019(a)(2)		071012017 - 99999999	3114000 3600 2017 501		—	9,100,000	8,864,916	—	—	2,235,084
									Department of Fish and Wildlife Total	—	9,100,000	8,864,916	—	—	2,235,084
									California Cannabula Tax Fund Total	—	9,100,000	8,864,916	—	—	2,235,084
0140	California Environmental License Plate Fund	3600	Department of Fish and Wildlife	State Operations	B.A.F. 3600-001-0140	CH 2018	2018-2019	0140000 3600 2018 001		—	17,460,000	17,460,000	—	—	—
									Department of Fish and Wildlife Total	—	17,460,000	17,460,000	—	—	—
									California Environmental License Plate Fund Total	—	17,460,000	17,460,000	—	—	—
0225	California Tire Recycling Management Fund	3600	Department of Fish and Wildlife	State Operations	B.A.F. 3600-001-0225	CH 2018	2018-2019	0225000 3600 2018 001		—	9,000,000	1,671,121	—	—	3,328,879
									Department of Fish and Wildlife Total	—	9,000,000	1,671,121	—	—	3,328,879
									California Tire Recycling Management Fund Total	—	9,000,000	1,671,121	—	—	3,328,879
0225	Public Resource Account	3600	Department of Fish and Wildlife	State Operations	B.A.F. 3600-001-0225	CH 2018	2018-2019	0225000 3600 2018 001		—	1,007,000	1,007,000	—	—	—
0225	Public Resource Account	3600	Department of Fish and Wildlife	State Operations	B.A.F. 3600-001-0225	CH 1417	2017-2018	0225000 3600 2017 001		261,447	—	—	261,447	—	—
									Department of Fish and Wildlife Total	261,447	1,007,000	1,007,000	261,447	—	—
									Public Resource Account Total	261,447	1,007,000	1,007,000	261,447	—	—
0222	Environmental Enhancement Fund	3600	Department of Fish and Wildlife	State Operations	B.A.F. 3600-001-0222	CH 2018	2018-2019	0222000 3600 2018 001		—	276,000	12,342	—	—	263,658
0222	Environmental Enhancement Fund	3600	Department of Fish and Wildlife	State Operations	B.A.F. 3600-001-0222	CH 1417	2017-2018	0222000 3600 2017 001		207,800	—	—	(19,712)	—	225,613
0222	Environmental Enhancement Fund	3600	Department of Fish and Wildlife	State Operations	B.A.F. 3600-001-0222	CH 2016	2016-2017	0222000 3600 2016 001		377,611	—	—	(218,340)	169,060	—
									Department of Fish and Wildlife Total	585,511	276,000	12,342	(238,056)	169,060	448,671
									Environmental Enhancement Fund Total	585,511	276,000	12,342	(238,056)	169,060	448,671
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	State Operations	B.A.F. 3600-001-0200	CH 2018	2018-2019	0200000 3600 2018 001		—	110,800,000	110,724,008	—	—	160,992
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	State Operations	B.A.F. 3600-001-0200	CH 1417	2017-2018	0200000 3600 2017 001		—	—	—	(6,706,964)	—	6,706,964
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	State Operations	B.A.F. 3600-001-0200	CH 2016	2016-2017	0200000 3600 2016 001		24,426,000	—	—	(4,425,121)	—	20,000,879
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Assembly Bill 97	CH 1417, SEC. 26.26		2018-2021	0200000 3600 2017 501		—	90,000,000	90,000,007	—	—	—
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	State Operations	Fish and Game	CH 12159A, SEC. 12021 & 12006	071011900 - 99999999	0200000 3600 1984 803		1,074,267	80,074	276,087	—	—	893,214
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	State Operations	Fish and Game	CH 14206B, SEC. 7	071013000 - 99999999	0200000 3600 1980 807		160,004	—	—	—	—	160,004
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	State Operations	Lease Funding Provided by Fund 0001		2018-2019	0200000 3600 2018 999		—	(176,000)	(176,000)	—	—	—
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Capitol/City	B.A.F. 3600-001-0200	CH 1417	2017-2018	0200000 3600 2017 301		246,000	—	—	—	—	246,000
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Capitol/City	B.A.F. 3600-001-0200	CH 2016	2016-2017	0200000 3600 2016 301		108,000	—	—	—	108,000	—
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife					Refunds to Research Appropriations		—	—	—	(76,700)	76,700	—
									Department of Fish and Wildlife Total	26,026,006	160,947,074	110,881,075	(11,208,701)	164,706	37,016,840
									Fish and Game Preservation Fund Total	26,026,006	160,947,074	110,881,075	(11,208,701)	164,706	37,016,840
0211	California Watershed Habitat Preservation Account	3600	Department of Fish and Wildlife	State Operations	B.A.F. 3600-001-0211	CH 2018	2018-2019	0211000 3600 2018 001		—	200,000	30,000	—	—	170,000
0211	California Watershed Habitat Preservation Account	3600	Department of Fish and Wildlife	State Operations	B.A.F. 3600-001-0211	CH 1417	2017-2018	0211000 3600 2017 001		198,152	—	—	9,709	—	105,963
0211	California Watershed Habitat Preservation Account	3600	Department of Fish and Wildlife	State Operations	B.A.F. 3600-001-0211	CH 2016	2016-2017	0211000 3600 2016 001		163,200	—	—	(29,978)	103,179	—
									Department of Fish and Wildlife Total	361,352	200,000	30,000	(20,269)	103,179	305,964
									California Watershed Habitat Preservation Account Total	361,352	200,000	30,000	(20,269)	103,179	305,964

* Transfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0207	Fish and Wildlife Pollution Account	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0207	CH. 2818	2018-2019	0207000 3800 2018 001		—	371,000	12,968	—	—	358,032
0207	Fish and Wildlife Pollution Account	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0207	CH. 1417	2017-2018	0207000 3800 2017 001		223,248	—	—	(81,206)	—	294,504
0207	Fish and Wildlife Pollution Account	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0207	CH. 2916	2016-2017	0207000 3800 2016 001		268,521	—	—	(274)	267,285	—
0207	Fish and Wildlife Pollution Account	3800	Department of Fish and Wildlife	State Operations	Fish and Game	SEC. 12017	2018-2019	0207000 3800 2018 518		—	438,462	438,462	—	—	—
Department of Fish and Wildlife Total										555,769	739,462	451,460	(81,650)	287,089	962,508
Fish and Wildlife Pollution Account Total										555,769	739,462	451,460	(81,650)	287,089	962,508
0213	Native Species Conservation and Enhancement Account	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0213	CH. 1417	2017-2018	0213000 3800 2017 001		94,829	—	—	94,812	—	4,017
0213	Native Species Conservation and Enhancement Account	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0213	CH. 2818	2016-2017	0213000 3800 2016 001		270,000	—	—	—	270,000	—
Department of Fish and Wildlife Total										364,829	—	—	94,812	270,000	4,017
Native Species Conservation and Enhancement Account Total										364,829	—	—	94,812	270,000	4,017
3228	Greenhouse Gas Reduction Fund	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-3228	CH. 2818	2018-2019	3228000 3800 2018 001		—	424,000	424,000	—	—	—
3228	Greenhouse Gas Reduction Fund	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-3228	CH. 2916	2016-2017	3228000 3800 2016 001		868,111	—	—	35,975	837,941	—
3228	Greenhouse Gas Reduction Fund	3800	Department of Fish and Wildlife	Local Assistance	B.A. F. 3000-101-3228	CH. 2818	2018-2019	3228000 3800 2018 101		—	5,000,000	—	—	—	5,000,000
3228	Greenhouse Gas Reduction Fund	3800	Department of Fish and Wildlife	Local Assistance	B.A. F. 3000-101-3228	CH. 1417	2017-2018	3228000 3800 2017 101		15,000,000	—	—	—	—	15,000,000
3228	Greenhouse Gas Reduction Fund	3800	Department of Fish and Wildlife	Local Assistance	B.A. F. 3000-101-3228	CH. 2914	2014-2015	3228000 3800 2014 101		266,527	—	—	—	—	266,527
Department of Fish and Wildlife Total										16,167,638	5,428,000	428,000	35,975	837,941	52,298,527
Greenhouse Gas Reduction Fund Total										16,167,638	5,428,000	428,000	35,975	837,941	52,298,527
3103	Hatchery and Inland Fisheries Fund	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-3103	CH. 2818	2018-2019	3103000 3800 2018 001		—	20,350,000	20,350,000	—	—	—
3103	Hatchery and Inland Fisheries Fund	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-3103	CH. 1417	2017-2018	3103000 3800 2017 001		5,778,791	—	—	5,778,791	—	—
3103	Hatchery and Inland Fisheries Fund	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-3103	CH. 2818	2016-2017	3103000 3800 2016 001		4,192,763	—	—	2,898,767	—	1,294,025
Department of Fish and Wildlife Total										9,920,953	20,350,000	20,350,000	6,695,258	—	1,294,025
Hatchery and Inland Fisheries Fund Total										9,920,953	20,350,000	20,350,000	6,695,258	—	1,294,025
Department of Fish and Wildlife Total										3,725,925	—	—	(508,898)	—	3,195,401
Marine Invasive Species Control Fund Total										3,725,925	—	—	(508,898)	—	3,195,401
0212	Marine Invasive Species Control Fund	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0212	CH. 2818	2018-2019	0212000 3800 2018 001		—	1,880,000	1,287,171	—	—	655,829
0212	Marine Invasive Species Control Fund	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0212	CH. 1417	2017-2018	0212000 3800 2017 001		337,118	—	—	(794,838)	—	522,056
0212	Marine Invasive Species Control Fund	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0212	CH. 2916	2016-2017	0212000 3800 2016 001		333,179	—	—	—	(351,461)	—
Department of Fish and Wildlife Total										660,288	1,880,000	1,287,171	(695,228)	325,461	1,127,885
Marine Invasive Species Control Fund Total										660,288	1,880,000	1,287,171	(695,228)	325,461	1,127,885
0220	Oil Spill Prevention and Administration Fund	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0220	CH. 2818	2018-2019	0220000 3800 2018 001		—	36,380,000	32,941,528	—	—	3,417,4
0220	Oil Spill Prevention and Administration Fund	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0220	CH. 1417	2017-2018	0220000 3800 2017 001		—	—	—	(551,488)	—	551,488
0220	Oil Spill Prevention and Administration Fund	3800	Department of Fish and Wildlife	State Operations	Reappropriated by CH. 2916, F. 3000-001-0220	CH. 2916, F. 3000-001-0220	2016-2017	0220000 3800 2016 001		2,123,116	—	—	(307,861)	2,430,979	—
0220	Oil Spill Prevention and Administration Fund	3800	Department of Fish and Wildlife	Local Assistance	B.A. F. 3000-101-0220	CH. 2818	2018-2019	0220000 3800 2018 101		—	1,340,000	1,260,113	—	—	72,887
0220	Oil Spill Prevention and Administration Fund	3800	Department of Fish and Wildlife	Local Assistance	B.A. F. 3000-101-0220	CH. 1417	2017-2018	0220000 3800 2017 101		198,359	—	—	(451,268)	—	258,477
0220	Oil Spill Prevention and Administration Fund	3800	Department of Fish and Wildlife	Local Assistance	B.A. F. 3000-101-0220	CH. 2916	2016-2017	0220000 3800 2016 101		203,388	—	—	(148,587)	351,875	—
Department of Fish and Wildlife Total										2,524,956	38,040,000	36,208,659	(947,126)	2,180,794	719,327
Oil Spill Prevention and Administration Fund Total										2,524,956	38,040,000	36,208,659	(947,126)	2,180,794	719,327
0221	Oil Spill Response Trust Fund	3800	Department of Fish and Wildlife	State Operations	Government	SEC. 8075.0	2018-2019	0221000 3800 2018 504		—	1,453,242	1,453,242	—	—	—
Department of Fish and Wildlife Total										—	1,453,242	1,453,242	—	—	—
Oil Spill Response Trust Fund Total										—	1,453,242	1,453,242	—	—	—
3184	Renewable Energy Resources Development Fee Trust Fund	3800	Department of Fish and Wildlife	State Operations	Fish and Game	SEC. 22000(2) & 4	2018-2019	3184000 3800 2018 501		—	(2,100)	(2,100)	—	—	—
Department of Fish and Wildlife Total										—	(2,100)	(2,100)	—	—	—
Renewable Energy Resources Development Fee Trust Fund Total										—	(2,100)	(2,100)	—	—	—
0284	Salmon and Steelhead Trust Restoration Account	3800	Department of Fish and Wildlife	Local Assistance	B.A. F. 3000-101-0284	CH. 1417	2017-2018	0284000 3800 2017 101		140,000	—	—	—	—	—
Department of Fish and Wildlife Total										140,000	—	—	—	—	—
Salmon and Steelhead Trust Restoration Account Total										140,000	—	—	—	—	—
3212	Tencher Regulation and Forest Restoration Fund	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-3212	CH. 2818	2018-2019	3212000 3800 2018 001		—	7,086,000	6,628,744	—	—	453,256
3212	Tencher Regulation and Forest Restoration Fund	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-3212	CH. 1417	2017-2018	3212000 3800 2017 001		254,603	—	—	235,679	—	1,920
3212	Tencher Regulation and Forest Restoration Fund	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-3212	CH. 2916	2016-2017	3212000 3800 2016 001		910,939	—	—	(89,524)	985,220	—
3212	Tencher Regulation and Forest Restoration Fund	3800	Department of Fish and Wildlife	Local Assistance	B.A. F. 3000-101-3212	CH. 2818	2018-2019	3212000 3800 2018 101		—	2,000,000	2,000,000	—	—	—
3212	Tencher Regulation and Forest Restoration Fund	3800	Department of Fish and Wildlife	Local Assistance	B.A. F. 3000-101-3212	CH. 1417	2017-2018	3212000 3800 2017 101		274,747	—	—	(24,128)	—	250,619
3212	Tencher Regulation and Forest Restoration Fund	3800	Department of Fish and Wildlife	Local Assistance	B.A. F. 3000-101-3212	CH. 2916	2016-2017	3212000 3800 2016 101		—	—	—	(33,052)	33,052	—
3212	Tencher Regulation and Forest Restoration Fund	3800	Department of Fish and Wildlife	Local Assistance	B.A. F. 3000-101-3212	CH. 2914	2014-2015	3212000 3800 2014 101		298,191	—	—	(42,086)	256,107	—
Department of Fish and Wildlife Total										1,276,000	6,086,000	6,628,744	53,769	912,400	772,692
Tencher Regulation and Forest Restoration Fund Total										1,276,000	6,086,000	6,628,744	53,769	912,400	772,692
0943	Upper Nequest Bay Ecological Reserve Maintenance and Preservation Fund	3800	Department of Fish and Wildlife	State Operations	Fish and Game	CH. 77708, SEC. 108	01/01/1989 - 9/9/9999	0943000 3800 1989 902		823,000	—	—	(198)	—	823,198
Department of Fish and Wildlife Total										823,000	—	—	(198)	—	823,198
Upper Nequest Bay Ecological Reserve Maintenance and Preservation Fund Total										823,000	—	—	(198)	—	823,198
0183	Waste Discharge Permit Fund	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0183	CH. 2818	2018-2019	0183000 3800 2018 001		—	538,100	362,310	—	—	171,690
0183	Waste Discharge Permit Fund	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0183	CH. 2916	2016-2017	0183000 3800 2016 001		—	—	—	(35,108)	35,108	—
Department of Fish and Wildlife Total										—	538,100	362,310	(35,108)	25,108	171,690
Waste Discharge Permit Fund Total										—	538,100	362,310	(35,108)	25,108	171,690
0447	Wetlands Restoration Fund	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0447	CH. 2818	2018-2019	0447000 3800 2018 001		—	2,620,000	2,620,000	—	—	—
0447	Wetlands Restoration Fund	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0447	CH. 1417	2017-2018	0447000 3800 2017 001		170,000	—	—	(256,481)	—	376,587
0447	Wetlands Restoration Fund	3800	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0447	CH. 2916	2016-2017	0447000 3800 2016 001		1,279,720	—	—	177,762	1,087,888	—
Department of Fish and Wildlife Total										1,449,720	2,620,000	2,620,000	(284,720)	1,087,888	376,587

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
Wildlife Restoration Fund Total										1,448,225	2,020,000	2,020,000	(57,775)	1,390,450	375,987
0140	California Environmental License Plate Fund	3640	Wildlife Conservation Board	State Operations	B/A F. 3640-001-0140	CH. 2818	2018-2019	0140000 3640 2018 001		—	260,000	260,000	—	—	2,817
0140	California Environmental License Plate Fund	3640	Wildlife Conservation Board	State Operations	B/A F. 3640-001-0140	CH. 14117	2017-2018	0140000 3640 2017 001		4,828	—	—	2,865	—	1,963
0140	California Environmental License Plate Fund	3640	Wildlife Conservation Board	State Operations	B/A F. 3640-001-0140	CH. 2216	2016-2017	0140000 3640 2016 001		42,412	—	—	(5,707)	95,179	—
Wildlife Conservation Board Total										47,240	260,000	260,000	(3,842)	95,179	4,680
California Environmental License Plate Fund Total										47,240	260,000	260,000	(3,842)	95,179	4,680
Wildlife Conservation Board Total										—	5,174,000	5,174,000	—	—	—
Wildlife Conservation Board Total										—	5,174,000	—	—	—	—
Public Resources Account Total										—	5,174,000	—	—	—	—
Greenhouse Gas Reduction Fund Total										20,800,000	—	4,268,800	—	—	15,736,340
Wildlife Conservation Board Total										20,800,000	—	4,268,800	—	—	15,736,340
Greenhouse Gas Reduction Fund Total										20,800,000	—	4,268,800	—	—	15,736,340
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Fish and Game	SEC. 2787(a)	07011000 - 99999999	000000 3640 2018 001		—	208,000	207,749	—	—	10,801
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Fish and Game	SEC. 2787(a)	07011000 - 99999999	000000 3640 2017 001		24,329	—	—	—	—	23,975
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Fish and Game	SEC. 2787(a)	07012016 - 99999999	000000 3640 2016 001		31,886	—	(11,980)	—	—	43,166
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Fish and Game	SEC. 2787(a)	2016-2016	000000 3640 2016 001		5,474	—	(5)	—	—	6,479
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Assembly Bill 407	CH. 980	2014-2015	000000 3640 2014 001		105,772	—	—	—	—	105,772
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Assembly Bill 407	CH. 980	2013-2014	000000 3640 2013 001		3,877	—	(80)	—	—	3,736
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	B/A F. 3640-001-0002	CH. 2102	07012012 - 99999999	000000 3640 2012 001		15,505,427	—	(87,412)	—	—	15,612,839
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	B/A F. 3640-001-0002	CH. 3011	07012011 - 99999999	000000 3640 2011 001		2,234,333	—	73,026	—	—	2,301,258
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	B/A F. 3640-001-0002	CH. 70210	07012010 - 99999999	000000 3640 2010 001		198,316	—	13,300	—	—	194,816
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Reappropriated by	CH. 2011, F. 3640-400	07012008 - 99999999	000000 3640 2008 001		675,828	—	(1,400)	—	—	677,228
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Reappropriated by	CH. 2102, F. 3640-400, CH. 28068	07012008 - 99999999	000000 3640 2008 001		67,888	—	—	—	—	67,888
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Reappropriated by	CH. 2011, F. 3640-400, CH. 17147	07012007 - 99999999	000000 3640 2007 001		2,360,442	—	1,247	—	—	2,359,245
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Reappropriated by	CH. 2011, F. 3640-400, CH. 47056	07012006 - 99999999	000000 3640 2006 001		1,102,905	—	—	—	—	1,102,905
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Reappropriated by	CH. 2011, F. 3640-400, CH. 28064	07012004 - 99999999	000000 3640 2004 001		85,261	—	—	—	—	85,261
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	SEC. 2787(a)	07011000 - 99999999	000000 3640 2018 001		—	20,800,000	7,394	—	—	20,806,006
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	SEC. 2787(a)	07011000 - 99999999	000000 3640 2017 001		20,100,000	—	5,979,712	—	—	14,970,288
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	SEC. 2787(a)	07012016 - 99999999	000000 3640 2016 001		17,403,832	—	9,940,739	—	—	7,507,553
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Proposition 117	SEC. 2787(a)	07011000 - 99999999	000000 3640 2015 001		6,611,712	—	981,000	—	—	7,408,619
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Assembly Bill 407	CH. 980	07012014 - 99999999	000000 3640 2014 001		2,087,426	—	26,803	—	—	2,057,403
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Assembly Bill 407	CH. 980	07012010 - 99999999	000000 3640 2010 001		560,282	—	3,100	—	—	535,152
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Lease Funding Provided by Fund 0002		07012012 - 99999999	000000 3640 2012 008		—	(260,840)	(260,840)	—	—	—
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Lease Funding Provided by Fund 0002		07012011 - 99999999	000000 3640 2011 008		—	(1,254,260)	(1,254,260)	—	—	—
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Lease Funding Provided by Fund 0002		07012010 - 99999999	000000 3640 2010 008		—	(25,400)	(25,400)	—	—	—
0002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	B/A F. 3640-800-0002	CH. 2818/0001-3640-311	2018-2021	000000 3640 2018 008		—	—	(16,604,000)	—	—	—
Wildlife Conservation Board Total										66,770,361	666,366	(3,676,466)	—	—	73,753,246
Habitat Conservation Fund Total										66,770,361	666,366	(3,676,466)	—	—	73,753,246
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	State Operations	B/A F. 3640-001-0447	CH. 2818	2018-2019	0447000 3640 2018 001		—	1,810,000	480,000	—	—	1,331,496
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	State Operations	B/A F. 3640-001-0447	CH. 14117	2017-2018	0447000 3640 2017 001		1,138,179	—	—	123,440	—	1,015,736
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	State Operations	B/A F. 3640-001-0447	CH. 2216	2016-2017	0447000 3640 2016 001		1,008,387	—	—	(7,073)	1,075,460	—
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	B/A F. 3640-001-0447	CH. 2818	2018-2021	0447000 3640 2018 001		—	1,000,000	1,000,000	—	—	—
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	B/A F. 3640-001-0447	CH. 14117	2017-2018	0447000 3640 2017 001		36,000	—	—	—	—	36,000
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	B/A F. 3640-001-0447	CH. 2216	2016-2017	0447000 3640 2016 001		100,000	—	—	—	100,000	—
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	CH. 9807(a), SEC. 1202(b)	07011000 - 99999999	0447000 3640 1078 001		7,200,562	5,850,710	5,850,710	—	—	7,205,562
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	Lease Funding Provided by the Federal Trust Fund		07011000 - 99999999	0447000 3640 1079 008		—	(7,745,116)	(7,745,116)	—	—	—
Wildlife Conservation Board Total										9,491,126	1,000,000	195,496	116,430	1,116,460	9,610,794
Wildlife Restoration Fund Total										9,491,126	1,000,000	195,496	116,430	1,116,460	9,610,794
California Coastal Commission										—	95,000	95,000	—	—	—
California Coastal Commission Total										—	95,000	95,000	—	—	—
California Environmental License Plate Fund Total										—	95,000	95,000	—	—	—
0311	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	State Operations	B/A F. 3720-001-0311	CH. 2818	2018-2019	0311000 3720 2018 001		—	601,000	640,726	—	—	108,274
0311	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	State Operations	B/A F. 3720-001-0311	CH. 14117	2017-2018	0311000 3720 2017 001		5,889	—	—	(14,943)	—	20,322
0311	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	State Operations	B/A F. 3720-001-0311	CH. 2216	2016-2017	0311000 3720 2016 001		24,716	—	—	23,885	2,891	—
0311	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	Local Assistance	B/A F. 3720-001-0311	CH. 2818	2018-2019	0311000 3720 2018 001		—	950,000	381,000	—	—	122,000
0311	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	Local Assistance	B/A F. 3720-001-0311	CH. 14117	2017-2018	0311000 3720 2017 001		180	—	—	(286)	—	404
0311	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	Local Assistance	B/A F. 3720-001-0311	CH. 2216	2016-2017	0311000 3720 2016 001		46,464	—	—	37,947	8,007	—
California Coastal Commission Total										70,335	1,546,000	1,021,726	47,121	11,428	301,680
California Beach and Coastal Enhancement Account Total										70,335	1,546,000	1,021,726	47,121	11,428	301,680
3123	Coastal Act Services Fund	3720	California Coastal Commission	State Operations	B/A F. 3720-001-3123	CH. 2818	2018-2019	3123000 3720 2018 001		—	1,400,000	1,400,000	—	—	36,000
3123	Coastal Act Services Fund	3720	California Coastal Commission	State Operations	B/A F. 3720-001-3123	CH. 14117	2017-2018	3123000 3720 2017 001		31,300	—	—	—	—	31,300
3123	Coastal Act Services Fund	3720	California Coastal Commission	State Operations	Public Resources	CH. 76008, SEC. 36020.1(b)	08000018 - 08302019	3123000 3720 2018 001		—	604,000	604,000	—	—	—
3123	Coastal Act Services Fund	3720	California Coastal Commission					Related to Restricted Appropriations		—	—	—	(6,960)	6,960	—
California Coastal Commission Total										31,300	2,940,000	1,400,000	(6,960)	6,960	65,300
Coastal Act Services Fund Total										31,300	2,940,000	1,400,000	(6,960)	6,960	65,300
3228	Greenhouse Gas Reduction Fund	3720	California Coastal Commission	State Operations	B/A F. 3720-101-3228	CH. 24071, Proposition 2	2017-2018	3228000 3720 2017 001		723,000	—	723,000	—	—	318
3228	Greenhouse Gas Reduction Fund	3720	California Coastal Commission	Local Assistance	B/A F. 3720-101-3228	CH. 2818	2018-2019	3228000 3720 2018 001		—	1,000,000	222,876	—	—	1,277,124

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
328	Greenhouse Gas Reduction Fund	320	California Coastal Commission	Local Assistance	B.A.F. 3760-01-328	CH 34917, Provision 2	2017-2018	328000 3760 2017 001		750,000	—	750,000	—	—	—
									California Coastal Commission Total	1,415,000	1,000,000	1,000,004	—	—	1,277,442
									Greenhouse Gas Reduction Fund Total	1,415,000	1,000,000	1,000,004	—	—	1,277,442
0140	California Environmental/License Plate Fund	320	State Coastal Conservancy	State Operations	B.A.F. 3760-01-0140	CH 2818	2018-2019	0140000 3760 2018 001		—	1,000,000	1,403,708	—	—	304,242
0140	California Environmental/License Plate Fund	320	State Coastal Conservancy	State Operations	B.A.F. 3760-001-0140	CH 1417	2017-2018	0140000 3760 2017 001		302,086	—	—	302,086	—	—
0140	California Environmental/License Plate Fund	320	State Coastal Conservancy	Local Assistance	B.A.F. 3760-101-0140	CH 2818	2018-2019	0140000 3760 2018 101		—	200,000	201,353	—	—	3,600
0140	California Environmental/License Plate Fund	320	State Coastal Conservancy	Local Assistance	B.A.F. 3760-101-0140	CH 1417	2017-2018	0140000 3760 2017 101		216,004	—	—	278,819	—	36
									State Coastal Conservancy Total	568,146	2,000,000	1,700,088	568,705	—	337,897
									California Environmental License Plate Fund Total	568,146	2,000,000	1,700,088	568,705	—	337,897
0371	California Beach and Coastal Enhancement Account	320	State Coastal Conservancy	State Operations	B.A.F. 3760-001-0371	CH 1417	2017-2018	0371000 3760 2017 001		44,303	—	—	44,303	—	—
0371	California Beach and Coastal Enhancement Account	320	State Coastal Conservancy	Local Assistance	B.A.F. 3760-101-0371	CH 1417	2017-2018	0371000 3760 2017 101		28,405	—	—	28,405	—	1,010
0371	California Beach and Coastal Enhancement Account	320	State Coastal Conservancy	Local Assistance	B.A.F. 3760-101-0371	CH 2016	2016-2017	0371000 3760 2016 101		166,083	—	—	130,214	26,940	—
0371	California Beach and Coastal Enhancement Account	320	State Coastal Conservancy	Local Assistance	B.A.F. 3760-101-0371	CH 1010	2016-2016	0371000 3760 2016 101		16,003	(16,003)	—	16,303	(16,003)	—
0371	California Beach and Coastal Enhancement Account	320	State Coastal Conservancy	Local Assistance	B.A.F. 3760-101-0371	CH 2014	2014-2015	0371000 3760 2014 101		160,001	—	—	128,040	30,011	—
0371	California Beach and Coastal Enhancement Account	320	State Coastal Conservancy	Capital Outlay	B.A.F. 3760-301-0371	CH 2013	2013-2016	0371000 3760 2013 301		48,803	(48,803)	—	48,803	(48,803)	—
									State Coastal Conservancy Total	463,288	(87,800)	—	307,018	(15,100)	1,010
									California Beach and Coastal Enhancement Account Total	463,288	(87,800)	—	307,018	(15,100)	1,010
0503	Coastal Access Account	320	State Coastal Conservancy	State Operations	B.A.F. 3760-001-0503	CH 2818	2018-2019	0503000 3760 2018 001		—	100,000	100,000	—	—	—
0503	Coastal Access Account	320	State Coastal Conservancy	State Operations	B.A.F. 3760-001-0503	CH 1417	2017-2018	0503000 3760 2017 001		118,707	—	—	118,707	—	—
0503	Coastal Access Account	320	State Coastal Conservancy	Local Assistance	B.A.F. 3760-101-0503	CH 2818	2018-2019	0503000 3760 2018 101		—	600,000	508,389	—	—	11
0503	Coastal Access Account	320	State Coastal Conservancy	Local Assistance	B.A.F. 3760-101-0503	CH 1417	2017-2018	0503000 3760 2017 101		438,404	—	—	410,241	—	21,243
0503	Coastal Access Account	320	State Coastal Conservancy	Local Assistance	B.A.F. 3760-101-0503	CH 2016	2016-2017	0503000 3760 2016 101		177,802	—	—	170,086	2,686	—
0503	Coastal Access Account	320	State Coastal Conservancy	Local Assistance	B.A.F. 3760-101-0503	CH 2014	2014-2015	0503000 3760 2014 101		287,205	—	—	272,044	14,071	—
0503	Coastal Access Account	320	State Coastal Conservancy	Capital Outlay	B.A.F. 3760-301-0503	CH 2013	2013-2016	0503000 3760 2013 301		—	—	—	2,408	(2,408)	—
									State Coastal Conservancy Total	1,023,200	750,000	740,389	680,304	10,011	21,244
									Coastal Access Account Total	1,023,200	750,000	740,389	680,304	10,011	21,244
328	Greenhouse Gas Reduction Fund	320	State Coastal Conservancy	State Operations	B.A.F. 3760-101-328	CH 3018, Provision 2	2018-2019	328000 3760 2018 004		—	100,000	100,000	—	—	—
328	Greenhouse Gas Reduction Fund	320	State Coastal Conservancy	Local Assistance	B.A.F. 3760-101-328	CH 2818	2018-2019	328000 3760 2018 101		—	2,800,000	—	—	—	2,800,000
328	Greenhouse Gas Reduction Fund	320	State Coastal Conservancy	Local Assistance	B.A.F. 3760-101-328	CH 34917A AB 100, SEC. 16	2017-2018	328000 3760 2017 101		3,800,000	—	3,800,000	—	—	—
									State Coastal Conservancy Total	3,800,000	3,800,000	3,800,000	—	—	2,800,000
									Greenhouse Gas Reduction Fund Total	3,800,000	3,800,000	3,800,000	—	—	2,800,000
0302	Habitat Conservation Fund	320	State Coastal Conservancy	State Operations	Fish and Game	SEC. 2701(b)	071012018 - 000000000	0302000 3760 2018 301		—	304,000	200,000	—	—	104,000
0302	Habitat Conservation Fund	320	State Coastal Conservancy	State Operations	Fish and Game	SEC. 2701(b)	071012017 - 000000000	0302000 3760 2017 301		200,000	—	—	—	—	—
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	B.A.F. 3760-301-0302	CH 2012	071012012 - 000000000	0302000 3760 2012 301		2,001,001	—	2,076,074	—	—	53,077
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	B.A.F. 3760-301-0302	CH 2011	071012011 - 000000000	0302000 3760 2011 301		2,606,010	—	846,204	—	—	1,800,206
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	B.A.F. 3760-301-0302	CH 7010	071012010 - 000000000	0302000 3760 2010 301		26,803	—	26,408	—	—	1,167
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	B.A.F. 3760-301-0302	CH 3800B	071012008 - 000000000	0302000 3760 2008 301		866,709	—	110,768	—	—	678,961
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	B.A.F. 3760-301-0302	CH 1710F	071012007 - 000000000	0302000 3760 2007 301		869,214	—	620,108	—	—	46,106
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	B.A.F. 3760-301-0302	CH 4100	071012006 - 000000000	0302000 3760 2006 301		3,000,000	—	1,386,301	—	—	1,603,709
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	B.A.F. 3760-301-0302	CH 3800	071012005 - 000000000	0302000 3760 2005 301		921,309	—	576,074	—	—	5,005
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	B.A.F. 3760-301-0302	CH 2800A	071012004 - 000000000	0302000 3760 2004 301		1,003,763	—	1,011,268	—	—	22,407
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	B.A.F. 3760-301-0302	CH 5200, Provision 2	071012003 - 000000000	0302000 3760 2003 301		20,002	—	10,070	—	—	10,000
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	B.A.F. 3760-301-0302	CH 5000, Provision 2	071011999 - 000000000	0302000 3760 1999 301		402,812	—	768,610	—	—	414,202
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	B.A.F. 3760-301-0302	CH 3500B, Provision 2	071011998 - 000000000	0302000 3760 1998 301		354,804	—	354,804	—	—	—
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	B.A.F. 3760-301-0302	CH 3000B, Provision 2	071011995 - 000000000	0302000 3760 1995 301		2,001	—	2,001	—	—	—
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	B.A.F. 3760-301-0302	CH 0070C, IT 3760-01-0302	071011902 - 000000000	0302000 3760 1902 301		291,677	—	291,677	—	—	—
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	Fish and Game	SEC. 2701(b)	071012018 - 000000000	0302000 3760 2018 001		—	3,000,000	—	—	—	3,000,000
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	Fish and Game	SEC. 2701(b)	071012017 - 000000000	0302000 3760 2017 001		3,800,000	—	—	—	—	3,800,000
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	Fish and Game	SEC. 2701(b)	071012016 - 000000000	0302000 3760 2016 001		3,800,000	—	—	—	—	3,800,000
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	Assembly Bill 407	CH 900	071012015 - 000000000	0302000 3760 2015 001		3,800,000	—	207,001	—	—	3,502,999
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	Assembly Bill 407	CH 900	071012014 - 000000000	0302000 3760 2014 001		—	—	1,608,163	—	—	2,160,837
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	Assembly Bill 407	CH 900	071012013 - 000000000	0302000 3760 2013 001		2,500,002	—	970,071	—	—	1,529,931
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	Lease Funding Provided by Fund 6002		071012012 - 000000000	0302000 3760 2012 006		—	(2,051,702)	(2,051,700)	—	—	—
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	Lease Funding Provided by Fund 6002		071012011 - 000000000	0302000 3760 2011 006		—	(202,162)	(202,162)	—	—	—
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	Lease Funding Provided by Fund 6002		071012010 - 000000000	0302000 3760 2010 006		—	(26,406)	(26,406)	—	—	—
0302	Habitat Conservation Fund	320	State Coastal Conservancy	Capital Outlay	Lease Funding Provided by Fund 6002		071012009 - 000000000	0302000 3760 2009 006		—	(178,766)	(178,766)	—	—	—
									State Coastal Conservancy Total	30,807,007	800,004	7,758,002	—	—	24,044,809
									Habitat Conservation Fund Total	30,807,007	800,004	7,758,002	—	—	24,044,809
0377	Abandoned Watercraft/Adoptment Fund	320	Department of Parks and Recreation	Local Assistance	B.A.F. 3760-101-0377	CH 2818	2018-2019	0377000 3760 2018 101		—	2,700,000	2,300,341	—	—	400,000
0377	Abandoned Watercraft/Adoptment Fund	320	Department of Parks and Recreation	Local Assistance	B.A.F. 3760-101-0377	CH 1417	2017-2018	0377000 3760 2017 101		186,224	—	186,402	—	—	822
0377	Abandoned Watercraft/Adoptment Fund	320	Department of Parks and Recreation	Local Assistance	B.A.F. 3760-101-0377	CH 2016	2016-2017	0377000 3760 2016 101		7,702	—	—	(363,200)	373,080	—
									Department of Parks and Recreation Total	193,926	2,700,000	2,486,743	(363,200)	373,080	400,801
									Abandoned Watercraft/Adoptment Fund Total	193,926	2,700,000	2,486,743	(363,200)	373,080	400,801
0140	California Environmental/License Plate Fund	320	Department of Parks and Recreation	State Operations	B.A.F. 3760-001-0140	CH 2818	2018-2019	0140000 3760 2018 001		—	180,000	—	—	—	180,000
									Department of Parks and Recreation Total	180,000	180,000	—	—	—	180,000
									California Environmental License Plate Fund Total	—	180,000	—	—	—	180,000
0306	Lake Tahoe Conservancy Account	320	Department of Parks and Recreation	State Operations	B.A.F. 3760-001-0306	CH 2818	2018-2019	0306000 3760 2018 001		—	100,000	100,000	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
028	Lake Tahoe Conservancy Account	3360	Department of Parks and Recreation	State Operations	B.A. F. 3360-001-028	CH 1417	2017-2018	028000 3360 2017 001		7,564	—	—	7,564	—	—
026	Lake Tahoe Conservancy Account	3360	Department of Parks and Recreation	State Operations	B.A. F. 3360-001-026	CH 2216	2016-2017	026000 3360 2016 001		21,955	—	—	(733)	22,708	—
									Department of Parks and Recreation Total	29,519	120,000	120,000	6,811	22,708	—
									Lake Tahoe Conservancy Account Total	29,519	120,000	120,000	6,811	22,708	—
028	California Tree Recycling Management Fund	3360	Department of Parks and Recreation	State Operations	B.A. F. 3360-001-028	CH 1417	2017-2018	028000 3360 2017 001		268,738	—	—	(65,503)	—	336,341
026	California Tree Recycling Management Fund	3360	Department of Parks and Recreation	State Operations	B.A. F. 3360-001-026	CH 2216	2016-2017	026000 3360 2016 001		366,069	—	—	46,359	354,000	—
									Department of Parks and Recreation Total	635,337	—	—	(19,804)	354,000	336,341
									California Tree Recycling Management Fund Total	635,337	—	—	(19,804)	354,000	336,341
025	Public Resources Account	3360	Department of Parks and Recreation	State Operations	B.A. F. 3360-001-025	CH 2819	2018-2019	025000 3360 2018 001		—	3,750,000	1,864,038	—	—	1,885,462
025	Public Resources Account	3360	Department of Parks and Recreation	State Operations	B.A. F. 3360-001-025	CH 1417	2017-2018	025000 3360 2017 001		265	—	—	(38,095)	—	36,258
025	Public Resources Account	3360	Department of Parks and Recreation	State Operations	B.A. F. 3360-001-025	CH 2216	2016-2017	025000 3360 2016 001		314,035	—	—	—	314,035	—
									Department of Parks and Recreation Total	314,225	3,750,000	1,864,038	(38,095)	314,035	1,922,750
									Public Resources Account Total	314,225	3,750,000	1,864,038	(38,095)	314,035	1,922,750
002	Habitat Conservation Fund	3360	Department of Parks and Recreation	State Operations	Less Funding Provided by Fund 002		2010-2018	002000 3360 2010 006		509	—	—	—	—	509
002	Habitat Conservation Fund	3360	Department of Parks and Recreation	State Operations	B.A. F. 3360-001-002	CH 3011, Provision 1	2011-2012	002000 3360 2011 006		894	—	—	—	—	894
002	Habitat Conservation Fund	3360	Department of Parks and Recreation	State Operations	Fish and Game, Propagation 117	CH 900, SEC. 2705(a)(3)	01012013 - 99999999	002000 3360 1980 006		3,803	36,000	26,868	—	—	6,702
002	Habitat Conservation Fund	3360	Department of Parks and Recreation	Local Assistance	Reappropriated by	CH 2916, F. 3360-402, CH 3351	2011-2021	002000 3360 2011 001		—	—	—	—	(814,765)	814,765
002	Habitat Conservation Fund	3360	Department of Parks and Recreation	Local Assistance	Reappropriated by	CH 1417, F. 3360-402, CH 121910	2018-2020	002000 3360 2018 001		1,741,925	—	338,906	—	—	1,402,919
002	Habitat Conservation Fund	3360	Department of Parks and Recreation	Local Assistance	Reappropriated by	CH 1417, F. 3360-402	2008-2020	002000 3360 2008 001		2,614,749	—	1,347,849	—	—	1,427,100
002	Habitat Conservation Fund	3360	Department of Parks and Recreation	Local Assistance	Fish and Game, Propagation 117	CH 900, SEC. 2705(a)(3)	01012013 - 99999999	002000 3360 1980 001		58	3,470,000	3,391,072	—	—	172,568
002	Habitat Conservation Fund	3360	Department of Parks and Recreation	Capital Outlay	Fish and Game, Propagation 11700	SEC. 2705(a)(2)	01012013 - 99999999	002000 3360 1980 001		7,946,280	1,000,000	104,194	—	—	6,841,105
									Department of Parks and Recreation Total	12,366,444	4,450,000	5,514,709	—	(814,071)	12,655,656
									Habitat Conservation Fund Total	12,366,444	4,450,000	5,514,709	—	(814,071)	12,655,656
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount	3360	Department of Parks and Recreation	State Operations	B.A. F. 3360-001-3025	CH 1010	2015-2016	302500 3360 2015 001		14,639	—	—	(310,026)	324,669	—
									Department of Parks and Recreation Total	14,639	—	—	(310,026)	324,669	—
									Abandoned Mine Reclamation and Minerals Fund Subaccount Total	14,639	—	—	(310,026)	324,669	—
3312	Nature Resources and Parks Preservation Fund	3360	Department of Parks and Recreation	Capital Outlay	Senate Bill 84	CH 5318, SEC. 804(e)	2018-2023	331200 3360 2018 001		—	100,000,000	—	—	—	100,000,000
3312	Nature Resources and Parks Preservation Fund	3360	Department of Parks and Recreation	Capital Outlay	B.A. F. 3360-800-3312	CH 2819	2018-2021	331200 3360 2018 006		—	—	(100,000,000)	—	—	100,000,000
									Department of Parks and Recreation Total	—	100,000,000	(100,000,000)	—	—	200,000,000
									Nature Resources and Parks Preservation Fund Total	—	100,000,000	(100,000,000)	—	—	200,000,000
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	State Operations	B.A. F. 3360-001-0203	CH 2819	2018-2019	020300 3360 2018 001		—	48,300,000	54,490,000	—	—	14,890,011
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	State Operations	B.A. F. 3360-001-0203	CH 1417	2017-2018	020300 3360 2017 001		11,414,408	—	—	(1,758,163)	—	13,122,421
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	State Operations	B.A. F. 3360-001-0203	CH 2216	2016-2017	020300 3360 2016 001		4,502,834	—	—	(8,513,168)	10,880,802	—
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	State Operations	B.A. F. 3360-020-0203	CH 2819	2018-2019	020300 3360 2018 002		—	240,000	—	—	—	240,000
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	State Operations	B.A. F. 3360-020-0203	CH 1417	2017-2018	020300 3360 2017 002		120,000	—	—	—	—	120,000
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	Local Assistance	B.A. F. 3360-101-0203	CH 2819	2018-2019	020300 3360 2018 001		—	36,000,000	24,363,140	—	—	11,636,860
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	Local Assistance	B.A. F. 3360-101-0203	CH 1417	2017-2018	020300 3360 2017 001		26,308	—	(1,103)	—	—	34,460
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	Local Assistance	B.A. F. 3360-101-0203	CH 2216	2016-2017	020300 3360 2016 001		85,201	—	—	(310,291)	—	398,437
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	Local Assistance	B.A. F. 3360-101-0203	CH 1010	2018-2019	020300 3360 2018 001		—	120,000	—	—	(132,196)	297,196
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	Local Assistance	B.A. F. 3360-101-0203	CH 2014	2014-2015	020300 3360 2014 001		1,203,864	—	—	(4,097,676)	5,301,040	—
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	Local Assistance	Government	CH 33108, SEC. 10204(c)	01011988 - 99999999	020300 3360 1988 001		169,817	—	—	—	—	169,817
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	Local Assistance	Government	CH 33016, SEC. 10204(c)	01010109 - 99999999	020300 3360 1979 102		2,291,408	—	—	—	—	2,291,408
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	Capital Outlay	B.A. F. 3360-201-0203	CH 2819	2018-2019	020300 3360 2018 001		—	40,000	24,440	—	—	17,560
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	Capital Outlay	B.A. F. 3360-201-0203	CH 2819	2018-2020	020300 3360 2018 001		—	900,000	75,944	—	—	824,056
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	Capital Outlay	B.A. F. 3360-301-0203	CH 1417	2017-2019	020300 3360 2017 001		286,515	—	117,771	—	—	162,744
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	Capital Outlay	B.A. F. 3360-301-0203	CH 1417	2017-2020	020300 3360 2017 001		8,500,000	—	—	—	—	8,500,000
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	Capital Outlay	B.A. F. 3360-301-0203	CH 2216	2016-2019	020300 3360 2016 001		1,688,000	—	83,719	—	—	1,604,281
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	Capital Outlay	B.A. F. 3360-301-0203	CH 1010	2018-2019	020300 3360 2018 001		—	1,291,000	—	24,630	—	1,305,370
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	Capital Outlay	B.A. F. 3360-301-0203	CH 1010	2015-2019	020300 3360 2015 001		1,587,000	—	77,731	—	—	1,589,279
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	Capital Outlay	B.A. F. 3360-301-0203	CH 2014	2014-2016	020300 3360 2014 001		652,715	—	—	(30,111)	—	688,605
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	Capital Outlay	B.A. F. 3360-301-0203	CH 2014	2014-2019	020300 3360 2014 001		2,368,000	—	—	—	—	2,368,000
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	Capital Outlay	B.A. F. 3360-301-0203	CH 3311, F. 3360-401, CH 2918	2011-2019	020300 3360 2011 001		6,617,000	—	8,300	—	—	6,608,700
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	Capital Outlay	Reappropriated by	CH 2916, F. 3360-401, CH 121010	2010-2019	020300 3360 2010 001		3,020,522	—	63,889	—	—	2,956,633
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	Capital Outlay	CH 3311, SEC. 10202, 401 C 1214-15		01012011 - 99999999	020300 3360 2011 00113		12,011	—	—	—	—	12,011
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	Capital Outlay	EDC 1214-4		01010209 - 99999999	020300 3360 2009 00113		56,167	—	(40,376)	—	—	95,066
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	Capital Outlay	Government	CH 2014, SEC. 10202	01010204 - 99999999	020300 3360 2014 00113		30,000	—	—	—	—	30,000
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation	Capital Outlay	Government	CH 17370, SEC. 10202	01010210 - 99999999	020300 3360 2010 00117		399,000	—	12,819	—	—	346,180
0203	OK Highway Vehicle Trust Fund	3360	Department of Parks and Recreation					Related to Research Appropriations		—	—	—	(19,029)	19,029	—
									Department of Parks and Recreation Total	43,577,032	103,461,000	79,260,072	(12,894,439)	16,306,871	63,316,528
									OK Highway Vehicle Trust Fund Total	43,577,032	103,461,000	79,260,072	(12,894,439)	16,306,871	63,316,528
3301	Public Beach Restoration Fund	3360	Department of Parks and Recreation	Local Assistance	B.A. F. 3360-101-3301	CH 2819	2018-2019	330100 3360 2018 001		—	1,300,000	600,000	—	—	700,000
3301	Public Beach Restoration Fund	3360	Department of Parks and Recreation	Local Assistance	B.A. F. 3360-101-3301	CH 1417	2017-2018	330100 3360 2017 001		1,038,000	—	34,209	—	(680,000)	114,991
3301	Public Beach Restoration Fund	3360	Department of Parks and Recreation	Local Assistance	B.A. F. 3360-101-3301	CH 2216	2016-2017	330100 3360 2016 001		4,576,064	—	—	(1,487,100)	6,063,064	—
3301	Public Beach Restoration Fund	3360	Department of Parks and Recreation	Local Assistance	B.A. F. 3360-101-3301	CH 28018	01010202 - 99999999	330100 3360 2002 001		113,751	—	—	—	—	113,751
3301	Public Beach Restoration Fund	3360	Department of Parks and Recreation	Local Assistance	Reappropriated by	CH 1417, F. 3360-402, CH 2316	2018-2020	330100 3360 2018 00101		—	—	—	—	(4,576,876)	4,576,876
3301	Public Beach Restoration Fund	3360	Department of Parks and Recreation	Local Assistance	B.A. F. 3360-101-3301	CH 1010	2015-2016	330100 3360 2015 00101		—	—	260,000	—	(460,000)	200,000
3301	Public Beach Restoration Fund	3360	Department of Parks and Recreation	Local Assistance	B.A. F. 3360-101-3301	CH 2014	2014-2016	330100 3360 2014 00101		—	—	—	225,000	(225,000)	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SECT.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
3001	Public Beach Restoration Fund	3750	Department of Parks and Recreation	Local Assistance	B.A. F. 3750-01-3001	CH 2216	2016-2017	300100 3750 2016 10102		—	—	—	—	(86,805)	86,805
3001	Public Beach Restoration Fund	3750	Department of Parks and Recreation	Local Assistance	B.A. F. 3750-01-3001	CH 1010	2015-2016	300100 3750 2015 10102		—	—	—	—	(492,802)	492,800
3001	Public Beach Restoration Fund	3750	Department of Parks and Recreation	Local Assistance	B.A. F. 3750-01-3001	CH 2216	2016-2017	300100 3750 2016 10103		—	—	—	—	(2,432,802)	2,432,800
3001	Public Beach Restoration Fund	3750	Department of Parks and Recreation	Local Assistance	Reappropriated by	CH 1417, R. 3750-480, CH 2216	2017-2021	300100 3750 2017 10119		—	—	—	—	(882,802)	882,800
Department of Parks and Recreation Total										5,726,435	1,300,000	624,029	(2,977,332)	(1,160,880)	15,932,536
Public Beach Restoration Fund Total										5,726,435	1,300,000	624,029	(2,977,332)	(1,160,880)	15,932,536
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	State Operations	B.A. F. 3750-031-0302	CH 2816	2016-2019	030200 3750 2016 001		—	236,794,000	231,415,800	—	—	7,353,200
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	State Operations	B.A. F. 3750-031-0302	CH 1417	2017-2018	030200 3750 2017 001		45,360,146	(21,881,000)	—	13,786,146	—	—
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	State Operations	B.A. F. 3750-031-0302	CH 2216	2016-2017	030200 3750 2016 001		—	—	—	8,834,462	8,834,462	—
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	State Operations	B.A. F. 3750-031-0302	CH 1417	2017-2018	030200 3750 2017 00103		—	21,860,000	8,457,815	—	—	23,642,125
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	State Operations	B.A. F. 3750-032-0302	CH 2816	2016-2019	030200 3750 2016 002		—	6,660,000	616,369	—	—	5,386,441
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	State Operations	B.A. F. 3750-032-0302	CH 1417	2017-2018	030200 3750 2017 002		5,664,862	—	3,015,748	—	—	2,643,204
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	State Operations	B.A. F. 3750-032-0302	CH 2216	2016-2017	030200 3750 2016 002		1,367,568	—	—	(246,821)	—	1,717,529
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	State Operations	B.A. F. 3750-032-0302	CH 1010	2015-2016	030200 3750 2015 002		—	—	—	(352,546)	352,546	—
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	State Operations	B.A. F. 3750-014-0302	CH 2816	2016-2019	030200 3750 2016 014		—	1,000,000	1,000,000*	—	—	—
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	State Operations	B.A. F. 3750-015-0302	CH 2816	2016-2019	030200 3750 2016 015		—	1,000,000	1,000,000*	—	—	—
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	State Operations	Assembly Bill 1419	CH 52012	06/20/2012 - 06/30/2016	030200 3750 2012 004		594,717	—	—	490,369	—	90,332
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	Capital Outlay	B.A. F. 3750-031-0302	CH 2816	2016-2019	030200 3750 2016 301		—	—	(140)	—	—	140
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	Capital Outlay	B.A. F. 3750-031-0302	CH 1417	2017-2018	030200 3750 2017 301		226,000	—	—	—	—	226,000
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	Capital Outlay	B.A. F. 3750-031-0302	CH 1417	2017-2018	030200 3750 2017 301		(113,341)	—	3,430	—	—	(16,771)
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	Capital Outlay	B.A. F. 3750-031-0302	CH 1010	2015-2016	030200 3750 2015 301		5,625	—	5,625	—	—	—
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation	Capital Outlay	B.A. F. 3750-031-0302	CH 1010	2015-2019	030200 3750 2015 301		(5,625)	—	(19,325)	—	—	13,326
0302	State Parks and Recreation Fund	3750	Department of Parks and Recreation					Rebuck to Reallocated Appropriations		—	—	—	(26,153)	26,153	—
Department of Parks and Recreation Total										52,132,614	260,764,000	262,476,917	4,511,120	5,424,194	40,465,430
State Parks and Recreation Fund Total										52,132,614	260,764,000	262,476,917	4,511,120	5,424,194	40,465,430
3238	State Parks Revenue Incentive Subaccount	3750	Department of Parks and Recreation	State Operations	Public Resources	CH 20116, SEC. 9010-6(a)	2017-2019	323800 3750 2017 301		166,726	—	166,726	—	—	—
3238	State Parks Revenue Incentive Subaccount	3750	Department of Parks and Recreation	State Operations	Public Resources	CH 30174, SEC. 9010-6(a)	2016-2019	323800 3750 2016 301		65,142	—	2,226	—	—	63,916
3238	State Parks Revenue Incentive Subaccount	3750	Department of Parks and Recreation	State Operations	Public Resources	CH 30174, SEC. 9010-6(a)	2016-2019	323800 3750 2016 301		156,611	—	—	—	—	156,611
3238	State Parks Revenue Incentive Subaccount	3750	Department of Parks and Recreation	State Operations	Senate Bill 811	CH 30174, SEC. 137	2014-2019	323800 3750 2014 301		30,613	—	—	—	—	30,613
3238	State Parks Revenue Incentive Subaccount	3750	Department of Parks and Recreation	State Operations	Senate Bill 1016	CH 30175, SEC. 49	2013-2019	323800 3750 2012 001		162,716	—	—	—	—	162,716
3238	State Parks Revenue Incentive Subaccount	3750	Department of Parks and Recreation	State Operations	Senate Bill 1016	CH 30112, SEC. 49	06/01/2015 - 01/01/2066	323800 3750 2016 006		5,691,756	—	5,691,756	—	—	—
Department of Parks and Recreation Total										590,216	1,691,726	5,860,467	—	—	419,235
State Parks Revenue Incentive Subaccount Total										590,216	5,691,726	5,860,467	—	—	419,235
3261	Vessel Operator Certification Account	3750	Department of Parks and Recreation	State Operations	B.A. F. 3750-020-3261	CH 2816	2016-2019	326100 3750 2016 001		—	1,000,000	623,609	—	—	116,391
3261	Vessel Operator Certification Account	3750	Department of Parks and Recreation	State Operations	B.A. F. 3750-020-3261	CH 1417	2017-2018	326100 3750 2017 001		394,762	—	—	365,213	—	31,409
3261	Vessel Operator Certification Account	3750	Department of Parks and Recreation	State Operations	B.A. F. 3750-020-3261	CH 2216	2016-2017	326100 3750 2016 001		115,063	—	—	(1,000)	116,063	—
Department of Parks and Recreation Total										514,365	1,000,000	623,609	364,373	116,063	239,800
Vessel Operator Certification Account Total										514,365	1,000,000	623,609	364,373	116,063	239,800
0449	Water Recreation Fund	3750	Department of Parks and Recreation	State Operations	B.A. F. 3750-001-0449	CH 2816	2016-2019	044900 3750 2016 001		—	347,000	347,000	—	—	—
0449	Water Recreation Fund	3750	Department of Parks and Recreation	State Operations	B.A. F. 3750-001-0449	CH 1417	2017-2018	044900 3750 2017 001		2,416	—	—	(124,876)	—	127,364
0449	Water Recreation Fund	3750	Department of Parks and Recreation	State Operations	B.A. F. 3750-001-0449	CH 2216	2016-2017	044900 3750 2016 001		26,757	—	—	(124,826)	154,682	—
Department of Parks and Recreation Total										32,225	347,000	347,000	(246,811)	154,682	127,364
Water Recreation Fund Total										32,225	347,000	347,000	(246,811)	154,682	127,364
0140	California Environmental/License Plate Fund	3810	San Geronimo Mountains Conservancy	State Operations	B.A. F. 3810-001-0140	CH 2816	2016-2019	014000 3810 2016 001		—	227,000	227,000	—	—	109,935
0140	California Environmental/License Plate Fund	3810	San Geronimo Mountains Conservancy	State Operations	B.A. F. 3810-001-0140	CH 1417	2017-2018	014000 3810 2017 001		14,576	—	—	(124)	—	14,699
0140	California Environmental/License Plate Fund	3810	San Geronimo Mountains Conservancy	State Operations	B.A. F. 3810-001-0140	CH 2216	2016-2017	014000 3810 2016 001		51,469	—	—	—	51,469	—
0140	California Environmental/License Plate Fund	3810	San Geronimo Mountains Conservancy	Local Assistance	B.A. F. 3810-101-0140	CH 2816	2016-2019	014000 3810 2016 101		—	120,000	120,000	—	—	—
0140	California Environmental/License Plate Fund	3810	San Geronimo Mountains Conservancy	Local Assistance	B.A. F. 3810-101-0140	CH 1417	2017-2018	014000 3810 2017 101		26,000	—	—	20,000	—	—
San Geronimo Mountains Conservancy Total										86,544	497,000	347,000	19,676	51,969	124,634
California Environmental License Plate Fund Total										86,544	497,000	347,000	19,676	51,969	124,634
3226	Greenhouse Gas Reduction Fund	3820	San Francisco Bay Conservation and Development Commission	State Operations	B.A. F. 3790-101-3226	CH 249017, Provision 2	2017-2018	322600 3820 2017 001		451,644	—	446,059	—	—	3,585
3226	Greenhouse Gas Reduction Fund	3820	San Francisco Bay Conservation and Development Commission	Local Assistance	B.A. F. 3820-101-3226	CH 2816	2016-2019	322600 3820 2016 101		—	500,000	222,312	—	—	274,688
San Francisco Bay Conservation and Development Commission Total										451,644	500,000	672,371	—	—	277,773
Greenhouse Gas Reduction Fund Total										451,644	500,000	672,371	—	—	277,773
0140	California Environmental/License Plate Fund	3820	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	State Operations	B.A. F. 3820-001-0140	CH 2816	2016-2019	014000 3820 2016 001		—	420,000	332,836	—	—	97,164
0140	California Environmental/License Plate Fund	3820	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	State Operations	B.A. F. 3820-001-0140	CH 1417	2017-2018	014000 3820 2017 001		9,859	—	—	(1,764)	—	10,709
0140	California Environmental/License Plate Fund	3820	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	State Operations	B.A. F. 3820-001-0140	CH 2216	2016-2017	014000 3820 2016 001		93,716	—	—	40,987	53,129	—
San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy Total										102,771	420,000	332,836	38,383	53,129	107,873
0140	California Environmental/License Plate Fund	3830	San Joaquin River Conservancy	State Operations	B.A. F. 3830-001-0140	CH 2816	2016-2019	014000 3830 2016 001		—	340,000	310,777	—	—	30,223
0140	California Environmental/License Plate Fund	3830	San Joaquin River Conservancy	State Operations	B.A. F. 3830-001-0140	CH 1417	2017-2018	014000 3830 2017 001		44,466	—	—	3,759	—	40,707
0140	California Environmental/License Plate Fund	3830	San Joaquin River Conservancy	State Operations	B.A. F. 3830-001-0140	CH 2216	2016-2017	014000 3830 2016 001		23,407	—	—	(53,980)	57,387	—
San Joaquin River Conservancy Total										67,873	340,000	315,777	(50,221)	57,387	91,580
California Environmental License Plate Fund Total										110,644	170,000	648,613	6,362	112,376	112,603
0104	San Joaquin River Conservancy Fund	3830	San Joaquin River Conservancy	State Operations	B.A. F. 3830-001-0104	CH 2816	2016-2019	010400 3830 2016 001		—	116,000	106,111	—	—	9,889
0104	San Joaquin River Conservancy Fund	3830	San Joaquin River Conservancy	State Operations	B.A. F. 3830-001-0104	CH 1417	2017-2018	010400 3830 2017 001		46,349	—	—	(25,242)	—	71,560
0104	San Joaquin River Conservancy Fund	3830	San Joaquin River Conservancy	State Operations	B.A. F. 3830-001-0104	CH 2216	2016-2017	010400 3830 2016 001		36,366	—	—	(11,475)	47,841	—
San Joaquin River Conservancy Fund Total										82,715	116,000	106,111	(26,716)	47,841	81,441

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									San Jacinto River Conservancy Fund Total	82,715	110,000	106,111	(28,716)	47,961	81,461
0140	California Environmental License Plate Fund	3505	Baldwin Hills Conservancy	State Operations	B.A.F. 3505-001-0140	CH 2016	2019-2019	0140000 3505 2019 001		—	370,000	371,817	—	—	3,183
0140	California Environmental License Plate Fund	3505	Baldwin Hills Conservancy	State Operations	B.A.F. 3505-001-0140	CH 1417	2017-2018	0140000 3505 2017 001		18,907	—	—	12,058	—	4,461
0140	California Environmental License Plate Fund	3505	Baldwin Hills Conservancy	State Operations	B.A.F. 3505-001-0140	CH 2016	2016-2017	0140000 3505 2016 001		20,119	—	—	(792)	20,861	—
									Baldwin Hills Conservancy Total	37,036	370,000	371,817	11,564	20,861	7,584
0140	California Environmental License Plate Fund	3840	Delta Protection Commission	State Operations	B.A.F. 3840-001-0140	CH 2016	2019-2019	0140000 3840 2019 001		—	1,710,000	1,673,388	—	—	46,614
0140	California Environmental License Plate Fund	3840	Delta Protection Commission	State Operations	B.A.F. 3840-001-0140	CH 1417	2017-2018	0140000 3840 2017 001		461	—	—	(82,764)	—	83,225
0140	California Environmental License Plate Fund	3840	Delta Protection Commission	State Operations	B.A.F. 3840-001-0140	CH 2016	2016-2017	0140000 3840 2016 001		38,394	—	—	10,808	28,586	—
									Delta Protection Commission Total	38,855	1,710,000	1,673,388	(71,956)	28,586	128,839
0140	California Environmental License Plate Fund	3840	San Diego River Conservancy	State Operations	B.A.F. 3840-001-0140	CH 2016	2019-2019	0140000 3840 2019 001		—	388,000	384,465	—	—	11,535
0140	California Environmental License Plate Fund	3840	San Diego River Conservancy	State Operations	B.A.F. 3840-001-0140	CH 1417	2017-2018	0140000 3840 2017 001		27,116	—	—	20,911	—	6,205
0140	California Environmental License Plate Fund	3840	San Diego River Conservancy	State Operations	B.A.F. 3840-001-0140	CH 2016	2016-2017	0140000 3840 2016 001		12,859	—	—	(527)	13,386	—
0140	California Environmental License Plate Fund	3840	San Diego River Conservancy	Local Assistance	B.A.F. 3840-101-0140	CH 2016	2019-2019	0140000 3840 2016 101		—	—	(26,342)	—	—	56,642
0140	California Environmental License Plate Fund	3840	San Diego River Conservancy	Local Assistance	B.A.F. 3840-101-0140	CH 1417	2017-2018	0140000 3840 2017 101		—	—	—	(198)	—	938
0140	California Environmental License Plate Fund	3840	San Diego River Conservancy	Local Assistance	B.A.F. 3840-101-0140	CH 2016	2016-2017	0140000 3840 2016 101		27,387	—	—	—	27,387	—
0140	California Environmental License Plate Fund	3840	San Diego River Conservancy	Couler-Deley	B.A.F. 3840-301-0140	CH 2014	2014-2017	0140000 3840 2014 301		15,854	—	—	833	11,771	—
0140	California Environmental License Plate Fund	3840	San Diego River Conservancy					Reverts to Reverted Appropriations		—	—	—	(338)	339	—
									San Diego River Conservancy Total	80,166	388,000	387,945	19,885	63,638	75,500
0140	California Environmental License Plate Fund	3800	Coachella Valley Mountains Conservancy	State Operations	B.A.F. 3800-001-0140	CH 2016	2019-2019	0140000 3800 2019 001		—	346,000	343,481	—	—	5,519
0140	California Environmental License Plate Fund	3800	Coachella Valley Mountains Conservancy	State Operations	B.A.F. 3800-001-0140	CH 1417	2017-2018	0140000 3800 2017 001		1	—	—	(26,342)	—	30,343
0140	California Environmental License Plate Fund	3800	Coachella Valley Mountains Conservancy	State Operations	B.A.F. 3800-001-0140	CH 2016	2016-2017	0140000 3800 2016 001		42,442	—	—	—	42,442	—
									Coachella Valley Mountains Conservancy Total	42,443	346,000	343,481	(26,342)	42,442	35,862
									California Environmental License Plate Fund Total	198,530	2,710,000	2,685,227	(70,516)	146,027	247,850
0206	Coachella Valley Mountains Conservancy Fund	3800	Coachella Valley Mountains Conservancy	State Operations	B.A.F. 3800-001-0206	CH 2016	2016-2017	0206000 3800 2016 001		5,888	—	—	—	5,888	—
									Coachella Valley Mountains Conservancy Total	5,888	—	—	—	5,888	—
									Coachella Valley Mountains Conservancy Fund Total	5,888	—	—	—	5,888	—
0140	California Environmental License Plate Fund	3800	Serra Nevada Conservancy	State Operations	B.A.F. 3800-001-0140	CH 2016	2019-2019	0140000 3800 2019 001		—	4,492,000	4,488,163	—	—	3,837
0140	California Environmental License Plate Fund	3800	Serra Nevada Conservancy	State Operations	B.A.F. 3800-001-0140	CH 1417	2017-2018	0140000 3800 2017 001		4,342	—	—	3,312	—	1,030
0140	California Environmental License Plate Fund	3800	Serra Nevada Conservancy	State Operations	B.A.F. 3800-001-0140	CH 2016	2016-2017	0140000 3800 2016 001		23,390	—	—	(600)	24,390	—
									Serra Nevada Conservancy Total	27,732	4,492,000	4,488,163	2,382	24,390	4,867
									California Environmental License Plate Fund Total	27,732	4,492,000	4,488,163	2,382	24,390	4,867
3212	Timber Regulation and Forest Restoration Fund	3800	Serra Nevada Conservancy	Local Assistance	B.A.F. 3800-101-3212	CH 2016	2019-2019	3212000 3800 2019 101		—	1,000,000	—	—	—	600,000
									Serra Nevada Conservancy Total	—	1,000,000	—	—	—	600,000
									Timber Regulation and Forest Restoration Fund Total	—	1,000,000	—	—	—	600,000
3237	Cost of Implementation Account	3800	Department of Water Resources	State Operations	B.A.F. 3800-001-3237	CH 2016	2019-2019	3237000 3800 2019 001		—	410,000	340,000	—	—	74,470
3237	Cost of Implementation Account	3800	Department of Water Resources	State Operations	B.A.F. 3800-001-3237	CH 1417	2017-2018	3237000 3800 2017 001		140,056	—	—	—	—	140,056
3237	Cost of Implementation Account	3800	Department of Water Resources	State Operations	B.A.F. 3800-001-3237	CH 2016	2016-2017	3237000 3800 2016 001		18,373	—	—	—	18,373	—
									Department of Water Resources Total	158,429	410,000	340,000	—	18,373	220,526
									Cost of Implementation Account Total	158,429	410,000	340,000	—	18,373	220,526
0840	Bonco-Ramona Renewable Resource Investment Fund	3800	Department of Water Resources	Local Assistance	CH 0840B		0101198F-00000000	0840000 3800 1986 011		19,896	—	—	—	—	19,896
									Department of Water Resources Total	19,896	—	—	—	—	19,896
									Bonco-Ramona Renewable Resource Investment Fund Total	19,896	—	—	—	—	19,896
0140	California Environmental License Plate Fund	3800	Department of Water Resources	State Operations	B.A.F. 3800-001-0140	CH 2016	2019-2019	0140000 3800 2019 001		—	1,886,000	1,585,722	—	—	302,278
0140	California Environmental License Plate Fund	3800	Department of Water Resources	State Operations	B.A.F. 3800-001-0140	CH 1417	2017-2018	0140000 3800 2017 001		191,863	—	—	11,918	—	179,945
0140	California Environmental License Plate Fund	3800	Department of Water Resources	State Operations	B.A.F. 3800-001-0140	CH 2016	2016-2017	0140000 3800 2016 001		338,020	—	—	(6,146)	342,166	—
0140	California Environmental License Plate Fund	3800	Department of Water Resources	State Operations	B.A.F. 3800-001-0140	CH 2112	2012-2013	0140000 3800 2012 001		4,136	—	—	—	4,136	—
0140	California Environmental License Plate Fund	3800	Department of Water Resources	State Operations	B.A.F. 3800-001-0140	CH 3211	2011-2012	0140000 3800 2011 001		7,106	(86,041)	—	—	(86,041)	7,106
0140	California Environmental License Plate Fund	3800	Department of Water Resources	Local Assistance	CH 1620B, SEC. 1620A(d)		0101198B-01010000	0140000 3800 1606 101		16,199	—	—	—	16,199	—
0140	California Environmental License Plate Fund	3800	Department of Water Resources	Local Assistance	CH 3230B, SEC. 1620A(d)		0101198C-00000000	0140000 3800 1605 101		3,014	—	—	—	—	3,014
									Department of Water Resources Total	552,138	1,786,000	1,585,722	5,772	285,460	402,143
									California Environmental License Plate Fund Total	552,138	1,786,000	1,585,722	5,772	285,460	402,143
0144	California Water Fund	3800	Department of Water Resources	State Operations	Water	SEC. 1205B	2019-2021	0144000 3800 2027 00B		4,520,800	—	—	—	—	4,520,800
									Department of Water Resources Total	4,520,800	—	—	—	—	4,520,800
									California Water Fund Total	4,520,800	—	—	—	—	4,520,800
3007	Dam Safety Fund	3800	Department of Water Resources	State Operations	B.A.F. 3800-001-3007	CH 2016	2019-2019	3007000 3800 2019 001		—	13,710,000	12,885,289	—	—	2,333,751
3007	Dam Safety Fund	3800	Department of Water Resources	State Operations	B.A.F. 3800-001-3007	CH 1417	2017-2018	3007000 3800 2017 001		2,188,110	—	—	103,071	—	3,085,141
3007	Dam Safety Fund	3800	Department of Water Resources	State Operations	B.A.F. 3800-001-3007	CH 2016	2016-2017	3007000 3800 2016 001		374,718	—	—	(283,688)	784,398	—
3007	Dam Safety Fund	3800	Department of Water Resources	State Operations	B.A.F. 3800-001-3007	CH 1010	2019-2019	3007000 3800 2010 001		3,102	(795,116)	—	(32,302)	(795,116)	35,464
3007	Dam Safety Fund	3800	Department of Water Resources	State Operations	B.A.F. 3800-004-3007	CH 2016	2019-2019	3007000 3800 2016 004		—	3,303,000	2,694,181	—	—	508,819
3007	Dam Safety Fund	3800	Department of Water Resources	State Operations	B.A.F. 3800-004-3007	CH 1417	2017-2018	3007000 3800 2017 004		4,045,178	—	3,156,852	—	—	888,326
3007	Dam Safety Fund	3800	Department of Water Resources	State Operations	B.A.F. 3800-014-0001	CH 1417, Provision 1	2019-2021	3007000 3800 2019 001		—	1,620,000	1,625,007	—	—	—
3007	Dam Safety Fund	3800	Department of Water Resources	State Operations	B.A.F. 3800-014-0001	CH 1417, Provision 1	2019-2021	3007000 3800 2019 002		—	31,000	31,000	—	—	—
									Department of Water Resources Total	7,070,240	19,422,000	18,887,289	(298,071)	9,301	6,899,077
									Dam Safety Fund Total	7,070,240	19,422,000	18,887,289	(298,071)	9,301	6,899,077
3010	Dams-Deleg Account	3800	Department of Water Resources	State Operations	Government	CH 361C, SEC. 116	01010101C-00000000	3210000 3800 2012 001		6,893,385	10,880,000	6,972,148	—	—	9,828,237
									Department of Water Resources Total	6,893,385	10,880,000	6,972,148	—	—	9,828,237
									Dams-Deleg Account Total	6,893,385	10,880,000	6,972,148	—	—	9,828,237

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
024	Environmental Water Fund	380	Department of Water Resources	Local Assistance	B.A.F. 380-01-024	CH 30390 CH 30395	198-198	024000 380 198 101		375,894	—	—	—	—	375,894
									Department of Water Resources Total	375,894	—	—	—	—	375,894
									Environmental Water Fund Total	375,894	—	—	—	—	375,894
3228	Greenhouse Gas Reduction Fund	380	Department of Water Resources	State Operations	B.A.F. 380-001-3228	CH 32115, SEC. 12, SB 101	2019-2019	322800 380 2019 001		441,483	—	441,482	—	—	1
3228	Greenhouse Gas Reduction Fund	380	Department of Water Resources	State Operations	B.A.F. 380-001-3228	CH 114	2014-2015	322800 380 2014 001		441,135	—	—	—	—	441,135
3228	Greenhouse Gas Reduction Fund	380	Department of Water Resources	Local Assistance	B.A.F. 380-001-3228	CH 32115, SEC. 13	2019-2019	322800 380 2019 101		1,222,268	—	814,380	—	—	408,018
3228	Greenhouse Gas Reduction Fund	380	Department of Water Resources	Local Assistance	B.A.F. 380-001-3228	CH 114	2014-2015	322800 380 2014 101		24,000	—	—	(19,883)	—	12,683
3228	Greenhouse Gas Reduction Fund	380	Department of Water Resources	Local Assistance	B.A.F. 380-001-3228	CH 214	2013-2014	322800 380 2013 101		218,810	(2,446,342)	—	(133,388)	(2,446,342)	344,318
									Department of Water Resources Total	2,338,628	(2,446,342)	1,295,862	(212,901)	(2,446,342)	1,296,138
									Greenhouse Gas Reduction Fund Total	2,338,628	(2,446,342)	1,295,862	(212,901)	(2,446,342)	1,296,138
0140	California Environmental License Plate Fund	3815	Sacramento-San Joaquin Delta Conservancy	State Operations	B.A.F. 3815-001-0140	CH 2818	2019-2019	014000 3815 2019 001		—	212,880	140,887	—	—	131,133
0140	California Environmental License Plate Fund	3815	Sacramento-San Joaquin Delta Conservancy	State Operations	B.A.F. 3815-001-0140	CH 2316	2016-2017	014000 3815 2016 001		1,226	—	—	—	1,226	—
									Sacramento-San Joaquin Delta Conservancy Total	1,226	212,880	140,887	—	1,226	131,133
0140	California Environmental License Plate Fund	3885	Delta Stewardship Council	State Operations	B.A.F. 3885-001-0140	CH 2818	2019-2019	014000 3885 2019 001		—	2,883,880	2,832,107	—	—	50,800
0140	California Environmental License Plate Fund	3885	Delta Stewardship Council	State Operations	B.A.F. 3885-001-0140	CH 1417	2017-2018	014000 3885 2017 001		1	—	—	(148)	—	149
0140	California Environmental License Plate Fund	3885	Delta Stewardship Council	State Operations	B.A.F. 3885-001-0140	CH 2316	2016-2017	014000 3885 2016 001		118,110	—	—	—	25	118,088
									Delta Stewardship Council Total	118,111	2,883,880	2,832,107	(148)	118,088	91,042
									California Environmental License Plate Fund Total	120,337	3,155,880	2,974,814	(138)	118,116	182,179
0115	Air Pollution Control Fund	3900	State Air Resources Board	State Operations	B.A.F. 3900-001-0115	CH 2818	2019-2019	011500 3900 2019 001		—	65,488,880	63,638,203	—	—	458,747
0115	Air Pollution Control Fund	3900	State Air Resources Board	State Operations	B.A.F. 3900-001-0115	CH 1417	2017-2018	011500 3900 2017 001		696,762	—	—	633,623	—	63,139
0115	Air Pollution Control Fund	3900	State Air Resources Board	State Operations	B.A.F. 3900-001-0115	CH 1417	2017-2018	011500 3900 2017 001		174,822	—	130,240	—	—	43,779
0115	Air Pollution Control Fund	3900	State Air Resources Board	State Operations	B.A.F. 3900-001-0115	CH 2316	2016-2017	011500 3900 2016 001		260,100	—	—	(665,182)	628,280	—
0115	Air Pollution Control Fund	3900	State Air Resources Board	State Operations	B.A.F. 3900-001-0115	CH 2316	2016-2017	011500 3900 2016 001		—	10,912,182	(218,674)	—	—	10,231,666
0115	Air Pollution Control Fund	3900	State Air Resources Board	State Operations	B.A.F. 3900-002-0115	CH 2818	2019-2019	011500 3900 2019 002		—	1,172,080	1,580,823	—	—	271,177
0115	Air Pollution Control Fund	3900	State Air Resources Board	State Operations	B.A.F. 3900-002-0115	CH 1417	2017-2018	011500 3900 2017 002		350,884	—	—	—	—	300,884
0115	Air Pollution Control Fund	3900	State Air Resources Board	State Operations	B.A.F. 3900-008-0115	CH 2818	2019-2019	011500 3900 2019 008		—	10,711,080	—	—	—	10,711,080
0115	Air Pollution Control Fund	3900	State Air Resources Board	Local Assistance	B.A.F. 3900-101-0115	CH 2818	2019-2019	011500 3900 2019 101		—	108,860,000	108,460,000	—	—	200,000
0115	Air Pollution Control Fund	3900	State Air Resources Board	Local Assistance	B.A.F. 3900-101-0115	CH 1417	2017-2018	011500 3900 2017 101		846,874	—	846,874	—	—	—
0115	Air Pollution Control Fund	3900	State Air Resources Board	Local Assistance	B.A.F. 3900-101-0115	CH 2316	2016-2017	011500 3900 2016 101		3,243,000	—	—	(846,402)	3,886,402	—
0115	Air Pollution Control Fund	3900	State Air Resources Board	Local Assistance	B.A.F. 3900-102-0115	CH 1417	2017-2018	011500 3900 2017 102		20,000,000	—	24,888,853	—	—	347
0115	Air Pollution Control Fund	3900	State Air Resources Board					Refunds to Restricted Appropriations		—	—	—	(18,479)	18,479	—
									State Air Resources Board Total	40,288,634	194,000,000	198,488,172	(725,911)	4,838,404	22,336,600
									Air Pollution Control Fund Total	40,288,634	194,000,000	198,488,172	(725,911)	4,838,404	22,336,600
3237	Cost of Implementation Account	3900	State Air Resources Board	State Operations	B.A.F. 3900-001-3237	CH 2818	2019-2019	323700 3900 2019 001		—	52,938,000	52,274,369	—	—	624,601
3237	Cost of Implementation Account	3900	State Air Resources Board	State Operations	B.A.F. 3900-001-3237	CH 1417	2017-2018	323700 3900 2017 001		319,517	—	—	7,740	—	307,777
3237	Cost of Implementation Account	3900	State Air Resources Board	State Operations	B.A.F. 3900-001-3237	CH 2316	2016-2017	323700 3900 2016 001		27,424	—	—	(585,113)	416,137	—
3237	Cost of Implementation Account	3900	State Air Resources Board	State Operations	B.A.F. 3900-002-3237	CH 2818	2019-2019	323700 3900 2019 002		—	2,000,000	1,000,000	—	—	1,000,000
									State Air Resources Board Total	342,941	54,938,000	53,074,369	(581,375)	416,137	1,833,378
									Cost of Implementation Account Total	342,941	54,938,000	53,074,369	(581,375)	416,137	1,833,378
3119	Air Quality Improvement Fund	3900	State Air Resources Board	State Operations	B.A.F. 3900-001-3119	CH 2818	2019-2019	311900 3900 2019 001		—	3,252,000	3,222,183	—	—	30,817
3119	Air Quality Improvement Fund	3900	State Air Resources Board	State Operations	B.A.F. 3900-001-3119	CH 1417	2017-2018	311900 3900 2017 001		26,400	—	—	24,084	—	2,316
3119	Air Quality Improvement Fund	3900	State Air Resources Board	State Operations	B.A.F. 3900-001-3119	CH 2316	2016-2017	311900 3900 2016 001		30,084	—	—	(5,094)	37,128	—
3119	Air Quality Improvement Fund	3900	State Air Resources Board	State Operations	B.A.F. 3900-011-3119	CH 44018, SEC. 14, SB 862	2019-2019	311900 3900 2019 011		—	15,000,000	15,000,000	—	—	—
3119	Air Quality Improvement Fund	3900	State Air Resources Board	State Operations	Senate Bill 20	CH 47915, SEC. 1(a & b)	01/01/2014 - 12/31/2016	311900 3900 2013 001		20,000,000	—	—	—	—	20,000,000
3119	Air Quality Improvement Fund	3900	State Air Resources Board	Local Assistance	B.A.F. 3900-101-3119	CH 2818	2019-2019	311900 3900 2019 101		—	26,046,000	26,000,000	—	—	46,000
3119	Air Quality Improvement Fund	3900	State Air Resources Board	Local Assistance	B.A.F. 3900-101-3119	CH 1417	2017-2018	311900 3900 2017 101		640,000	—	—	—	—	640,000
3119	Air Quality Improvement Fund	3900	State Air Resources Board	Local Assistance	B.A.F. 3900-101-3119	CH 2316	2016-2017	311900 3900 2016 101		640,000	—	—	—	640,000	—
3119	Air Quality Improvement Fund	3900	State Air Resources Board	Local Assistance	B.A.F. 3900-101-3119	CH 34915, SEC. 22, AB 109	2017-2018	311900 3900 2017 10102		10,000,000	—	10,000,000	—	—	—
3119	Air Quality Improvement Fund	3900	State Air Resources Board					Refunds to Restricted Appropriations		—	—	—	(888,000)	888,000	—
									State Air Resources Board Total	41,338,444	46,933,000	46,822,183	(552,403)	26,346,628	713,173
									Air Quality Improvement Fund Total	41,338,444	46,933,000	46,822,183	(552,403)	26,346,628	713,173
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3900	State Air Resources Board	Local Assistance	B.A.F. 3900-101-3117	CH 34917, SEC. 21, AB 109	2017-2018	311700 3900 2017 101		35,000,000	—	35,000,000	—	—	—
									State Air Resources Board Total	35,000,000	—	35,000,000	—	—	—
									Alternative and Renewable Fuel and Vehicle Technology Fund Total	35,000,000	—	35,000,000	—	—	—
0226	California Tire Recycling Management Fund	3900	State Air Resources Board	Local Assistance	B.A.F. 3900-101-0226	CH 2818	2019-2019	022600 3900 2019 101		—	20,000,000	—	—	—	20,000,000
									State Air Resources Board Total	—	20,000,000	—	—	—	20,000,000
									California Tire Recycling Management Fund Total	—	20,000,000	—	—	—	20,000,000
0106	Department of Pesticide Regulation Fund	3900	State Air Resources Board	State Operations	B.A.F. 3900-001-0106	CH 2818	2019-2019	010600 3900 2019 001		—	40,000	69	—	—	40,901
0106	Department of Pesticide Regulation Fund	3900	State Air Resources Board	State Operations	B.A.F. 3900-001-0106	CH 1417	2017-2018	010600 3900 2017 001		3,889	—	—	2,163	—	986
0106	Department of Pesticide Regulation Fund	3900	State Air Resources Board	State Operations	B.A.F. 3900-001-0106	CH 2316	2016-2017	010600 3900 2016 001		26,024	—	—	56	—	26,069
									State Air Resources Board Total	28,913	40,000	69	2,169	25,965	48,117
									Department of Pesticide Regulation Fund Total	28,913	40,000	69	2,169	25,965	48,117
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	State Operations	B.A.F. 3900-001-3228	CH 2818	2019-2019	322800 3900 2019 001		—	32,386,000	31,170,789	—	—	1,225,889
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	State Operations	B.A.F. 3900-001-3228	CH 1417	2017-2018	322800 3900 2017 001		1,310,689	—	—	876,915	—	434,174
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	State Operations	B.A.F. 3900-001-3228	CH 2316	2016-2017	322800 3900 2016 001		13,245	—	—	(131,847)	146,882	—
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	State Operations	B.A.F. 3900-001-3228	CH 1015	2019-2019	322800 3900 2019 0010		1,000,000	—	—	—	1,000,000	—
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	State Operations	B.A.F. 3900-001-3228	CH 2014, E. 3880-480, CH 19115	2014-2017	322800 3900 2014 001015		132,410	—	—	—	—	132,410

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
328	Greenhouse Gas Reduction Fund	3800	State Air Resources Board	State Operations	Revenue and Taxation	SEC. 0371, 1(g)(3)(A)	2018-2019	322800 3800 2018 503		—	27,903,000	27,903,007	—	—	—
328	Greenhouse Gas Reduction Fund	3800	State Air Resources Board	State Operations	B.A.F. 3040-003-3228	CH. 30716, Provision 2	2018-2019	322800 3800 2018 503		—	3,503,000	2,313,009	—	—	1,189,991
328	Greenhouse Gas Reduction Fund	3800	State Air Resources Board	State Operations	B.A.F. 3000-001-3228	CH. 30716, Provision 4	2018-2019	322800 3800 2018 504		—	3,040,000	—	—	—	3,040,000
328	Greenhouse Gas Reduction Fund	3800	State Air Resources Board	State Operations	B.A.F. 3000-001-3228	CH. 20417, Provision 1	2017-2018	322800 3800 2017 504	4,657,868	—	857,807	—	—	—	3,793,061
328	Greenhouse Gas Reduction Fund	3800	State Air Resources Board	Local Assistance	B.A.F. 3000-001-3228	CH. 28716	2018-2019	322800 3800 2018 101		—	941,300,000	327,815,947	—	—	313,338,903
328	Greenhouse Gas Reduction Fund	3800	State Air Resources Board	Local Assistance	Assembly Bill 104	CH. 20417	2017-2018	322800 3800 2017 101		300,600,000	(26,860,000)	206,980,079	—	—	14,822
328	Greenhouse Gas Reduction Fund	3800	State Air Resources Board	Local Assistance	B.A.F. 3000-101-3228	CH. 30716, SEC. 10	2018-2017	322800 3800 2018 101		23,028,888	(7,200,000)	(7,200,000)	20,000,000	—	25,888
328	Greenhouse Gas Reduction Fund	3800	State Air Resources Board	Local Assistance	B.A.F. 3000-101-3228	CH. 30716	2014-2015	322800 3800 2014 101		71,812	—	—	—	—	71,812
328	Greenhouse Gas Reduction Fund	3800	State Air Resources Board	Local Assistance	AB 104, CH. 20417, Reappropriated by	CH. 32716, F. 3000-400, CH. 20417	09/16/2017 - 06/30/2009	322800 3800 2017 10101		—	38,800,000	—	—	—	38,800,000
328	Greenhouse Gas Reduction Fund	3800	State Air Resources Board	Local Assistance	Reappropriated by	CH. 30716, F. 3000-101-3228 & CH. 20416, F. 3000-401	2018-2020	322800 3800 2018 10118		—	—	—	—	(25,000,000)	25,000,000
328	Greenhouse Gas Reduction Fund	3800	State Air Resources Board	Local Assistance	Reappropriated by	CH. 30716, F. 3000-101-3228 & CH. 20416, F. 3000-401	2018-2019	322800 3800 2018 10119		—	7,200,000	—	7,200,000	—	—
328	Greenhouse Gas Reduction Fund	3800	State Air Resources Board	Local Assistance	B.A.F. 3000-102-3228	CH. 28716	2018-2019	322800 3800 2018 102		—	200,000,000	170,000,000	—	—	25,000,000
328	Greenhouse Gas Reduction Fund	3800	State Air Resources Board	Local Assistance	B.A.F. 3040-003-3228	CH. 30716, Provision 2	2018-2019	322800 3800 2018 601		—	2,000,000	1,000,000	—	—	1
State Air Resources Board Total										322,654,912	911,694,000	746,180,926	744,888	1,270,302	414,413,607
Greenhouse Gas Reduction Fund Total										322,654,912	911,694,000	746,180,926	744,888	1,270,302	414,413,607
3122	Enhanced Fleet Modernization Subaccount	3800	State Air Resources Board	Local Assistance	B.A.F. 3000-101-3122	CH. 28716	2018-2019	312200 3800 2018 101		—	2,800,000	—	—	—	2,800,000
3122	Enhanced Fleet Modernization Subaccount	3800	State Air Resources Board	Local Assistance	B.A.F. 3000-101-3122	CH. 14117	2017-2018	312200 3800 2017 101		1,400,000	—	—	—	—	1,400,000
State Air Resources Board Total										1,400,000	2,800,000	—	—	—	4,200,000
Enhanced Fleet Modernization Subaccount Total										1,400,000	2,800,000	—	—	—	4,200,000
3070	Nonroad City Cleaning Incentive Trust Fund	3800	State Air Resources Board	State Operations	B.A.F. 3000-001-3070	CH. 28716	2018-2019	307000 3800 2018 001		—	400,000	30,809	—	—	305,191
3070	Nonroad City Cleaning Incentive Trust Fund	3800	State Air Resources Board	State Operations	B.A.F. 3000-001-3070	CH. 14117	2017-2018	307000 3800 2017 001		352,304	—	—	—	—	352,304
3070	Nonroad City Cleaning Incentive Trust Fund	3800	State Air Resources Board	State Operations	B.A.F. 3000-001-3070	CH. 22916	2016-2017	307000 3800 2016 001		324,391	—	—	(32)	(24,623)	—
State Air Resources Board Total										677,325	400,000	30,809	(32)	(24,623)	718,025
Nonroad City Cleaning Incentive Trust Fund Total										677,325	400,000	30,809	(32)	(24,623)	718,025
3046	Oil, Gas, and Geothermal Administrative Fund	3800	State Air Resources Board	State Operations	B.A.F. 3000-001-3046	CH. 28716	2018-2019	304600 3800 2018 001		—	2,400,000	2,386,314	—	—	13,686
3046	Oil, Gas, and Geothermal Administrative Fund	3800	State Air Resources Board	State Operations	B.A.F. 3000-001-3046	CH. 14117	2017-2018	304600 3800 2017 001		62,486	—	—	89,403	—	2,483
3046	Oil, Gas, and Geothermal Administrative Fund	3800	State Air Resources Board	State Operations	B.A.F. 3000-001-3046	CH. 22916	2016-2017	304600 3800 2016 001		103,364	—	—	(20,053)	126,417	—
State Air Resources Board Total										197,850	2,400,000	2,386,314	69,350	105,417	132,569
Oil, Gas, and Geothermal Administrative Fund Total										197,850	2,400,000	2,386,314	69,350	105,417	132,569
0421	Vehicle Inspection and Repair Fund	3800	State Air Resources Board	State Operations	B.A.F. 3000-001-0421	CH. 28716	2018-2019	042100 3800 2018 001		—	16,178,003	16,475,003	—	—	1,698,947
0421	Vehicle Inspection and Repair Fund	3800	State Air Resources Board	State Operations	B.A.F. 3000-001-0421	CH. 14117	2017-2018	042100 3800 2017 001		61,300	—	—	60,823	—	577
0421	Vehicle Inspection and Repair Fund	3800	State Air Resources Board	State Operations	B.A.F. 3000-001-0421	CH. 22916	2016-2017	042100 3800 2016 001		10,000	—	—	(221,251)	—	221,146
State Air Resources Board Total										67,208	16,188,003	16,475,003	(160,424)	221,146	1,699,574
Vehicle Inspection and Repair Fund Total										67,208	16,188,003	16,475,003	(160,424)	221,146	1,699,574
3314	California Cannabis Tax Fund	3800	Department of Pesticide Regulation	State Operations	Revenue and Taxation	CH. 21117, SEC. 34019 (a)(2)	07/01/2017 - 06/30/9999	331400 3800 2017 001		—	1,281,000	857,313	—	—	423,687
3314	California Cannabis Tax Fund	3800	Department of Pesticide Regulation	Local Assistance	Revenue and Taxation	CH. 21117, SEC. 34019 (a)(2)	07/01/2017 - 06/30/9999	331400 3800 2017 601		—	1,000,000	797,860	—	—	202,140
Department of Pesticide Regulation Total										—	2,281,000	1,655,173	—	—	625,827
California Cannabis Tax Fund Total										—	2,281,000	1,655,173	—	—	625,827
0140	California Environmental License Plate Fund	3800	Department of Pesticide Regulation	State Operations	B.A.F. 3000-001-0140	CH. 28716	2018-2019	014000 3800 2018 001		—	500,000	500,000	—	—	—
Department of Pesticide Regulation Total										—	500,000	500,000	—	—	—
California Environmental License Plate Fund Total										—	500,000	500,000	—	—	—
0106	Department of Pesticide Regulation Fund	3800	Department of Pesticide Regulation	State Operations	B.A.F. 3000-001-0106	CH. 28716	2018-2019	010600 3800 2018 001		—	70,912,000	69,592,489	—	—	2,759,514
0106	Department of Pesticide Regulation Fund	3800	Department of Pesticide Regulation	State Operations	B.A.F. 3000-001-0106	CH. 14117	2017-2018	010600 3800 2017 001		457,100	—	—	(459,502)	—	922,683
0106	Department of Pesticide Regulation Fund	3800	Department of Pesticide Regulation	State Operations	B.A.F. 3000-001-0106	CH. 22916	2016-2017	010600 3800 2016 001		2,504,007	—	—	(1,000,346)	5,107,480	—
0106	Department of Pesticide Regulation Fund	3800	Department of Pesticide Regulation	State Operations	B.A.F. 3000-001-0106	CH. 28716	2016-2019	010600 3800 2016 01012		—	1,100,000	1,077,703	—	—	22,297
0106	Department of Pesticide Regulation Fund	3800	Department of Pesticide Regulation	State Operations	B.A.F. 3000-001-0106	CH. 14117	2017-2018	010600 3800 2017 01012		38,006	—	74,100	—	—	23,514
0106	Department of Pesticide Regulation Fund	3800	Department of Pesticide Regulation	State Operations	B.A.F. 3000-001-0106	CH. 28716	2018-2019	010600 3800 2018 01013		—	400,000	386,871	—	—	31,129
0106	Department of Pesticide Regulation Fund	3800	Department of Pesticide Regulation	State Operations	B.A.F. 3000-001-0106	CH. 14117	2017-2018	010600 3800 2017 01013		86,864	—	—	—	—	86,864
0106	Department of Pesticide Regulation Fund	3800	Department of Pesticide Regulation	State Operations	B.A.F. 3000-001-0106	CH. 14117	2017-2018	010600 3800 2017 01014		427,813	—	(3,000,001)	—	—	2,403,734
0106	Department of Pesticide Regulation Fund	3800	Department of Pesticide Regulation	Local Assistance	Food and Agriculture	CH. 13071, SEC. 12844	07/01/1982 - 9/99/9999	010600 3800 1981 601		—	28,611,341	28,611,341	—	—	—
0106	Department of Pesticide Regulation Fund	3800	Department of Pesticide Regulation					Refunds to Reverted Appropriations		—	—	—	(6,100)	6,100	—
Department of Pesticide Regulation Total										2,194,810	102,023,341	96,170,672	(1,254,242)	5,203,676	6,282,245
Department of Pesticide Regulation Fund Total										2,194,810	102,023,341	96,170,672	(1,254,242)	5,203,676	6,282,245
3288	Cannabis Control Fund	3800	Department of Pesticide Regulation	State Operations	B.A.F. 3000-001-3288	CH. 14117	2017-2018	328800 3800 2017 001		944,514	—	—	(270)	—	944,784
Department of Pesticide Regulation Total										944,514	—	—	(270)	—	944,784
Cannabis Control Fund Total										944,514	—	—	(270)	—	944,784
3227	Cost of Implementation Account	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-3227	CH. 28716	2018-2019	322700 3940 2018 001		—	581,000	527,210	—	—	31,790
3227	Cost of Implementation Account	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-3227	CH. 14117	2017-2018	322700 3940 2017 001		128,460	—	—	(3,208)	—	132,151
3227	Cost of Implementation Account	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-3227	CH. 22916	2016-2017	322700 3940 2016 001		27,816	—	—	—	27,816	—
State Water Resources Control Board Total										157,276	581,000	527,210	(3,208)	27,816	166,911
Cost of Implementation Account Total										—	581,000	527,210	(3,208)	27,816	166,911
State Water Resources Control Board Total										—	7,577,000	5,302,305	—	—	2,224,695
California Cannabis Tax Fund Total										—	7,577,000	5,302,305	—	—	2,224,695
0140	California Environmental License Plate Fund	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-0140	CH. 28716	2018-2019	014000 3940 2018 001		—	200,000	—	—	—	200,000
0140	California Environmental License Plate Fund	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-0140	CH. 14117	2017-2018	014000 3940 2017 001		200,000	—	—	—	—	200,000
State Water Resources Control Board Total										200,000	200,000	—	—	—	400,000

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									California Environmental License Plate Fund Total	200.000	200.000	—	—	—	400.000
0205	Public Resources Account	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-0205	CH. 2818	2018-2019	020500 3940 2018 001		—	200.000	200.000	—	—	87.405
0205	Public Resources Account	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-0205	CH. 1417	2017-2018	020500 3940 2017 001		108.332	—	—	(3.801)	—	112.133
0205	Public Resources Account	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-0205	CH. 2316	2016-2017	020500 3940 2016 001		224.174	—	—	—	—	224.174
									State Water Resources Control Board Total	332.506	330.000	200.000	(3.801)	—	200.608
									Public Resources Account Total	332.506	330.000	200.000	(3.801)	—	200.608
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-0247	CH. 2818	2018-2019	024700 3940 2018 001		—	1,850.000	1,850.000	—	—	905
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-0247	CH. 1417	2017-2018	024700 3940 2017 001		4.402	—	—	(12.307)	—	16.709
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-0247	CH. 2316	2016-2017	024700 3940 2016 001		50.393	—	—	—	16.366	—
									State Water Resources Control Board Total	54.804	1,850.000	1,850.000	(12.307)	16.366	17.754
									Drinking Water Operator Certification Special Account Total	54.804	1,850.000	1,850.000	(12.307)	16.366	17.754
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-0179	CH. 2818	2018-2019	017900 3940 2018 001		—	3,860.000	3,860.000	—	—	840
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-0179	CH. 1417	2017-2018	017900 3940 2017 001		1,273	—	—	(43.078)	—	44.432
0179	Environmental Laboratory Improvement Fund	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-0179	CH. 2316	2016-2017	017900 3940 2016 001		1,053.008	—	—	—	1,053.008	—
									State Water Resources Control Board Total	1,053.001	3,860.000	3,860.000	(43.078)	1,053.008	43.297
									Environmental Laboratory Improvement Fund Total	1,053.001	3,860.000	3,860.000	(43.078)	1,053.008	43.297
0387	Integrated Waste Management Account	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-0387	CH. 2818	2018-2019	038700 3940 2018 001		—	5,936.000	5,936.000	—	—	330.975
0387	Integrated Waste Management Account	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-0387	CH. 1417	2017-2018	038700 3940 2017 001		846.411	—	—	(38.346)	—	887.630
0387	Integrated Waste Management Account	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-0387	CH. 2316	2016-2017	038700 3940 2016 001		907.887	—	—	—	907.887	—
									State Water Resources Control Board Total	1,807.268	5,936.000	5,936.000	(38.346)	907.887	1,208.759
									Integrated Waste Management Account Total	1,807.268	5,936.000	5,936.000	(38.346)	907.887	1,208.759
3288	Cannabis Control Fund	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-3288	CH. 1417	2017-2018	328800 3940 2017 001		272.005	—	—	(15.971)	—	266.036
									State Water Resources Control Board Total	272.005	—	—	(15.971)	—	266.036
									Cannabis Control Fund Total	272.005	—	—	(15.971)	—	266.036
0212	Marine Invasive Species Control Fund	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-0212	CH. 2818	2018-2019	021200 3940 2018 001		—	96.000	—	—	—	96.000
0212	Marine Invasive Species Control Fund	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-0212	CH. 1417	2017-2018	021200 3940 2017 001		96.000	—	—	—	—	96.000
0212	Marine Invasive Species Control Fund	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-0212	CH. 2316	2016-2017	021200 3940 2016 001		96.000	—	—	—	96.000	—
									State Water Resources Control Board Total	196.000	96.000	—	—	96.000	196.000
									Marine Invasive Species Control Fund Total	196.000	96.000	—	—	96.000	196.000
3946	Oil, Gas, and Geothermal Administrative Fund	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-3946	CH. 2818	2018-2019	394600 3940 2018 001		—	14,800.000	14,807.960	—	—	10
3946	Oil, Gas, and Geothermal Administrative Fund	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-3946	CH. 1417	2017-2018	394600 3940 2017 001		5,269	—	—	(39.343)	—	64.313
3946	Oil, Gas, and Geothermal Administrative Fund	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-3946	CH. 2316	2016-2017	394600 3940 2016 001		101.536	—	—	(278.446)	—	479.876
									State Water Resources Control Board Total	106.801	14,800.000	14,807.960	(407.487)	479.876	64.322
									Oil, Gas, and Geothermal Administrative Fund Total	106.801	14,800.000	14,807.960	(407.487)	479.876	64.322
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-0306	CH. 2818	2018-2019	030600 3940 2018 001		—	24,861.320	24,866.320	—	—	1,075
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-0306	CH. 1417	2017-2018	030600 3940 2017 001		5,126	—	—	(268.608)	—	265.126
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-0306	CH. 2316	2016-2017	030600 3940 2016 001		287.805	—	—	—	287.805	—
0306	Safe Drinking Water Account	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-008-0306	CH. 2818	2018-2019	030600 3940 2018 008		—	764.000	—	—	—	764.000
									State Water Resources Control Board Total	291.331	26,619.000	24,866.320	(268.608)	287.805	1,026.810
									Safe Drinking Water Account Total	291.331	26,619.000	24,866.320	(268.608)	287.805	1,026.810
3147	State Water Pollution Control Reaching Fund Small Community Grant Fund	3940	State Water Resources Control Board	Local Assistance	B.A.F. 3940-101-3147	CH. 2818	2018-2019	314700 3940 2018 101		—	6,800.000	7,000.070	—	—	994.000
3147	State Water Pollution Control Reaching Fund Small Community Grant Fund	3940	State Water Resources Control Board	Local Assistance	B.A.F. 3940-101-3147	CH. 1417	2017-2018	314700 3940 2017 101		25,427	—	—	—	—	24,427
3147	State Water Pollution Control Reaching Fund Small Community Grant Fund	3940	State Water Resources Control Board	Local Assistance	B.A.F. 3940-101-3147	CH. 2316	2016-2017	314700 3940 2016 101		80.614	—	—	—	—	80.614
3147	State Water Pollution Control Reaching Fund Small Community Grant Fund	3940	State Water Resources Control Board	Local Assistance	B.A.F. 3940-101-3147	CH. 1010	2018-2018	314700 3940 2018 101		13.000	—	—	(1.578)	—	14,578
3147	State Water Pollution Control Reaching Fund Small Community Grant Fund	3940	State Water Resources Control Board	Local Assistance	B.A.F. 3940-101-3147	CH. 2014	2014-2015	314700 3940 2014 101		969	—	—	(6.071)	—	10,660
3147	State Water Pollution Control Reaching Fund Small Community Grant Fund	3940	State Water Resources Control Board	Local Assistance	B.A.F. 3940-101-3147	CH. 2013	2013-2014	314700 3940 2013 101		78.900	—	—	(271.278)	383.838	—
3147	State Water Pollution Control Reaching Fund Small Community Grant Fund	3940	State Water Resources Control Board	Local Assistance	Reappropriated by	CH. 2014, R. 3946-461, CH. 2102	2010-2017	314700 3940 2012 101		114.000	—	—	(22.362)	136.410	—
									State Water Resources Control Board Total	316.640	6,800.000	7,000.070	(260.268)	630.269	1,124.759
									State Water Pollution Control Reaching Fund Small Community Grant Fund Total	316.640	6,800.000	7,000.070	(260.268)	630.269	1,124.759
3212	Tyler Regulation and Forest Restoration Fund	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-101-3212	CH. 2818	2018-2019	321200 3940 2018 001		—	4,432.000	3,696.010	—	—	533.500
3212	Tyler Regulation and Forest Restoration Fund	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-101-3212	CH. 1417	2017-2018	321200 3940 2017 001		796.462	—	—	(27.671)	—	824.163
3212	Tyler Regulation and Forest Restoration Fund	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-101-3212	CH. 2316	2016-2017	321200 3940 2016 001		622.006	—	—	—	622.006	—
3212	Tyler Regulation and Forest Restoration Fund	3940	State Water Resources Control Board	Local Assistance	B.A.F. 3940-101-3212	CH. 2818	2018-2019	321200 3940 2018 101		—	2,030.000	1,983.969	—	—	6,022
3212	Tyler Regulation and Forest Restoration Fund	3940	State Water Resources Control Board	Local Assistance	B.A.F. 3940-101-3212	CH. 1417	2017-2018	321200 3940 2017 101		—	—	—	(275.100)	—	275.100
3212	Tyler Regulation and Forest Restoration Fund	3940	State Water Resources Control Board	Local Assistance	B.A.F. 3940-101-3212	CH. 2316	2016-2017	321200 3940 2016 101		481	—	—	—	—	481
3212	Tyler Regulation and Forest Restoration Fund	3940	State Water Resources Control Board	Local Assistance	B.A.F. 3940-101-3212	CH. 1010	2018-2018	321200 3940 2018 101		—	—	—	(16,264)	—	16,264
									State Water Resources Control Board Total	1,419.839	6,432.000	5,674.439	(43.839)	622.899	1,887.870
									Tyler Regulation and Forest Restoration Fund Total	1,419.839	6,432.000	5,674.439	(43.839)	622.899	1,887.870
6439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-6439	CH. 2818	2018-2019	643900 3940 2018 001		—	276,137.000	61,488.234	—	—	114,648.776
6439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-6439	CH. 1417	2017-2018	643900 3940 2017 001		104,102.812	—	—	(77,014.448)	—	121,117.218
6439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-001-6439	CH. 2316	2016-2017	643900 3940 2016 001		130,747.202	—	—	(37,983.628)	—	168,732.808
6439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-008-6439	CH. 2818	2018-2019	643900 3940 2018 008		—	3,113.000	—	—	—	3,113.000
6439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-008-6439	CH. 34714, 08-445	08/20/2014 - 08/24/2017	643900 3940 2014 001		—	754.000	—	—	754.000	—
6439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	State Operations	B.A.F. 3940-008-6439	CH. 34714, 08-445	08/20/2014 - 08/24/2017	643900 3940 2014 002		—	3,120.000	—	3,120.000	—	—
6439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	Local Assistance	B.A.F. 3940-008-6439	CH. 34714, 08-445	08/20/2014 - 08/24/2017	643900 3940 2014 001		—	23,000.622	—	—	—	23,000.622
6439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	Local Assistance	Senate Bill 445	CH. 34714	08/20/2014 - 08/24/2017	643900 3940 2014 002		—	20,988.622	—	20,988.622	—	—
6439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board					Related to Reappropriation		—	—	—	(1,286.778)	1,286.778	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									State Water Resources Control Board Total	234,902,014	320,077,244	91,488,224	(32,587,128)	170,029,947	228,832,944
									Underground Storage Tank Cleanup Fund Total	234,902,014	320,077,244	91,488,224	(32,587,128)	170,029,947	228,832,944
3202	Expended Claim Account	3240	State Water Resources Control Board	Local Assistance	B.A. F. 3240-101-3202	CH. 1010	2019-2019	3202000 3240 2019 101		72,081,409	--	14,198,007	--	--	58,783,312
									State Water Resources Control Board Total	72,081,409	--	14,198,007	--	--	58,783,312
									Expended Claim Account Total	72,081,409	--	14,198,007	--	--	58,783,312
3134	School District Account	3240	State Water Resources Control Board	Local Assistance	Reappropriated by	CH. 2316, F. 3240-400, & CH. 3211, F. 3240-101-2314	2011-2019	3104000 3240 2011 101		2,111,870	--	182,148	--	--	1,929,724
3134	School District Account	3240	State Water Resources Control Board	Local Assistance	Reappropriated by	CH. 2316, F. 3240-400 & CH. 3211 & F. 3240-101-2314	2019-2019	3104000 3240 2019 101		--	--	(225,001)	--	--	225,001
3134	School District Account	3240	State Water Resources Control Board	Local Assistance	Reappropriated by	CH. 2316, F. 3240-400	2009-2019	3104000 3240 2009 101		73,175	--	(1,313,806)	--	--	1,086,569
									State Water Resources Control Board Total	2,185,045	--	(1,385,678)	--	--	3,239,324
									School District Account Total	2,185,045	--	(1,385,678)	--	--	3,239,324
3204	Site Cleanup Subaccount	3240	State Water Resources Control Board	State Operations	B.A. F. 3240-01-3204	CH. 2016	2019-2019	3204000 3240 2019 001		--	3,268,000	3,217,027	--	--	38,943
3204	Site Cleanup Subaccount	3240	State Water Resources Control Board	State Operations	B.A. F. 3240-01-3204	CH. 1417	2017-2019	3204000 3240 2017 001		814	--	--	(28,383)	--	29,594
3204	Site Cleanup Subaccount	3240	State Water Resources Control Board	State Operations	B.A. F. 3240-01-3204	CH. 2316	2016-2017	3204000 3240 2016 001		18,299	--	--	--	18,299	--
3204	Site Cleanup Subaccount	3240	State Water Resources Control Board	Local Assistance	B.A. F. 3240-101-3204	CH. 2016	2019-2019	3204000 3240 2019 101		--	17,283,000	--	--	--	17,283,000
3204	Site Cleanup Subaccount	3240	State Water Resources Control Board	Local Assistance	B.A. F. 3240-101-3204	CH. 1417	2017-2019	3204000 3240 2017 101		12,727,172	--	7,362,001	--	--	5,374,571
3204	Site Cleanup Subaccount	3240	State Water Resources Control Board	Local Assistance	B.A. F. 3240-101-3204	CH. 2316	2016-2017	3204000 3240 2016 101		14,769,264	--	14,171,128	--	--	594,078
3204	Site Cleanup Subaccount	3240	State Water Resources Control Board	Local Assistance	B.A. F. 3240-101-3204	CH. 1010	2019-2019	3204000 3240 2019 101		1	--	--	(8,128)	--	8,121
									State Water Resources Control Board Total	27,551,507	28,038,000	24,798,794	(33,118)	18,296	23,244,807
									Site Cleanup Subaccount Total	27,551,507	28,038,000	24,798,794	(33,118)	18,296	23,244,807
3140	Underground Storage Tank Petroleum Contamination Oyster Site Cleanup Fund	3240	State Water Resources Control Board	Local Assistance	B.A. F. 3240-101-3140	CH. 1417	2011-2019	3140000 3240 2011 101		4,463,366	--	1,101,272	--	--	3,262,118
3140	Underground Storage Tank Petroleum Contamination Oyster Site Cleanup Fund	3240	State Water Resources Control Board	Local Assistance	B.A. F. 3240-101-3140	CH. 2014	2014-2015	3140000 3240 2014 101		1,231,042	--	--	(327,071)	--	1,558,019
									State Water Resources Control Board Total	5,694,408	--	1,101,272	(327,071)	1,558,019	3,262,118
									Underground Storage Tank Petroleum Contamination Oyster Site Cleanup Fund Total	5,694,408	--	1,101,272	(327,071)	1,558,019	3,262,118
0103	Waste Discharge Permit Fund	3240	State Water Resources Control Board	State Operations	B.A. F. 3240-01-0103	CH. 2016	2019-2019	0103000 3240 2019 001		--	142,593,000	142,593,448	--	--	5,934,552
0103	Waste Discharge Permit Fund	3240	State Water Resources Control Board	State Operations	B.A. F. 3240-01-0103	CH. 1417	2017-2019	0103000 3240 2017 001		7,421,103	--	--	(1,325,882)	--	6,146,705
0103	Waste Discharge Permit Fund	3240	State Water Resources Control Board	State Operations	B.A. F. 3240-01-0103	CH. 2316	2016-2017	0103000 3240 2016 001		2,226,461	--	--	(918,888)	2,175,460	--
0103	Waste Discharge Permit Fund	3240	State Water Resources Control Board	State Operations	B.A. F. 3240-008-0103	CH. 2016	2019-2019	0103000 3240 2019 008		--	1,198,000	--	--	--	1,198,000
0103	Waste Discharge Permit Fund	3240	State Water Resources Control Board	Local Assistance	B.A. F. 3240-101-0103	CH. 2016	2019-2019	0103000 3240 2019 101		--	1,883,000	1,799,289	--	--	1,711
0103	Waste Discharge Permit Fund	3240	State Water Resources Control Board	Local Assistance	B.A. F. 3240-101-0103	CH. 1417	2017-2019	0103000 3240 2017 101		--	--	--	(27,088)	--	27,088
0103	Waste Discharge Permit Fund	3240	State Water Resources Control Board	Local Assistance	B.A. F. 3240-101-0103	CH. 2316	2016-2017	0103000 3240 2016 101		48,815	--	--	--	48,815	--
0103	Waste Discharge Permit Fund	3240	State Water Resources Control Board	Local Assistance	B.A. F. 3240-101-0103	CH. 30010, SEC. 16	2019-2019	0103000 3240 2019 101		400,000	--	360,011	--	--	39,989
0103	Waste Discharge Permit Fund	3240	State Water Resources Control Board					Related to Revoked Appropriations		--	--	--	(3,827)	1,621	--
									State Water Resources Control Board Total	10,986,403	142,463,000	142,597,348	(1,386,827)	2,197,886	15,946,012
									Waste Discharge Permit Fund Total	10,986,403	142,463,000	142,597,348	(1,386,827)	2,197,886	15,946,012
3100	Wastewater Operator Certification Fund	3240	State Water Resources Control Board	State Operations	B.A. F. 3240-001-3100	CH. 2016	2019-2019	3100000 3240 2019 001		--	1,538,000	1,198,071	--	--	376,929
3100	Wastewater Operator Certification Fund	3240	State Water Resources Control Board	State Operations	B.A. F. 3240-001-3100	CH. 1417	2017-2019	3100000 3240 2017 001		483,111	--	--	(7,817)	--	483,528
3100	Wastewater Operator Certification Fund	3240	State Water Resources Control Board	State Operations	B.A. F. 3240-001-3100	CH. 2316	2016-2017	3100000 3240 2016 001		482,888	--	--	--	482,888	--
									State Water Resources Control Board Total	343,079	1,538,000	1,198,071	(7,817)	482,598	883,857
									Wastewater Operator Certification Fund Total	343,079	1,538,000	1,198,071	(7,817)	482,598	883,857
0129	Water Device Certification Special Account	3240	State Water Resources Control Board	State Operations	B.A. F. 3240-001-0129	CH. 2016	2019-2019	0129000 3240 2019 001		--	138,007	138,007	--	--	261,993
0129	Water Device Certification Special Account	3240	State Water Resources Control Board	State Operations	B.A. F. 3240-001-0129	CH. 1417	2017-2019	0129000 3240 2017 001		332,755	--	--	(714)	--	332,469
0129	Water Device Certification Special Account	3240	State Water Resources Control Board	State Operations	B.A. F. 3240-001-0129	CH. 2316	2016-2017	0129000 3240 2016 001		188,884	--	--	--	188,884	--
									State Water Resources Control Board Total	522,639	268,007	138,007	(714)	188,884	554,482
									Water Device Certification Special Account Total	522,639	268,007	138,007	(714)	188,884	554,482
3208	Water Rights Fund	3240	State Water Resources Control Board	State Operations	B.A. F. 3240-001-3208	CH. 2016	2019-2019	3208000 3240 2019 001		--	16,523,000	16,523,006	--	--	1,684
3208	Water Rights Fund	3240	State Water Resources Control Board	State Operations	B.A. F. 3240-001-3208	CH. 1417	2017-2019	3208000 3240 2017 001		979,982	--	--	(90,872)	--	1,069,954
3208	Water Rights Fund	3240	State Water Resources Control Board	State Operations	B.A. F. 3240-001-3208	CH. 2316	2016-2017	3208000 3240 2016 001		1,677,288	--	--	(29,008)	1,706,888	--
3208	Water Rights Fund	3240	State Water Resources Control Board	State Operations	B.A. F. 3240-008-3208	CH. 2016	2019-2019	3208000 3240 2019 008		--	1,980,000	--	--	--	1,980,000
3208	Water Rights Fund	3240	State Water Resources Control Board	State Operations	Senate Bill 839	CH. 34070, SEC. 10	2019-2019	3208000 3240 2019 001		--	3,792,000	3,792,007	--	--	27,493
3208	Water Rights Fund	3240	State Water Resources Control Board	State Operations	Senate Bill 839	CH. 34070, SEC. 10	2017-2019	3208000 3240 2017 001		710	--	--	(29,118)	--	29,828
3208	Water Rights Fund	3240	State Water Resources Control Board	State Operations	Senate Bill 839	CH. 34070, SEC. 10	2016-2017	3208000 3240 2016 001		34,440	--	--	--	34,440	--
3208	Water Rights Fund	3240	State Water Resources Control Board	State Operations	Senate Bill 839	CH. 34070, SEC. 11	2019-2019	3208000 3240 2019 001		--	3,826,410	--	500,000	--	3,426,410
3208	Water Rights Fund	3240	State Water Resources Control Board	State Operations	Senate Bill 839	CH. 20700, SEC. 11	2019-2019	3208000 3240 2019 001		3,426,411	(5,000,410)	(500,000)	--	--	1
									State Water Resources Control Board Total	6,100,873	23,007,000	21,748,302	350,302	1,741,398	6,217,680
									Water Rights Fund Total	6,100,873	23,007,000	21,748,302	350,302	1,741,398	6,217,680
0115	Air Pollution Control Fund	3260	Department of Toxic Substances Control	State Operations	B.A. F. 3260-001-0115	CH. 2016	2019-2019	0115000 3260 2019 001		--	90,000	48,000	--	--	1,501
0115	Air Pollution Control Fund	3260	Department of Toxic Substances Control	State Operations	B.A. F. 3260-001-0115	CH. 1417	2017-2019	0115000 3260 2017 001		18,800	--	--	1,115	--	9,885
0115	Air Pollution Control Fund	3260	Department of Toxic Substances Control	State Operations	B.A. F. 3260-001-0115	CH. 2016	2019-2017	0115000 3260 2019 001		5,912	--	--	(1,346)	6,792	--
									Department of Toxic Substances Control Total	16,312	90,000	48,000	(120)	6,792	11,676
									Air Pollution Control Fund Total	16,312	90,000	48,000	(120)	6,792	11,676
3114	Birth Defects Monitoring Program Fund	3260	Department of Toxic Substances Control	State Operations	B.A. F. 3260-001-3114	CH. 2016	2019-2019	3114000 3260 2019 001		--	78,000	66,118	--	--	11,882
3114	Birth Defects Monitoring Program Fund	3260	Department of Toxic Substances Control	State Operations	B.A. F. 3260-001-3114	CH. 1417	2017-2019	3114000 3260 2017 001		--	--	--	(8,488)	--	8,488
3114	Birth Defects Monitoring Program Fund	3260	Department of Toxic Substances Control	State Operations	B.A. F. 3260-001-3114	CH. 2316	2016-2017	3114000 3260 2016 001		--	--	--	(26,760)	18,120	--
									Department of Toxic Substances Control Total	--	78,000	66,118	(23,618)	15,150	20,330
									Birth Defects Monitoring Program Fund Total	--	78,000	66,118	(23,618)	15,150	20,330
0140	California Environmental License Plate Fund	3260	Department of Toxic Substances Control	State Operations	B.A. F. 3260-001-0140	CH. 2016	2019-2019	0140000 3260 2019 001		--	1,000,000	1,000,000	--	--	--
									Department of Toxic Substances Control Total	--	1,000,000	1,000,000	--	--	--

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0100	California Used Oil Recycling Fund	3800	Department of Toxic Substances Control	State Operations	B.A.F. 3900-001-0100	CH 2818	2018-2019	0100000 3900 2018 001	California Environmental License Plate Fund Total	—	1,000,000	1,000,000	—	—	—
0100	California Used Oil Recycling Fund	3800	Department of Toxic Substances Control	State Operations	B.A.F. 3900-001-0100	CH 1417	2017-2018	0100000 3900 2017 001		—	490,000	287,208	—	—	180,792
0100	California Used Oil Recycling Fund	3800	Department of Toxic Substances Control	State Operations	B.A.F. 3900-001-0100	CH 2216	2016-2017	0100000 3900 2016 001		214,402	—	—	419	217,883	—
Department of Toxic Substances Control Total										524,605	490,000	287,208	(2,854)	217,883	486,718
California Used Oil Recycling Fund Total										524,605	490,000	287,208	(2,854)	217,883	486,718
0600	Childhood Lead Poisoning Prevention Fund	3800	Department of Toxic Substances Control	State Operations	B.A.F. 3900-001-0600	CH 2818	2018-2019	0600000 3900 2018 001		—	61,000	60,000	—	—	901
0600	Childhood Lead Poisoning Prevention Fund	3800	Department of Toxic Substances Control	State Operations	B.A.F. 3900-001-0600	CH 1417	2017-2018	0600000 3900 2017 001		14,145	—	—	3,044	—	13,101
0600	Childhood Lead Poisoning Prevention Fund	3800	Department of Toxic Substances Control	State Operations	B.A.F. 3900-001-0600	CH 2216	2016-2017	0600000 3900 2016 001		7,453	—	—	(1,853)	9,306	—
Department of Toxic Substances Control Total										23,598	61,000	60,000	1,301	9,306	14,902
Childhood Lead Poisoning Prevention Fund Total										23,598	61,000	60,000	1,301	9,306	14,902
0706	Department of Pesticide Regulation Fund	3800	Department of Toxic Substances Control	State Operations	B.A.F. 3900-001-0706	CH 2818	2018-2019	0100000 3900 2018 001		—	54,000	51,716	—	—	2,284
0706	Department of Pesticide Regulation Fund	3800	Department of Toxic Substances Control	State Operations	B.A.F. 3900-001-0706	CH 1417	2017-2018	0100000 3900 2017 001		10,690	—	—	(1,000)	—	11,720
0706	Department of Pesticide Regulation Fund	3800	Department of Toxic Substances Control	State Operations	B.A.F. 3900-001-0706	CH 2216	2016-2017	0100000 3900 2016 001		6,511	—	—	(1,271)	7,782	—
Department of Toxic Substances Control Total										17,201	54,000	51,716	(2,300)	7,782	14,500
Department of Pesticide Regulation Fund Total										17,201	54,000	51,716	(2,300)	7,782	14,500
3005	Electronic Waste Recovery and Recycling Account	3800	Department of Toxic Substances Control	State Operations	B.A.F. 3900-001-3005	CH 2818	2018-2019	3000000 3900 2018 001		—	2,400,000	2,190,800	—	—	219,200
3005	Electronic Waste Recovery and Recycling Account	3800	Department of Toxic Substances Control	State Operations	B.A.F. 3900-001-3005	CH 1417	2017-2018	3000000 3900 2017 001		68,444	—	—	(248,940)	—	316,344
3005	Electronic Waste Recovery and Recycling Account	3800	Department of Toxic Substances Control	State Operations	B.A.F. 3900-001-3005	CH 2216	2016-2017	3000000 3900 2016 001		86,307	—	—	10,222	78,108	—
Department of Toxic Substances Control Total										154,801	2,400,000	2,190,800	(238,718)	78,108	305,134
Electronic Waste Recovery and Recycling Account Total										154,801	2,400,000	2,190,800	(238,718)	78,108	305,134
3301	Lead-Acid Battery Cleanup Fund	3800	Department of Toxic Substances Control	State Operations	B.A.F. 3900-001-3301	CH 2818	2018-2019	3301000 3900 2018 001		—	6,601,000	2,204,000	—	—	6,426,000
3301	Lead-Acid Battery Cleanup Fund	3800	Department of Toxic Substances Control	State Operations	B.A.F. 3900-001-3301	CH 1417	2017-2018	3301000 3900 2017 001		300,900	—	—	241,888	—	122,002
3301	Lead-Acid Battery Cleanup Fund	3800	Department of Toxic Substances Control	State Operations	B.A.F. 3900-001-3301	CH 2216	2016-2019	3301000 3900 2016 011		—	1,400,000	923,007	—	—	477,000
3301	Lead-Acid Battery Cleanup Fund	3800	Department of Toxic Substances Control	State Operations	B.A.F. 3900-001-3301	CH 1417	2017-2018	3301000 3900 2017 002		—	410,940	410,940	—	—	—
Department of Toxic Substances Control Total										532,900	21,107,940	2,615,008	241,888	—	7,194,004
Lead-Acid Battery Cleanup Fund Total										532,900	21,107,940	2,615,008	241,888	—	7,194,004
0204	Removal and Remedial Action Subaccount	3800	Department of Toxic Substances Control	State Operations	B.A.F. 3900-011-0204	CH 2818	2018-2019	0204000 3900 2018 011		—	800,000	800,000*	—	—	—
0204	Removal and Remedial Action Subaccount	3800	Department of Toxic Substances Control	State Operations	B.A.F. 3900-011-0204	CH 1417	2017-2018	0204000 3900 2017 011		263,242	—	—	—	—	263,242
0204	Removal and Remedial Action Subaccount	3800	Department of Toxic Substances Control	State Operations	B.A.F. 3900-011-0204	CH 2216	2016-2017	0204000 3900 2016 011		350,408	—	—	—	350,408	—
0204	Removal and Remedial Action Subaccount	3800	Department of Toxic Substances Control	State Operations	Assembly Bill 1601	CH 070606, SEC. 400	2018-2019	0204000 3900 2018 504		—	3,177,081	3,177,081	—	—	—
Department of Toxic Substances Control Total										626,650	3,177,081	3,177,081	—	350,408	263,242
Removal and Remedial Action Subaccount Total										626,650	3,177,081	3,177,081	—	350,408	263,242
3317	Cost of Implementation Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A.F. 3010-001-3317	CH 2818	2018-2019	3317000 3010 2018 001		—	1,400,000	1,286,800	—	—	169,391
3317	Cost of Implementation Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A.F. 3010-001-3317	CH 1417	2017-2018	3317000 3010 2017 001		223,091	—	—	1,806	—	221,786
3317	Cost of Implementation Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A.F. 3010-001-3317	CH 2216	2016-2017	3317000 3010 2016 001		161,246	—	—	(2,894)	160,891	—
Department of Resources Recycling and Recovery Total										334,837	1,400,000	1,286,800	(800)	160,891	391,176
Cost of Implementation Account Total										334,837	1,400,000	1,286,800	(800)	160,891	391,176
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A.F. 3010-001-0103	CH 2818	2018-2019	0103000 3010 2018 001		—	50,394,000	48,098,281	—	—	7,237,719
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A.F. 3010-001-0103	CH 1417	2017-2018	0103000 3010 2017 001		9,194,197	—	—	796,413	—	8,398,784
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A.F. 3010-001-0103	CH 2216	2016-2017	0103000 3010 2016 001		5,960,302	—	—	(2,205,200)	8,172,002	—
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A.F. 3010-008-0103	CH 2818	2018-2019	0103000 3010 2018 008		—	2,041,000	—	—	—	2,041,000
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	SEC 14057(a)(1)(3)(A)	01010000 - 99999999	0103000 3010 2007 002		Public Resources	2,076,808	—	—	—	—	2,076,808
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	SEC 14057(a)(4)(A)	01010007 - 99999999	0103000 3010 2007 003		Public Resources	8,193,322	—	—	—	—	8,193,322
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	SEC 14057(a)(1)	01011000 - 99999999	0103000 3010 1982 001		Public Resources	20,200,817	46,448,800	44,058,800	—	—	20,679,787
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	SEC 14050	2018-2019	0103000 3010 2018 003		Public Resources	—	1,087,456,316	1,087,456,316	—	—	—
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	SEC 14057(a)(2)	01011006 - 99999999	0103000 3010 1980 004		Public Resources	2,246,469	10,000,000	14,999,800	—	—	2,246,639
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	SEC 14057(a)(6)	00030000 - 99999999	0103000 3010 2008 005		Public Resources	1,134,417	10,000,000	10,000,000	—	—	5,134,467
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	SEC 14058.1	01010004 - 99999999	0103000 3010 2003 006		Public Resources	17,346,762	—	—	—	—	17,346,762
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	SEC 14057(a)(3)(A)	01011000 - 99999999	0103000 3010 1982 006		Public Resources	5,150,385	7,813,414	7,723,215	—	—	5,246,581
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	SEC 14057(a)(4)(A)	01010000 - 99999999	0103000 3010 1989 008		Public Resources	4,155,987	10,000,000	9,574,002	—	—	5,401,055
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	SEC 14057(a)(6)	01011000 - 99999999	0103000 3010 1982 009		Public Resources	8,404,002	1,000,000	1,000,000	—	—	8,504,000
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	SEC 14057(a)(7)	01010004 - 99999999	0103000 3010 1980 010		Public Resources	13,853,597	2,000,000	—	—	—	15,853,597
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	SEC 14057(a)(8)	01010007 - 99999999	0103000 3010 2006 011		Public Resources	11,082,004	10,000,000	10,000,000	—	—	11,081,702
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	SEC 14050	01010106 - 99999999	0103000 3010 1980 015		Public Resources	—	59,080,100	59,080,100*	—	—	—
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	SEC 14050	01010108 - 99999999	0103000 3010 1980 016		Public Resources	—	88,830,147	88,830,147*	—	—	—
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	SEC 14050	2018-2019	0103000 3010 2018 001		Refunds to Funded Appropriations	—	—	—	(1,730)	1,730	—
Department of Resources Recycling and Recovery Total										113,979,156	1,340,341,087	1,217,818,819	(1,408,000)	6,176,286	120,504,303
California Beverage Container Recycling Fund Total										113,979,156	1,340,341,087	1,217,818,819	(1,408,000)	6,176,286	120,504,303
0217	Bottle Processing Fee Account	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC 14050	2018-2019	0217000 3010 2018 001		—	260,700	—	—	—	—
Department of Resources Recycling and Recovery Total										—	260,700	260,700	—	—	—
Bottle Processing Fee Account Total										—	260,700	260,700	—	—	—
0269	Glass Processing Fee Account	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC 14050	2018-2019	0269000 3010 2018 001		—	60,460,000	60,460,000	—	—	—
Department of Resources Recycling and Recovery Total										—	60,460,000	60,460,000	—	—	—
Glass Processing Fee Account Total										—	60,460,000	60,460,000	—	—	—

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0218	Penalty Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-0218	CH 1417	2017-2018	021800 3010 2017 001		11,803	—	—	(440)	—	11,203
0218	Penalty Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-0218	CH 2316	2016-2017	021800 3010 2016 001		356,446	—	—	—	356,446	—
								Department of Resources Recycling and Recovery Total		372,259	—	—	(440)	356,446	11,203
								Penalty Account Total		372,259	—	—	(440)	356,446	11,203
0218	PET Processing Fee Account	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC 1406	2018-2019	021800 3010 2018 001		—	63,301,107	63,301,107	—	—	—
0218	PET Processing Fee Account	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC 1406	2018-2019	021800 3010 2018 001		—	—	118,207,587	—	—	—
								Department of Resources Recycling and Recovery Total		—	63,301,107	63,301,107	—	—	—
								PET Processing Fee Account Total		—	63,301,107	63,301,107	—	—	—
0226	California Tax Recycling Management Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-0226	CH 2818	2018-2019	022600 3010 2018 001		—	16,938,886	16,718,056	—	—	2,338,510
0226	California Tax Recycling Management Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-0226	CH 1417	2017-2018	022600 3010 2017 001		—	—	—	(94,946)	—	94,946
0226	California Tax Recycling Management Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-0226	CH 2316	2016-2017	022600 3010 2016 001		1,933,483	—	—	(1,284,302)	3,307,486	—
0226	California Tax Recycling Management Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-0226	CH 2818	2018-2019	022600 3010 2018 00103		—	5,980,941	5,003,774	—	—	66,166
0226	California Tax Recycling Management Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-0226	CH 1417	2017-2018	022600 3010 2017 00103		1,016,907	—	(3,029)	—	1,019,946	—
0226	California Tax Recycling Management Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-0226	CH 2316	2016-2017	022600 3010 2016 00103		173,893	—	—	(1,131,000)	—	1,370,033
0226	California Tax Recycling Management Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-0226	CH 1010	2018-2019	022600 3010 2018 00105		1,564,765	—	—	—	1,564,765	—
0226	California Tax Recycling Management Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-008-0226	CH 2818	2018-2019	022600 3010 2018 008		—	610,000	—	—	—	610,000
0226	California Tax Recycling Management Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-011-0226	CH 2818	2018-2019	022600 3010 2018 011		—	400,000	400,007	—	—	—
0226	California Tax Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	B.A. F. 3010-103-0226	CH 2818	2018-2019	022600 3010 2018 101		—	16,300,000	16,304,008	—	—	48,402
0226	California Tax Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	B.A. F. 3010-103-0226	CH 1417	2017-2018	022600 3010 2017 101		890,804	—	(306,494)	—	—	1,366,288
0226	California Tax Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	B.A. F. 3010-103-0226	CH 2316	2016-2017	022600 3010 2016 101		570,897	—	—	(6,430,386)	—	6,029,082
0226	California Tax Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	B.A. F. 3010-103-0226	CH 1010	2018-2019	022600 3010 2018 101		—	1,194,414	—	(306,786)	7,397,220	—
0226	California Tax Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	B.A. F. 3010-103-0226	CH 2818	2018-2019	022600 3010 2018 103		—	5,000,000	5,000,000	—	—	—
0226	California Tax Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	B.A. F. 3010-103-0226	CH 2818	2018-2019	022600 3010 2018 103		—	—	400,007	—	—	—
								Department of Resources Recycling and Recovery Total		14,194,073	42,908,000	42,910,030	(6,191,721)	12,606,490	15,606,490
								California Tax Recycling Management Fund Total		14,194,073	42,908,000	42,910,030	(6,191,721)	12,606,490	15,606,490
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-0100	CH 2818	2018-2019	010000 3010 2018 001		—	5,670,000	4,200,889	—	—	1,405,131
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-0100	CH 1417	2017-2018	010000 3010 2017 001		890,570	—	—	168,464	—	686,106
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-0100	CH 2316	2016-2017	010000 3010 2016 001		1,072,498	—	—	(97,016)	1,170,070	—
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-008-0100	CH 2818	2018-2019	010000 3010 2018 008		—	236,000	—	—	—	236,000
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-011-0100	CH 2818	2018-2019	010000 3010 2018 011		—	266,000	266,007	—	—	—
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	Public Resources	SEC 4880(54)	2018-2019	010000 3010 2018 002		—	364,609	364,609	—	—	—
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	Public Resources	SEC 4880(54)(1)	2018-2019	010000 3010 2018 307		—	4,627,414	4,627,414	—	—	—
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	Public Resources	SEC 4880	2018-2019	010000 3010 2018 308		—	316,723	316,723	—	—	—
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	Public Resources	CH 81100, SEC 4880(3)	01011602 - 96999999	010000 3010 1991 309		1,000,000	—	—	—	—	1,000,000
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-011-0100	CH 30308, 308 346	2018-2019	010000 3010 2018 011		—	26,006	26,006	—	—	—
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	B.A. F. 3010-103-0100	CH 2818	2018-2019	010000 3010 2018 103		—	2,000,000	2,000,000	—	—	—
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	B.A. F. 3010-103-0100	CH 2316	2016-2017	010000 3010 2016 103		—	—	—	(36,000)	36,000	—
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC 4880	2018-2019	010000 3010 2018 002		—	10,910,000	10,910,000	—	—	—
0100	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC 4880	2018-2019	010000 3010 2018 002		—	—	386,007	—	—	—
								Department of Resources Recycling and Recovery Total		2,638,066	24,098,407	22,631,276	32,949	1,288,010	3,364,237
								California Used Oil Recycling Fund Total		2,638,066	24,098,407	22,631,276	32,949	1,288,010	3,364,237
0106	Department of Pesticide Regulation Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-0106	CH 2818	2018-2019	010600 3010 2018 001		—	191,000	138,680	—	—	52,320
0106	Department of Pesticide Regulation Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-0106	CH 1417	2017-2018	010600 3010 2017 001		43,859	—	—	17	—	43,842
0106	Department of Pesticide Regulation Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-0106	CH 2316	2016-2017	010600 3010 2016 001		5,446	—	—	(6,142)	15,587	—
0106	Department of Pesticide Regulation Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-008-0106	CH 2818	2018-2019	010600 3010 2018 008		—	5,000	—	—	—	5,000
								Department of Resources Recycling and Recovery Total		53,364	196,000	138,680	(6,125)	15,587	100,862
								Department of Pesticide Regulation Fund Total		53,364	196,000	138,680	(6,125)	15,587	100,862
3208	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-3208	CH 2818	2018-2019	320800 3010 2018 001		—	144,000	110,019	—	—	28,481
3208	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-3208	CH 1417	2017-2018	320800 3010 2017 001		217,018	—	—	919	—	217,089
3208	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-3208	CH 2316	2016-2017	320800 3010 2016 001		111,676	—	—	(2,231)	113,699	—
3208	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-101-3208	CH 30108, Provision 2	2018-2019	320800 3010 2018 304		—	1,200,000	—	—	—	1,200,000
3208	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-101-3208	CH 349010, Provision 2	2017-2018	320800 3010 2017 304		2,000,000	—	62,471	—	—	1,937,529
3208	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-101-3208	CH 370108, Provision 2	2016-2017	320800 3010 2016 304		1,722,896	—	—	—	—	—
3208	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	State Operations	CH 370108, F. 3010-440, CH 2618		2016-2020	320800 3010 2016 30410	Reappropriated by	—	1,122,896	490,829	—	—	1,227,067
3208	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	B.A. F. 3010-101-3208	CH 3018	2018-2019	320800 3010 2018 101		—	21,700,000	15,407,247	—	—	13,312,753
3208	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	Assembly Bill 103		2017-2018	320800 3010 2017 101		33,611,491	—	32,204,084	—	—	386,507
3208	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	B.A. F. 3010-101-3208	CH 2614	2016-2015	320800 3010 2016 101		—	—	—	(5,694,941)	5,694,941	—
								Department of Resources Recycling and Recovery Total		37,694,043	26,146,000	44,336,000	(6,696,262)	5,178,000	18,308,600
								Greenhouse Gas Reduction Fund Total		37,694,043	26,146,000	44,336,000	(6,696,262)	5,178,000	18,308,600
3302	Architectural Fund Stewardship Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-3302	CH 2818	2018-2019	330200 3010 2018 001		—	398,000	261,330	—	—	136,669
3302	Architectural Fund Stewardship Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-3302	CH 1417	2017-2018	330200 3010 2017 001		224,076	—	—	—	—	224,076
3302	Architectural Fund Stewardship Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-3302	CH 2316	2016-2017	330200 3010 2016 001		221,073	—	—	—	221,073	—
								Department of Resources Recycling and Recovery Total		445,149	398,000	261,330	—	221,073	380,741
								Architectural Fund Stewardship Account Total		445,149	398,000	261,330	—	221,073	380,741
3305	Capital Stewardship Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-3305	CH 2818	2018-2019	330500 3010 2018 001		—	394,000	394,000	—	—	—
3305	Capital Stewardship Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A. F. 3010-001-3305	CH 2316	2016-2017	330500 3010 2016 001		26,033	—	—	—	26,033	—
								Department of Resources Recycling and Recovery Total		26,033	394,000	394,000	—	26,033	—

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Capital Ownership Account Total	25,533	394,000	394,000	—	25,533	—
3005	Electronic Waste Recovery and Recycling Account	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-001-3005	CH. 2018	2018-2019	300300 3010-2018 001	—	—	6,760,000	5,360,000	—	—	1,390,979
3005	Electronic Waste Recovery and Recycling Account	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-001-3005	CH. 1417	2017-2018	300300 3010-2017 001	—	1,413,425	—	—	2,729	—	1,415,886
3005	Electronic Waste Recovery and Recycling Account	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-001-3005	CH. 2216	2016-2017	300300 3010-2016 001	—	777,448	—	—	(464,402)	1,342,889	—
3005	Electronic Waste Recovery and Recycling Account	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-008-3005	CH. 2018	2018-2019	300300 3010-2018 008	—	—	203,000	—	—	—	203,000
3005	Electronic Waste Recovery and Recycling Account	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-001-3010	CH. 4249	2018-2019	300300 3010-2018 001	—	48,803,004	48,803,004	—	—	—	—
3005	Electronic Waste Recovery and Recycling Account	3010	Department of Resource Recycling and Recovery	Local Assistance	B.A.F. 3010-103-3005	CH. 2018	2018-2019	300300 3010-2018 103	—	8,800,000	8,800,000	—	—	—	—
3005	Electronic Waste Recovery and Recycling Account	3010	Department of Resource Recycling and Recovery	Local Assistance	B.A.F. 3010-103-3005	CH. 2016	2016-2017	300300 3010-2016 103	—	—	—	(77,829)	77,829	—	—
									Department of Resource Recycling and Recovery Total	2,168,873	61,861,004	60,232,004	(941,916)	1,320,897	3,039,608
									Electronic Waste Recovery and Recycling Account Total	2,168,873	61,861,004	60,232,004	(941,916)	1,320,897	3,039,608
0387	Integrated Waste Management Account	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-001-0387	CH. 2018	2018-2019	038700 3010-2018 001	—	—	40,016,800	39,700,800	—	—	5,315,160
0387	Integrated Waste Management Account	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-001-0387	CH. 1417	2017-2018	038700 3010-2017 001	—	9,473,468	(4,200,000)	—	629,891	—	4,893,515
0387	Integrated Waste Management Account	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-001-0387	CH. 2216	2016-2017	038700 3010-2016 001	—	2,863,882	—	—	(2,398,372)	1,373,294	—
0387	Integrated Waste Management Account	3010	Department of Resource Recycling and Recovery	State Operations	Reappropriated	CH. 1417, F. 3010-401, CH. 2018	2017-2019	038700 3010-2017 001/9	—	—	4,200,000	—	—	—	4,200,000
0387	Integrated Waste Management Account	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-004-0387	CH. 2018	2018-2019	038700 3010-2018 004	—	—	5,000,000	5,000,000	—	—	—
0387	Integrated Waste Management Account	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-008-0387	CH. 2018	2018-2019	038700 3010-2018 008	—	—	2,000,000	—	—	—	2,000,000
0387	Integrated Waste Management Account	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-011-0387	CH. 2018	2018-2019	038700 3010-2018 011	—	—	204,000	204,000	—	—	—
0387	Integrated Waste Management Account	3010	Department of Resource Recycling and Recovery	Local Assistance	B.A.F. 3010-103-0387	CH. 2018	2018-2019	038700 3010-2018 101	—	—	2,804,000	2,804,000	—	—	—
0387	Integrated Waste Management Account	3010	Department of Resource Recycling and Recovery	Local Assistance	B.A.F. 3010-103-0387	CH. 1417	2017-2018	038700 3010-2017 101	—	—	(130,161)	—	—	—	130,615
0387	Integrated Waste Management Account	3010	Department of Resource Recycling and Recovery	Local Assistance	B.A.F. 3010-103-0387	CH. 2216	2016-2017	038700 3010-2016 101	—	24,224	—	—	(280,188)	—	414,412
0387	Integrated Waste Management Account	3010	Department of Resource Recycling and Recovery	Local Assistance	B.A.F. 3010-103-0387	CH. 1010	2019-2019	038700 3010-2019 101	—	749,319	—	—	—	—	749,319
0387	Integrated Waste Management Account	3010	Department of Resource Recycling and Recovery	Local Assistance	B.A.F. 3010-103-0387	CH. 1010	2015-2016	038700 3010-2015 101	—	—	5,324,000	—	—	—	—
									Department of Resource Recycling and Recovery Total	14,230,831	92,346,000	42,460,220	(2,140,889)	1,375,294	17,944,026
									Integrated Waste Management Account Total	14,230,831	92,346,000	42,460,220	(2,140,889)	1,375,294	17,944,026
0381	Recycling Market Development Revolving Loan Subaccount	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-001-0381	CH. 2018	2018-2019	038100 3010-2018 001	—	—	1,020,000	944,764	—	—	494,236
0381	Recycling Market Development Revolving Loan Subaccount	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-001-0381	CH. 1417	2017-2018	038100 3010-2017 001	—	493,138	—	—	1,795	—	491,943
0381	Recycling Market Development Revolving Loan Subaccount	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-001-0381	CH. 2216	2016-2017	038100 3010-2016 001	—	412,242	—	—	(1,091)	413,333	—
0381	Recycling Market Development Revolving Loan Subaccount	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-008-0381	CH. 2018	2018-2019	038100 3010-2018 008	—	—	29,000	—	—	—	29,000
0381	Recycling Market Development Revolving Loan Subaccount	3010	Department of Resource Recycling and Recovery	State Operations	SEC. 4202.1	CH. 2018	2018-2019	038100 3010-2018 002	—	—	(602,203)	(602,203)	—	—	—
0381	Recycling Market Development Revolving Loan Subaccount	3010	Department of Resource Recycling and Recovery	State Operations	Public Resources	CH. 80314, SEC. 4203B(A)	01/01/2015 - 06/30/2019	038100 3010-2014 003	—	2,000,000	—	—	—	—	2,000,000
0381	Recycling Market Development Revolving Loan Subaccount	3010	Department of Resource Recycling and Recovery	Local Assistance	Public Resources	SEC. 4203C	2018-2019	038100 3010-2018 003	—	—	5,360,268	5,360,268	—	—	—
									Department of Resource Recycling and Recovery Total	2,900,000	5,808,102	5,284,867	704	470,020	3,014,179
									Recycling Market Development Revolving Loan Subaccount Total	2,900,000	5,808,102	5,284,867	704	470,020	3,014,179
3024	Rigid Container Account	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-002-3024	CH. 2018	2018-2019	302400 3010-2018 001	—	—	174,000	172,725	—	—	1,275
3024	Rigid Container Account	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-002-3024	CH. 1417	2017-2018	302400 3010-2017 001	—	100,888	—	—	(616)	—	101,524
3024	Rigid Container Account	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-002-3024	CH. 2216	2016-2017	302400 3010-2016 001	—	121,188	—	—	(20,000)	141,188	—
									Department of Resource Recycling and Recovery Total	222,076	174,000	172,725	(20,676)	141,188	102,779
									Rigid Container Account Total	222,076	174,000	172,725	(20,676)	141,188	102,779
0366	Solid Waste Disposal Site Cleanup Trust Fund	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-003-0366	CH. 2018	2018-2019	036600 3010-2018 001	—	—	788,000	717,813	—	—	43,387
0366	Solid Waste Disposal Site Cleanup Trust Fund	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-003-0366	CH. 1417	2017-2018	036600 3010-2017 001	—	97,816	—	—	1,138	—	96,778
0366	Solid Waste Disposal Site Cleanup Trust Fund	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-003-0366	CH. 2216	2016-2017	036600 3010-2016 001	—	286,472	—	—	(1,871)	288,143	—
0366	Solid Waste Disposal Site Cleanup Trust Fund	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-008-0366	CH. 2018	2018-2019	036600 3010-2018 008	—	—	30,000	—	—	—	30,000
0366	Solid Waste Disposal Site Cleanup Trust Fund	3010	Department of Resource Recycling and Recovery	State Operations	Public Resources	SEC. 4202(c)	2018-2019	036600 3010-2018 016	—	—	4,958,000	4,958,000	—	—	—
									Department of Resource Recycling and Recovery Total	384,388	5,197,288	5,716,222	(633)	288,143	128,185
									Solid Waste Disposal Site Cleanup Trust Fund Total	384,388	5,197,288	5,716,222	(633)	288,143	128,185
3207	Used Mattress Recycling Fund	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-001-3207	CH. 2018	2018-2019	320700 3010-2018 001	—	—	8,000	8,000	—	—	—
3207	Used Mattress Recycling Fund	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-001-3207	CH. 1417	2017-2018	320700 3010-2017 001	—	24,681	—	—	(8)	—	24,689
3207	Used Mattress Recycling Fund	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-001-3207	CH. 2216	2016-2017	320700 3010-2016 001	—	142,730	—	—	(6)	142,170	—
									Department of Resource Recycling and Recovery Total	176,791	8,000	8,000	692	142,170	24,689
									Used Mattress Recycling Fund Total	176,791	8,000	8,000	692	142,170	24,689
0103	Waste Discharge Permit Fund	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-001-0103	CH. 2018	2018-2019	010300 3010-2018 001	—	—	696,000	476,116	—	—	179,884
0103	Waste Discharge Permit Fund	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-001-0103	CH. 1417	2017-2018	010300 3010-2017 001	—	149,872	—	—	63	—	149,872
0103	Waste Discharge Permit Fund	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-001-0103	CH. 2216	2016-2017	010300 3010-2016 001	—	44,143	—	—	(23,474)	84,617	—
0103	Waste Discharge Permit Fund	3010	Department of Resource Recycling and Recovery	State Operations	B.A.F. 3010-008-0103	CH. 2018	2018-2019	010300 3010-2018 008	—	—	10,000	—	—	—	10,000
									Department of Resource Recycling and Recovery Total	194,015	676,000	495,116	(23,414)	84,617	346,696
									Waste Discharge Permit Fund Total	194,015	676,000	495,116	(23,414)	84,617	346,696
0115	Air Pollution Control Fund	3080	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3080-001-0115	CH. 2018	2018-2019	011000 3080-2018 001	—	—	894,888	894,888	—	—	15,144
0115	Air Pollution Control Fund	3080	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3080-001-0115	CH. 1417	2017-2018	011000 3080-2017 001	—	24,443	—	—	34	—	24,468
0115	Air Pollution Control Fund	3080	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3080-001-0115	CH. 2216	2016-2017	011000 3080-2016 001	—	6,913	—	—	(2,871)	9,783	—
0115	Air Pollution Control Fund	3080	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3080-008-0115	CH. 2018	2018-2019	011000 3080-2018 008	—	—	6,000	—	—	—	6,000
									Office of Environmental Health Hazard Assessment Total	33,371	871,000	894,888	(2,763)	9,783	47,592
									Air Pollution Control Fund Total	33,371	871,000	894,888	(2,763)	9,783	47,592
3237	Cost of Implementation Account	3080	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3080-001-3237	CH. 2018	2018-2019	323700 3080-2018 001	—	—	1,040,000	1,021,440	—	—	24,554
3237	Cost of Implementation Account	3080	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3080-001-3237	CH. 1417	2017-2018	323700 3080-2017 001	—	288,375	—	—	167	—	288,208
3237	Cost of Implementation Account	3080	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3080-001-3237	CH. 2216	2016-2017	323700 3080-2016 001	—	166,222	—	—	(33,362)	198,584	—
									Office of Environmental Health Hazard Assessment Total	484,597	1,040,000	1,021,440	(33,195)	198,584	312,762
									Cost of Implementation Account Total	484,597	1,040,000	1,021,440	(33,195)	198,584	312,762

* Transfer to other funds not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019	
3114	Bio Defects Monitoring Program Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-3114	CH 2018	2018-2019	3114000 380 2018 001	Office of Environmental Health Hazard Assessment	--	150,000	151,205	--	--	4,735	
3114	Bio Defects Monitoring Program Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-3114	CH 1417	2017-2018	3114000 380 2017 001		5,285	--	--	(478)	--	5,763	
3114	Bio Defects Monitoring Program Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-3114	CH 2216	2016-2017	3114000 380 2016 001		9,158	--	--	(352)	9,459	--	
										14,421	150,000	151,205	(790)	9,459	10,408	
										14,421	150,000	151,205	(790)	9,459	10,408	
0140	California Environmental License Plate Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-0140	CH 2018	2018-2019	0140000 380 2018 001	California Environmental License Plate Fund Total	--	1,080,000	1,081,168	--	--	4,832	
0140	California Environmental License Plate Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-0140	CH 1417	2017-2018	0140000 380 2017 001		207,911	--	--	1,112	--	208,739	
0140	California Environmental License Plate Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-0140	CH 2216	2016-2017	0140000 380 2016 001		108,893	--	--	(19,829)	122,416	--	
0140	California Environmental License Plate Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-008-0140	CH 2018	2018-2019	0140000 380 2018 008	Office of Environmental Health Hazard Assessment	--	7,888	--	--	--	7,888	
										314,804	1,075,000	1,081,168	(14,301)	122,416	216,571	
										314,804	1,075,000	1,081,168	(14,301)	122,416	216,571	
0100	California Used Oil Recycling Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-0100	CH 2018	2018-2019	0100000 380 2018 001	California Used Oil Recycling Fund	--	364,000	377,301	--	--	86,598	
0100	California Used Oil Recycling Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-0100	CH 1417	2017-2018	0100000 380 2017 001		268,262	--	--	410	--	268,526	
0100	California Used Oil Recycling Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-0100	CH 2216	2016-2017	0100000 380 2016 001		120,860	--	--	(17,880)	138,740	--	
										419,945	364,000	377,301	(17,410)	138,740	384,694	
										419,945	364,000	377,301	(17,410)	138,740	384,694	
0800	Childhood Lead Poisoning Prevention Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-0800	CH 2018	2018-2019	0800000 380 2018 001	Childhood Lead Poisoning Prevention Fund	--	198,000	191,268	--	--	4,735	
0800	Childhood Lead Poisoning Prevention Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-0800	CH 1417	2017-2018	0800000 380 2017 001		4,363	--	--	(138)	--	4,839	
0800	Childhood Lead Poisoning Prevention Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-0800	CH 2216	2016-2017	0800000 380 2016 001		8,211	--	--	(380)	8,913	--	
										12,714	198,000	191,268	(838)	8,913	9,574	
										12,714	198,000	191,268	(838)	8,913	9,574	
0106	Department of Pesticide Regulation Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-0106	CH 2018	2018-2019	0106000 380 2018 001	Department of Pesticide Regulation Fund	--	2,238,000	2,238,917	--	--	24,983	
0106	Department of Pesticide Regulation Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-0106	CH 1417	2017-2018	0106000 380 2017 001		128,263	--	--	1,872	--	130,391	
0106	Department of Pesticide Regulation Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-0106	CH 2216	2016-2017	0106000 380 2016 001		9,908	--	--	(5,801)	15,809	--	
										--	71,000	--	--	--	11,000	
										138,111	2,238,000	2,238,917	(4,828)	15,809	153,474	
										138,111	2,238,000	2,238,917	(4,828)	15,809	153,474	
3208	Greenhouse Gas Reduction Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-3208	CH 2018	2018-2019	3208000 380 2018 001	Greenhouse Gas Reduction Fund	--	758,000	754,318	--	--	3,682	
3208	Greenhouse Gas Reduction Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-3208	CH 1417	2017-2018	3208000 380 2017 001		79,998	--	--	(9,098)	--	88,605	
3208	Greenhouse Gas Reduction Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-3208	CH 2216	2016-2017	3208000 380 2016 001		96,388	--	--	(1,415)	91,805	--	
										166,387	758,000	754,318	(10,423)	91,805	92,287	
										166,387	758,000	754,318	(10,423)	91,805	92,287	
0387	Integrated Waste Management Account	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-0387	CH 2018	2018-2019	0387000 380 2018 001	Integrated Waste Management Account	--	313,000	306,205	--	--	6,795	
0387	Integrated Waste Management Account	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-0387	CH 1417	2017-2018	0387000 380 2017 001		122,477	--	--	8	--	122,469	
0387	Integrated Waste Management Account	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-0387	CH 2216	2016-2017	0387000 380 2016 001		74,922	--	--	(7,880)	82,961	--	
										197,429	313,000	306,205	(7,881)	82,961	129,364	
										197,429	313,000	306,205	(7,881)	82,961	129,364	
3046	Oil, Gas, and Geothermal Administrative Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-3046	CH 2018	2018-2019	3046000 380 2018 001	Oil, Gas, and Geothermal Administrative Fund	--	778,000	914,362	--	--	235,838	
3046	Oil, Gas, and Geothermal Administrative Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-3046	CH 1417	2017-2018	3046000 380 2017 001		439,226	--	--	(7)	--	439,233	
3046	Oil, Gas, and Geothermal Administrative Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-3046	CH 2216	2016-2017	3046000 380 2016 001		2,249	--	--	(841)	2,890	--	
										437,475	778,000	914,362	(848)	2,890	638,991	
										437,475	778,000	914,362	(848)	2,890	638,991	
0200	Oil Spill Prevention and Administration Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-0200	CH 2018	2018-2019	0200000 380 2018 001	Oil Spill Prevention and Administration Fund	--	173,000	168,591	--	--	3,409	
0200	Oil Spill Prevention and Administration Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-0200	CH 1417	2017-2018	0200000 380 2017 001		67	--	--	(1,228)	--	1,296	
0200	Oil Spill Prevention and Administration Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-0200	CH 2216	2016-2017	0200000 380 2016 001		5,580	--	--	(442)	6,022	--	
										5,647	173,000	168,591	(1,670)	6,022	4,754	
										5,647	173,000	168,591	(1,670)	6,022	4,754	
3006	Sale Drinking Water and Toxic Enforcement Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-3006	CH 2018	2018-2019	3006000 380 2018 001	Sale Drinking Water and Toxic Enforcement Fund	--	4,766,000	4,696,463	--	--	213,507	
3006	Sale Drinking Water and Toxic Enforcement Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-3006	CH 1417	2017-2018	3006000 380 2017 001		880,463	--	--	(8,494)	--	891,917	
3006	Sale Drinking Water and Toxic Enforcement Fund	380	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 380-001-3006	CH 2216	2016-2017	3006000 380 2016 001		93,933	--	--	(15,103)	108,036	--	
										--	17,000	--	--	--	17,000	
										938,006	4,767,000	4,696,463	(21,597)	108,036	1,062,424	
										938,006	4,767,000	4,696,463	(21,597)	108,036	1,062,424	
0312	Emergency Medical Services/Personnel Fund	4120	Emergency Medical Services Authority	State Operations	B.A.F. 4120-001-0312	CH 2018	2018-2019	031200 4120 2018 001	Emergency Medical Services Authority	--	2,630,000	2,621,774	--	--	8,226	
0312	Emergency Medical Services/Personnel Fund	4120	Emergency Medical Services Authority	State Operations	B.A.F. 4120-001-0312	CH 1417	2017-2018	031200 4120 2017 001		8,010	--	--	(8,578)	--	14,588	
0312	Emergency Medical Services/Personnel Fund	4120	Emergency Medical Services Authority	State Operations	B.A.F. 4120-001-0312	CH 2216	2016-2017	031200 4120 2016 001		2,446	--	--	73	2,373	--	
										10,466	2,630,000	2,621,774	(8,505)	2,373	22,814	
										10,466	2,630,000	2,621,774	(8,505)	2,373	22,814	
0184	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	State Operations	B.A.F. 4120-001-0184	CH 2018	2018-2019	018400 4120 2018 001	Emergency Medical Services Training Program Approval Fund	--	218,000	216,384	--	--	1,616	
0184	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	State Operations	B.A.F. 4120-001-0184	CH 1417	2017-2018	018400 4120 2017 001		3,433	--	--	1,119	--	2,314	
0184	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	State Operations	B.A.F. 4120-001-0184	CH 2216	2016-2017	018400 4120 2016 001		4,833	--	--	10	4,823	--	
										8,066	218,000	216,384	1,129	4,823	3,750	
										8,066	218,000	216,384	1,129	4,823	3,750	
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	State Operations	B.A.F. 4120-001-3137	CH 2018	2018-2019	313700 4120 2018 001	Emergency Medical Services Training Program Approval Fund	--	1,384,000	1,382,852	--	--	5,148	
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	State Operations	B.A.F. 4120-001-3137	CH 1417	2017-2018	313700 4120 2017 001		61,343	--	--	13,182	--	48,161	
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	State Operations	B.A.F. 4120-001-3137	CH 2216	2016-2017	313700 4120 2016 001		6,435	--	--	10	6,395	--	
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Local Residents	B.A.F. 4120-101-3137	CH 2018	2018-2019	313700 4120 2018 101	Emergency Medical Services Training Program Approval Fund	--	380,000	73,678	--	--	226,322	
										--	380,000	73,678	--	--	226,322	
										--	380,000	73,678	--	--	226,322	

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019	
3127	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Local Assistance	B.A. F. 4120-01-3127	CH 1617	2017-2018	3127000 4120 2017 101	Emergency Medical Services Authority Total	228,322	--	--	44,703	--	91,129	
3127	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Local Assistance	B.A. F. 4120-01-3127	CH 2216	2016-2017	3127000 4120 2016 101		167,454	--	--	--	397,454	--	
										491,474	1,594,000	1,332,330	57,995	193,759	491,129	
										491,474	1,594,000	1,332,330	57,995	193,759	491,129	
327	Trauma Care Fund	4120	Emergency Medical Services Authority	State Operations	Health and Safety	CH 17101, SEC. 1707 100	08/10/2001 - 09/09/0000	327000 4120 2001 001	Emergency Medical Services Authority Total	33,342	--	--	--	--	33,342	
										33,342	--	--	--	--	33,342	
										33,342	--	--	--	--	33,342	
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-0143	CH 2818	2018-2019	0143000 4140 2018 001	California Health Data and Planning Fund Total	--	20,893,000	20,894,498	--	--	798,502	
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-0143	CH 1617	2017-2018	0143000 4140 2017 001		993,881	--	--	(1,347,393)	--	2,346,108	
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-0143	CH 2216	2016-2017	0143000 4140 2016 001							--	
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-0143	CH 2014	2014-2015	0143000 4140 2014 001							388,276	
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-017-0143	CH 2818	2018-2019	0143000 4140 2018 017							435	
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-017-0143	CH 2216	2016-2017	0143000 4140 2016 017							--	
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B.A. F. 4140-101-0143	CH 2818	2018-2019	0143000 4140 2018 101							(229,796)	
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B.A. F. 4140-101-0143	CH 2216	2016-2017	0143000 4140 2016 101							--	
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B.A. F. 4140-101-0143	CH 1617	2017-2018	0143000 4140 2017 101							42,293	
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B.A. F. 4140-101-0143	CH 2014	2014-2015	0143000 4140 2014 101							--	
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B.A. F. 4140-101-0143	CH 2013	2013-2014	0143000 4140 2013 101							--	
0143	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B.A. F. 4140-101-0143	CH 2013	2013-2014	0143000 4140 2013 101							--	
										--	--	--	(252)	252	--	
Office of Statewide Health Planning and Development Total										6,314,360	32,010,000	33,027,890	(1,588,792)	1,527,086	6,006,071	
California Health Data and Planning Fund Total										6,314,360	32,010,000	33,027,890	(1,588,792)	1,527,086	6,006,071	
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-0121	CH 2818	2018-2019	0121000 4140 2018 001	Hospital Building Fund Total	--	62,760,000	49,972,140	--	--	16,177,860	
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-0121	CH 1617	2017-2018	0121000 4140 2017 001		6,770,893	--	--	(4,361,700)	--	11,137,593	
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-0121	CH 2216	2016-2017	0121000 4140 2016 001		13,234,395	--	--	(1,399,025)	14,493,360	--	
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-0121	CH 2014	2014-2015	0121000 4140 2014 001		--	--	--	5,992	--	--	
										20,010,238	69,760,000	49,972,140	(5,671,811)	14,494,492	27,376,433	
Hospital Building Fund Total										20,010,238	69,760,000	49,972,140	(5,671,811)	14,494,492	27,376,433	
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3064	CH 2818	2018-2019	3064000 4140 2018 001	Mental Health Practitioner Education Fund Total	--	366,000	366,258	--	--	29,742	
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3064	CH 1617	2017-2018	3064000 4140 2017 001		294,153	--	--	(19,362)	--	269,516	
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3064	CH 2216	2016-2017	3064000 4140 2016 001		1,818	--	--	(886)	2,858	--	
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3064	CH 2014	2014-2015	3064000 4140 2014 001		--	--	--	(4,240)	4,240	--	
										295,771	366,000	366,258	(20,496)	6,751	269,258	
Mental Health Practitioner Education Fund Total										295,771	366,000	366,258	(20,496)	6,751	269,258	
3065	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3065	CH 2818	2018-2019	3065000 4140 2018 001	Mental Health Services Fund Total	--	5,527,000	3,268,736	--	--	266,264	
3065	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3065	CH 1617	2017-2018	3065000 4140 2017 001		1,937,289	--	--	(14,446)	--	1,921,329	
3065	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3065	CH 2216	2016-2017	3065000 4140 2016 001							--	
3065	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3065	CH 1010	2016-2017	3065000 4140 2016 101							--	
3065	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3065	CH 2014	2014-2015	3065000 4140 2014 001							897,236	
3065	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3065	CH 2013	2013-2014	3065000 4140 2013 001							991,630	
3065	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3065	CH 2012	2012-2013	3065000 4140 2012 001							14,047	
3065	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3065	CH 2011	2011-2012	3065000 4140 2011 001							54,018	
3065	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3065	CH 2010	2010-2011	3065000 4140 2010 001							20,001	
3065	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3065	CH 2009	2009-2010	3065000 4140 2009 001							311	
3065	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3065	CH 2008	2008-2009	3065000 4140 2008 001							--	
3065	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3065	CH 2007	2007-2008	3065000 4140 2007 001							--	
3065	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3065	CH 2006	2006-2007	3065000 4140 2006 001							--	
3065	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3065	CH 2005	2005-2006	3065000 4140 2005 001							--	
3065	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3065	CH 2004	2004-2005	3065000 4140 2004 001							--	
3065	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3065	CH 2003	2003-2004	3065000 4140 2003 001							--	
3065	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3065	CH 2002	2002-2003	3065000 4140 2002 001							--	
3065	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3065	CH 2001	2001-2002	3065000 4140 2001 001							--	
3065	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3065	CH 2000	2000-2001	3065000 4140 2000 001							--	
3065	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3065	CH 2000	2000-2001	3065000 4140 2000 001							--	
Office of Statewide Health Planning and Development Total										13,107,056	14,927,000	7,362,614	5,367,188	--	14,914,434	
Mental Health Services Fund Total										13,107,056	14,927,000	7,362,614	5,367,188	--	14,914,434	
0181	Regulated Nurse Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-0181	CH 2818	2018-2019	0181000 4140 2018 001	Regulated Nurse Education Fund Total	--	2,162,000	1,821,332	--	--	268,668	
0181	Regulated Nurse Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-0181	CH 1617	2017-2018	0181000 4140 2017 001		268,119	--	--	207,373	--	30,808	
0181	Regulated Nurse Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-0181	CH 2216	2016-2017	0181000 4140 2016 001		80,481	--	--	(71,581)	162,162	--	
0181	Regulated Nurse Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-0181	CH 1010	2016-2018	0181000 4140 2016 101		--	(8,000)	--	--	(8,000)	--	
										358,640	2,164,000	1,821,332	198,792	194,142	268,676	
Regulated Nurse Education Fund Total										358,640	2,164,000	1,821,332	198,792	194,142	268,676	
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3068	CH 2818	2018-2019	3068000 4140 2018 001	Vocational Nurse Education Fund Total	--	220,000	278,861	--	--	6,139	
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3068	CH 1617	2017-2018	3068000 4140 2017 001		38,516	--	--	13,780	--	24,736	
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A. F. 4140-001-3068	CH 2216	2016-2017	3068000 4140 2016 001		12,805	--	--	(2,360)	12,367	--	
										51,321	220,000	278,861	11,218	13,367	38,875	
Office of Statewide Health Planning and Development Total										51,321	220,000	278,861	11,218	13,367	38,875	
Vocational Nurse Education Fund Total										51,321	220,000	278,861	11,218	13,367	38,875	
3133	Managed Care Administrative Fees and Penalties Fund	4120	Department of Managed Health Care	State Operations	CH 16211, SEC. 1341 480(2)		07/01/2017 - 09/09/0000	3133000 4120 2017 001		--	1,979,002	1,979,002	--	--	--	

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
310	Managed Care Administrative Fees and Penalties Fund	4100	Department of Managed Health Care	State Operations	Health and Safety	CH 80100, SEC. 104145(c)(1)	2018-2019	000000 4100 2000 502	Department of Managed Health Care Total	—	1,000,000	1,000,000*	—	—	—
									Managed Care Administrative Fees and Penalties Fund Total	—	2,075,000	—	—	—	—
000	Managed Care Fund	4100	Department of Managed Health Care	State Operations	B.A.F. 4100-001-0000	CH 2018	2018-2019	000000 4100 2018 001		—	85,760,000	78,972,440	—	—	4,800,560
000	Managed Care Fund	4100	Department of Managed Health Care	State Operations	B.A.F. 4100-001-0000	CH 1417	2017-2018	000000 4100 2017 001		5,000,110	—	—	(2,207,101)	—	7,710,321
000	Managed Care Fund	4100	Department of Managed Health Care	State Operations	B.A.F. 4100-001-0000	CH 2018	2018-2017	000000 4100 2018 001		14,000	—	—	(4,300,743)	4,300,770	—
000	Managed Care Fund	4100	Department of Managed Health Care	State Operations	Health and Safety	CH 80017, SEC. 127000 (b)	01/01/2018 - 09/09/0909	000000 4100 2017 001		—	400,000	400,000*	—	—	—
000	Managed Care Fund	4100	Department of Managed Health Care	State Operations	Health and Safety	CH 80010, SEC. 130000	01/01/2012 - 09/09/0909	000000 4100 2012 002		—	1,900,000	1,900,000*	—	—	—
000	Managed Care Fund	4100	Department of Managed Health Care					Reverts to Reverted Appropriations		—	—	—	(2,701)	2,700	—
									Department of Managed Health Care Total	5,017,208	88,200,000	79,972,440	(6,400,000)	4,300,480	12,918,881
									Managed Care Fund Total	5,017,208	88,200,000	79,972,440	(6,400,000)	4,300,480	12,918,881
3107	Skilled Nursing Facility Quality and Accountability Special Fund	4110	Department of Aging	Local Assistance	B.A.F. 4110-101-3107	CH 2018	2018-2019	3107000 4110 2018 101		—	1,900,000	1,898,840	—	—	3,301
3107	Skilled Nursing Facility Quality and Accountability Special Fund	4110	Department of Aging	Local Assistance	B.A.F. 4110-101-3107	CH 1417	2017-2018	3107000 4110 2017 101		—	—	—	(28,300)	—	28,300
3107	Skilled Nursing Facility Quality and Accountability Special Fund	4110	Department of Aging	Local Assistance	B.A.F. 4110-101-3107	CH 2018	2018-2017	3107000 4110 2018 101		22,800	—	—	(17,700)	40,770	—
3107	Skilled Nursing Facility Quality and Accountability Special Fund	4110	Department of Aging	Local Assistance	Welfare and Institutions	CH 71010, SEC. 14120,0250(1)	10/02/10 - 09/09/0909	3107000 4110 2010 001		9,404	—	—	—	—	9,404
									Department of Aging Total	32,443	1,900,000	1,898,840	(40,000)	40,770	38,907
									Skilled Nursing Facility Quality and Accountability Special Fund Total	32,443	1,900,000	1,898,840	(40,000)	40,770	38,907
3008	State Department of Public Health Licensing and Certification Program Fund	4110	Department of Aging	Local Assistance	B.A.F. 4110-101-3008	CH 2018	2018-2019	3008000 4110 2018 101		—	400,000	399,200	—	—	704
3008	State Department of Public Health Licensing and Certification Program Fund	4110	Department of Aging	Local Assistance	B.A.F. 4110-101-3008	CH 1417	2017-2018	3008000 4110 2017 101		—	—	—	(13,417)	—	13,417
3008	State Department of Public Health Licensing and Certification Program Fund	4110	Department of Aging	Local Assistance	B.A.F. 4110-101-3008	CH 2018	2018-2017	3008000 4110 2018 101		8,000	—	—	(19,070)	28,170	—
									Department of Aging Total	8,000	400,000	399,200	(32,000)	28,170	14,321
									State Department of Public Health Licensing and Certification Program Fund Total	8,000	400,000	399,200	(32,000)	28,170	14,321
0200	State HCAP Fund	4110	Department of Aging	State Operations	B.A.F. 4110-001-0200	CH 2018	2018-2019	020000 4110 2018 001		—	200,000	204,800	—	—	504
0200	State HCAP Fund	4110	Department of Aging	State Operations	B.A.F. 4110-001-0200	CH 1417	2017-2018	020000 4110 2017 001		10,000	—	—	(31,100)	—	44,740
0200	State HCAP Fund	4110	Department of Aging	State Operations	B.A.F. 4110-001-0200	CH 2018	2018-2017	020000 4110 2018 001		60,700	—	—	(104)	60,800	—
0200	State HCAP Fund	4110	Department of Aging	Local Assistance	B.A.F. 4110-101-0200	CH 2018	2018-2019	020000 4110 2018 101		—	2,040,000	2,040,000	—	—	—
0200	State HCAP Fund	4110	Department of Aging	Local Assistance	B.A.F. 4110-101-0200	CH 1417	2017-2018	020000 4110 2017 101		2,800	—	—	(17,700)	—	20,000
0200	State HCAP Fund	4110	Department of Aging	Local Assistance	B.A.F. 4110-101-0200	CH 2018	2018-2017	020000 4110 2018 101		4,810	—	—	(24,000)	20,000	—
									Department of Aging Total	80,910	2,000,000	2,000,000	(74,000)	90,901	60,480
									State HCAP Fund Total	80,910	2,000,000	2,000,000	(74,000)	90,901	60,480
0000	California Children and Families Trust Fund	4200	California Children and Families Commission	State Operations	Health and Safety	SEC. 130100(b)	2018-2019	000000 4200 2018 001		—	34,010,000	34,010,000*	—	—	—
0000	California Children and Families Trust Fund	4200	California Children and Families Commission	State Operations	Health and Safety, Proposition 10	CH 30400, SEC. 130100	11/01/08 - 09/09/0909	000000 4200 1000 000		—	801,710	801,710*	—	—	—
									California Children and Families Commission Total	—	35,000,710	—	—	—	—
									California Children and Families Trust Fund Total	—	35,000,710	—	—	—	—
0000	Administration Account	4200	California Children and Families Commission	State Operations	Health and Safety, Proposition 10	CH 30400, SEC. 130100	12/01/08 - 09/09/0909	000000 4200 1000 001		9,740,770	9,000,000	4,000,000	—	—	9,041,400
									California Children and Families Commission Total	9,740,770	9,000,000	4,000,000	—	—	9,041,400
									Administration Account Total	9,740,770	9,000,000	4,000,000	—	—	9,041,400
0000	Child Care Account	4200	California Children and Families Commission	Local Assistance	Health and Safety, Proposition 10	CH 30400, SEC. 130100	12/01/08 - 09/09/0909	000000 4200 1000 001		30,600,000	10,700,000	16,100,700	—	—	20,499,300
									California Children and Families Commission Total	30,600,000	10,700,000	16,100,700	—	—	20,499,300
									Child Care Account Total	30,600,000	10,700,000	16,100,700	—	—	20,499,300
0000	County Children and Families Account	4200	California Children and Families Commission	Local Assistance	Health and Safety	SEC. 130100	12/01/08 - 09/09/0909	000000 4200 1000 001		270,720	207,000,000	207,000,700	—	—	20,270,704
									California Children and Families Commission Total	270,720	207,000,000	207,000,700	—	—	20,270,704
									County Children and Families Account Total	270,720	207,000,000	207,000,700	—	—	20,270,704
0000	Education Account	4200	California Children and Families Commission	Local Assistance	Health and Safety, Proposition 10	CH 30400, SEC. 130100	12/01/08 - 09/09/0909	000000 4200 1000 001		61,404,004	20,000,000	31,400,000	—	—	50,300,400
									California Children and Families Commission Total	61,404,004	20,000,000	31,400,000	—	—	50,300,400
									Education Account Total	61,404,004	20,000,000	31,400,000	—	—	50,300,400
0000	Mass Media Communications Account	4200	California Children and Families Commission	Local Assistance	Health and Safety, Proposition 10	CH 30400, SEC. 130100	12/01/08 - 09/09/0909	000000 4200 1000 001		14,011,000	20,000,000	20,000,000	—	—	10,270,100
									California Children and Families Commission Total	14,011,000	20,000,000	20,000,000	—	—	10,270,100
									Mass Media Communications Account Total	14,011,000	20,000,000	20,000,000	—	—	10,270,100
0000	Research and Development Account	4200	California Children and Families Commission	Local Assistance	Health and Safety, Proposition 10	CH 30400, SEC. 130100	12/01/08 - 09/09/0909	000000 4200 1000 001		40,100,000	10,000,000	16,100,000	—	—	42,000,111
									California Children and Families Commission Total	40,100,000	10,000,000	16,100,000	—	—	42,000,111
									Research and Development Account Total	40,100,000	10,000,000	16,100,000	—	—	42,000,111
0000	Unallocated Account	4200	California Children and Families Commission	Local Assistance	Health and Safety, Proposition 10	SEC. 130100	12/01/08 - 09/09/0909	000000 4200 1000 001		10,000,000	7,000,000	7,000,000	—	—	11,000,000
									California Children and Families Commission Total	10,000,000	7,000,000	7,000,000	—	—	11,000,000
									Unallocated Account Total	10,000,000	7,000,000	7,000,000	—	—	11,000,000
0000	Breast Cancer Control Account	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-0000	CH 2018	2018-2019	000000 4200 2018 001		—	3,000,000	1,000,000	—	—	1,000,000
0000	Breast Cancer Control Account	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-0000	CH 1417	2017-2018	000000 4200 2017 001		1,000,000	—	—	(77,000)	—	1,000,000
0000	Breast Cancer Control Account	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-0000	CH 2018	2018-2017	000000 4200 2018 001		1,000,000	—	—	13,000	1,000,000	—
0000	Breast Cancer Control Account	4200	State Department of Health Care Services	Local Assistance	B.A.F. 4200-114-0000	CH 2018	2018-2019	000000 4200 2018 114		—	1,000,000	1,000,000	—	—	4,000
0000	Breast Cancer Control Account	4200	State Department of Health Care Services	Local Assistance	B.A.F. 4200-114-0000	CH 1417	2017-2018	000000 4200 2017 114		200,700	—	—	(400,000)	—	640,100
0000	Breast Cancer Control Account	4200	State Department of Health Care Services	Local Assistance	B.A.F. 4200-114-0000	CH 2018	2018-2017	000000 4200 2018 114		301,301	—	—	—	301,301	—
									State Department of Health Care Services Total	2,000,000	11,000,000	9,000,000	(600,000)	1,400,000	3,000,401
									Breast Cancer Control Account Total	2,000,000	11,000,000	9,000,000	(600,000)	1,400,000	3,000,401
0000	Childhood Lead Poisoning Prevention Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-0000	CH 2018	2018-2019	000000 4200 2018 001		—	140,000	—	—	—	140,000
0000	Childhood Lead Poisoning Prevention Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-0000	CH 1417	2017-2018	000000 4200 2017 001		140,000	—	—	—	—	140,000
0000	Childhood Lead Poisoning Prevention Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-0000	CH 2018	2018-2017	000000 4200 2018 001		140,000	—	—	—	140,000	—
0000	Childhood Lead Poisoning Prevention Fund	4200	State Department of Health Care Services	Local Assistance	B.A.F. 4200-101-0000	CH 2018	2018-2019	000000 4200 2018 101		—	700,000	—	—	—	700,000

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
000	Childhood Lead Poisoning Prevention Fund	4200	State Department of Health Care Services	Local Assistance	B/A F: 4200-01-0000	CH: 1417	2017-2018	000000 4200 2017 100	State Department of Health Care Services Total	85,464	—	—	—	—	85,464
000	Childhood Lead Poisoning Prevention Fund	4200	State Department of Health Care Services	Local Assistance	B/A F: 4200-01-0000	CH: 2216	2016-2017	000000 4200 2016 100		188	—	—	—	188	—
										364,632	887,000	—	—	142,188	1,096,464
									Childhood Lead Poisoning Prevention Fund Total	364,632	887,000	—	—	142,188	1,096,464
3106	Children's Health and Human Services Special Fund	4200	State Department of Health Care Services	Local Assistance	Revenue and Taxation	CH: 10100, SEC: 102319(1)	06/03/2003 - 06/06/0600	310600 4200 2003 601	State Department of Health Care Services Total	417,260,023	2	285,000	—	—	417,005,125
										417,260,023	2	285,000	—	—	417,005,125
										417,260,023	2	285,000	—	—	417,005,125
									Children's Health and Human Services Special Fund Total	417,260,023	2	285,000	—	—	417,005,125
3019	Children's Medical Services Refuse Fund	4200	State Department of Health Care Services	Local Assistance	Health and Safety	SEC: 103233(a)	2018-2019	301900 4200 2018 601	State Department of Health Care Services Total	—	11,033,000	11,033,000	—	—	—
										—	11,033,000	11,033,000	—	—	—
										—	11,033,000	11,033,000	—	—	—
									Children's Medical Services Refuse Fund Total	—	11,033,000	11,033,000	—	—	—
0202	Hospital Services Account	4200	State Department of Health Care Services	Local Assistance	B/A F: 4200-01-0202	CH: 2816	2018-2019	020200 4200 2018 100	State Department of Health Care Services Total	—	73,326,000	73,326,000	—	—	—
0202	Hospital Services Account	4200	State Department of Health Care Services	Local Assistance	B/A F: 4200-01-0202	CH: 1417	2017-2018	020200 4200 2017 100		35,850,000	—	—	—	—	35,850,000
0202	Hospital Services Account	4200	State Department of Health Care Services	Local Assistance	B/A F: 4200-01-0202	CH: 2816	2016-2017	020200 4200 2016 100		27,685,037	—	—	—	27,685,037	—
									Hospital Services Account Total	63,415,037	73,326,000	73,326,000	—	27,685,037	25,820,000
0203	Physician Services Account	4200	State Department of Health Care Services	Local Assistance	B/A F: 4200-01-0203	CH: 2816	2018-2019	020300 4200 2018 100	State Department of Health Care Services Total	—	22,468,000	22,468,000	—	—	—
0203	Physician Services Account	4200	State Department of Health Care Services	Local Assistance	B/A F: 4200-01-0203	CH: 1417	2017-2018	020300 4200 2017 100		18,488,000	—	—	—	—	18,488,000
0203	Physician Services Account	4200	State Department of Health Care Services	Local Assistance	B/A F: 4200-01-0203	CH: 2816	2016-2017	020300 4200 2016 100		13,628,876	—	—	—	13,628,876	—
									Physician Services Account Total	31,116,876	22,468,000	22,468,000	—	13,628,876	18,488,000
0206	Unallocated Account	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-0206	CH: 2816	2018-2019	020600 4200 2018 001	Unallocated Account Total	—	710	694,706	—	—	15,204
0206	Unallocated Account	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-0206	CH: 1417	2017-2018	020600 4200 2017 001		44,818	—	—	6,328	—	36,440
0206	Unallocated Account	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-0206	CH: 2216	2016-2017	020600 4200 2016 001		34,501	—	—	(1,112)	26,014	—
0206	Unallocated Account	4200	State Department of Health Care Services	Local Assistance	B/A F: 4200-01-0206	CH: 2816	2018-2019	020600 4200 2018 100	State Department of Health Care Services Total	—	21,608,000	21,608,000	—	—	—
0206	Unallocated Account	4200	State Department of Health Care Services	Local Assistance	B/A F: 4200-01-0206	CH: 1417	2017-2018	020600 4200 2017 100		28,360,000	—	—	—	—	28,360,000
0206	Unallocated Account	4200	State Department of Health Care Services	Local Assistance	B/A F: 4200-01-0206	CH: 2216	2016-2017	020600 4200 2016 100		13,000,000	—	—	—	13,000,000	—
0206	Unallocated Account	4200	State Department of Health Care Services	Local Assistance	B/A F: 4200-01-0206	CH: 2816	2018-2019	020600 4200 2018 104	State Department of Health Care Services Total	—	14,916,000	12,741,528	—	—	1,174,472
0206	Unallocated Account	4200	State Department of Health Care Services	Local Assistance	B/A F: 4200-01-0206	CH: 1417	2017-2018	020600 4200 2017 104		642,804	—	—	(9,694)	—	633,108
0206	Unallocated Account	4200	State Department of Health Care Services	Local Assistance	B/A F: 4200-01-0206	CH: 2216	2016-2017	020600 4200 2016 104		50,872	—	—	—	50,872	—
0206	Unallocated Account	4200	State Department of Health Care Services	Local Assistance				Reverts to Reverted Appropriations	—	—	—	—	(108)	108	—
									State Department of Health Care Services Total	40,704,000	40,604,000	40,604,000	(4,728)	13,086,911	26,461,423
0109	Dining Under-the-Influence Program Licensing Trust Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-0109	CH: 2816	2018-2019	010900 4200 2018 001	Dining Under-the-Influence Program Licensing Trust Fund Total	40,704,000	40,604,000	40,604,000	(4,728)	13,086,911	26,461,423
0109	Dining Under-the-Influence Program Licensing Trust Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-0109	CH: 1417	2017-2018	010900 4200 2017 001		974,310	1,260,000	1,261,460	—	—	17,320
0109	Dining Under-the-Influence Program Licensing Trust Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-0109	CH: 2216	2016-2017	010900 4200 2016 001		686,225	—	—	(14,307)	616,942	—
									State Department of Health Care Services Total	1,171,545	1,260,000	1,261,460	(9,042)	616,942	614,181
3108	Emergency Medical Air Transportation and Children's Coverage Fund	4200	State Department of Health Care Services	Local Assistance	B/A F: 4200-01-3108	CH: 2816	2018-2019	310800 4200 2018 100	Emergency Medical Air Transportation and Children's Coverage Fund Total	1,171,545	1,260,000	1,261,460	(9,042)	616,942	614,181
3108	Emergency Medical Air Transportation and Children's Coverage Fund	4200	State Department of Health Care Services	Local Assistance	B/A F: 4200-01-3108	CH: 1417	2017-2018	310800 4200 2017 100		460,648	—	—	—	—	460,648
3108	Emergency Medical Air Transportation and Children's Coverage Fund	4200	State Department of Health Care Services	Local Assistance	B/A F: 4200-01-3108	CH: 2216	2016-2017	310800 4200 2016 100		886,287	—	—	—	886,287	—
									State Department of Health Care Services Total	1,328,335	1,260,000	1,261,460	—	886,287	2,225,763
3203	Health and Human Services Special Fund	4200	State Department of Health Care Services	Local Assistance	Welfare and Institutions	SEC: 14106.02	2018-2019	320300 4200 2018 601	Health and Human Services Special Fund Total	—	2,226,166,367	2,226,166,367	—	—	—
										—	2,226,166,367	2,226,166,367	—	—	—
										—	2,226,166,367	2,226,166,367	—	—	—
3311	Health Care Services Plan Fees and Penalties Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-3311	CH: 2816	2018-2019	331100 4200 2018 001	Health Care Services Plan Fees and Penalties Fund Total	—	480,000	52,229	—	—	432,771
3311	Health Care Services Plan Fees and Penalties Fund	4200	State Department of Health Care Services	State Operations	B/A F: 4200-001-3311	CH: 1417	2017-2018	331100 4200 2017 001		446,466	—	—	(88)	—	446,566
3311	Health Care Services Plan Fees and Penalties Fund	4200	State Department of Health Care Services	Local Assistance	B/A F: 4200-01-3311	CH: 1417	2017-2018	331100 4200 2017 100		46,653,000	—	—	—	—	46,653,000
3311	Health Care Services Plan Fees and Penalties Fund	4200	State Department of Health Care Services	Local Assistance	Health and Safety	SEC: 104149(02)	2018-2019	331100 4200 2018 601	State Department of Health Care Services Total	—	14,716,786	14,716,786	—	—	—
3311	Health Care Services Plan Fees and Penalties Fund	4200	State Department of Health Care Services	Local Assistance	Health and Safety	SEC: 104149(03)	2018-2019	331100 4200 2018 602		—	1,613,606	1,613,606	—	—	—
									State Department of Health Care Services Total	47,075,466	17,014,601	16,581,320	(88)	—	47,212,137
3305	Healthcare Treatment Fund	4200	State Department of Health Care Services	Local Assistance	B/A F: 4200-01-3305	CH: 2816	2018-2019	330500 4200 2018 100	Healthcare Treatment Fund Total	47,075,466	17,014,601	16,581,320	(88)	—	47,212,137
3305	Healthcare Treatment Fund	4200	State Department of Health Care Services	Local Assistance	B/A F: 4200-01-3305	CH: 2217	2017-2018	330500 4200 2017 100		346,546,306	—	—	(104,942,101)	220,000,000	220,400,400
3305	Healthcare Treatment Fund	4200	State Department of Health Care Services	Local Assistance	B/A F: 4200-01-3305	CH: 2816	2016-2017	330500 4200 2016 102		—	220,000,000	—	—	—	220,000,000
									State Department of Health Care Services Total	346,546,306	1,200,000,000	1,000,017,346	(104,942,101)	220,000,000	484,916,461
3108	Hospital Quality Assurance Revenue Fund	4200	State Department of Health Care Services	State Operations	Senate Bill 220	CH: 00113, SEC: 6	10/08/2013 - 06/06/0600	310800 4200 2013 603	Hospital Quality Assurance Revenue Fund Total	6,296	1,647,288	611,986	—	—	1,041,280
3108	Hospital Quality Assurance Revenue Fund	4200	State Department of Health Care Services	State Operations	Senate Bill 220	CH: 40370	06/03/2012 - 06/03/2019	310800 4200 2012 603		447	—	—	—	447	—
3108	Hospital Quality Assurance Revenue Fund	4200	State Department of Health Care Services	Local Assistance	Senate Bill 220	CH: 00113, SEC: 6	10/08/2013 - 06/06/0600	310800 4200 2013 611		3,401,241,105	4,017,902,423	5,401,902,423	—	—	2,006,762,750
3108	Hospital Quality Assurance Revenue Fund	4200	State Department of Health Care Services	Local Assistance	Senate Bill 220	CH: 28011, SEC: 10(a)	06/16/2011 - 06/03/2017	310800 4200 2011 611	State Department of Health Care Services Total	4,238,008	—	—	—	4,238,008	—
										3,471,044,714	4,017,902,423	5,402,314,410	447	4,238,008	2,007,003,960
										3,471,044,714	4,017,902,423	5,402,314,410	447	4,238,008	2,007,003,960
3213	Long Term Care Quality Assurance Fund	4200	State Department of Health Care Services	Local Assistance	Health and Safety	SEC: 1024.04	2018-2019	321300 4200 2018 601	State Department of Health Care Services Total	—	127,781,967	127,781,967	—	—	—
										—	127,781,967	127,781,967	—	—	—
										—	127,781,967	127,781,967	—	—	—
3201	Low Income Health Program MCE Care/Eligibility Emergency Care Services Fund	4200	State Department of Health Care Services	Local Assistance	Health and Safety	CH: 28011, SEC: 10(a)	06/16/2011 - 06/03/2017	320100 4200 2011 611	State Department of Health Care Services Total	220,602,246	—	—	—	263,467	220,338,779
										—	—	—	—	—	—
										—	—	—	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									State Department of Health Care Services Total	225,652,246	—	—	353,467	225,338,779	—
								Low Income Health Program (WIC) Out-of-Network Emergency Care Services Fund Total		225,652,246	—	—	353,467	225,338,779	—
0313	Major Risk Medical Insurance Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-0213	CH, 2219	2019-2017	0313000-4200-2018-001		1,302,361	—	—	—	1,302,361	—
0313	Major Risk Medical Insurance Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-017-0313	CH, 2219	2019-2017	0313000-4200-2018-017		16,000	—	—	—	16,000	—
0313	Major Risk Medical Insurance Fund	4200	State Department of Health Care Services	State Operations	Welfare and Institutions	CH, 5217, SEC. 19893(a)	2017-2020	0313000-4200-2017-501		—	755,944	755,944*	—	—	—
0313	Major Risk Medical Insurance Fund	4200	State Department of Health Care Services	Local Assistance	B.A.F. 4200-001-0313	CH, 2219	2019-2017	0313000-4200-2018-101		2,016,000	—	—	—	2,016,000	—
0313	Major Risk Medical Insurance Fund	4200	State Department of Health Care Services	Local Assistance	Seniors Bill FY0	CH, 4014, SEC. 1	08/20/2014 - 08/30/2020	0313000-4200-2014-602		3,290,300	—	—	—	—	3,290,300
								State Department of Health Care Services Total		6,594,861	755,944	—	—	3,334,361	3,290,300
								Major Risk Medical Insurance Fund Total		6,594,861	755,944	—	—	3,334,361	3,290,300
3223	Medi-Cal Emergency Medical Transport Fund	4200	State Department of Health Care Services	State Operations	Welfare and Institutions	SEC. 14128.2(b)	2019-2019	3223000-4200-2019-001		—	14,263	14,263	—	—	—
3223	Medi-Cal Emergency Medical Transport Fund	4200	State Department of Health Care Services	Local Assistance	Welfare and Institutions	SEC. 14128.2(b)	2019-2019	3223000-4200-2019-001		—	48,626,767	48,626,767	—	—	—
								State Department of Health Care Services Total		—	48,641,030	48,641,030	—	—	—
								Medi-Cal Emergency Medical Transport Fund Total		—	48,641,030	48,641,030	—	—	—
3009	Mental Health Facility Licensing Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-3009	CH, 2019	2019-2019	3009000-4200-2019-001		—	375,000	375,338	—	—	57,664
3009	Mental Health Facility Licensing Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-3009	CH, 1617	2017-2018	3009000-4200-2017-001		360,223	—	—	4,809	—	355,324
3009	Mental Health Facility Licensing Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-3009	CH, 2219	2019-2017	3009000-4200-2019-001		316,462	—	—	(176)	316,318	—
								State Department of Health Care Services Total		676,685	375,000	375,338	4,733	316,318	412,888
								Mental Health Facility Licensing Fund Total		676,685	375,000	375,338	4,733	316,318	412,888
3005	Mental Health Services Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-3005	CH, 2019	2019-2019	3005000-4200-2019-001		—	14,348,880	15,028,326	—	—	4,315,674
3005	Mental Health Services Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-3005	CH, 1617	2017-2018	3005000-4200-2017-001		4,653,084	—	—	(2,813,176)	—	7,246,264
3005	Mental Health Services Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-3005	CH, 2219	2019-2017	3005000-4200-2019-001		5,952,072	—	—	1,847,473	3,020,599	—
3005	Mental Health Services Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-3005	CH, 1010	2019-2019	3005000-4200-2019-001		1,194,897	—	—	—	—	1,164,697
3005	Mental Health Services Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-3005	CH, 2014	2014-2015	3005000-4200-2014-001		798,485	—	—	—	—	798,485
3005	Mental Health Services Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-3005	CH, 2013	2013-2014	3005000-4200-2013-001		1,440,538	—	—	—	—	1,440,538
3005	Mental Health Services Fund	4200	State Department of Health Care Services	Local Assistance	Welfare and Institutions	SEC. 5891(c)	2019-2019	3005000-4200-2019-001		—	1,971,333,294	1,971,333,294	—	—	—
								State Department of Health Care Services Total		13,920,771	1,987,000,264	1,982,382,620	(1,165,806)	3,008,399	15,676,461
								Mental Health Services Fund Total		13,920,771	1,987,000,264	1,982,382,620	(1,165,806)	3,008,399	15,676,461
0343	Neurotic Treatment Program Licensing Trust Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-0343	CH, 2019	2019-2019	0343000-4200-2019-001		—	1,801,000	1,432,294	—	—	388,706
0343	Neurotic Treatment Program Licensing Trust Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-0343	CH, 1617	2017-2018	0343000-4200-2017-001		624,808	—	—	47,389	—	674,197
0343	Neurotic Treatment Program Licensing Trust Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-0343	CH, 2219	2019-2017	0343000-4200-2019-001		368,692	—	—	(1,358)	370,050	—
								State Department of Health Care Services Total		953,500	1,801,000	1,432,294	46,031	370,050	946,159
								Neurotic Treatment Program Licensing Trust Fund Total		953,500	1,801,000	1,432,294	46,031	370,050	946,159
3006	Non designated Public Hospital Supplemental Fund	4200	State Department of Health Care Services	Local Assistance	Welfare and Institutions	SEC. 14166.17	2019-2019	3006000-4200-2019-001		—	1,400,126	1,400,126	—	—	—
3006	Non designated Public Hospital Supplemental Fund	4200	State Department of Health Care Services	Local Assistance	Lease Funding Provided by Fund for General Fund		2019-2019	3006000-4200-2019-008		—	(1,300,000)	(1,300,000)	—	—	—
								State Department of Health Care Services Total		—	(490,874)	(490,874)	—	—	—
								Non designated Public Hospital Supplemental Fund Total		—	(490,874)	(490,874)	—	—	—
0309	Periodical Insurance Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-0309	CH, 2019	2019-2019	0309000-4200-2019-001		—	—	—	2,117	—	219,663
0309	Periodical Insurance Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-0309	CH, 1617	2017-2018	0309000-4200-2017-001		221,760	—	—	—	—	219,663
0309	Periodical Insurance Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-0309	CH, 2219	2019-2017	0309000-4200-2019-001		211,294	—	—	(391)	211,386	—
0309	Periodical Insurance Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-017-0309	CH, 2019	2019-2019	0309000-4200-2019-017		—	5,000	—	—	—	5,000
0309	Periodical Insurance Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-017-0309	CH, 1617	2017-2018	0309000-4200-2017-017		5,000	—	—	—	—	5,000
0309	Periodical Insurance Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-017-0309	CH, 2219	2019-2017	0309000-4200-2019-017		5,000	—	—	—	—	5,000
0309	Periodical Insurance Fund	4200	State Department of Health Care Services	Local Assistance	Insurance	CH, 10014, SEC. 12855	07/12/1994 - 9/9/99/9999	0309000-4200-1994-602		14,546,614	—	271,471	—	—	13,775,143
								State Department of Health Care Services Total		14,480,688	371,000	350,856	1,826	276,035	14,297,441
								Periodical Insurance Fund Total		14,480,688	371,000	350,856	1,826	276,035	14,297,441
3007	Private Hospital Supplemental Fund	4200	State Department of Health Care Services	Local Assistance	Welfare and Institutions	SEC. 14166.12	2019-2019	3007000-4200-2019-001		—	80,362,080	80,362,080	—	—	—
3007	Private Hospital Supplemental Fund	4200	State Department of Health Care Services	Local Assistance	Lease Funding Provided by Fund for General Fund		2019-2019	3007000-4200-2019-008		—	(118,480,408)	(118,480,408)	—	—	—
								State Department of Health Care Services Total		—	(39,000,000)	(39,000,000)	—	—	—
								Private Hospital Supplemental Fund Total		—	(39,000,000)	(39,000,000)	—	—	—
3122	Public Hospital Investment, Improvement, and Incentive Fund	4200	State Department of Health Care Services	Local Assistance	Welfare and Institutions	SEC. 14166.4(c)	2019-2019	3122000-4200-2019-001		—	658,446,408	658,446,408	—	—	—
								State Department of Health Care Services Total		—	658,446,408	658,446,408	—	—	—
								Public Hospital Investment, Improvement, and Incentive Fund Total		—	658,446,408	658,446,408	—	—	—
3113	Residential and Outpatient Program Licensing Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-3113	CH, 2019	2019-2019	3113000-4200-2019-001		—	1,126,000	6,312,684	—	—	807,276
3113	Residential and Outpatient Program Licensing Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-3113	CH, 1617	2017-2018	3113000-4200-2017-001		720,950	—	—	124,489	—	865,470
3113	Residential and Outpatient Program Licensing Fund	4200	State Department of Health Care Services	State Operations	B.A.F. 4200-001-3113	CH, 2219	2019-2017	3113000-4200-2019-001		1,356,531	—	—	(5,626)	1,361,157	—
								State Department of Health Care Services Total		2,078,480	7,126,000	6,312,684	119,863	1,361,157	1,673,746
								Residential and Outpatient Program Licensing Fund Total		2,078,480	7,126,000	6,312,684	119,863	1,361,157	1,673,746
3187	Skilled Nursing Facility Quality and Accountability Special Fund	4200	State Department of Health Care Services	Local Assistance	Welfare and Institutions	CH, 71710, SEC. 14108.022(a)(1)(A)	10/19/2010 - 9/9/99/9999	3187000-4200-2010-005		2,002,000	47,887,824	44,798,813	—	—	5,333,201
3187	Skilled Nursing Facility Quality and Accountability Special Fund	4200	State Department of Health Care Services	Local Assistance	Lease Funding Provided by Fund for General Fund		10/19/2010 - 9/9/99/9999	3187000-4200-2010-008		—	(47,887,824)	(47,887,824)	—	—	—
								State Department of Health Care Services Total		2,002,000	—	(3,811,221)	—	—	5,333,201
								Skilled Nursing Facility Quality and Accountability Special Fund Total		2,002,000	—	(3,811,221)	—	—	5,333,201
3019	Substance Abuse Treatment Trust Fund	4200	State Department of Health Care Services	Local Assistance	Health and Safety	SEC. 11956.6	02/07/2002 - 9/9/99/9999	3019000-4200-2002-005		1,316,240	—	—	—	—	1,316,240
								State Department of Health Care Services Total		1,316,240	—	—	—	—	1,316,240
								Substance Abuse Treatment Trust Fund Total		1,316,240	—	—	—	—	1,316,240
3080	ADD Drug Assistance Program Rebate Fund	4200	Department of Public Health	State Operations	Health and Safety	SEC. 12595	2019-2019	3080000-4200-2019-001		—	6,287,084	6,287,084	—	—	—
3080	ADD Drug Assistance Program Rebate Fund	4200	Department of Public Health	Local Assistance	Health and Safety	SEC. 12596	2019-2019	3080000-4200-2019-001		—	344,154,193	344,154,193	—	—	—
								Department of Public Health Total		—	350,441,277	350,441,277	—	—	—

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									ADD Drug Assistance Program Rebate Fund Total	—	203,471,207	203,471,207	—	—	—
0115	Air Pollution Control Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0115	CH, 2018	2018-2019	011000-4205-2018-001		—	203,000	203,212	—	—	788
0115	Air Pollution Control Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0115	CH, 1417	2017-2018	011000-4205-2017-001		703	—	—	(26,020)	—	26,703
0115	Air Pollution Control Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0115	CH, 2216	2016-2017	011000-4205-2016-001		755	—	—	(94)	597	—
0115	Air Pollution Control Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0115	CH, 2018	2018-2019	011000-4205-2018-003		—	51,000	50,983	—	—	17
0115	Air Pollution Control Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0115	CH, 1417	2017-2018	011000-4205-2017-003		5	—	—	—	—	5
0115	Air Pollution Control Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0115	CH, 2216	2016-2017	011000-4205-2016-003		135	—	—	—	109	—
									Department of Public Health Total	1,516	303,000	303,195	(26,044)	802	27,575
									Air Pollution Control Fund Total	1,516	303,000	303,195	(26,044)	802	27,575
3237	Cost of Implementation Account	4205	Department of Public Health	State Operations	B.A.F. 4205-001-3237	CH, 2018	2018-2019	323700-4205-2018-001		—	368,000	365,140	—	—	2,860
3237	Cost of Implementation Account	4205	Department of Public Health	State Operations	B.A.F. 4205-001-3237	CH, 1417	2017-2018	323700-4205-2017-001		9,372	—	—	(10,940)	—	15,417
3237	Cost of Implementation Account	4205	Department of Public Health	State Operations	B.A.F. 4205-001-3237	CH, 2216	2016-2017	323700-4205-2016-001		43,770	—	—	(1,178)	46,948	—
									Department of Public Health Total	53,142	368,000	365,140	(11,220)	46,948	27,277
									Cost of Implementation Account Total	53,142	368,000	365,140	(11,220)	46,948	27,277
3114	Birth Defects Monitoring Program Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-3114	CH, 2018	2018-2019	311400-4205-2018-001		—	2,312,000	2,301,373	—	—	10,627
3114	Birth Defects Monitoring Program Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-3114	CH, 1417	2017-2018	311400-4205-2017-001		17,801	—	—	(14,820)	—	60,741
3114	Birth Defects Monitoring Program Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-3114	CH, 2216	2016-2017	311400-4205-2016-001		1,844,732	—	—	288,001	170,171	—
3114	Birth Defects Monitoring Program Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-3114	CH, 2018	2018-2019	311400-4205-2018-003		—	98,000	98,008	—	—	32
3114	Birth Defects Monitoring Program Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-3114	CH, 1417	2017-2018	311400-4205-2017-003		10	—	—	—	—	10
3114	Birth Defects Monitoring Program Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-3114	CH, 2216	2016-2017	311400-4205-2016-003		1,083	—	—	—	1,083	—
									Department of Public Health Total	1,902,746	2,498,000	2,397,341	190,741	190,294	103,410
									Birth Defects Monitoring Program Fund Total	1,902,746	2,498,000	2,397,341	190,741	190,294	103,410
0004	Breast Cancer Fund	4205	Department of Public Health	State Operations	Revenue and Taxation	SEC. 30401-04	2018-2019	000400-4205-2018-001		—	1,200,000	1,200,000*	—	—	—
									Department of Public Health Total	—	1,200,000	—	—	—	—
									Breast Cancer Fund Total	—	1,200,000	—	—	—	—
0007	Breast Cancer Research Account	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0007	CH, 2018	2018-2019	000700-4205-2018-001		—	2,100,000	1,000,000	—	—	1,000,000
									Department of Public Health Total	—	2,100,000	1,000,000	—	—	1,000,000
									Breast Cancer Research Account Total	—	2,100,000	1,000,000	—	—	1,000,000
0143	California Health Data and Planning Fund	4205	Department of Public Health	Local Assistance	B.A.F. 4205-111-0143	CH, 2018	2018-2019	014300-4205-2018-111		—	240,000	240,000	—	—	—
0143	California Health Data and Planning Fund	4205	Department of Public Health	Local Assistance	B.A.F. 4205-111-0143	CH, 1417	2017-2018	014300-4205-2017-111		—	—	—	(816)	—	816
0143	California Health Data and Planning Fund	4205	Department of Public Health	Local Assistance	B.A.F. 4205-111-0143	CH, 2216	2016-2017	014300-4205-2016-111		26,722	—	—	—	26,722	—
									Department of Public Health Total	26,722	240,000	240,000	(816)	26,722	816
									California Health Data and Planning Fund Total	26,722	240,000	240,000	(816)	26,722	816
3307	State Dental Program Account	4205	Department of Public Health	State Operations	B.A.F. 4205-001-3307	CH, 1417	2017-2018	330700-4205-2017-001		1,507,488	—	—	(3,222,142)	—	11,290,000
3307	State Dental Program Account	4205	Department of Public Health	State Operations	Revenue and Taxation	SEC. 30100-07	2018-2019	330700-4205-2018-001		—	2,250,049	2,250,049	—	—	—
3307	State Dental Program Account	4205	Department of Public Health	Local Assistance	B.A.F. 4205-111-3307	CH, 1417	2017-2018	330700-4205-2017-111		888,220	—	—	(9,439,228)	—	10,347,448
3307	State Dental Program Account	4205	Department of Public Health	Local Assistance	Revenue and Taxation	SEC. 30100-07	2018-2019	330700-4205-2018-011		—	8,606,033	8,606,033	—	—	—
									Department of Public Health Total	2,495,708	10,866,082	10,866,082	(16,191,370)	—	21,637,478
									State Dental Program Account Total	2,495,708	10,866,082	10,866,082	(16,191,370)	—	21,637,478
3308	Tobacco Law Enforcement Account	4205	Department of Public Health	State Operations	B.A.F. 4205-001-3308	CH, 1417	2017-2018	330800-4205-2017-001		2,303,207	—	—	(30,020)	—	2,293,180
3308	Tobacco Law Enforcement Account	4205	Department of Public Health	Local Assistance	B.A.F. 4205-111-3308	CH, 1417	2017-2018	330800-4205-2017-111		1,700,000	—	—	—	—	1,700,000
									Department of Public Health Total	3,903,207	—	—	(30,020)	—	3,993,180
									Tobacco Law Enforcement Account Total	3,903,207	—	—	(30,020)	—	3,993,180
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account	4205	Department of Public Health	State Operations	Revenue and Taxation	SEC. 30100-07	2018-2019	331800-4205-2018-001		—	1,670,000	1,670,000	—	—	—
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account	4205	Department of Public Health	Local Assistance	Revenue and Taxation	SEC. 30100-07(a)(3)	2018-2019	331800-4205-2018-011		—	446,070	446,070	—	—	—
									Department of Public Health Total	—	2,316,170	2,316,170	—	—	—
									Department of Public Health Subaccount, Tobacco Law Enforcement Account Fund Total	—	2,316,170	2,316,170	—	—	—
3309	Tobacco Prevention and Control Programs Account	4205	Department of Public Health	State Operations	B.A.F. 4205-001-3309	CH, 1417	2017-2018	330900-4205-2017-001		226,000	—	—	(8,188,286)	—	8,314,286
3309	Tobacco Prevention and Control Programs Account	4205	Department of Public Health	Local Assistance	B.A.F. 4205-111-3309	CH, 1417	2017-2018	330900-4205-2017-111		—	—	—	(14,688,098)	—	14,688,098
									Department of Public Health Total	226,000	—	—	(23,020,246)	—	23,002,246
									Tobacco Prevention and Control Programs Account Total	226,000	—	—	(23,020,246)	—	23,002,246
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account	4205	Department of Public Health	State Operations	Revenue and Taxation	SEC. 30100-07	2018-2019	332200-4205-2018-001		—	50,142,705	50,142,705	—	—	—
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account	4205	Department of Public Health	Local Assistance	Revenue and Taxation	SEC. 30100-07(a)(1)	2018-2019	332200-4205-2018-011		—	41,006,071	41,006,071	—	—	—
									Department of Public Health Total	—	90,148,776	90,148,776	—	—	—
									Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account Fund Total	—	90,148,776	90,148,776	—	—	—
0580	Cancer Research Fund	4205	Department of Public Health	State Operations	Reappropriated by	CH, 37902, E. 4205-001, CH, 4106	071102001-00000000	058000-4205-2002-001		2,400,813	—	—	—	—	2,400,813
									Department of Public Health Total	2,400,813	—	—	—	—	2,400,813
									Cancer Research Fund Total	2,400,813	—	—	—	—	2,400,813
3081	Cannery Inspection Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-3081	CH, 2018	2018-2019	308100-4205-2018-001		—	2,860,000	2,418,147	—	—	418,853
3081	Cannery Inspection Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-3081	CH, 1417	2017-2018	308100-4205-2017-001		126,003	—	—	(43,806)	—	172,811
3081	Cannery Inspection Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-3081	CH, 2216	2016-2017	308100-4205-2016-001		202,006	—	—	(8,247)	210,753	—
									Department of Public Health Total	331,709	2,860,000	2,418,147	(57,853)	210,753	385,564
									Cannery Inspection Fund Total	331,709	2,860,000	2,418,147	(57,853)	210,753	385,564
0219	Child Health and Safety Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0219	CH, 2018	2018-2019	021900-4205-2018-001		—	25,000	24,752	—	—	248
0219	Child Health and Safety Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0219	CH, 1417	2017-2018	021900-4205-2017-001		404	—	—	(37)	—	441
0219	Child Health and Safety Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0219	CH, 2216	2016-2017	021900-4205-2016-001		3,003	—	—	(70)	3,128	—
0219	Child Health and Safety Fund	4205	Department of Public Health	Local Assistance	B.A.F. 4205-111-0219	CH, 2018	2018-2019	021900-4205-2018-111		—	500,000	397,389	—	—	106,710

* Transfer to other funds/Payers not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0219	Child Health and Safety Fund	4205	Department of Public Health	Local Assistance	B.A.F. 4205-111-0219	CH 1417	2017-2018	021900-4205-2017 111		71,608	—	—	(24,008)	—	266,115
0219	Child Health and Safety Fund	4205	Department of Public Health	Local Assistance	B.A.F. 4205-111-0219	CH 2216	2016-2017	021900-4205-2016 111		48,966	—	—	—	48,966	—
Department of Public Health Total										120,574	551,000	360,000	(24,016)	51,966	495,026
Child Health and Safety Fund Total										120,574	551,000	360,000	(24,016)	51,966	495,026
0080	Childhood Lead Poisoning Prevention Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0080	CH 2818	2018-2019	008000-4205-2018 001		—	—	—	(1,802,204)	—	3,407,859
0080	Childhood Lead Poisoning Prevention Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0080	CH 1417	2017-2018	008000-4205-2017 001		2,465,493	—	—	—	—	—
0080	Childhood Lead Poisoning Prevention Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0080	CH 2216	2016-2017	008000-4205-2016 001		4,231,114	—	—	—	4,232,037	—
0080	Childhood Lead Poisoning Prevention Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0080	CH 2818	2018-2019	008000-4205-2018 003		—	880,000	884,721	—	—	279
0080	Childhood Lead Poisoning Prevention Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0080	CH 1417	2017-2018	008000-4205-2017 003		85	—	—	—	—	85
0080	Childhood Lead Poisoning Prevention Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0080	CH 2216	2016-2017	008000-4205-2016 003		4,184	—	—	—	4,136	—
0080	Childhood Lead Poisoning Prevention Fund	4205	Department of Public Health	Local Assistance	B.A.F. 4205-111-0080	CH 2818	2018-2019	008000-4205-2018 111		—	17,860,000	13,828,208	—	—	3,870,792
0080	Childhood Lead Poisoning Prevention Fund	4205	Department of Public Health	Local Assistance	B.A.F. 4205-111-0080	CH 1417	2017-2018	008000-4205-2017 111		1,018,025	—	—	(5,048,748)	—	6,007,773
0080	Childhood Lead Poisoning Prevention Fund	4205	Department of Public Health	Local Assistance	B.A.F. 4205-111-0080	CH 2216	2016-2017	008000-4205-2016 111		6,360,263	—	—	—	6,389,220	—
Department of Public Health Total										13,960,116	17,960,000	26,896,931	(6,091,820)	10,245,496	14,672,616
Childhood Lead Poisoning Prevention Fund Total										13,960,116	17,960,000	26,896,931	(6,091,820)	10,245,496	14,672,616
0230	Cigarette and Tobacco Products Sales Fund	4205	Department of Public Health	State Operations	Revenue and Taxation	SEC 30104(4)	2018-2019	023000-4205-2018 001		—	24,775,000	24,775,000*	—	—	—
Department of Public Health Total										—	24,775,000	—	—	—	—
Cigarette and Tobacco Products Sales Fund Total										—	24,775,000	—	—	—	—
0231	Health Education Account	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0231	CH 2818	2018-2021	023100-4205-2018 001		—	4,088,000	3,898,812	—	—	200,188
0231	Health Education Account	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0231	CH 2818	2018-2021	023100-4205-2018 001		—	16,768,000	—	—	—	—
0231	Health Education Account	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0231	CH 1417	2017-2018	023100-4205-2017 001		18,786	—	—	18,342	—	544
0231	Health Education Account	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0231	CH 1417	2017-2018	023100-4205-2017 001		500,000	—	500,000	—	—	—
0231	Health Education Account	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0231	CH 2216	2016-2017	023100-4205-2016 001		31,671	—	—	(8,457)	40,128	—
0231	Health Education Account	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0231	CH 2014	2014-2015	023100-4205-2014 001		—	—	—	(232,398)	232,398	—
0231	Health Education Account	4205	Department of Public Health	Local Assistance	B.A.F. 4205-111-0231	CH 2818	2018-2021	023100-4205-2018 111		—	17,950,000	17,950,000	—	—	—
0231	Health Education Account	4205	Department of Public Health	Local Assistance	B.A.F. 4205-111-0231	CH 1417	2017-2018	023100-4205-2017 111		1,207,000	—	1,207,000	—	—	—
0231	Health Education Account	4205	Department of Public Health	Local Assistance	B.A.F. 4205-111-0231	CH 2014	2014-2015	023100-4205-2014 111		—	—	—	(504,350)	504,350	—
Department of Public Health Total										1,807,437	37,836,000	36,364,812	(196,806)	866,719	280,732
Health Education Account Total										1,807,437	37,836,000	36,364,812	(196,806)	866,719	280,732
Department of Public Health Total										—	4,916,000	4,916,000*	—	—	—
Hospital Services Account Total										—	4,916,000	—	—	—	—
0234	Research Account	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0234	CH 2818	2018-2019	023400-4205-2018 001		—	5,168,000	4,307,010	—	—	1,446,990
0234	Research Account	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0234	CH 1417	2017-2018	023400-4205-2017 001		40,760	—	—	(377,378)	—	108,279
0234	Research Account	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0234	CH 2216	2016-2017	023400-4205-2016 001		202,232	—	—	(6,371)	307,893	—
0234	Research Account	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0234	CH 2818	2018-2019	023400-4205-2018 003		—	28,000	28,001	—	—	9
0234	Research Account	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0234	CH 1417	2017-2018	023400-4205-2017 003		3	—	—	—	—	3
Department of Public Health Total										243,995	5,264,000	4,363,011	(676,866)	307,893	1,566,281
Research Account Total										243,995	5,264,000	4,363,011	(676,866)	307,893	1,566,281
0235	Unallocated Account	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0235	CH 2818	2018-2019	023500-4205-2018 001		—	3,363,000	2,887,666	—	—	454,334
0235	Unallocated Account	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0235	CH 1417	2017-2018	023500-4205-2017 001		67,141	—	—	(383,521)	—	370,688
0235	Unallocated Account	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0235	CH 2216	2016-2017	023500-4205-2016 001		303,889	—	—	(16,158)	214,297	—
0235	Unallocated Account	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0235	CH 2818	2018-2019	023500-4205-2018 003		—	38,000	34,989	—	—	11
0235	Unallocated Account	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0235	CH 1417	2017-2018	023500-4205-2017 003		3	—	—	—	—	3
0235	Unallocated Account	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0235	CH 2216	2016-2017	023500-4205-2016 003		121	—	—	—	121	—
0235	Unallocated Account	4205	Department of Public Health	State Operations	Fish and Game, Proposition 117(6)	SEC 2705(4)	2018-2019	023500-4205-1980 010		—	6,177,646	6,177,647	—	—	—
Department of Public Health Total										571,134	9,446,646	2,933,646	(314,686)	514,918	775,026
Unallocated Account Total										571,134	9,446,646	2,933,646	(314,686)	514,918	775,026
0088	Clinical Laboratory Improvement Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0088	CH 2818	2018-2019	008800-4205-2018 001		—	12,087,000	11,440,514	—	—	646,486
0088	Clinical Laboratory Improvement Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0088	CH 1417	2017-2018	008800-4205-2017 001		191,880	—	—	175,342	—	6,507
0088	Clinical Laboratory Improvement Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0088	CH 2216	2016-2017	008800-4205-2016 001		142,489	—	—	(63,228)	202,725	—
0088	Clinical Laboratory Improvement Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0088	CH 2818	2018-2019	008800-4205-2018 003		—	493,000	464,949	—	—	51
0088	Clinical Laboratory Improvement Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0088	CH 1417	2017-2018	008800-4205-2017 003		46	—	—	—	—	46
0088	Clinical Laboratory Improvement Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0088	CH 2216	2016-2017	008800-4205-2016 003		3,761	—	—	—	3,761	—
Department of Public Health Total										326,176	12,583,000	11,969,763	110,116	266,486	632,610
Clinical Laboratory Improvement Fund Total										326,176	12,583,000	11,969,763	110,116	266,486	632,610
0106	Department of Pesticide Regulation Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0106	CH 2818	2018-2019	010600-4205-2018 001		—	274,000	273,790	—	—	210
0106	Department of Pesticide Regulation Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0106	CH 1417	2017-2018	010600-4205-2017 001		773	—	—	(6,866)	—	7,439
0106	Department of Pesticide Regulation Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0106	CH 2216	2016-2017	010600-4205-2016 001		183	—	—	(86)	269	—
0106	Department of Pesticide Regulation Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0106	CH 2818	2018-2019	010600-4205-2018 003		—	34,000	53,982	—	—	18
0106	Department of Pesticide Regulation Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0106	CH 1417	2017-2018	010600-4205-2017 003		5	—	—	—	—	5
0106	Department of Pesticide Regulation Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0106	CH 2216	2016-2017	010600-4205-2016 003		228	—	—	—	228	—
Department of Public Health Total										1,199	288,000	327,772	(6,722)	477	7,712
Department of Pesticide Regulation Fund Total										1,199	288,000	327,772	(6,722)	477	7,712
0642	Domestic Violence Training and Education Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0642	CH 2818	2018-2019	064200-4205-2018 001		—	446,000	444,073	—	—	1,927
0642	Domestic Violence Training and Education Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0642	CH 1417	2017-2018	064200-4205-2017 001		231,944	—	—	(223)	—	232,167
0642	Domestic Violence Training and Education Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0642	CH 2216	2016-2017	064200-4205-2016 001		286,285	—	—	(381)	286,626	—

* Transfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SECT. CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0642	Domestic Violence Training and Education Fund	4205	Department of Public Health	Local Assistance	B/A F. 4205-11-0642	CH. 2018	2018-2019	0642005-4205-2018-111		—	103,000	83,429	—	—	81,571
0642	Domestic Violence Training and Education Fund	4205	Department of Public Health	Local Assistance	B/A F. 4205-11-0642	CH. 1617	2017-2018	0642005-4205-2017-111		—	—	—	(12,946)	—	13,346
0642	Domestic Violence Training and Education Fund	4205	Department of Public Health	Local Assistance	B/A F. 4205-11-0642	CH. 2216	2016-2017	0642005-4205-2016-111		28,759	—	—	—	28,759	—
Department of Public Health Total										545,056	671,000	557,302	(13,902)	375,405	326,011
Domestic Violence Training and Education Fund Total										545,056	671,000	557,302	(13,902)	375,405	326,011
3018	Drug and Device Safety Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-3018	CH. 2018	2018-2019	3018005-4205-2018-001		—	7,303,000	4,893,003	—	—	3,148,507
3018	Drug and Device Safety Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-3018	CH. 1617	2017-2018	3018005-4205-2017-001		2,053,799	—	—	9,395	—	2,064,614
3018	Drug and Device Safety Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-3018	CH. 2216	2016-2017	3018005-4205-2016-001		1,407,403	—	—	(14,728)	1,422,138	—
Department of Public Health Total										3,461,202	7,303,000	4,893,003	(5,393)	1,422,138	4,491,021
Drug and Device Safety Fund Total										3,461,202	7,303,000	4,893,003	(5,393)	1,422,138	4,491,021
0177	Food Safety Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-0177	CH. 2018	2018-2019	0177005-4205-2018-001		—	10,803,000	9,376,102	—	—	1,408,898
0177	Food Safety Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-0177	CH. 1617	2017-2018	0177005-4205-2017-001		853,792	—	—	(197,276)	—	997,068
0177	Food Safety Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-0177	CH. 2216	2016-2017	0177005-4205-2016-001		260,003	—	—	(37,754)	323,037	—
0177	Food Safety Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-0177	CH. 2018	2018-2019	0177005-4205-2018-003		—	57,000	36,961	—	—	9
0177	Food Safety Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-0177	CH. 1617	2017-2018	0177005-4205-2017-003		6	—	—	—	—	6
0177	Food Safety Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-0177	CH. 2216	2016-2017	0177005-4205-2016-003		322	—	—	—	322	—
0177	Food Safety Fund	4205	Department of Public Health	Local Assistance	B/A F. 4205-111-0177	CH. 2018	2018-2019	0177005-4205-2018-111		—	45,000	35,000	—	—	10,000
0177	Food Safety Fund	4205	Department of Public Health	Local Assistance	B/A F. 4205-111-0177	CH. 1617	2017-2018	0177005-4205-2017-111		45,000	—	—	—	—	45,000
0177	Food Safety Fund	4205	Department of Public Health	Local Assistance	B/A F. 4205-111-0177	CH. 2216	2016-2017	0177005-4205-2016-111		45,000	—	—	—	45,000	—
Department of Public Health Total										1,216,023	10,897,000	9,463,063	(194,430)	388,076	2,345,991
Food Safety Fund Total										1,216,023	10,897,000	9,463,063	(194,430)	388,076	2,345,991
3110	Genetics Addition Program Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-3110	CH. 2018	2018-2019	3110005-4205-2018-001		—	150,000	147,824	—	—	2,166
3110	Genetics Addition Program Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-3110	CH. 2216	2016-2017	3110005-4205-2016-001		7,388	—	—	—	7,388	—
Department of Public Health Total										7,388	150,000	147,824	—	7,388	2,166
Genetics Addition Program Fund Total										7,388	150,000	147,824	—	7,388	2,166
0203	Genetic Disease Testing Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-0203	CH. 2018	2018-2019	0203005-4205-2018-001		—	28,430,000	28,348,637	—	—	102,363
0203	Genetic Disease Testing Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-0203	CH. 1617	2017-2018	0203005-4205-2017-001		4,140,737	—	—	303,168	—	3,839,569
0203	Genetic Disease Testing Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-0203	CH. 2216	2016-2017	0203005-4205-2016-001		4,763,174	—	—	(188,818)	4,949,100	—
0203	Genetic Disease Testing Fund	4205	Department of Public Health	State Operations	B/A F. 4205-003-0203	CH. 2018	2018-2019	0203005-4205-2018-003		—	1,603,000	1,603,477	—	—	503
0203	Genetic Disease Testing Fund	4205	Department of Public Health	State Operations	B/A F. 4205-003-0203	CH. 1617	2017-2018	0203005-4205-2017-003		159	—	—	—	—	159
0203	Genetic Disease Testing Fund	4205	Department of Public Health	State Operations	B/A F. 4205-003-0203	CH. 2216	2016-2017	0203005-4205-2016-003		7,001	—	—	—	7,001	—
0203	Genetic Disease Testing Fund	4205	Department of Public Health	State Operations	B/A F. 4205-017-0203	CH. 2018	2018-2019	0203005-4205-2018-017		—	597,000	—	—	—	597,000
0203	Genetic Disease Testing Fund	4205	Department of Public Health	Local Assistance	B/A F. 4205-111-0203	CH. 2018	2018-2019	0203005-4205-2018-111		—	103,907,000	94,798,018	—	—	8,918,982
0203	Genetic Disease Testing Fund	4205	Department of Public Health	Local Assistance	B/A F. 4205-111-0203	CH. 1617	2017-2018	0203005-4205-2017-111		971,248	—	—	(790,702)	—	826,486
0203	Genetic Disease Testing Fund	4205	Department of Public Health	Local Assistance	B/A F. 4205-111-0203	CH. 2216	2016-2017	0203005-4205-2016-111		10,855,302	—	—	(1,670,960)	12,196,262	—
Department of Public Health Total										19,988,081	124,064,000	124,068,402	(2,770,941)	17,112,108	14,251,584
Genetic Disease Testing Fund Total										19,988,081	124,064,000	124,068,402	(2,770,941)	17,112,108	14,251,584
0009	Health Statistics Special Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-0009	CH. 2018	2018-2019	0009005-4205-2018-001		—	27,880,000	27,188,108	—	—	489,892
0009	Health Statistics Special Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-0009	CH. 1617	2017-2018	0009005-4205-2017-001		2,569,399	—	—	298,184	—	2,341,105
0009	Health Statistics Special Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-0009	CH. 2216	2016-2017	0009005-4205-2016-001		2,168,772	—	—	(86,970)	2,086,746	—
0009	Health Statistics Special Fund	4205	Department of Public Health	Local Assistance	B/A F. 4205-111-0009	CH. 2018	2018-2019	0009005-4205-2018-111		—	910,000	910,000	—	—	—
Department of Public Health Total										4,958,081	29,790,000	27,918,108	198,211	2,205,746	2,203,901
Health Statistics Special Fund Total										4,958,081	29,790,000	27,918,108	198,211	2,205,746	2,203,901
0367	Indian Gaming Special Distribution Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-0367	CH. 2018	2018-2019	0367005-4205-2018-001		—	4,270,000	4,141,710	—	—	128,890
0367	Indian Gaming Special Distribution Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-0367	CH. 1617	2017-2018	0367005-4205-2017-001		190,100	—	—	(97,026)	—	161,204
0367	Indian Gaming Special Distribution Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-0367	CH. 2216	2016-2017	0367005-4205-2016-001		351,474	—	—	47,728	303,746	—
0367	Indian Gaming Special Distribution Fund	4205	Department of Public Health	Local Assistance	B/A F. 4205-111-0367	CH. 2018	2018-2019	0367005-4205-2018-111		—	4,000,000	4,000,000	—	—	—
0367	Indian Gaming Special Distribution Fund	4205	Department of Public Health	Local Assistance	B/A F. 4205-111-0367	CH. 1617	2017-2018	0367005-4205-2017-111		—	—	—	(108,948)	—	208,940
0367	Indian Gaming Special Distribution Fund	4205	Department of Public Health	Local Assistance	B/A F. 4205-111-0367	CH. 2216	2016-2017	0367005-4205-2016-111		—	—	—	(188,674)	188,674	—
Department of Public Health Total										451,673	8,270,000	8,141,710	(495,941)	467,422	469,086
Indian Gaming Special Distribution Fund Total										451,673	8,270,000	8,141,710	(495,941)	467,422	469,086
0212	Infectious Disease Treatment and Prevention Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-0212	CH. 2018	2018-2019	0212005-4205-2018-001		—	10,000,000	12,710,843	—	—	472,157
0212	Infectious Disease Treatment and Prevention Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-0212	CH. 1617	2017-2018	0212005-4205-2017-001		1,000,000	—	—	(487,220)	—	1,408,169
0212	Infectious Disease Treatment and Prevention Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-0212	CH. 2216	2016-2017	0212005-4205-2016-001		2,317,154	—	—	(13,294)	2,332,440	—
0212	Infectious Disease Treatment and Prevention Fund	4205	Department of Public Health	State Operations	B/A F. 4205-003-0212	CH. 2018	2018-2019	0212005-4205-2018-003		—	178,000	177,962	—	—	38
0212	Infectious Disease Treatment and Prevention Fund	4205	Department of Public Health	State Operations	B/A F. 4205-003-0212	CH. 1617	2017-2018	0212005-4205-2017-003		12	—	—	—	—	12
Department of Public Health Total										3,318,126	10,888,000	10,330,805	(602,903)	2,332,440	1,900,376
Infectious Disease Treatment and Prevention Fund Total										3,318,126	10,888,000	10,330,805	(602,903)	2,332,440	1,900,376
3105	Lead-Related Construction Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-3105	CH. 2018	2018-2019	3105005-4205-2018-001		—	718,000	603,211	—	—	212,789
3105	Lead-Related Construction Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-3105	CH. 1617	2017-2018	3105005-4205-2017-001		198,281	—	—	93,411	—	86,870
3105	Lead-Related Construction Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-3105	CH. 2216	2016-2017	3105005-4205-2016-001		30,084	—	—	(2,294)	37,378	—
3105	Lead-Related Construction Fund	4205	Department of Public Health	State Operations	B/A F. 4205-003-3105	CH. 2018	2018-2019	3105005-4205-2018-003		—	40,000	39,987	—	—	13
3105	Lead-Related Construction Fund	4205	Department of Public Health	State Operations	B/A F. 4205-003-3105	CH. 1617	2017-2018	3105005-4205-2017-003		4	—	—	—	—	4
3105	Lead-Related Construction Fund	4205	Department of Public Health	State Operations	B/A F. 4205-003-3105	CH. 2216	2016-2017	3105005-4205-2016-003		2,000	—	—	—	2,000	—
Department of Public Health Total										143,369	756,000	646,198	17,107	36,338	256,676
Lead-Related Construction Fund Total										143,369	756,000	646,198	17,107	36,338	256,676
3268	Cannabis Control Fund	4205	Department of Public Health	State Operations	B/A F. 4205-001-3268	CH. 2018	2018-2019	3268005-4205-2018-001		—	27,844,000	12,808,508	—	—	14,975,492

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
328	Cannabis Control Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-328	CH 1417	2017-2018	328000 4205 2017 001		2,253,988	—	—	824,219	—	1,311,343
328	Cannabis Control Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-328	CH 2216	2016-2017	328000 4205 2016 001		142,384	—	—	(5,373)	147,857	—
									Department of Public Health Total	2,377,602	27,384,000	12,628,308	818,846	147,857	15,667,941
									Cannabis Control Fund Total	2,377,602	27,384,000	12,628,308	818,846	147,857	15,667,941
324	Medical Marijuana Program Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-324	CH 2818	2018-2019	324000 4205 2018 001		—	191,000	48,029	—	—	142,971
324	Medical Marijuana Program Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-324	CH 1417	2017-2018	324000 4205 2017 001		66,011	—	—	(973)	—	65,038
324	Medical Marijuana Program Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-324	CH 2216	2016-2017	324000 4205 2016 001		9,469	—	—	(817)	10,286	—
									Department of Public Health Total	75,510	191,000	48,029	(1,482)	10,286	238,957
									Medical Marijuana Program Fund Total	75,510	191,000	48,029	(1,482)	10,286	238,957
024	Medical Waste Management Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-024	CH 2818	2018-2019	024000 4205 2018 001		—	2,863,000	2,793,270	—	—	113,730
024	Medical Waste Management Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-024	CH 1417	2017-2018	024000 4205 2017 001		99,704	—	—	(14,178)	—	114,482
024	Medical Waste Management Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-024	CH 2216	2016-2017	024000 4205 2016 001		29,453	—	—	(8,127)	37,580	—
									Department of Public Health Total	129,157	2,863,000	2,793,270	(22,305)	37,580	238,212
									Medical Waste Management Fund Total	129,157	2,863,000	2,793,270	(22,305)	37,580	238,212
305	Mental Health Services Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-305	CH 2818	2018-2019	305000 4205 2018 001		—	2,333,000	1,674,974	—	—	456,026
305	Mental Health Services Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-305	CH 1417	2017-2018	305000 4205 2017 001		313,344	—	—	(6,301)	—	326,148
305	Mental Health Services Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-305	CH 2216	2016-2017	305000 4205 2016 001		184,086	—	—	(5,393)	188,086	—
305	Mental Health Services Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-305	CH 2818	2018-2019	305000 4205 2018 00101		—	10,880,000	1,947,461	—	—	8,932,539
305	Mental Health Services Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-305	CH 2112	01012012- 99999999	305000 4205 2012 00112		8,449,236	—	1,191,413	—	—	7,258,823
305	Mental Health Services Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-305	CH 2013	01012013- 99999999	305000 4205 2013 00113		10,070,867	—	1,570,462	—	—	8,497,375
305	Mental Health Services Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-305	CH 2014	2014-2015	305000 4205 2014 00114		11,422,119	—	2,894,378	—	—	8,527,741
305	Mental Health Services Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-305	CH 1015	2015-2016	305000 4205 2015 00115		10,331,329	—	3,374,980	—	—	7,056,349
									Department of Public Health Total	41,412,791	12,333,000	12,755,338	(11,801)	188,086	40,815,168
									Mental Health Services Fund Total	41,412,791	12,333,000	12,755,338	(11,801)	188,086	40,815,168
0015	Radiation Control Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0015	CH 2818	2018-2019	001500 4205 2018 001		—	26,841,380	26,623,178	—	—	222,822
0015	Radiation Control Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0015	CH 1417	2017-2018	001500 4205 2017 001		71,848	—	—	(24,821)	—	96,769
0015	Radiation Control Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0015	CH 2216	2016-2017	001500 4205 2016 001		146,382	—	—	(461,800)	1,289,882	—
0015	Radiation Control Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0015	CH 2818	2018-2019	001500 4205 2018 003		—	79,000	79,079	—	—	25
0015	Radiation Control Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0015	CH 1417	2017-2018	001500 4205 2017 003		8	—	—	—	—	8
0015	Radiation Control Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0015	CH 2216	2016-2017	001500 4205 2016 003		429	—	—	—	429	—
									Department of Public Health Total	820,677	26,920,000	26,698,753	(486,921)	1,270,421	320,624
									Radiation Control Fund Total	820,677	26,920,000	26,698,753	(486,921)	1,270,421	320,624
0235	Registered Environmental Health Specialist Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0235	CH 2818	2018-2019	023500 4205 2018 001		—	446,000	443,461	—	—	2,539
0235	Registered Environmental Health Specialist Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0235	CH 1417	2017-2018	023500 4205 2017 001		1,402	—	—	(91,268)	—	92,761
0235	Registered Environmental Health Specialist Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0235	CH 2216	2016-2017	023500 4205 2016 001		3,101	—	—	(1,116)	4,219	—
									Department of Public Health Total	4,903	446,000	443,461	(92,383)	4,219	95,300
									Registered Environmental Health Specialist Fund Total	4,903	446,000	443,461	(92,383)	4,219	95,300
0065	Sale of Tobacco to Minors Control Account	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0065	CH 2818	2018-2019	006500 4205 2018 001		—	3,168,000	284,770	—	—	3,879,230
0065	Sale of Tobacco to Minors Control Account	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0065	CH 1417	2017-2018	006500 4205 2017 001		1,074,709	—	—	34,149	—	1,030,560
0065	Sale of Tobacco to Minors Control Account	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0065	CH 2216	2016-2017	006500 4205 2016 001		805,475	—	—	(6,412)	809,086	—
0065	Sale of Tobacco to Minors Control Account	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0065	CH 2818	2018-2019	006500 4205 2018 003		—	4,000	3,989	—	—	1
0065	Sale of Tobacco to Minors Control Account	4205	Department of Public Health	State Operations	Less Funding Provided by the Federal Trust Fund		2017-2018	006500 4205 2017 506		—	275,879	—	275,879	—	—
									Department of Public Health Total	1,900,184	3,176,879	228,759	323,615	837,886	3,885,751
									Sale of Tobacco to Minors Control Account Total	1,900,184	3,176,879	228,759	323,615	837,886	3,885,751
3308	State Department of Public Health Licensure and Certification Program Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-3308	CH 2818	2018-2019	330800 4205 2018 001		—	167,238,000	146,880,263	—	—	12,473,717
3308	State Department of Public Health Licensure and Certification Program Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-3308	CH 1417	2017-2018	330800 4205 2017 001		6,210,973	—	—	2,242,304	—	3,967,669
3308	State Department of Public Health Licensure and Certification Program Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-3308	CH 2216	2016-2017	330800 4205 2016 001		16,691,862	—	—	(2,275,584)	21,367,476	—
3308	State Department of Public Health Licensure and Certification Program Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-3308	CH 2818	2018-2019	330800 4205 2018 003		—	323,000	323,898	—	—	109
3308	State Department of Public Health Licensure and Certification Program Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-3308	CH 1417	2017-2018	330800 4205 2017 003		32	—	—	—	—	32
3308	State Department of Public Health Licensure and Certification Program Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-3308	CH 2216	2016-2017	330800 4205 2016 003		1,277	—	—	1,277	—	—
3308	State Department of Public Health Licensure and Certification Program Fund	4205	Department of Public Health	State Operations	Less Funding Provided by the General Fund		2018-2019	330800 4205 2018 506		—	(3,750,000)	—	—	—	—
3308	State Department of Public Health Licensure and Certification Program Fund	4205	Department of Public Health	Local Assistance	B.A.F. 4205-111-3308	CH 2818	2018-2019	330800 4205 2018 111		—	42,000	42,000	—	—	1,000
3308	State Department of Public Health Licensure and Certification Program Fund	4205	Department of Public Health	Local Assistance	B.A.F. 4205-111-3308	CH 1417	2017-2018	330800 4205 2017 111		42,000	—	—	—	—	42,000
3308	State Department of Public Health Licensure and Certification Program Fund	4205	Department of Public Health	Local Assistance	B.A.F. 4205-111-3308	CH 2216	2016-2017	330800 4205 2016 111		42,000	—	—	—	42,000	—
									Department of Public Health Total	21,380,774	163,662,000	153,443,178	(23,688)	21,471,703	14,482,623
									State Department of Public Health Licensure and Certification Program Fund Total	21,380,774	163,662,000	153,443,178	(23,688)	21,471,703	14,482,623
0016	Texas Bank License Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0016	CH 2818	2018-2019	001600 4205 2018 001		—	627,000	452,910	—	—	164,090
0016	Texas Bank License Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0016	CH 1417	2017-2018	001600 4205 2017 001		37,075	—	—	(2,314)	—	36,761
0016	Texas Bank License Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-0016	CH 2216	2016-2017	001600 4205 2016 001		30,446	—	—	(1,170)	31,586	—
0016	Texas Bank License Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0016	CH 2818	2018-2019	001600 4205 2018 003		—	32,000	31,980	—	—	10
0016	Texas Bank License Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0016	CH 1417	2017-2018	001600 4205 2017 003		3	—	—	—	—	3
0016	Texas Bank License Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-003-0016	CH 2216	2016-2017	001600 4205 2016 003		28	—	—	—	28	—
									Department of Public Health Total	67,589	689,000	454,869	(3,474)	31,754	203,489
									Texas Bank License Fund Total	67,589	689,000	454,869	(3,474)	31,754	203,489
3020	Tobacco Settlement Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-3020	CH 1417	2017-2018	302000 4205 2017 001		100,191	—	—	(101,808)	—	202,039
3020	Tobacco Settlement Fund	4205	Department of Public Health	State Operations	B.A.F. 4205-001-3020	CH 2216	2016-2017	302000 4205 2016 001		108,892	—	—	107,887	—	7,308
									Department of Public Health Total	209,183	—	—	(93)	—	209,358

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
Tobacco Settlement Fund Total										203.103	—	—	(55)	—	203.24
0418	Veterans Disease Account	4205	Department of Public Health	State Operations	B/A F. 4205-001-0418	CH. 2818	2018-2019	0418005-4205-2018 001		—	254.000	169.102	—	—	34.898
0418	Veterans Disease Account	4205	Department of Public Health	State Operations	B/A F. 4205-001-0418	CH. 14117	2017-2018	0418005-4205-2017 001		13,870	—	—	(4,502)	—	14,872
0418	Veterans Disease Account	4205	Department of Public Health	State Operations	B/A F. 4205-001-0418	CH. 2216	2016-2017	0418005-4205-2016 001		2,464	—	—	(778)	3,273	—
Department of Public Health Total										15,394	254.000	169.102	(4,501)	3,273	49,719
Veterans Disease Account Total										15,394	254.000	169.102	(4,501)	3,273	49,719
0112	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	State Operations	B/A F. 4300-001-0112	CH. 2818	2018-2019	0112000-4300-2018 001		—	388.000	216.873	—	—	17,127
0112	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	State Operations	B/A F. 4300-001-0112	CH. 14117	2017-2018	0112000-4300-2017 001		—	—	—	(80)	—	360
0112	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	Local Assistance	B/A F. 4300-101-0112	CH. 2818	2018-2019	0112000-4300-2018 101		—	2,203.000	2,203.000	—	—	—
0112	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	Local Assistance	B/A F. 4300-101-0112	CH. 14117	2017-2018	0112000-4300-2017 101		—	—	—	(348,944)	—	348,944
0112	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	Local Assistance	B/A F. 4300-101-0112	CH. 2216	2016-2017	0112000-4300-2016 101		1,311,801	—	—	—	1,311,801	—
Department of Developmental Services Total										1,311,801	2,591,000	2,590,873	(348,966)	1,311,801	432,233
Developmental Disabilities Program Development Fund Total										1,311,801	2,591,000	2,590,873	(348,966)	1,311,801	432,233
3005	Mental Health Services Fund	4300	Department of Developmental Services	State Operations	B/A F. 4300-001-3005	CH. 2818	2018-2019	3005000-4300-2018 001		—	478.000	415,318	—	—	63,682
3005	Mental Health Services Fund	4300	Department of Developmental Services	State Operations	B/A F. 4300-001-3005	CH. 2216	2016-2017	3005000-4300-2016 001		8,826	—	—	8,826	—	—
3005	Mental Health Services Fund	4300	Department of Developmental Services	Local Assistance	B/A F. 4300-101-3005	CH. 2818	2018-2019	3005000-4300-2018 101		—	740.000	740.000	—	—	—
3005	Mental Health Services Fund	4300	Department of Developmental Services	Local Assistance	B/A F. 4300-101-3005	CH. 2216	2016-2017	3005000-4300-2016 101		310,549	—	—	284,318	46,102	—
Department of Developmental Services Total										553,386	1,218,000	1,159,318	273,204	49,102	63,682
3005	Mental Health Services Fund	4600	Mental Health Services Oversight and Accountability Comm.	State Operations	B/A F. 4600-001-3005	CH. 2818	2018-2019	3005000-4600-2018 001		—	16,988,000	15,802,301	—	—	703,699
3005	Mental Health Services Fund	4600	Mental Health Services Oversight and Accountability Comm.	State Operations	B/A F. 4600-001-3005	CH. 14117	2017-2018	3005000-4600-2017 001		12,238,710	—	—	140,521	—	12,389,231
3005	Mental Health Services Fund	4600	Mental Health Services Oversight and Accountability Comm.	State Operations	B/A F. 4600-001-3005	CH. 2216	2016-2017	3005000-4600-2016 001		72,870	—	—	4,338	68,512	—
3005	Mental Health Services Fund	4600	Mental Health Services Oversight and Accountability Comm.	State Operations	B/A F. 4600-001-3005	CH. 1010	2015-2016	3005000-4600-2015 001		1,344,266	—	—	(276,988)	—	1,620,256
3005	Mental Health Services Fund	4600	Mental Health Services Oversight and Accountability Comm.	State Operations	B/A F. 4600-001-3005	CH. 2014	2014-2015	3005000-4600-2014 001		5,944,036	—	—	597,515	—	5,346,521
3005	Mental Health Services Fund	4600	Mental Health Services Oversight and Accountability Comm.	State Operations	B/A F. 4600-001-3005	CH. 2216	2016-2017	3005000-4600-2016 101		10,840,608	—	—	(440,048)	—	17,295,507
3005	Mental Health Services Fund	4600	Mental Health Services Oversight and Accountability Comm.	State Operations	B/A F. 4600-001-3005	CH. 2216	2016-2017	3005000-4600-2016 01002		3,000,000	—	3,000,000	—	—	—
3005	Mental Health Services Fund	4600	Mental Health Services Oversight and Accountability Comm.	State Operations	CH. 2014, F. 4600-401-3005, CH. 2013		2013-2018	3005000-4600-2013 01014	Reappropriated by	7,403,036	—	—	—	—	7,403,036
3005	Mental Health Services Fund	4600	Mental Health Services Oversight and Accountability Comm.	State Operations	Reappropriated by	CH. 14117, F. 4600-401, CH. 2016	2016-2018	3005000-4600-2016 01017		698,514	—	—	12,327	—	686,187
3005	Mental Health Services Fund	4600	Mental Health Services Oversight and Accountability Comm.	State Operations	Reappropriated by	CH. 2818, F. 4600-401-3005, CH. 14117	2017-2021	3005000-4600-2017 01018		20,000,000	—	20,000,000	—	—	—
3005	Mental Health Services Fund	4600	Mental Health Services Oversight and Accountability Comm.	Local Assistance	B/A F. 4600-101-3005	CH. 2818	2018-2019	3005000-4600-2018 101		—	20,000,000	20,000,000	—	—	—
Mental Health Services Oversight and Accountability Comm. Total										67,630,952	36,988,000	56,802,301	(2,308)	68,512	43,337,627
Mental Health Services Fund Total										57,952,948	57,986,000	59,397,619	271,896	117,974	43,391,258
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	State Operations	B/A F. 4700-001-3228	CH. 2818	2018-2019	3228000-4700-2018 001		—	950.000	10,337	—	—	495,683
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	State Operations	B/A F. 4700-001-3228	CH. 1010	2015-2016	3228000-4700-2015 001		697,204	(697,204)	696,201	—	(697,204)	1,103
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	State Operations	B/A F. 4700-101-3228	CH. 34017, Provision 2	2017-2018	3228000-4700-2017 004		869,833	—	864,816	—	—	5,016
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	State Operations	B/A F. 4700-101-3228	CH. 31016, Provision 2	2016-2017	3228000-4700-2016 004		—	—	—	(1,098)	—	1,098
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	Local Assistance	B/A F. 4700-101-3228	CH. 2818	2018-2019	3228000-4700-2018 101		—	9,400,000	9,400,000	—	—	1
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	Assembly Bill 100	CH. 34018 CH. 240		2017-2018	3228000-4700-2017 101		10,000,000	—	—	—	—	—
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	Local Assistance	Senate Bill 101	SEC. 34	2019-2019	3228000-4700-2019 101		23,898,698	(23,898,698)	23,898,698	—	(23,898,698)	—
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	Local Assistance	B/A F. 4700-101-3228	CH. 2014	2014-2015	3228000-4700-2014 101		—	—	—	(39,626)	39,626	—
Department of Community Services and Development Total										35,450,854	(14,198,002)	44,960,048	(14,590,376)	(24,590,376)	497,651
Greenhouse Gas Reduction Fund Total										35,450,854	(14,198,002)	44,960,048	(17,487)	(24,590,376)	497,651
0311	Traumatic Brain Injury Fund	5100	Department of Rehabilitation	State Operations	B/A F. 5100-001-0311	CH. 2818	2018-2019	0311000-5100-2018 001		—	800.000	800.000	—	—	87,000
0311	Traumatic Brain Injury Fund	5100	Department of Rehabilitation	State Operations	B/A F. 5100-001-0311	CH. 2216	2016-2017	0311000-5100-2016 001		150.000	—	—	—	(150,000)	—
Department of Rehabilitation Total										150.000	800.000	800.000	—	(150,000)	87,000
Traumatic Brain Injury Fund Total										150.000	800.000	800.000	—	(150,000)	87,000
0271	Certification Fund	5100	Department of Social Services	State Operations	B/A F. 5100-001-0271	CH. 2818	2018-2019	0271000-5100-2018 001		—	2,096,000	2,096,000	—	—	4,614
Department of Social Services Total										—	2,096,000	2,096,000	—	—	4,614
Certification Fund Total										—	2,096,000	2,096,000	—	—	4,614
0279	Child Health and Safety Fund	5100	Department of Social Services	State Operations	B/A F. 5100-001-0279	CH. 2818	2018-2019	0279000-5100-2018 001		—	3,976,000	3,976,000	—	—	—
0279	Child Health and Safety Fund	5100	Department of Social Services	State Operations	B/A F. 5100-001-0279	CH. 2818	2018-2019	0279000-5100-2018 011		—	100.000	100.000	—	—	—
0279	Child Health and Safety Fund	5100	Department of Social Services	Local Assistance	B/A F. 5100-101-0279	CH. 2818	2018-2019	0279000-5100-2018 101		—	886,000	886,000	—	—	—
Department of Social Services Total										—	4,946,000	4,946,000	—	—	—
Child Health and Safety Fund Total										—	4,946,000	4,946,000	—	—	—
0140	Continuing Care Provider Fee Fund	5100	Department of Social Services	State Operations	Health and Safety	SEC. 1103	2018-2019	0140000-5100-2018 010		—	1,701,889	1,701,889	—	—	—
Department of Social Services Total										—	1,701,889	1,701,889	—	—	—
Continuing Care Provider Fee Fund Total										—	1,701,889	1,701,889	—	—	—
0102	Emergency Food Assistance Program Fund	5100	Department of Social Services	Local Assistance	B/A F. 5100-101-0102	CH. 2818	2018-2019	0102000-5100-2018 101		—	350.000	350.000	—	—	—
0102	Emergency Food Assistance Program Fund	5100	Department of Social Services	Local Assistance	B/A F. 5100-101-0102	CH. 14117	2017-2018	0102000-5100-2017 101		138,334	—	—	138,301	—	3
0102	Emergency Food Assistance Program Fund	5100	Department of Social Services	Local Assistance	B/A F. 5100-101-0102	CH. 2216	2016-2017	0102000-5100-2016 101		10,013	—	—	(12,364)	22,367	—
Department of Social Services Total										138,337	350.000	350.000	115,967	22,367	3
Emergency Food Assistance Program Fund Total										138,337	350.000	350.000	115,967	22,367	3
0101	Foster Family Home and Small Family Home Insurance Fund	5100	Department of Social Services	State Operations	B/A F. 5100-001-0101	CH. 2818	2018-2019	0101000-5100-2018 001		—	1,046,000	896,826	—	—	708,174
0101	Foster Family Home and Small Family Home Insurance Fund	5100	Department of Social Services	State Operations	B/A F. 5100-001-0101	CH. 14117	2017-2018	0101000-5100-2017 001		1,128,414	—	—	(1,544)	—	1,130,918
0101	Foster Family Home and Small Family Home Insurance Fund	5100	Department of Social Services	State Operations	B/A F. 5100-001-0101	CH. 2216	2016-2017	0101000-5100-2016 001		1,372,441	—	—	(44,502)	1,416,943	—
0101	Foster Family Home and Small Family Home Insurance Fund	5100	Department of Social Services	State Operations	Loss Funding Provided by Fund the General Fund		2018-2019	0101000-5100-2018 008		—	(850,000)	(850,000)	—	—	—
0101	Foster Family Home and Small Family Home Insurance Fund	5100	Department of Social Services	State Operations	Loss Funding Provided by Various Funds		2017-2018	0101000-5100-2017 008		—	(80)	—	(80)	—	—
Department of Social Services Total										2,659,593	944,912	236,826	(48,194)	1,416,989	1,838,162

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019	
									Fraser Family Home and Small Family Home Insurance Fund Total	2,500,025	944,912	226,826	(48,164)	1,418,983	1,838,102	
3205	Home Care Fund	1180	Department of Social Services	State Operations	B.A.F. 5180-001-3205	CH, 2818	2019-2019	320000 5180-2019 001		—	7,910,000	7,713,105	—	—	10,845	
3205	Home Care Fund	1180	Department of Social Services	State Operations	B.A.F. 5180-001-3205	CH, 1417	2017-2018	320000 5180-2017 001		485,444	—	—	42,721	—	442,713	
3205	Home Care Fund	1180	Department of Social Services	State Operations	B.A.F. 5180-001-3205	CH, 2816	2016-2017	320000 5180-2016 001		21,761	—	—	(68,800)	105,090	—	
3305	Home Care Fund	1180	Department of Social Services	State Operations	B.A.F. 5180-010-0001	CH, 1015, Provision 1	2019-2016	320000 5180-2019 001		—	802,000	—	802,000*	—	—	
3305	Home Care Fund	1180	Department of Social Services	State Operations	B.A.F. 5180-010-0001	CH, 2819, Provision 1	2019-2016	320000 5180-2019 001		—	320,000	—	320,000*	—	—	
3305	Home Care Fund	1180	Department of Social Services	State Operations	B.A.F. 5180-010-0001	CH, 1015, Provision 1	2019-2016	320000 5180-2019 002		—	11,761	—	11,761	—	—	
3305	Home Care Fund	1180	Department of Social Services	State Operations	B.A.F. 5180-010-0001	CH, 2819, Provision 1	2019-2016	320000 5180-2019 002		—	13,288	—	13,288	—	—	
									Department of Social Services Total	907,225	8,961,079	7,713,105	(38,989)	105,090	348,558	
									Home Care Fund Total	907,225	8,961,079	7,713,105	(38,989)	105,090	348,558	
0210	Technical Assistance Fund	1180	Department of Social Services	State Operations	B.A.F. 5180-001-0210	CH, 2818	2019-2019	021000 5180-2019 001		—	26,018,000	26,018,000	—	—	—	—
									Department of Social Services Total	—	26,018,000	26,018,000	—	—	—	—
									Technical Assistance Fund Total	—	26,018,000	26,018,000	—	—	—	—
0300	Local Revenue Fund	1180	State-Local Realignment, 1981	Local Assistance	Revenue and Taxation	CH, 8091, SEC. 11801.5	2019-2019	030000 5180-2019 030		—	3,885,386,192	3,885,386,192*	—	—	—	—
0300	Local Revenue Fund	1180	State-Local Realignment, 1981	Local Assistance	Revenue and Taxation	CH, 8091, SEC. 11801.5	2019-2019	030000 5180-2019 040		—	2,186,031,762	2,186,031,762*	—	—	—	—
									State-Local Realignment, 1981 Total	—	5,894,418,954	—	—	—	—	—
									Local Revenue Fund Total	—	5,894,418,954	—	—	—	—	—
0301	Sales Tax Account	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	SEC. 11805.15	2019-2019	031000 5180-2019 001		—	3,837,281,014	3,837,281,014*	—	—	—	—
0301	Sales Tax Account	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	SEC. 11805.15	2019-2019	031000 5180-2019 011		—	33,802,140	33,802,140*	—	—	—	—
									State-Local Realignment, 1981 Total	—	3,871,083,054	—	—	—	—	—
									Sales Tax Account Total	—	3,871,083,054	—	—	—	—	—
3300	CalWORKs Maintenance of Effort Subaccount	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	SEC. 11801.20(a)	2019-2019	330000 5180-2019 001		—	752,887,507	752,887,507	—	—	—	—
									State-Local Realignment, 1981 Total	—	752,887,507	752,887,507	—	—	—	—
									CalWORKs Maintenance of Effort Subaccount Total	—	752,887,507	752,887,507	—	—	—	—
3340	Child Poverty and Family Supplemental Support Subaccount	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	CH, 2413, SEC. 11801.30	2019-2019	334000 5180-2019 001		—	104,422,404	104,422,404	—	—	—	—
									State-Local Realignment, 1981 Total	—	104,422,404	104,422,404	—	—	—	—
									Child Poverty and Family Supplemental Support Subaccount Total	—	104,422,404	104,422,404	—	—	—	—
3348	Family Support Subaccount	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	CH, 2413, SEC. 11801.15	2019-2019	334801 5180-2019 001		—	360,432,624	360,432,624	—	—	—	—
									State-Local Realignment, 1981 Total	—	360,432,624	360,432,624	—	—	—	—
									Family Support Subaccount Total	—	360,432,624	360,432,624	—	—	—	—
0303	Health Subaccount	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	CH, 2413, SEC. 11805(2)(A), AB 83	2019-2019	030300 5180-2019 001		—	360,432,624	360,432,624*	—	—	—	—
0303	Health Subaccount	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	SEC. 11805.15	2019-2019	030300 5180-2019 005		—	65,697,136	65,697,136	—	—	—	—
									State-Local Realignment, 1981 Total	—	426,129,760	65,697,136	—	—	—	—
									Health Subaccount Total	—	426,129,760	65,697,136	—	—	—	—
0301	Mental Health Subaccount	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	SEC. 11801(4)	2019-2019	030100 5180-2019 002		—	267,112,427	266,690,001	—	—	—	—
0301	Mental Health Subaccount	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	SEC. 11801(4)	2019-2019	030100 5180-2019 003		—	—	443,360*	—	—	—	—
									State-Local Realignment, 1981 Total	—	267,112,427	266,690,001	—	—	—	—
									Mental Health Subaccount Total	—	267,112,427	266,690,001	—	—	—	—
0302	Social Services Subaccount	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	SEC. 11805.15	2019-2019	030200 5180-2019 004		—	2,206,806,241	2,206,806,241	—	—	—	—
									State-Local Realignment, 1981 Total	—	2,206,806,241	2,206,806,241	—	—	—	—
									Social Services Subaccount Total	—	2,206,806,241	2,206,806,241	—	—	—	—
0303	Sales Tax Growth Account	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	SEC. 11805(6)	2019-2019	030300 5180-2019 012		—	33,802,140	33,802,140*	—	—	—	—
									State-Local Realignment, 1981 Total	—	33,802,140	—	—	—	—	—
									Sales Tax Growth Account Total	—	33,802,140	—	—	—	—	—
0304	Criminal Subaccount	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	SEC. 11805	2019-2019	030400 5180-2019 008		—	33,802,140	33,802,140	—	—	—	—
									State-Local Realignment, 1981 Total	—	33,802,140	33,802,140	—	—	—	—
									Criminal Subaccount Total	—	33,802,140	33,802,140	—	—	—	—
0309	Vehicle License Collection Account	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	SEC. 11804(6)	2019-2019	030900 5180-2019 006		—	67,266,673	67,266,673	—	—	—	—
									State-Local Realignment, 1981 Total	—	67,266,673	67,266,673	—	—	—	—
									Vehicle License Collection Account Total	—	67,266,673	67,266,673	—	—	—	—
0302	Vehicle License Fee Account	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	SEC. 11804(5)(1)	2019-2019	030200 5180-2019 001		—	172,863,622	172,863,622*	—	—	—	—
0302	Vehicle License Fee Account	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	SEC. 11804(5)(2)	2019-2019	030200 5180-2019 002		—	1,148,326,270	1,148,326,270*	—	—	—	—
0302	Vehicle License Fee Account	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	SEC. 11804(5)(3)	2019-2019	030200 5180-2019 003		—	51,682,467	51,682,467*	—	—	—	—
0302	Vehicle License Fee Account	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	SEC. 11804(5)(4)	2019-2019	030200 5180-2019 004		—	244,171,839	244,171,839*	—	—	—	—
0302	Vehicle License Fee Account	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	SEC. 11804(5)(5)	2019-2019	030200 5180-2019 005		—	93,296,912	93,296,912*	—	—	—	—
0302	Vehicle License Fee Account	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	SEC. 11804(5)(6)	2019-2019	030200 5180-2019 006		—	103,361,212	103,361,212*	—	—	—	—
0302	Vehicle License Fee Account	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	SEC. 11801.20(a)	2019-2019	030200 5180-2019 007		—	367,663,460	367,663,460*	—	—	—	—
									State-Local Realignment, 1981 Total	—	2,185,338,076	—	—	—	—	—
									Vehicle License Fee Account Total	—	2,185,338,076	—	—	—	—	—
3370	CalWORKs Maintenance of Effort Subaccount	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	SEC. 11805(2)(4)	2019-2019	337000 5180-2019 001		—	367,663,460	367,663,460	—	—	—	—
									State-Local Realignment, 1981 Total	—	367,663,460	367,663,460	—	—	—	—
									CalWORKs Maintenance of Effort Subaccount Total	—	367,663,460	367,663,460	—	—	—	—
3381	Child Poverty and Family Supplemental Support Subaccount	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	SEC. 11805(2)(5)	2019-2019	338000 5180-2019 001		—	244,171,839	244,171,839	—	—	—	—
									State-Local Realignment, 1981 Total	—	244,171,839	244,171,839	—	—	—	—
									Child Poverty and Family Supplemental Support Subaccount Total	—	244,171,839	244,171,839	—	—	—	—
3371	County Medical Services Program Subaccount	1180	State-Local Realignment, 1981	Local Assistance	Welfare and Institutions	SEC. 11805(2)(7)	2019-2019	337000 5180-2019 001		—	51,683,467	51,683,467	—	—	—	—
									State-Local Realignment, 1981 Total	—	51,683,467	51,683,467	—	—	—	—

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									County Medical Services Program Subaccount Total	--	51,053,407	51,053,407	--	--	--
3261	Family Support Subaccount	5100	State-Local Reassignment, 1901	Local Assistance	Welfare and Institutions	SEC. 17050(c)(2)	2018-2019	326100 5100 2018 601		--	365,003,197	365,003,197	--	--	--
									State-Local Reassignment, 1901 Total	--	365,003,197	365,003,197	--	--	--
									Family Support Subaccount Total	--	365,003,197	365,003,197	--	--	--
3279	Health Subaccount	5100	State-Local Reassignment, 1901	Local Assistance	Welfare and Institutions	SEC. 17050(c)(2)	2018-2019	327900 5100 2018 601		--	1,140,303,270	708,643,073	--	--	--
3279	Health Subaccount	5100	State-Local Reassignment, 1901	Local Assistance	Welfare and Institutions	SEC. 17050(c)(2)	2018-2019	327900 5100 2018 601		--	--	368,803,107*	--	--	--
3279	Health Subaccount	5100	State-Local Reassignment, 1901	Local Assistance	Welfare and Institutions	SEC. 17050(c)(2)	2018-2019	327900 5100 2018 601		--	--	368,803,107*	--	--	--
									State-Local Reassignment, 1901 Total	--	1,140,303,270	708,643,073	--	--	--
									Health Subaccount Total	--	1,140,303,270	708,643,073	--	--	--
3278	Mental Health Subaccount	5100	State-Local Reassignment, 1901	Local Assistance	Welfare and Institutions	SEC. 17050(c)(2)	2018-2019	327800 5100 2018 601		--	50,942,802	50,942,802	--	--	--
3278	Mental Health Subaccount	5100	State-Local Reassignment, 1901	Local Assistance	Welfare and Institutions	CH. 4501(a), SEC. 14702 & 17054	01/01/2016 - 12/31/2023	327800 5100 2019 602		--	44,617,019	44,617,019*	--	--	--
3278	Mental Health Subaccount	5100	State-Local Reassignment, 1901	Local Assistance	Welfare and Institutions	CH. 4501(a), SEC. 14702 & 17054	01/01/2016 - 12/31/2023	327800 5100 2019 602		--	--	44,617,019*	--	--	--
									State-Local Reassignment, 1901 Total	--	95,559,821	95,559,821	--	--	--
									Mental Health Subaccount Total	--	95,559,821	95,559,821	--	--	--
3274	Social Services Subaccount	5100	State-Local Reassignment, 1901	Local Assistance	Welfare and Institutions	SEC. 17050(c)(2)	2018-2019	327400 5100 2018 601		--	112,803,822	112,803,822	--	--	--
									State-Local Reassignment, 1901 Total	--	112,803,822	112,803,822	--	--	--
									Social Services Subaccount Total	--	112,803,822	112,803,822	--	--	--
0334	Vehicle License Fee Growth Account	5100	State-Local Reassignment, 1901	Local Assistance	Welfare and Institutions	SEC. 17050(a)(2)	2018-2019	033400 5100 2018 610		--	102,301,213	75,637,273	--	--	--
0334	Vehicle License Fee Growth Account	5100	State-Local Reassignment, 1901	Local Assistance	Welfare and Institutions	SEC. 17050(a)(2)	2018-2019	033400 5100 2018 610		--	--	27,743,940*	--	--	--
0334	Vehicle License Fee Growth Account	5100	State-Local Reassignment, 1901	Local Assistance	Welfare and Institutions	SEC. 17050(a)(2)	2018-2019	033400 5100 2018 610		--	--	27,743,940*	--	--	--
									State-Local Reassignment, 1901 Total	--	102,301,213	75,637,273	--	--	--
									Vehicle License Fee Growth Account Total	--	102,301,213	75,637,273	--	--	--
3260	General Growth Subaccount	5100	State-Local Reassignment, 1901	Local Assistance	Welfare and Institutions	SEC. 17050.303(a)	2018-2019	326000 5100 2018 610		--	27,743,940	27,743,940	--	--	--
									State-Local Reassignment, 1901 Total	--	27,743,940	27,743,940	--	--	--
									General Growth Subaccount Total	--	27,743,940	27,743,940	--	--	--
0301	Mental Health Subaccount	5100	State-Local Reassignment, 2011	Local Assistance	Government	SEC. 30300.05(a)	2018-2019	030100 5100 2018 601		--	874,638,400	874,638,400	--	--	--
									State-Local Reassignment, 2011 Total	--	874,638,400	874,638,400	--	--	--
									Mental Health Subaccount Total	--	874,638,400	874,638,400	--	--	--
3111	Local Revenue Fund 2011	5100	State-Local Reassignment, 2011	Local Assistance	Government	SEC. 30307.50(a)	2018-2019	311100 5100 2018 601		--	3,706,723,674	3,706,723,674*	--	--	--
3111	Local Revenue Fund 2011	5100	State-Local Reassignment, 2011	Local Assistance	Government	SEC. 30307.50(a)	2018-2019	311100 5100 2018 602		--	2,070,800,440	2,070,800,440*	--	--	--
3111	Local Revenue Fund 2011	5100	State-Local Reassignment, 2011	Local Assistance	Government	SEC. 30307.50(a)	2018-2019	311100 5100 2018 604		--	1,320,194,372	1,320,194,372*	--	--	--
									State-Local Reassignment, 2011 Total	--	7,100,709,486	--	--	--	--
									Local Revenue Fund 2011 Total	--	7,100,709,486	--	--	--	--
3210	Law Enforcement Services Account	5100	State-Local Reassignment, 2011	Local Assistance	Government	SEC. 30307.50(a)	2018-2019	321000 5100 2018 601		--	550,691,074	550,691,074*	--	--	--
3210	Law Enforcement Services Account	5100	State-Local Reassignment, 2011	Local Assistance	Government	SEC. 30307.50(a)	2018-2019	321000 5100 2018 602		--	1,311,102,880	1,311,102,880*	--	--	--
3210	Law Enforcement Services Account	5100	State-Local Reassignment, 2011	Local Assistance	Government	SEC. 30307.50(a)	2018-2019	321000 5100 2018 603		--	37,916,026	37,916,026*	--	--	--
3210	Law Enforcement Services Account	5100	State-Local Reassignment, 2011	Local Assistance	Government	SEC. 30307.50(a)	2018-2019	321000 5100 2018 604		--	162,060,074	162,060,074*	--	--	--
									State-Local Reassignment, 2011 Total	--	2,070,800,440	--	--	--	--
									Law Enforcement Services Account Total	--	2,070,800,440	--	--	--	--
3203	Community Corrections Subaccount	5100	State-Local Reassignment, 2011	Local Assistance	Government	SEC. 30307.50(a)(2)	2018-2019	320300 5100 2018 601		--	1,311,102,880	1,311,102,880	--	--	--
									State-Local Reassignment, 2011 Total	--	1,311,102,880	1,311,102,880	--	--	--
									Community Corrections Subaccount Total	--	1,311,102,880	1,311,102,880	--	--	--
3204	District Attorney and Public Defender Subaccount	5100	State-Local Reassignment, 2011	Local Assistance	Government	SEC. 30307.50(a)(3)	2018-2019	320400 5100 2018 601		--	37,916,026	37,916,026	--	--	--
									State-Local Reassignment, 2011 Total	--	37,916,026	37,916,026	--	--	--
									District Attorney and Public Defender Subaccount Total	--	37,916,026	37,916,026	--	--	--
3202	Enhancing Law Enforcement Activities Subaccount	5100	State-Local Reassignment, 2011	Local Assistance	Government	SEC. 30307.50(a)	2018-2019	320200 5100 2018 601		--	400,000,000	400,000,000	--	--	--
									State-Local Reassignment, 2011 Total	--	400,000,000	400,000,000	--	--	--
									Enhancing Law Enforcement Activities Subaccount Total	--	400,000,000	400,000,000	--	--	--
3201	Enhancing Law Enforcement Activities Growth Special Account	5100	State-Local Reassignment, 2011	Local Assistance	Special SB 1320	CH. 4010, SEC. 17	07/01/2015 - 07/01/2020	320100 5100 2018 601		--	271,260,940	271,260,940	--	--	--
									State-Local Reassignment, 2011 Total	--	271,260,940	271,260,940	--	--	--
									Enhancing Law Enforcement Activities Growth Special Account Total	--	271,260,940	271,260,940	--	--	--
3205	Juvenile Justice Subaccount	5100	State-Local Reassignment, 2011	Local Assistance	Government	SEC. 30308.1	2018-2019	320500 5100 2018 601		--	103,121,301	103,121,301*	--	--	--
3205	Juvenile Justice Subaccount	5100	State-Local Reassignment, 2011	Local Assistance	Government	SEC. 30308.1	2018-2019	320500 5100 2018 602		--	8,944,423	8,944,423*	--	--	--
									State-Local Reassignment, 2011 Total	--	102,060,074	--	--	--	--
									Juvenile Justice Subaccount Total	--	102,060,074	--	--	--	--
3206	Juvenile Reentry Grant Special Account	5100	State-Local Reassignment, 2011	Local Assistance	Government	SEC. 30308.1(a)	2018-2019	320600 5100 2018 601		--	8,944,423	8,944,423	--	--	--
									State-Local Reassignment, 2011 Total	--	8,944,423	8,944,423	--	--	--
									Juvenile Reentry Grant Special Account Total	--	8,944,423	8,944,423	--	--	--
3207	Youthful Offender Block Grant Special Account	5100	State-Local Reassignment, 2011	Local Assistance	Government	SEC. 30308.1(a)	2018-2019	320700 5100 2018 601		--	103,121,301	103,121,301	--	--	--
									State-Local Reassignment, 2011 Total	--	103,121,301	103,121,301	--	--	--
									Youthful Offender Block Grant Special Account Total	--	103,121,301	103,121,301	--	--	--
3201	Trial Court Security Subaccount	5100	State-Local Reassignment, 2011	Local Assistance	Government	SEC. 30307.50(a)(1)	2018-2019	320100 5100 2018 601		--	550,691,074	550,691,074	--	--	--
									State-Local Reassignment, 2011 Total	--	550,691,074	550,691,074	--	--	--
									Trial Court Security Subaccount Total	--	550,691,074	550,691,074	--	--	--
3110	Mental Health Account	5100	State-Local Reassignment, 2011	Local Assistance	Government	SEC. 30307.50(a)	2018-2019	311000 5100 2018 602		--	1,120,001,004	1,120,001,004*	--	--	--
									State-Local Reassignment, 2011 Total	--	1,120,001,004	--	--	--	--
									Mental Health Account Total	--	1,120,001,004	--	--	--	--

* Transfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
329	Sales and Use Tax Growth Account	1196	State Local Realignment, 2011	Local Assistance	Government	CH 4312, SB 1020	2019-2019	323000 1196 2018 601		—	120,616,176	120,616,176*	—	—	—
329	Sales and Use Tax Growth Account	1196	State Local Realignment, 2011	Local Assistance	Government	CH 4312, SB 1020	2019-2019	323000 1196 2018 602		—	12,025,172	12,025,172*	—	—	—
									State Local Realignment, 2011 Total	—	280,641,348	—	—	—	—
									Sales and Use Tax Growth Account Total	—	280,641,348	—	—	—	—
329	Law Enforcement Services Growth Subaccount	1196	State Local Realignment, 2011	Local Assistance	Government	CH 4312, SB 1020	2019-2019	323000 1196 2018 602		—	7,302,917	7,302,917*	—	—	—
329	Law Enforcement Services Growth Subaccount	1196	State Local Realignment, 2011	Local Assistance	Government	CH 4312, SB 1020	2019-2019	323000 1196 2018 603		—	3,601,269	3,601,269*	—	—	—
329	Law Enforcement Services Growth Subaccount	1196	State Local Realignment, 2011	Local Assistance	Government	CH 4312, SB 1020	2019-2019	323000 1196 2018 604		—	7,302,917	7,302,917*	—	—	—
329	Law Enforcement Services Growth Subaccount	1196	State Local Realignment, 2011	Local Assistance	Government	CH 4312, SB 1020	2019-2019	323000 1196 2018 605		—	54,768,879	54,768,879*	—	—	—
									State Local Realignment, 2011 Total	—	120,616,176	—	—	—	—
									Law Enforcement Services Growth Subaccount Total	—	70,925,172	—	—	—	—
329	Community Corrections Growth Special Account	1196	State Local Realignment, 2011	Local Assistance	Government	SEC 30027 904(1)(5)	2019-2019	323000 1196 2018 601		—	54,768,879	54,768,879	—	—	—
									State Local Realignment, 2011 Total	—	54,768,879	—	—	—	—
									Community Corrections Growth Special Account Total	—	54,768,879	54,768,879	—	—	—
329	District Attorney and Public Defender Growth Special Account	1196	State Local Realignment, 2011	Local Assistance	Government	SEC 30027 904(1)(6)	2019-2019	323000 1196 2018 601		—	3,601,269	3,601,269	—	—	—
									State Local Realignment, 2011 Total	—	3,601,269	3,601,269	—	—	—
									District Attorney and Public Defender Growth Special Account Total	—	3,601,269	3,601,269	—	—	—
329	Juvenile Justice Growth Special Account	1196	State Local Realignment, 2011	Local Assistance	Government	SEC 30027 904(1)(7)	2019-2019	323000 1196 2018 601		—	7,302,917	7,302,917	—	—	—
									State Local Realignment, 2011 Total	—	7,302,917	7,302,917	—	—	—
									Juvenile Justice Growth Special Account Total	—	7,302,917	7,302,917	—	—	—
329	Total Court Security Growth Special Account	1196	State Local Realignment, 2011	Local Assistance	Government	SEC 30027 904(1)(4)	2019-2019	323000 1196 2018 601		—	7,302,917	7,302,917	—	—	—
									State Local Realignment, 2011 Total	—	7,302,917	7,302,917	—	—	—
									Total Court Security Growth Special Account Total	—	7,302,917	7,302,917	—	—	—
329	Support Services Growth Subaccount	1196	State Local Realignment, 2011	Local Assistance	Government	CH 4312, SB 1020	2019-2019	323000 1196 2018 602		—	6,760,909	6,760,909*	—	—	—
329	Support Services Growth Subaccount	1196	State Local Realignment, 2011	Local Assistance	Government	CH 4312, SB 1020	2019-2019	323000 1196 2018 603		—	61,028,179	61,028,179*	—	—	—
329	Support Services Growth Subaccount	1196	State Local Realignment, 2011	Local Assistance	Government	CH 4312, SB 1020	2019-2019	323000 1196 2018 604		—	67,838,088	67,838,088*	—	—	—
									State Local Realignment, 2011 Total	—	128,616,176	—	—	—	—
									Support Services Growth Subaccount Total	—	128,616,176	—	—	—	—
329	Behavioral Health Services Growth Special Account	1196	State Local Realignment, 2011	Local Assistance	Government	SEC 30027 904(1)(6)	2019-2019	323000 1196 2018 601		—	67,838,088	67,838,088	—	—	—
									State Local Realignment, 2011 Total	—	67,838,088	67,838,088	—	—	—
									Behavioral Health Services Growth Special Account Total	—	67,838,088	67,838,088	—	—	—
329	Protective Services Growth Special Account	1196	State Local Realignment, 2011	Local Assistance	Government	SEC 30027 904(2)	2019-2019	323000 1196 2018 601		—	61,028,179	61,028,179	—	—	—
									State Local Realignment, 2011 Total	—	61,028,179	61,028,179	—	—	—
									Protective Services Growth Special Account Total	—	61,028,179	61,028,179	—	—	—
324	Support Services Account	1196	State Local Realignment, 2011	Local Assistance	Government	SEC 30027 58	2019-2019	321400 1196 2018 601		—	1,420,555,401	1,420,555,401*	—	—	—
324	Support Services Account	1196	State Local Realignment, 2011	Local Assistance	Government	SEC 30027 58	2019-2019	321400 1196 2018 602		—	2,306,173,273	2,306,173,273*	—	—	—
									State Local Realignment, 2011 Total	—	3,786,728,674	—	—	—	—
									Support Services Account Total	—	3,786,728,674	—	—	—	—
3217	Behavioral Health Subaccount	1196	State Local Realignment, 2011	Local Assistance	Government	SEC 30027 58(1)(A)	2019-2019	321100 1196 2018 601		—	1,415,446,401	1,415,446,401	—	—	—
3217	Behavioral Health Subaccount	1196	State Local Realignment, 2011	Local Assistance	Government	SEC 30028 60A	2019-2019	321100 1196 2018 602		—	5,104,000	5,104,000*	—	—	—
3217	Behavioral Health Subaccount	1196	State Local Realignment, 2011	Local Assistance	Government	SEC 30028 60B	2019-2019	321100 1196 2018 602		—	5,104,000*	5,104,000*	—	—	—
									State Local Realignment, 2011 Total	—	1,420,555,401	1,415,446,401	—	—	—
									Behavioral Health Subaccount Total	—	1,420,555,401	1,415,446,401	—	—	—
329	Women and Children's Residential Treatment Services Special Account	1196	State Local Realignment, 2011	Local Assistance	Government	SEC 30027 50(1)(B)	2019-2019	323000 1196 2018 601		—	5,104,000	5,104,000	—	—	—
									State Local Realignment, 2011 Total	—	5,104,000	5,104,000	—	—	—
									Women and Children's Residential Treatment Services Special Account Total	—	5,104,000	5,104,000	—	—	—
3216	Protective Services Subaccount	1196	State Local Realignment, 2011	Local Assistance	Government	SEC 30027 50(2)	2019-2019	321600 1196 2018 601		—	2,306,173,273	2,306,173,273	—	—	—
									State Local Realignment, 2011 Total	—	2,306,173,273	2,306,173,273	—	—	—
									Protective Services Subaccount Total	—	2,306,173,273	2,306,173,273	—	—	—
306	Mental Health Services Fund	5225	Department of Corrections and Rehabilitation	State Operations	BIA IT 5225-001-3065	CH 2016	2019-2019	306000 5225 2018 001		—	1,162,000	607,338	—	—	144,492
306	Mental Health Services Fund	5225	Department of Corrections and Rehabilitation	State Operations	BIA IT 5225-001-3065	CH 1417	2017-2019	306000 5225 2017 001		460	—	—	(20,346)	—	20,608
306	Mental Health Services Fund	5225	Department of Corrections and Rehabilitation	State Operations	BIA IT 5225-001-3065	CH 2016	2016-2017	306000 5225 2016 001		144,040	—	—	—	—	144,040
									Department of Corrections and Rehabilitation Total	144,500	1,162,000	607,338	(20,346)	144,040	365,470
									Mental Health Services Fund Total	144,500	1,162,000	607,338	(20,346)	144,040	365,470
329	Residuum Reduction Fund	5225	Department of Corrections and Rehabilitation	State Operations	CH 2615, SEC 1233.5(b)		2019-2021	329000 5225 2018 501		—	9,000,000	9,000,000*	—	—	—
									Department of Corrections and Rehabilitation Total	—	9,000,000	—	—	—	—
									Residuum Reduction Fund Total	—	9,000,000	—	—	—	—
809	State Community Corrections Performance Incentives Fund	5225	Department of Corrections and Rehabilitation	Local Assistance	Senate Bill 02	CH 3611, SEC 24	01/01/2011 - 9/30/9999	809000 5225 2011 600		2	188,902,064	188,902,064	—	—	2
809	State Community Corrections Performance Incentives Fund	5225	Department of Corrections and Rehabilitation	Local Assistance	Local Funding Provided by the General Fund		01/01/2011 - 9/30/9999	809000 5225 2010 600		—	(188,902,064)	(188,902,064)	—	—	—
									Department of Corrections and Rehabilitation Total	2	(1,000,000)	(1,000,000)	—	—	2
									State Community Corrections Performance Incentives Fund Total	2	(1,000,000)	(1,000,000)	—	—	2
0170	Corrections Training Fund	5227	Board of State and Community Corrections	State Operations	BIA IT 5227-001-0170	CH 2016	2016-2017	017000 5227 2016 001		3	—	—	(1,151)	1,154	—
0170	Corrections Training Fund	5227	Board of State and Community Corrections	Local Assistance	BIA IT 5227-001-0170	CH 2016	2016-2017	017000 5227 2016 101		621,022	—	—	—	621,022	—
									Board of State and Community Corrections Total	621,025	—	—	(1,151)	622,176	—
									Corrections Training Fund Total	621,025	—	—	(1,151)	622,176	—
329	Residuum Reduction Fund	5227	Board of State and Community Corrections	Local Assistance	Reappropriated by	CH 26, SEC 50 151/6	2014-2017	329000 5227 2014 10114		216,263	—	—	(71,312)	347,585	—
329	Residuum Reduction Fund	5227	Board of State and Community Corrections	Local Assistance	Senate Bill 015	CH 881/4, SEC 4	2014-2017	329000 5227 2014 601		169,116	—	—	—	169,116	—
									Board of State and Community Corrections Total	485,389	—	—	(71,312)	516,691	—

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019	
									Reduction Fund Total	443,359	--	--	(17,312)	516,881	--	
0214	Reduction Fund	5227	Board of State and Community Corrections	State Operations	B.A.F. 5227-021-0214	CH 2216	2016-2017	0214000 5227 2016 001		399	--	--	--	399	--	
0214	Reduction Fund	5227	Board of State and Community Corrections	Local Assistance	B.A.F. 5227-01-0214	CH 2216	2016-2017	0214000 5227 2016 101		--	--	--	(217,965)	217,965	--	
									Board of State and Community Corrections Total	399	--	--	(217,965)	218,364	--	
									Reduction Fund Total	399	--	--	(217,965)	218,364	--	
3286	Safe Neighborhoods and Schools Fund	5227	Board of State and Community Corrections	Local Assistance	Fund	CH 4281(L), SEC. 6944.20(a)(1)	07/01/2016 - 9/9/2016	3286000 5227 2016 001		--	41,772,000	41,772,007	--	--	--	--
									Board of State and Community Corrections Total	--	41,772,000	--	--	--	--	--
									Safe Neighborhoods and Schools Fund Total	--	41,772,000	--	--	--	--	--
3287	Second Chance Fund	5227	Board of State and Community Corrections	Local Assistance	Fund	SEC. 6946.3(a)	08/10/2016 - 9/9/2016	3287000 5227 2016 001		27,779,827	41,772,000	59,863,281	--	--	9,891,546	--
									Board of State and Community Corrections Total	27,779,827	41,772,000	59,863,281	--	--	9,891,546	--
									Second Chance Fund Total	27,779,827	41,772,000	59,863,281	--	--	9,891,546	--
3286	Safe Neighborhoods and Schools Fund	5228	Safe Neighborhoods and Schools Act	Local Assistance	Preparation 47	CH 4281(L), SEC. 6944.20(a)(1)	2018-2021	3286000 5228 2018 006		--	(64,647,000)	(64,647,000)	--	--	--	--
									Safe Neighborhoods and Schools Act Total	--	(64,647,000)	(64,647,000)	--	--	--	--
									Safe Neighborhoods and Schools Fund Total	--	(64,647,000)	(64,647,000)	--	--	--	--
0140	California Environmental License Plate Fund	6100	Department of Education	State Operations	B.A.F. 6100-001-0140	CH 2616	2016-2019	0140000 6100 2016 001		--	45,000	45,320	--	--	605	--
0140	California Environmental License Plate Fund	6100	Department of Education	State Operations	B.A.F. 6100-001-0140	CH 1617	2017-2018	0140000 6100 2017 001		1,645	--	--	(1,468)	--	3,111	--
0140	California Environmental License Plate Fund	6100	Department of Education	State Operations	B.A.F. 6100-001-0140	CH 2216	2016-2017	0140000 6100 2016 001		13,915	--	--	6,858	6,107	--	--
0140	California Environmental License Plate Fund	6100	Department of Education	Local Assistance	B.A.F. 6100-101-0140	CH 2616	2016-2019	0140000 6100 2016 101		--	380,000	380,000	--	--	--	--
0140	California Environmental License Plate Fund	6100	Department of Education	Local Assistance	B.A.F. 6100-101-0140	CH 1617	2017-2018	0140000 6100 2017 101		3	--	--	(16,000)	--	16,003	--
0140	California Environmental License Plate Fund	6100	Department of Education	Local Assistance	B.A.F. 6100-101-0140	CH 2216	2016-2017	0140000 6100 2016 101		2,912	--	--	--	2,912	--	--
									Department of Education Total	17,725	408,000	426,320	(11,138)	9,279	20,779	--
									California Environmental License Plate Fund Total	17,725	408,000	426,320	(11,138)	9,279	20,779	--
3309	Tobacco Prevention and Control Programs Account	6100	Department of Education	State Operations	B.A.F. 6100-001-3309	CH 1617	2017-2018	3309000 6100 2017 001		--	1,467,948	--	832	--	1,468,716	--
3309	Tobacco Prevention and Control Programs Account	6100	Department of Education	Local Assistance	B.A.F. 6100-101-3309	CH 1617	2017-2018	3309000 6100 2017 101		--	16,895,000	--	(8,275)	--	16,814,509	--
									Department of Education Total	17,352,741	--	--	(8,242)	--	17,311,284	--
									Tobacco Prevention and Control Programs Account Total	17,352,741	--	--	(8,242)	--	17,311,284	--
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account	6100	Department of Education	State Operations	Revenue and Taxation	SEC. 30736.03(a)	2016-2019	3321000 6100 2016 001		--	892,298	892,298	--	--	--	--
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account	6100	Department of Education	Local Assistance	Revenue and Taxation	SEC. 30736.03(a)(2)	2016-2019	3321000 6100 2016 001		--	17,890,619	17,890,619	--	--	--	--
									Department of Education Total	--	18,801,916	18,801,916	--	--	--	--
									Department of Education Subaccount, Tobacco Prevention and Control Programs Account Fund Total	--	18,801,916	18,801,916	--	--	--	--
0231	Health Education Account	6100	Department of Education	State Operations	B.A.F. 6100-001-0231	CH 2616	2016-2019	0231000 6100 2016 001		--	1,077,000	646,024	--	--	427,976	--
0231	Health Education Account	6100	Department of Education	State Operations	B.A.F. 6100-001-0231	CH 1617	2017-2018	0231000 6100 2017 001		120,227	--	--	(28,961)	--	168,888	--
0231	Health Education Account	6100	Department of Education	State Operations	B.A.F. 6100-001-0231	CH 2216	2016-2017	0231000 6100 2016 001		39,886	--	--	--	39,886	--	--
0231	Health Education Account	6100	Department of Education	Local Assistance	B.A.F. 6100-101-0231	CH 2616	2016-2019	0231000 6100 2016 101		--	3,260,000	3,260,000	--	--	--	--
0231	Health Education Account	6100	Department of Education	Local Assistance	B.A.F. 6100-101-0231	CH 1617	2017-2018	0231000 6100 2017 101		--	--	--	(11,265)	--	11,268	--
0231	Health Education Account	6100	Department of Education	Local Assistance	B.A.F. 6100-102-0231	CH 2616	2016-2019	0231000 6100 2016 102		--	9,875,000	9,875,007	--	--	1,143	--
0231	Health Education Account	6100	Department of Education	Local Assistance	B.A.F. 6100-102-0231	CH 1617	2017-2018	0231000 6100 2017 102		448,261	--	448,261	--	--	32,000	--
0231	Health Education Account	6100	Department of Education	Local Assistance	B.A.F. 6100-102-0231	CH 2216	2016-2017	0231000 6100 2016 102		66,317	--	36,616	--	--	38,701	--
0231	Health Education Account	6100	Department of Education	Local Assistance	B.A.F. 6100-102-0231	CH 1617	2017-2018	0231000 6100 2017 102		2,812	--	--	--	--	2,812	--
0231	Health Education Account	6100	Department of Education	Local Assistance	B.A.F. 6110-102-0231	CH 2614	2014-2015	0231000 6100 2014 102		907,316	--	--	(45,586)	852,862	--	--
									Department of Education Total	1,224,613	14,008,000	14,008,263	(56,380)	102,888	681,778	--
									Health Education Account Total	1,224,613	14,008,000	14,008,263	(56,380)	102,888	681,778	--
8000	Clean Energy Job Creation Fund	6100	Department of Education	Local Assistance	B.A.F. 6100-130-8000	CH 1617	2017-2018	8000000 6100 2017 130		--	36,402,000	(26,432,376)	(54,962)	--	104,676	--
8000	Clean Energy Job Creation Fund	6100	Department of Education	Local Assistance	B.A.F. 6100-130-8000	CH 2216, Problem 2	2016-2017	8000000 6100 2016 130		27,228,708	--	--	(74,294)	--	266,678	--
8000	Clean Energy Job Creation Fund	6100	Department of Education	Local Assistance	B.A.F. 6100-130-8000	CH 1616	2015-2016	8000000 6100 2015 130		22,616,766	(22,580,470)	(196,474)	--	--	385,296	--
8000	Clean Energy Job Creation Fund	6100	Department of Education	Local Assistance	B.A.F. 6110-130-8000	CH 2614	2014-2015	8000000 6100 2014 130		13,950,848	(13,939,298)	(202,152)	--	--	906,562	--
8000	Clean Energy Job Creation Fund	6100	Department of Education	Local Assistance	B.A.F. 6110-130-8000	CH 2613	2013-2014	8000000 6100 2013 130		16,263,266	(16,188,000)	(105,966)	--	--	3,254,202	--
									Department of Education Total	117,196,617	(173,006,000)	(54,966)	(694,729)	--	4,403,596	--
									Clean Energy Job Creation Fund Total	117,196,617	(173,006,000)	(54,966)	(694,729)	--	4,403,596	--
0119	Driver Training/Family Assessment Fund	6100	Department of Education	State Operations	B.A.F. 6100-001-0119	CH 2216	2016-2017	0119000 6100 2016 001		94,507	--	--	15,008	79,579	--	--
									Department of Education Total	94,507	--	--	15,008	79,579	--	--
									Driver Training/Family Assessment Fund Total	94,507	--	--	15,008	79,579	--	--
0340	Educational Telecommunication Fund	6100	Department of Education	Local Assistance	Assembly Bill 1684	CH 2616, SEC. 142	2018-2021	0340000 6100 2018 001		--	716,000	716,000	--	--	--	--
									Department of Education Total	--	716,000	716,000	--	--	--	--
									Educational Telecommunication Fund Total	--	716,000	716,000	--	--	--	--
3110	Heritage Endowment Resource Fund	6100	Department of Education	State Operations	B.A.F. 6100-001-3110	CH 2616	2016-2019	3110000 6100 2016 001		--	40,000	4,768	--	--	35,232	--
3110	Heritage Endowment Resource Fund	6100	Department of Education	State Operations	B.A.F. 6100-001-3110	CH 1617	2017-2018	3110000 6100 2017 001		36,110	--	--	--	--	36,110	--
3110	Heritage Endowment Resource Fund	6100	Department of Education	State Operations	B.A.F. 6100-001-3110	CH 2216	2016-2017	3110000 6100 2016 001		39,912	--	--	--	39,912	--	--
									Department of Education Total	76,022	40,000	4,768	--	39,912	71,342	--
									Heritage Endowment Resource Fund Total	76,022	40,000	4,768	--	39,912	71,342	--
3065	Mental Health Services Fund	6100	Department of Education	State Operations	B.A.F. 6100-001-3065	CH 2616	2016-2019	3065000 6100 2016 001		--	163,000	127,757	16,938	9,016	35,343	--
3065	Mental Health Services Fund	6100	Department of Education	State Operations	B.A.F. 6100-001-3065	CH 1617	2017-2018	3065000 6100 2017 001		18,938	--	--	18,938	--	--	--
3065	Mental Health Services Fund	6100	Department of Education	State Operations	B.A.F. 6100-001-3065	CH 2216	2016-2017	3065000 6100 2016 001		9,016	--	--	--	9,016	--	--
									Department of Education Total	27,954	163,000	127,757	18,938	9,016	35,343	--
									Mental Health Services Fund Total	27,954	163,000	127,757	18,938	9,016	35,343	--
3285	Safe Neighborhoods and Schools Fund	6100	Department of Education	State Operations	Government	SEC. 7198.34(a)(1)	07/01/2016 - 9/9/2016	3285000 6100 2016 001		547,700	803,000	387,273	--	--	953,632	--
3285	Safe Neighborhoods and Schools Fund	6100	Department of Education	Local Assistance	Government	SEC. 7198.34(a)(2)	07/01/2016 - 9/9/2016	3285000 6100 2016 001		726,616	13,263,000	13,590,844	--	--	2,387,972	--

* Transfer to other funds feature not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Department of Education Total	1,268,021	16,980,000	13,902,917	—	—	3,341,804
									State Neighborhoods and Schools Fund Total	1,268,021	16,980,000	13,902,917	—	—	3,341,804
0342	State School Fund	6100	Department of Education	Local Assistance	Education	SEC. 14255	2019-2019	0342000 6100 2019 602		—	45,821,519.494	45,821,519.494	—	—	—
0342	State School Fund	6100	Department of Education	Local Assistance	Education	CH. 88808, SEC. 3, CH. 34073	01/01/1994 - 99999999	0342000 6100 1973 603		—	28,968,360	28,968,360	—	—	—
0342	State School Fund	6100	Department of Education	Local Assistance	Less Funding Provided by the General Fund		01/01/1994 - 99999999	0342000 6100 1973 608		626,006,289	(47,146,524,783)	(45,821,519.494)	—	—	—
									Department of Education Total	626,006,289	(669,027,699)	29,968,360	—	—	—
									State School Fund Total	626,006,289	(669,027,699)	29,968,360	—	—	—
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	6100	California State Library	Local Assistance	BIA F. 6100-01-6403	CH. 2819	2019-2019	0403000 6100 2019 101		—	950,000	950,000	—	—	—
									California State Library Total	—	950,000	950,000	—	—	—
									Deaf and Disabled Telecommunications Program Administrative Committee Fund Total	—	950,000	950,000	—	—	—
3060	School Facilities Emergency Repair Account	6300	School Facilities Aid Program	Local Assistance	Education	CH. 88904, SEC. 17502.71	01/01/2000 - 99999999	3060000 6300 2000 600		5,638,228	—	(650,970)	—	—	6,289,208
									School Facilities Aid Program Total	5,638,228	—	(650,970)	—	—	6,289,208
									School Facilities Emergency Repair Account Total	5,638,228	—	(650,970)	—	—	6,289,208
0407	Teacher Credential Fund	6300	Commission on Teacher Credentialing	State Operations	BIA F. 6300-001-0407	CH. 2819	2019-2019	0407000 6300 2019 001		—	25,701,000	22,694,303	—	—	2,472,847
0407	Teacher Credential Fund	6300	Commission on Teacher Credentialing	State Operations	BIA F. 6300-001-0407	CH. 1417	2017-2018	0407000 6300 2017 001		5,800,001	—	—	(32,889)	—	5,832,890
0407	Teacher Credential Fund	6300	Commission on Teacher Credentialing	State Operations	BIA F. 6300-001-0407	CH. 2316	2016-2017	0407000 6300 2016 001		3,601,073	—	—	(20,462)	3,679,534	—
0407	Teacher Credential Fund	6300	Commission on Teacher Credentialing	State Operations	Reappropriated by	CH. 1417, F. 6300-490, CH. 2316	2019-2018	0407000 6300 2016 001/17		474,073	—	—	(42,064)	—	516,077
0407	Teacher Credential Fund	6300	Commission on Teacher Credentialing	State Operations	Relates to Reverted Appropriations					—	—	—	1,376	—	—
									Commission on Teacher Credentialing Total	10,075,166	25,701,000	22,694,303	(66,361)	3,679,594	8,914,914
									Teacher Credential Fund Total	10,075,166	25,701,000	22,694,303	(66,361)	3,679,594	8,914,914
0408	Test Development and Administration Account	6300	Commission on Teacher Credentialing	State Operations	BIA F. 6300-001-0408	CH. 2819	2019-2019	0408000 6300 2019 001		—	5,604,728	5,606,728	—	—	133,272
0408	Test Development and Administration Account	6300	Commission on Teacher Credentialing	State Operations	BIA F. 6300-001-0408	CH. 1417	2017-2018	0408000 6300 2017 001		484,007	—	—	(23,507)	—	507,504
0408	Test Development and Administration Account	6300	Commission on Teacher Credentialing	State Operations	BIA F. 6300-001-0408	CH. 2316	2016-2017	0408000 6300 2016 001		511,311	—	—	(5,530)	516,846	—
									Commission on Teacher Credentialing Total	995,408	5,604,728	5,606,728	(28,940)	516,846	940,678
									Test Development and Administration Account Total	995,408	5,604,728	5,606,728	(28,940)	516,846	940,678
0007	Breast Cancer Research Account	6400	University of California	State Operations	BIA F. 6400-001-0007	CH. 2819	2019-2019	0007000 6400 2019 001		—	16,638,000	3,208,103	—	—	7,421,847
0007	Breast Cancer Research Account	6400	University of California	State Operations	BIA F. 6400-001-0007	CH. 1417	2017-2018	0007000 6400 2017 001		—	—	—	(4,498,378)	—	4,498,378
0007	Breast Cancer Research Account	6400	University of California	State Operations	BIA F. 6400-001-0007	CH. 2316	2016-2017	0007000 6400 2016 001		1,198,763	—	1,198,769	—	—	—
0007	Breast Cancer Research Account	6400	University of California	State Operations	BIA F. 6400-001-0007	CH. 1010	2019-2019	0007000 6400 2019 001		—	—	—	(1,780,000)	—	1,780,000
0007	Breast Cancer Research Account	6400	University of California	State Operations	BIA F. 6400-001-0007	CH. 2014	2014-2015	0007000 6400 2014 001		—	—	(3,988,033)	—	—	3,988,033
									University of California Total	1,198,763	16,638,000	3,208,879	(5,180,146)	—	16,679,529
									Breast Cancer Research Account Total	1,198,763	16,638,000	3,208,879	(5,180,146)	—	16,679,529
3314	California Cannabis Tax Fund	6400	University of California	State Operations	Revenue and Taxation	CH. 21111, SEC. 34019 (4)	01/01/2017 - 99999999	3314000 6400 2017 530		—	2,000,000	—	—	—	2,000,000
									University of California Total	—	2,000,000	—	—	—	2,000,000
									California Cannabis Tax Fund Total	—	2,000,000	—	—	—	2,000,000
3306	Oralside Medical Education Account, CA Healthcare, Research and Prevention Tobacco Taxation	6400	University of California	State Operations	Revenue and Taxation	SEC. 33100, 37512 & 18	2019-2019	3306000 6400 2019 001		—	2,000,000	2,000,000	—	—	—
									University of California Total	—	2,000,000	2,000,000	—	—	—
									Oralside Medical Education Account, CA Healthcare, Research and Prevention Tobacco Taxation Fund Total	—	2,000,000	2,000,000	—	—	—
0234	Research Account	6400	University of California	State Operations	BIA F. 6400-001-0234	CH. 2819	2019-2019	0234000 6400 2019 001		—	7,407,000	7,407,000	—	—	—
0234	Research Account	6400	University of California	State Operations	BIA F. 6400-001-0234	CH. 1417	2017-2018	0234000 6400 2017 001		—	—	—	(147,244)	—	147,244
0234	Research Account	6400	University of California	State Operations	BIA F. 6400-001-0234	CH. 2316	2016-2017	0234000 6400 2016 001		—	—	—	(2,218,323)	—	2,218,322
0234	Research Account	6400	University of California	State Operations	BIA F. 6400-001-0234	CH. 1010	2019-2019	0234000 6400 2019 001		1,208,040	—	—	346,819	—	952,198
0234	Research Account	6400	University of California	State Operations	BIA F. 6400-001-0234	CH. 2014	2014-2015	0234000 6400 2014 001		930,871	—	—	930,871	—	—
									University of California Total	2,208,817	7,407,000	5,388,819	1,108,427	—	3,117,702
									Research Account Total	2,208,817	7,407,000	5,388,819	1,108,427	—	3,117,702
3034	Health Care Benefits Fund	6400	University of California	State Operations	BIA F. 6400-001-3034	CH. 2819	2019-2019	3034000 6400 2019 001		—	2,900,000	2,900,000	—	—	—
									University of California Total	—	2,900,000	2,900,000	—	—	—
									Health Care Benefits Fund Total	—	2,900,000	2,900,000	—	—	—
3080	Mental Health Services Fund	6400	University of California	State Operations	BIA F. 6400-001-3080	CH. 2014	2014-2015	3080000 6400 2014 001		960,000	—	960,000	—	—	—
									University of California Total	960,000	—	960,000	—	—	—
									Mental Health Services Fund Total	960,000	—	960,000	—	—	—
0220	Oil Spill Prevention and Administration Fund	6400	University of California	State Operations	BIA F. 6400-001-0220	CH. 2819	2019-2019	0220000 6400 2019 001		—	2,300,000	2,300,000	—	—	—
0220	Oil Spill Prevention and Administration Fund	6400	University of California	State Operations	BIA F. 6400-001-0220	CH. 1417	2017-2018	0220000 6400 2017 001		—	—	—	(498,120)	—	498,120
0220	Oil Spill Prevention and Administration Fund	6400	University of California	State Operations	BIA F. 6400-001-0220	CH. 2316	2016-2017	0220000 6400 2016 001		—	—	—	(178,107)	—	178,107
									University of California Total	—	2,300,000	2,321,880	(498,120)	—	674,642
									Oil Spill Prevention and Administration Fund Total	—	2,300,000	2,321,880	(498,120)	—	674,642
1017	Unilateral Cord Blood Collection Program Fund	6400	University of California	State Operations	BIA F. 6400-001-1017	CH. 2819	2019-2019	1017000 6400 2019 001		—	2,300,000	2,300,000	—	—	—
									University of California Total	—	2,300,000	2,300,000	—	—	—
									Unilateral Cord Blood Collection Program Fund Total	—	2,300,000	2,300,000	—	—	—
8000	Clean Energy Job Creation Fund	6870	Board of Governors of the California Community Colleges	Local Assistance	BIA F. 6870-139-8000	CH. 1417	2017-2018	8000000 6870 2017 139		2,002,089	—	—	(1,188,897)	—	3,279,546
8000	Clean Energy Job Creation Fund	6870	Board of Governors of the California Community Colleges	Local Assistance	BIA F. 6870-139-8000	CH. 2316, Provision 3	2016-2017	8000000 6870 2016 139		1,501,989	—	—	(50,000)	—	1,556,589
8000	Clean Energy Job Creation Fund	6870	Board of Governors of the California Community Colleges	Local Assistance	BIA F. 6870-139-8000	CH. 1010	2015-2016	8000000 6870 2015 139		950,808	—	—	929,266	—	53,502
8000	Clean Energy Job Creation Fund	6870	Board of Governors of the California Community Colleges	Local Assistance	BIA F. 6870-139-8000	CH. 2014	2014-2015	8000000 6870 2014 139		13	—	—	—	—	13
8000	Clean Energy Job Creation Fund	6870	Board of Governors of the California Community Colleges	Local Assistance	Reappropriated by	CH. 2012/CH. 3419, SEC. 39	2015-2016	8000000 6870 2015 139		137,862	—	—	127,330	—	10,532
									Board of Governors of the California Community Colleges Total	4,710,331	—	—	(94,361)	—	4,806,292
									Clean Energy Job Creation Fund Total	4,710,331	—	—	(94,361)	—	4,806,292
3273	Employment Opportunity Fund	6870	Board of Governors of the California Community Colleges	Local Assistance	BIA F. 6870-101-3273	CH. 2819	2019-2019	3273000 6870 2019 101		—	2,121,000	1,160,000	—	—	989,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019	
3273	Employment Opportunity Fund	6815	Board of Governors of the California Community Colleges	Local Assistance	B/A F: 6815-01-3273	CH: 1617	2017-2018	327300 6815 2017 101	Board of Governors of the California Community Colleges Fund Total	841,888	—	—	(1,000)	—	841,888	
3273	Employment Opportunity Fund	6815	Board of Governors of the California Community Colleges	Local Assistance	B/A F: 6815-01-3273	CH: 2016	2016-2017	327300 6815 2016 101		1,207,885	—	—	—	1,207,885	—	
										2,138,873	2,121,000	1,933,000	(1,000)	1,207,885	1,779,888	
										2,138,873	2,121,000	1,933,000	(1,000)	1,207,885	1,779,888	
3065	Mental Health Services Fund	6815	Board of Governors of the California Community Colleges	State Operations	B/A F: 6815-003-3065	CH: 2018	2018-2019	306000 6815 2018 003		—	96,000	91,213	—	—	7,797	
3065	Mental Health Services Fund	6815	Board of Governors of the California Community Colleges	State Operations	B/A F: 6815-003-3065	CH: 1617	2017-2018	306000 6815 2017 003		8,719	—	—	4,708	—	3,417	
3065	Mental Health Services Fund	6815	Board of Governors of the California Community Colleges	State Operations	B/A F: 6815-003-3065	CH: 2016	2016-2017	306000 6815 2016 003		2,987	—	—	(400)	3,417	—	
										11,202	96,000	91,213	4,388	3,417	11,204	
										11,202	96,000	91,213	4,388	3,417	11,204	
0342	State School Fund	6815	Board of Governors of the California Community Colleges	Local Assistance	Lease Funding Provided by the General Fund		2018-2019	034200 6815 2018 604		—	4,807,893,885	4,807,893,885	—	—	—	
0342	State School Fund	6815	Board of Governors of the California Community Colleges	Local Assistance	Lease Funding Provided by the General Fund		01/01/19H - 99/99/9999	034200 6815 1975 605		—	5,112,389	5,112,389	—	—	—	
0342	State School Fund	6815	Board of Governors of the California Community Colleges	Local Assistance	Lease Funding Provided by the General Fund		01/01/19H - 99/99/9999	034200 6815 1975 606		—	(4,807,893,885)	(4,807,893,885)	—	—	—	
										—	5,112,389	5,112,389	—	—	—	
										—	5,112,389	5,112,389	—	—	—	
3063	College Access Tax Credit Fund	6860	California Student Aid Commission	Local Assistance	B/A F: 6860-101-3063	CH: 2018	2018-2019	303000 6860 2018 101	California Student Aid Commission Total	—	5,631,800	4,898,913	—	—	702,887	
3063	College Access Tax Credit Fund	6860	California Student Aid Commission	Local Assistance	B/A F: 6860-101-3063	CH: 1617	2017-2018	303000 6860 2017 101		689,872	—	—	—	—	689,872	
3063	College Access Tax Credit Fund	6860	California Student Aid Commission	Local Assistance	B/A F: 6860-101-3063	CH: 2016	2016-2017	303000 6860 2016 101		1,035,903	—	—	—	1,035,903	—	
										1,726,115	5,631,800	4,898,913	—	1,035,903	1,411,758	
										1,726,115	5,631,800	4,898,913	—	1,035,903	1,411,758	
										—	3,797,000	1,685,262	—	—	2,023,738	
										—	3,797,000	1,685,262	—	—	2,023,738	
										—	3,797,000	1,685,262	—	—	2,023,738	
										—	20,368,000	20,368,000	—	—	—	
										1,000	—	—	—	—	1,000	
3014	California Cannabis Tax Fund	7100	Employment Development Department	State Operations	Revenue and Taxation	CH: 2017, SEC: 34019 (a)(7)	01/01/2017 - 99/99/9999	314000 7100 2017 001	Employment Development Department Total	—	3,797,000	1,685,262	—	—	2,023,738	
										2,000	20,807,000	20,806,000	—	1,000	2,000	
										2,000	20,807,000	20,806,000	—	1,000	2,000	
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	State Operations	B/A F: 7100-001-0184	CH: 2018	2018-2019	0184000 7100 2018 001		—	1,000	—	—	—	1,000	
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	State Operations	B/A F: 7100-011-0184	CH: 2018	2018-2019	0184000 7100 2018 011		—	1,000	—	—	—	1,000	
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	State Operations	B/A F: 7100-011-0184	CH: 1617	2017-2018	0184000 7100 2017 011		1,000	—	—	—	—	1,000	
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	State Operations	B/A F: 7100-011-0184	CH: 2016	2016-2017	0184000 7100 2016 011		1,000	—	—	—	1,000	—	
										2,000	20,807,000	20,806,000	—	1,000	2,000	
										2,000	20,807,000	20,806,000	—	1,000	2,000	
										107,108,000	104,646,867	—	—	2,461,133		
0185	Employment Development Department Caringnet Fund	7100	Employment Development Department	State Operations	B/A F: 7100-001-0185	CH: 2018	2018-2019	0185000 7100 2018 001	Employment Development Department Caringnet Fund Total	—	—	—	(2,297,491)	—	2,297,491	
0185	Employment Development Department Caringnet Fund	7100	Employment Development Department	State Operations	B/A F: 7100-001-0185	CH: 1617	2017-2018	0185000 7100 2017 001		197,239	—	—	—	197,239	—	
0185	Employment Development Department Caringnet Fund	7100	Employment Development Department	State Operations	B/A F: 7100-001-0185	CH: 2016	2016-2017	0185000 7100 2016 001		197,239	—	—	—	197,239	—	
0185	Employment Development Department Caringnet Fund	7100	Employment Development Department	State Operations	B/A F: 7100-011-0185	CH: 2018	2018-2019	0185000 7100 2018 011		—	1,000	—	—	—	1,000	
0185	Employment Development Department Caringnet Fund	7100	Employment Development Department	State Operations	B/A F: 7100-011-0185	CH: 1617	2017-2018	0185000 7100 2017 011		(52,167,436)	—	—	(52,168,436)*	—	1,000	
0185	Employment Development Department Caringnet Fund	7100	Employment Development Department	State Operations	B/A F: 7100-011-0185	CH: 2016	2016-2017	0185000 7100 2016 011		1,000	—	—	—	1,000	—	
0185	Employment Development Department Caringnet Fund	7100	Employment Development Department	State Operations	Unemployment Insurance	SEC: 1985.0	2018-2019	0185000 7100 2018 006		—	25,146,105	25,146,107	—	—	—	
0185	Employment Development Department Caringnet Fund	7100	Employment Development Department	Local Assistance	Unemployment Insurance	SEC: 1986	2018-2019	0185000 7100 2018 001		—	504,582	504,582	—	—	—	
										(51,086,006)	162,769,087	126,160,449	(2,297,491)	198,209	4,719,004	
										(51,086,006)	162,769,087	126,160,449	(2,297,491)	198,209	4,719,004	
8060	Clean Energy Job Creation Fund	7100	California Workforce Development Board	State Operations	B/A F: 7100-001-8060	CH: 1617	2017-2018	8060000 7100 2017 001	California Workforce Development Board Total	808	—	—	—	—	808	
8060	Clean Energy Job Creation Fund	7100	California Workforce Development Board	State Operations	B/A F: 7100-001-8060	CH: 2016	2016-2017	8060000 7100 2016 001		95	—	—	(9,919)	10,014	—	
										923	—	—	(9,919)	10,014	808	
										923	—	—	(9,919)	10,014	808	
										—	450,000	450,000	—	—	—	
										—	450,000	450,000	—	—	—	
										—	450,000	450,000	—	—	—	
3019	Labor and Workforce Development Fund	7200	Agricultural Labor Relations Board	State Operations	B/A F: 7200-001-3019	CH: 2018	2018-2019	3019000 7200 2018 001	Agricultural Labor Relations Board Total	—	1,233,000	1,213,303	—	—	19,697	
3019	Labor and Workforce Development Fund	7200	Agricultural Labor Relations Board	State Operations	B/A F: 7200-001-3019	CH: 1617	2017-2018	3019000 7200 2017 001		166,247	—	—	228	—	166,019	
3019	Labor and Workforce Development Fund	7200	Agricultural Labor Relations Board	State Operations	B/A F: 7200-001-3019	CH: 2016	2016-2017	3019000 7200 2016 001		106,740	—	—	(31,402)	106,142	—	
										292,987	1,233,000	1,213,303	(31,174)	106,142	186,696	
										292,987	1,233,000	1,213,303	(31,174)	106,142	186,696	
										—	12,227,000	11,171,047	—	—	1,055,953	
										1,200,015	—	—	223,018	—	1,000,997	
										636,902	—	—	(89,140)	126,052	—	
										1,038,007	12,227,000	11,171,047	126,019	126,052	2,125,000	
										1,038,007	12,227,000	11,171,047	126,019	126,052	2,125,000	
3012	Car Wash Worker Fund	7200	Department of Industrial Relations	State Operations	B/A F: 7200-001-3012	CH: 2018	2018-2019	3012000 7200 2018 001	Department of Industrial Relations Total	—	797,000	976,519	—	—	184,481	
3012	Car Wash Worker Fund	7200	Department of Industrial Relations	State Operations	B/A F: 7200-001-3012	CH: 1617	2017-2018	3012000 7200 2017 001		235,136	—	—	(14,863)	—	247,941	
3012	Car Wash Worker Fund	7200	Department of Industrial Relations	State Operations	B/A F: 7200-001-3012	CH: 2016	2016-2017	3012000 7200 2016 001		416,815	—	—	(997)	417,812	—	
										686,110	797,000	976,519	(15,963)	417,812	428,222	
										686,110	797,000	976,519	(15,963)	417,812	428,222	
3011	Car Wash Worker Fund	7200	Department of Industrial Relations	State Operations	B/A F: 7200-001-3011	CH: 2018	2018-2019	3011000 7200 2018 001	Department of Industrial Relations Total	—	421,000	—	—	—	421,000	
3011	Car Wash Worker Fund	7200	Department of Industrial Relations	State Operations	B/A F: 7200-001-3011	CH: 1617	2017-2018	3011000 7200 2017 001		421,000	—	—	9,866	—	411,024	
3011	Car Wash Worker Fund	7200	Department of Industrial Relations	State Operations	B/A F: 7200-001-3011	CH: 2016	2016-2017	3011000 7200 2016 001		11,024	—	—	11,024	—	—	
										422,024	421,000	—	21,940	—	832,024	
										422,024	421,000	—	21,940	—	832,024	
3002	Electron Certification Fund	7200	Department of Industrial Relations	State Operations	B/A F: 7200-001-3002	CH: 2018	2018-2019	3002000 7200 2018 001	Electron Certification Fund Total	—	2,870,000	2,346,021	—	—	523,979	
3002	Electron Certification Fund	7200	Department of Industrial Relations	State Operations	B/A F: 7200-001-3002	CH: 1617	2017-2018	3002000 7200 2017 001	628,011	—	—	216,247	—	411,764		

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
302	Elevator Certification Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-3002	CH 2316	2018-2017	300000 7300 2018 001		1,123,899	—	—	(22,848)	1,146,747	—
									Department of Industrial Relations Total	1,755,470	2,875,000	2,346,051	932,059	1,146,747	938,403
									Elevator Certification Fund Total	1,755,470	2,875,000	2,346,051	932,059	1,146,747	938,403
0402	Elevator Safety Account	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-0402	CH 2816	2018-2019	040000 7300 2018 001		—	26,807,000	23,614,068	—	—	3,192,932
0402	Elevator Safety Account	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-0402	CH 1417	2017-2018	040000 7300 2017 001		3,164,099	—	—	83,368	—	3,246,331
0402	Elevator Safety Account	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-0402	CH 2316	2018-2017	040000 7300 2016 001		3,038,033	—	—	(58,871)	3,089,854	—
									Department of Industrial Relations Total	6,696,132	26,807,000	23,614,068	26,467	3,089,854	6,334,733
									Elevator Safety Account Total	6,696,132	26,807,000	23,614,068	26,467	3,089,854	6,334,733
304	Current Industry Regulations Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-3004	CH 2816	2018-2019	300400 7300 2018 001		—	3,350,000	2,867,279	—	—	682,721
304	Current Industry Regulations Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-3004	CH 1417	2017-2018	300400 7300 2017 001		463,115	—	—	16,048	—	477,067
304	Current Industry Regulations Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-3004	CH 2316	2018-2017	300400 7300 2016 001		284,793	—	—	(59,287)	346,080	—
									Department of Industrial Relations Total	773,008	3,350,000	2,867,279	(43,239)	346,080	1,144,848
									Current Industry Regulations Fund Total	773,008	3,350,000	2,867,279	(43,239)	346,080	1,144,848
309	Labor and Workforce Development Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-3019	CH 2816	2018-2019	301900 7300 2018 001		—	6,740,000	4,897,471	—	—	2,842,529
309	Labor and Workforce Development Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-3019	CH 1417	2017-2018	301900 7300 2017 001		2,014,964	—	—	127,467	—	1,887,537
309	Labor and Workforce Development Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-3019	CH 2316	2018-2017	301900 7300 2016 001		759,772	—	—	(5,307)	140,879	—
									Department of Industrial Relations Total	2,784,736	6,740,000	4,897,471	122,160	140,879	4,914,586
									Labor and Workforce Development Fund Total	2,784,736	6,740,000	4,897,471	122,160	140,879	4,914,586
3102	Labor Enforcement and Compliance Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-3102	CH 2816	2018-2019	310200 7300 2018 001		—	15,830,000	64,908,368	—	—	7,913,632
3102	Labor Enforcement and Compliance Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-3102	CH 1417	2017-2018	310200 7300 2017 001		858,864	—	—	(1,034,381)	—	1,893,238
3102	Labor Enforcement and Compliance Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-3102	CH 2316	2018-2017	310200 7300 2016 001		3,446,036	—	—	(895,327)	4,236,363	—
									Department of Industrial Relations Total	4,305,000	15,830,000	64,908,368	(1,939,014)	4,236,363	9,006,568
									Labor Enforcement and Compliance Fund Total	4,305,000	15,830,000	64,908,368	(1,939,014)	4,236,363	9,006,568
3121	Occupational Safety and Health Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-3121	CH 2816	2018-2019	312100 7300 2018 001		—	91,176,000	83,979,946	—	—	7,196,054
3121	Occupational Safety and Health Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-3121	CH 1417	2017-2018	312100 7300 2017 001		5,950,390	—	—	342,488	—	5,607,902
3121	Occupational Safety and Health Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-3121	CH 2316	2018-2017	312100 7300 2016 001		1,830,181	—	—	(1,078,841)	2,909,022	—
									Department of Industrial Relations Total	7,810,571	91,176,000	83,979,946	(744,353)	2,909,022	12,609,904
									Occupational Safety and Health Fund Total	7,810,571	91,176,000	83,979,946	(744,353)	2,909,022	12,609,904
0403	Pressure Vessel Account	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-0403	CH 2816	2018-2019	040300 7300 2018 001		—	5,933,000	4,543,677	—	—	1,389,323
0403	Pressure Vessel Account	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-0403	CH 1417	2017-2018	040300 7300 2017 001		1,086,484	—	—	19,354	—	1,067,130
0403	Pressure Vessel Account	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-0403	CH 2316	2018-2017	040300 7300 2016 001		1,086,000	—	—	(18,871)	1,067,129	—
									Department of Industrial Relations Total	3,192,564	5,933,000	4,543,677	677	1,067,129	2,650,253
									Pressure Vessel Account Total	3,192,564	5,933,000	4,543,677	677	1,067,129	2,650,253
0306	Self Insurance Plans Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-0306	CH 2816	2018-2019	030600 7300 2018 001		—	4,207,000	3,002,000	—	—	1,205,000
0306	Self Insurance Plans Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-0306	CH 1417	2017-2018	030600 7300 2017 001		1,250,360	—	—	12,421	—	1,187,939
0306	Self Insurance Plans Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-0306	CH 2316	2018-2017	030600 7300 2016 001		1,248,657	—	—	(6,742)	1,241,915	—
									Department of Industrial Relations Total	2,499,017	4,207,000	3,002,000	9,888	1,241,915	2,447,158
									Self Insurance Plans Fund Total	2,499,017	4,207,000	3,002,000	9,888	1,241,915	2,447,158
3100	State Public Works Enforcement Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-3100	CH 2816	2018-2019	310000 7300 2018 001		—	16,340,000	9,456,472	—	—	6,883,528
3100	State Public Works Enforcement Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-3100	CH 1417	2017-2018	310000 7300 2017 001		2,122,839	—	—	48,805	—	2,074,034
3100	State Public Works Enforcement Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-3100	CH 2316	2018-2017	310000 7300 2016 001		2,403,231	—	—	(80,304)	2,482,925	—
3100	State Public Works Enforcement Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-3100	CH 100, Provision 1	2018-2019	310000 7300 2018 001		—	1,260,000	1,260,000	—	—	—
3100	State Public Works Enforcement Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-3100	CH 100, SEC. 7300-011-0001, Provision 1	2018-2019	310000 7300 2018 002		—	74,400	74,400	—	—	—
3100	State Public Works Enforcement Fund	730	Department of Industrial Relations	State Operations	Labor	CH 378(1), SEC. 1071.3(a)(2)(B)	2018-2019	310000 7300 2018 003		—	2,200,000	2,200,000	—	—	—
3100	State Public Works Enforcement Fund	730	Department of Industrial Relations	State Operations	Labor	CH 378(1), SEC. 1071.3(a)(2)(B)	2018-2019	310000 7300 2018 004		—	97,900	97,900	—	—	—
									Department of Industrial Relations Total	4,565,760	16,116,400	9,631,862	(11,498)	2,483,088	3,114,262
									State Public Works Enforcement Fund Total	4,565,760	16,116,400	9,631,862	(11,498)	2,483,088	3,114,262
0203	Workers Compensation Administration Reversing Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-0203	CH 2816	2018-2019	020300 7300 2018 001		—	221,307,000	211,136,379	—	—	10,170,621
0203	Workers Compensation Administration Reversing Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-0203	CH 1417	2017-2018	020300 7300 2017 001		11,054,775	—	—	538,369	—	11,593,143
0203	Workers Compensation Administration Reversing Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-0203	CH 2316	2018-2017	020300 7300 2016 001		6,746,796	—	—	(1,081,336)	7,828,131	—
0203	Workers Compensation Administration Reversing Fund	730	Department of Industrial Relations	Labor	SEC. 134-45(a)	07/01/2013 - 9/9/999999	020300 7300 2018 001		—	120,000,000	94,430,000	—	—	25,569,000	
0203	Workers Compensation Administration Reversing Fund	730	Department of Industrial Relations	Labor	SEC. 134-45(a)	07/01/2013 - 9/9/999999	020300 7300 2017 001		—	120,000,000	—	—	—	120,000,000	
0203	Workers Compensation Administration Reversing Fund	730	Department of Industrial Relations	Labor	SEC. 134-45(a)	07/01/2013 - 9/9/999999	020300 7300 2016 001		—	120,000,000	—	—	—	120,000,000	
0203	Workers Compensation Administration Reversing Fund	730	Department of Industrial Relations	Labor	SEC. 134-45(a)	07/01/2013 - 9/9/999999	020300 7300 2015 001		—	120,000,000	—	—	—	120,000,000	
0203	Workers Compensation Administration Reversing Fund	730	Department of Industrial Relations	Labor	CH 2014, SEC. 138-48	07/01/2014 - 9/9/999999	020300 7300 2014 001		—	3,775,000	—	—	—	3,775,000	
0203	Workers Compensation Administration Reversing Fund	730	Department of Industrial Relations	Labor	CH 2013, SEC. 138-48	07/01/2013 - 9/9/999999	020300 7300 2013 001		—	33,086,000	—	—	—	33,086,000	
0203	Workers Compensation Administration Reversing Fund	730	Department of Industrial Relations	Related to Franchised Appropriations					—	—	—	—	(9,023)	9,023	—
									Department of Industrial Relations Total	50,731,011	791,307,000	307,571,379	(890,836)	7,897,104	442,231,084
									Workers Compensation Administration Reversing Fund Total	50,731,011	791,307,000	307,571,379	(890,836)	7,897,104	442,231,084
0102	Workers Compensation Managed Care Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-0102	CH 2816	2018-2019	010200 7300 2018 001		—	76,000	7,213	—	—	70,787
0102	Workers Compensation Managed Care Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-0102	CH 1417	2017-2018	010200 7300 2017 001		56,365	—	—	(1,198)	—	57,563
0102	Workers Compensation Managed Care Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-0102	CH 2316	2018-2017	010200 7300 2016 001		61,312	—	—	(802)	62,214	—
									Department of Industrial Relations Total	117,677	76,000	7,213	(2,096)	62,214	128,358
									Workers Compensation Managed Care Fund Total	117,677	76,000	7,213	(2,096)	62,214	128,358
3000	Workers Occupational Safety and Health Education Fund	730	Department of Industrial Relations	State Operations	B.A. F. 7300-001-3000	CH 2816	2018-2019	300							

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
Department of Industrial Relations Total										602,100	1,128,000	824,033	16,836	287,462	558,589
Workers' Occupational Safety and Health Education Fund Total										602,100	1,128,000	824,033	16,836	287,462	558,589
0307	Indian Gaming Special Distribution Fund	7001	Department of Human Resources	State Operations	BIA F: 7001-001-0307	CH: 2818	2019-2019	0307000 7001 2018 001		—	75,000	65,369	—	—	14,631
0307	Indian Gaming Special Distribution Fund	7001	Department of Human Resources	State Operations	BIA F: 7001-001-0307	CH: 1417	2017-2018	0307000 7001 2017 001		57,086	—	—	(2,750)	—	56,336
0307	Indian Gaming Special Distribution Fund	7001	Department of Human Resources	State Operations	BIA F: 7001-001-0307	CH: 2318	2016-2017	0307000 7001 2016 001		65,000	—	—	—	65,000	—
Department of Human Resources Total										128,186	75,000	65,369	(2,750)	65,000	74,967
Indian Gaming Special Distribution Fund Total										128,186	75,000	65,369	(2,750)	65,000	74,967
0004	Breast Cancer Fund	7600	California Department of Tax and Fee Administration	State Operations	BIA F: 7600-001-0004	CH: 2818	2019-2019	0004000 7600 2018 001		—	620,000	408,000	—	—	212,041
0004	Breast Cancer Fund	7600	California Department of Tax and Fee Administration	State Operations	BIA F: 0800-001-0004	CH: 1617	2017-2018	0004000 7600 2017 001		198,219	—	—	—	—	198,219
0004	Breast Cancer Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC: 304613	2019-2019	0004000 7600 2018 004		—	15,360,463	15,360,467	—	—	—
California Department of Tax and Fee Administration Total										198,219	16,980,463	408,000	—	—	412,160
Breast Cancer Fund Total										198,219	16,980,463	408,000	—	—	412,160
3114	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CH: 2017, SEC: 34019	2019-2021	3114000 7600 2018 001		—	120,000,000	120,000,000*	—	—	—
3114	California Cannabis Tax Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CH: 2017, SEC: 34019 94(1)	07012017 - 99999999	3114000 7600 2017 001		—	4,850,000	2,285,916	—	—	2,564,084
California Department of Tax and Fee Administration Total										—	124,850,000	2,285,916	—	—	2,564,084
California Cannabis Tax Fund Total										—	124,850,000	2,285,916	—	—	2,564,084
0623	California Children and Families Trust Fund	7600	California Department of Tax and Fee Administration	State Operations	BIA F: 7600-001-0623	CH: 2818	2019-2019	0623000 7600 2018 001		—	15,195,000	8,795,348	—	—	4,489,652
0623	California Children and Families Trust Fund	7600	California Department of Tax and Fee Administration	State Operations	BIA F: 0800-001-0623	CH: 617	2017-2018	0623000 7600 2017 001		4,271,082	—	—	—	—	4,271,082
0623	California Children and Families Trust Fund	7600	California Department of Tax and Fee Administration	State Operations	Health and Safety	SEC: 100165	11011008 - 99999999	0623000 7600 1988 001		16,496,821	37,496,346	34,082,684*	—	—	5,108,686
California Department of Tax and Fee Administration Total										16,765,917	34,049,346	8,795,348	—	—	13,826,630
California Children and Families Trust Fund Total										16,765,917	34,049,346	8,795,348	—	—	13,826,630
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC: 30136.54(6)	2019-2019	3304000 7600 2018 001		—	66,697,000	66,697,000*	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	7600	California Department of Tax and Fee Administration	State Operations	BIA F: 0800-001-3304	CH: 1617	2017-2018	3304000 7600 2017 001		262,773	262,773	—	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC: 30136.57 (3)	11092016 - 99999999	3304000 7600 2016 002		—	2,098,773	521,424	—	—	1,689,349
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC: 30136.57 (3)	11092016 - 99999999	3304000 7600 2016 002		—	—	400,000	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC: 30136.57(5)	11092016 - 99999999	3304000 7600 2016 003		—	40,000,000	40,000,000*	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC: 30136.57(6)	11092016 - 99999999	3304000 7600 2016 004		—	30,000,000	30,000,000*	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC: 30136.58	2019-2019	3304000 7600 2018 006		—	(3,308,463.62)	(148,698.97)*	—	(171,976.62)	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC: 30136.57(6)(3)	11092016 - 99999999	3304000 7600 2016 007		—	6,000,000	6,000,000*	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC: 30136.57(6)(2)	11092016 - 99999999	3304000 7600 2016 008		—	6,000,000	6,000,000*	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC: 30136.57(6)(1) & (5)(4)	11092016 - 99999999	3304000 7600 2016 009		—	36,000,000	36,000,000*	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC: 30136.57(6)	2019-2019	3304000 7600 2018 010		—	1,716,619,346*	—	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC: 30136.57(6)	2019-2019	3304000 7600 2018 011		—	68,086,940*	68,086,940*	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC: 30136.57(6)(2)	2019-2019	3304000 7600 2018 012		—	26,857,274*	26,857,274*	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC: 30136.57(6)(1)	2019-2019	3304000 7600 2018 013		—	162,397,945*	162,397,945*	—	—	—
California Department of Tax and Fee Administration Total										(1,763,262.994)	2,864,071,775	921,404	—	(171,976.62)	1,686,389
California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund Total										(1,763,262.994)	2,864,071,775	921,404	—	(171,976.62)	1,686,389
3308	Tobacco Law Enforcement Account	7600	California Department of Tax and Fee Administration	State Operations	BIA F: 0800-001-3308	CH: 1617	2017-2018	3308000 7600 2017 001		1,776,756	—	—	—	—	1,776,756
California Department of Tax and Fee Administration Total										1,776,756	—	—	—	—	1,776,756
Tobacco Law Enforcement Account Total										1,776,756	—	—	—	—	1,776,756
3319	Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC: 30136.57(6)(2) & (4)	2019-2019	3319000 7600 2018 001		—	3,117,223	3,117,223	—	—	—
California Department of Tax and Fee Administration Total										—	3,117,223	3,117,223	—	—	—
Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account Fund Total										—	3,117,223	3,117,223	—	—	—
0226	California Tire Recycling Management Fund	7600	California Department of Tax and Fee Administration	State Operations	Public Resources	SEC: 42893(a)(2) & 42893	2019-2019	0226000 7600 2018 001		—	27,976,884	27,976,884*	—	—	—
California Department of Tax and Fee Administration Total										—	27,976,884	—	—	—	—
California Tire Recycling Management Fund Total										—	27,976,884	—	—	—	—
0680	Childhood Lead Poisoning Prevention Fund	7600	California Department of Tax and Fee Administration	State Operations	BIA F: 7600-001-0680	CH: 2818	2019-2019	0680000 7600 2018 001		—	991,000	246,843	—	—	354,157
0680	Childhood Lead Poisoning Prevention Fund	7600	California Department of Tax and Fee Administration	State Operations	BIA F: 0800-001-0680	CH: 1617	2017-2018	0680000 7600 2017 001		354,462	—	—	—	—	354,462
California Department of Tax and Fee Administration Total										354,462	991,000	246,843	—	—	699,619
Childhood Lead Poisoning Prevention Fund Total										354,462	991,000	246,843	—	—	699,619
3007	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	State Operations	BIA F: 7600-001-3007	CH: 2818	2019-2019	3007000 7600 2018 001		—	10,981,000	9,862,366	—	—	1,098,644
California Department of Tax and Fee Administration Total										—	10,981,000	9,862,366	—	—	1,098,644
Cigarette and Tobacco Products Compliance Fund Total										—	10,981,000	9,862,366	—	—	1,098,644
0230	Cigarette and Tobacco Products Surplus Fund	7600	California Department of Tax and Fee Administration	State Operations	BIA F: 7600-001-0230	CH: 2818	2019-2019	0230000 7600 2018 001		—	1,662,000	5,074,718	—	—	2,693,262
0230	Cigarette and Tobacco Products Surplus Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC: 30126	2019-2019	0230000 7600 2018 001		—	222,014,718	222,014,718*	—	—	—
0230	Cigarette and Tobacco Products Surplus Fund	7600	California Department of Tax and Fee Administration	State Operations	BIA F: 0800-001-0230	CH: 1617	2017-2018	0230000 7600 2017 001		2,143,285	—	—	—	—	2,143,285
California Department of Tax and Fee Administration Total										2,143,285	228,686,718	5,074,718	—	—	4,746,567
Cigarette and Tobacco Products Surplus Fund Total										2,143,285	228,686,718	5,074,718	—	—	4,746,567
3015	Gas Consumption Surcharge Fund	7600	California Department of Tax and Fee Administration	State Operations	BIA F: 7600-001-3015	CH: 2818	2019-2019	3015000 7600 2018 001		—	1,198,000	807,121	—	—	338,879
3015	Gas Consumption Surcharge Fund	7600	California Department of Tax and Fee Administration	State Operations	BIA F: 0800-001-3015	CH: 1617	2017-2018	3015000 7600 2017 001		246,027	—	—	—	—	246,027
California Department of Tax and Fee Administration Total										246,027	1,198,000	807,121	—	—	605,806
Gas Consumption Surcharge Fund Total										246,027	1,198,000	807,121	—	—	605,806
3005	Electronic Waste Recovery and Recycling Account	7600	California Department of Tax and Fee Administration	State Operations	BIA F: 7600-001-3005	CH: 2818	2019-2019	3005000 7600 2018 001		—	5,237,000	3,055,840	—	—	3,181,160
3005	Electronic Waste Recovery and Recycling Account	7600	California Department of Tax and Fee Administration	State Operations	BIA F: 0800-001-3005	CH: 1617	2017-2018	3005000 7600 2017 001		1,110,766	—	—	—	—	1,110,766
California Department of Tax and Fee Administration Total										1,110,766	5,237,000	3,055,840	—	—	3,297,151
Electronic Waste Recovery and Recycling Account Total										1,110,766	5,237,000	3,055,840	—	—	3,297,151
0387	Integrated Waste Management Account	7600	California Department of Tax and Fee Administration	State Operations	BIA F: 7600-001-0387	CH: 2818	2019-2019	0387000 7600 2018 001		—	602,000	496,004	—	—	175,996

* Transfer to other funds not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019	
0307	Integrated Waste Management Account	7800	California Department of Tax and Fee Administration	State Operations	B.A.F. 0800-001-0307	CH 1617	2017-2018	080000 7800 2017 503	California Department of Tax and Fee Administration	162,107	--	--	--	--	162,107	
										162,107	632,000	493,004	--	--	337,103	
									Integrated Waste Management Account Total	162,107	632,000	493,004	--	--	337,103	
3301	Lead-Acid Battery Cleanup Fund	7800	California Department of Tax and Fee Administration	State Operations	B.A.F. 7800-001-3301	CH 2818	2018-2019	330100 7800 2018 001	California Department of Tax and Fee Administration	--	1,647,000	1,647,000	--	--	--	
3301	Lead-Acid Battery Cleanup Fund	7800	California Department of Tax and Fee Administration	State Operations	Health and Safety	CH 88016, SEC 33275.12	2017-2018	330100 7800 2017 001		172,898	(1,200,000)	--	(1,200,000)*	--	172,898	
3301	Lead-Acid Battery Cleanup Fund	7800	California Department of Tax and Fee Administration	State Operations	Health and Safety	CH 88016, SEC 33275.12	2017-2019	330100 7800 2017 002	California Department of Tax and Fee Administration	--	1,200,000	1,200,000*	--	--	--	
										172,898	1,647,000	1,647,000	--	--	172,898	
									Lead-Acid Battery Cleanup Fund Total	172,898	1,647,000	1,647,000	--	--	172,898	
3370	Local Charges for Prepaid Mobile Telephony Services Fund	7800	California Department of Tax and Fee Administration	State Operations	B.A.F. 7800-001-3370	CH 2818	2018-2019	337000 7800 2018 001	California Department of Tax and Fee Administration	--	960,000	366,081	--	--	253,919	
3370	Local Charges for Prepaid Mobile Telephony Services Fund	7800	California Department of Tax and Fee Administration	State Operations	B.A.F. 0800-001-3370	CH 1617, SEC 0800-001-3370, CH 1617	2017-2018	337000 7800 2017 001		893,743	--	--	2,003	--	896,650	
3370	Local Charges for Prepaid Mobile Telephony Services Fund	7800	California Department of Tax and Fee Administration	Local Assistance	Revenue and Taxation	SEC 41253	2018-2019	337000 7800 2018 001	California Department of Tax and Fee Administration	--	2,763,333	2,763,333	--	--	--	
										893,743	3,471,333	3,165,014	2,003	--	1,036,169	
									Local Charges for Prepaid Mobile Telephony Services Fund Total	893,743	3,471,333	3,165,014	2,003	--	1,036,169	
3388	Cannabis Control Fund	7800	California Department of Tax and Fee Administration	State Operations	B.A.F. 0800-001-3388	CH 1617, SEC 0800-001-3388	2017-2018	338800 7800 2017 001	California Department of Tax and Fee Administration	--	1,343,403	--	--	--	--	1,343,403
										1,343,403	--	--	--	--	1,343,403	
									Cannabis Control Fund Total	1,343,403	--	--	--	--	1,343,403	
0320	Oil Spill Prevention and Administration Fund	7800	California Department of Tax and Fee Administration	State Operations	B.A.F. 7800-001-0320	CH 2818	2018-2019	032000 7800 2018 001	California Department of Tax and Fee Administration	--	390,000	246,001	--	--	133,999	
0320	Oil Spill Prevention and Administration Fund	7800	California Department of Tax and Fee Administration	State Operations	B.A.F. 0800-001-0320	CH 1617, SEC 0800-001-0320	2017-2018	032000 7800 2017 001		297,003	--	--	--	--	297,003	
									Oil Spill Prevention and Administration Fund Total	297,003	390,000	246,001	--	--	431,002	
3201	Prepaid Mobile Telephony Services Surcharge Fund	7800	California Department of Tax and Fee Administration	State Operations	B.A.F. 7800-001-3201	CH 2818	2018-2019	320100 7800 2018 001	California Department of Tax and Fee Administration	--	1,637,000	647,723	--	--	989,277	
3201	Prepaid Mobile Telephony Services Surcharge Fund	7800	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC 402036(1)	2018-2019	320100 7800 2018 001		--	518,004	518,004*	--	--	--	
3201	Prepaid Mobile Telephony Services Surcharge Fund	7800	California Department of Tax and Fee Administration	State Operations	B.A.F. 0800-001-3201	CH 1617, SEC 0800-001-3201	2017-2018	320100 7800 2017 001	California Department of Tax and Fee Administration	148,952	--	--	(2,002)	--	151,454	
3201	Prepaid Mobile Telephony Services Surcharge Fund	7800	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC 402036(2)	2018-2019	320100 7800 2018 002		--	3,036,704	3,036,704*	--	--	--	
3201	Prepaid Mobile Telephony Services Surcharge Fund	7800	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC 417036	2018-2019	320100 7800 2018 003		--	3,036,706	3,036,706*	--	--	--	
									California Department of Tax and Fee Administration Total	148,952	6,680,204	647,723	(2,002)	--	1,146,731	
									Prepaid Mobile Telephony Services Surcharge Fund Total	148,952	6,680,204	647,723	(2,002)	--	1,146,731	
3380	Regional Railroad Accident Preparedness and Immediate Response Fund	7800	California Department of Tax and Fee Administration	State Operations	B.A.F. 0800-001-3380	CH 1617, SEC 0800-001-3380	2017-2018	338000 7800 2017 001	California Department of Tax and Fee Administration	--	138,847	--	--	--	--	138,847
										138,847	--	--	--	--	138,847	
									Regional Railroad Accident Preparedness and Immediate Response Fund Total	138,847	--	--	--	--	138,847	
3212	Timber Regulation and Forest Rehabilitation Fund	7800	California Department of Tax and Fee Administration	State Operations	B.A.F. 7800-001-3212	CH 2818	2018-2019	321200 7800 2018 001	California Department of Tax and Fee Administration	--	1,070,000	570,106	--	--	509,894	
3212	Timber Regulation and Forest Rehabilitation Fund	7800	California Department of Tax and Fee Administration	State Operations	B.A.F. 0800-001-3212	CH 1617, SEC 0800-001-3212	2017-2018	321200 7800 2017 001		202,286	--	--	--	--	202,286	
									California Department of Tax and Fee Administration Total	202,286	1,070,000	570,106	--	--	1,001,000	
									Timber Regulation and Forest Rehabilitation Fund Total	202,286	1,070,000	570,106	--	--	1,001,000	
0430	Underground Storage Tank Cleanup Fund	7800	California Department of Tax and Fee Administration	State Operations	B.A.F. 7800-001-0430	CH 2818	2018-2019	043000 7800 2018 001	California Department of Tax and Fee Administration	--	4,260,000	4,077,916	--	--	202,084	
										--	4,260,000	4,077,916	--	--	202,084	
									Underground Storage Tank Cleanup Fund Total	--	4,260,000	4,077,916	--	--	202,084	
3008	Water Rights Fund	7800	California Department of Tax and Fee Administration	State Operations	B.A.F. 7800-001-3008	CH 2818	2018-2019	300800 7800 2018 001	California Department of Tax and Fee Administration	--	538,000	538,000	--	--	--	
										--	538,000	538,000	--	--	--	
									Water Rights Fund Total	--	538,000	538,000	--	--	--	
0122	Emergency Food Assistance Program Fund	7750	Franchise Tax Board	State Operations	B.A.F. 7750-001-0122	CH 2818	2018-2019	012200 7750 2018 001	Franchise Tax Board	--	6,000	6,000	--	--	--	
										--	6,000	6,000	--	--	--	
									Emergency Food Assistance Program Fund Total	--	6,000	6,000	--	--	--	
0000	Fish and Game Preservation Fund	7750	Franchise Tax Board	State Operations	B.A.F. 7750-001-0000	CH 2818	2018-2019	000000 7750 2018 001	Franchise Tax Board	--	13,000	10,808	--	--	2,192	
0000	Fish and Game Preservation Fund	7750	Franchise Tax Board	State Operations	B.A.F. 7750-001-0000	CH 1617	2017-2018	000000 7750 2017 001		3,100	--	--	--	--	3,100	
0000	Fish and Game Preservation Fund	7750	Franchise Tax Board	State Operations	B.A.F. 7750-001-0000	CH 2316	2018-2017	000000 7750 2018 001	Franchise Tax Board	6,833	--	--	--	--	6,833	
										6,833	13,000	10,808	--	--	5,332	
									Fish and Game Preservation Fund Total	6,833	13,000	10,808	--	--	5,332	
3144	Building Standards Administration Special Revolving Fund	7760	Department of General Services	State Operations	B.A.F. 7760-001-3144	CH 2818	2018-2019	314400 7760 2018 001	Department of General Services	--	947,000	607,106	--	--	339,894	
3144	Building Standards Administration Special Revolving Fund	7760	Department of General Services	State Operations	B.A.F. 7760-001-3144	CH 1617	2017-2018	314400 7760 2017 001		494,324	--	--	(47,808)	--	512,162	
3144	Building Standards Administration Special Revolving Fund	7760	Department of General Services	State Operations	B.A.F. 7760-001-3144	CH 2316	2018-2017	314400 7760 2018 001	Department of General Services	353,246	--	--	(1,077)	354,323	--	
										817,569	947,000	607,106	(48,885)	254,323	817,569	
									Building Standards Administration Special Revolving Fund Total	817,569	947,000	607,106	(48,885)	254,323	817,569	
0140	California Environmental License Plate Fund	7760	Department of General Services	State Operations	B.A.F. 7760-001-0140	CH 2818	2018-2019	014000 7760 2018 001	Department of General Services	--	2,046,000	2,046,000	--	--	6,947	
										--	2,046,000	2,046,000	--	--	6,947	
									California Environmental License Plate Fund Total	--	2,046,000	2,046,000	--	--	6,947	
3001	Certified Access Specialist Fund	7760	Department of General Services	State Operations	B.A.F. 7760-001-3001	CH 2818	2018-2019	300100 7760 2018 001	Department of General Services	--	350,000	333,001	--	--	43,939	
3001	Certified Access Specialist Fund	7760	Department of General Services	State Operations	B.A.F. 7760-001-3001	CH 1617	2017-2018	300100 7760 2017 001		27,083	--	--	(00,000)	--	77,083	
3001	Certified Access Specialist Fund	7760	Department of General Services	State Operations	B.A.F. 7760-001-3001	CH 2316	2018-2017	300100 7760 2018 001	Department of General Services	--	--	--	(24,008)	24,008	--	
3001	Certified Access Specialist Fund	7760	Department of General Services	Refunds to Reverted Appropriations						--	--	--	360	(360)	--	
									Department of General Services Total	27,083	350,000	333,001	(75,142)	24,258	158,676	
									Certified Access Specialist Fund Total	27,083	350,000	333,001	(75,142)	24,258	158,676	
3245	Disability Access and Education Revolving Fund	7760	Department of General Services	State Operations	B.A.F. 7760-001-3245	CH 2818	2018-2019	324500 7760 2018 001	Department of General Services	--	704,000	444,070	--	--	239,930	
3245	Disability Access and Education Revolving Fund	7760	Department of General Services	State Operations	B.A.F. 7760-001-3245	CH 1617	2017-2018	324500 7760 2017 001		270,004	--	--	13,431	--	261,633	
3245	Disability Access and Education Revolving Fund	7760	Department of General Services	State Operations	B.A.F. 7760-001-3245	CH 2316	2018-2017	324500 7760 2018 001	Department of General Services	188,512	--	--	(000)	188,489	--	
3245	Disability Access and Education Revolving Fund	7760	Department of General Services	Refunds to Reverted Appropriations						--	--	--	112,082	(112,082)	--	
									Department of General Services Total	466,599	704,000	444,070	124,039	77,407	301,633	

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Disability Access and Education Revolving Fund Total	453,546	754,000	454,070	124,038	77,407	501,533
									Department of General Services Total	14	(16)	—	—	—	—
0105	Employment Development Department Contingent Fund	7700	Department of General Services	State Operations	Assembly Bill 1402	CH 1017, SEC. 16	01/1/2017 - 01/16/2020	010000 7700 2017 001		14	(16)	—	—	—	—
									Employment Development Department Contingent Fund Total	14	(16)	—	—	—	—
0328	Public School Planning, Design and Construction Review Revolving Fund	7700	Department of General Services	State Operations	S.A.F. 7700-001-0328	CH 2018	2018-2019	032800 7700 2018 001		—	63,400,000	63,314,008	—	—	137,992
0328	Public School Planning, Design and Construction Review Revolving Fund	7700	Department of General Services	State Operations	S.A.F. 7700-001-0328	CH 1617	2017-2018	032800 7700 2017 001		13,660	—	—	(26,386)	—	92,246
0328	Public School Planning, Design and Construction Review Revolving Fund	7700	Department of General Services	State Operations	S.A.F. 7700-001-0328	CH 2016	2016-2017	032800 7700 2016 001		73,482	—	—	(897,094)	871,076	—
0328	Public School Planning, Design and Construction Review Revolving Fund	7700	Department of General Services	State Operations	Education	SEC. 30470(a)	2018-2019	032800 7700 2018 003		—	5,889	5,889	—	—	—
0328	Public School Planning, Design and Construction Review Revolving Fund	7700	Department of General Services			Refunds to Restricted Appropriations				—	—	—	(3,993,708)	3,993,708	—
									Department of General Services Total	87,142	63,407,089	63,319,017	(2,486,910)	2,522,898	188,238
									Public School Planning, Design and Construction Review Revolving Fund Total	87,142	63,407,089	63,319,017	(2,486,910)	2,522,898	188,238
3002	School Facilities Emergency Repair Account	7700	Department of General Services	State Operations	S.A.F. 7700-001-3002	CH 2018	2018-2019	300000 7700 2018 001		—	83,000	4,114	—	—	78,886
3002	School Facilities Emergency Repair Account	7700	Department of General Services	State Operations	S.A.F. 7700-001-3002	CH 1617	2017-2018	300000 7700 2017 001		70,440	—	—	9	—	70,440
3002	School Facilities Emergency Repair Account	7700	Department of General Services	State Operations	S.A.F. 7700-001-3002	CH 2016	2016-2017	300000 7700 2016 001		—	—	—	(23,114)	—	—
									Department of General Services Total	70,440	83,000	4,114	(23,108)	23,114	140,326
									School Facilities Emergency Repair Account Total	70,440	83,000	4,114	(23,108)	23,114	140,326
3002	State Project Infrastructure Fund	7700	Department of General Services	State Operations	Government	CH 4018, SEC. 14802(a)(2)(B)	2018-2021	300000 7700 2018 001		—	6,756,307	6,756,307	—	—	—
3002	State Project Infrastructure Fund	7700	Department of General Services	Capital Outlay	Government	CH 4018, SEC. 14143(a)	07/01/2018 - 06/30/2020	300000 7700 2018 001		—	10,340,000	11,046,000	—	—	2,168,700
3002	State Project Infrastructure Fund	7700	Department of General Services	Capital Outlay	Government	CH 3018, SEC. 14801-14807	07/01/2018 - 06/30/2020	300000 7700 2018 001		109,091,000	—	—	—	—	109,091,000
3002	State Project Infrastructure Fund	7700	Department of General Services	Capital Outlay	S.A.F. 7700-008-3002	CH 2018	2018-2021	300000 7700 2018 008		—	(630,000,000)	(630,000,000)	—	—	—
3002	State Project Infrastructure Fund	7700	Department of General Services	Capital Outlay	S.A.F. 7700-008-3002	CH 2018	2018-2021	300000 7700 2018 008		—	6,756,307	6,756,307	—	—	—
3002	State Project Infrastructure Fund	7700	Department of General Services	Capital Outlay	S.A.F. 7700-008-3002	CH 2016	2018-2021	300000 7700 2016 008		—	—	6,756,307	—	—	—
									Department of General Services Total	109,091,000	(610,000,000)	(610,000,000)	—	—	121,285,700
									State Project Infrastructure Fund Total	109,091,000	(610,000,000)	(610,000,000)	—	—	121,285,700
0214	Restitution Fund	7810	California Victim Compensation Board	State Operations	S.A.F. 7810-001-0214	CH 2018	2018-2019	021400 7810 2018 001		—	36,880,000	30,007,884	—	—	4,800,316
0214	Restitution Fund	7810	California Victim Compensation Board	State Operations	S.A.F. 7810-001-0214	CH 1617	2017-2018	021400 7810 2017 001		5,140,016	—	—	226,000	—	4,817,960
0214	Restitution Fund	7810	California Victim Compensation Board	State Operations	S.A.F. 7810-001-0214	CH 2016	2016-2017	021400 7810 2016 001		3,407,281	—	—	(37,094)	3,440,185	—
0214	Restitution Fund	7810	California Victim Compensation Board	Local Assistance	S.A.F. 7810-001-0214	CH 2018	2018-2019	021400 7810 2018 101		—	20,000	—	—	—	20,000
0214	Restitution Fund	7810	California Victim Compensation Board	Local Assistance	S.A.F. 7810-001-0214	CH 1617	2017-2018	021400 7810 2017 101		11,942	—	—	—	—	11,942
0214	Restitution Fund	7810	California Victim Compensation Board	Local Assistance	S.A.F. 7810-001-0214	CH 2016	2016-2017	021400 7810 2016 101		20,000	—	—	20,000	—	—
0214	Restitution Fund	7810	California Victim Compensation Board	Local Assistance	S.A.F. 7810-001-0214	CH 2018	2018-2019	021400 7810 2018 102		—	14,100,000	13,881,343	—	—	226,658
0214	Restitution Fund	7810	California Victim Compensation Board	Local Assistance	S.A.F. 7810-001-0214	CH 1617	2017-2018	021400 7810 2017 102		891,814	—	—	437,003	—	434,421
0214	Restitution Fund	7810	California Victim Compensation Board	Local Assistance	S.A.F. 7810-001-0214	CH 2016	2016-2017	021400 7810 2016 102		646,000	—	—	—	646,000	—
0214	Restitution Fund	7810	California Victim Compensation Board	Local Assistance	S.A.F. 7810-001-0214	CH 2018	2018-2019	021400 7810 2018 103		—	2,000,000	1,803,028	—	—	197,372
0214	Restitution Fund	7810	California Victim Compensation Board	Local Assistance	S.A.F. 7810-001-0214	CH 1617	2017-2018	021400 7810 2017 103		972,227	—	—	(212,000)	—	1,246,147
0214	Restitution Fund	7810	California Victim Compensation Board	Local Assistance	S.A.F. 7810-001-0214	CH 2016	2016-2017	021400 7810 2016 103		307,403	—	—	28,633	258,630	—
0214	Restitution Fund	7810	California Victim Compensation Board	Government	SEC. 13864		2018-2019	021400 7810 2018 001		—	44,706,161	44,706,161	—	—	—
0214	Restitution Fund	7810	California Victim Compensation Board	Local Assistance	Government	SEC. 13863(b)	2018-2019	021400 7810 2018 002		—	2,386,000	2,386,000	—	—	—
0214	Restitution Fund	7810	California Victim Compensation Board			Refunds to Restricted Appropriations				—	—	—	(80,000)	80,000	—
									California Victim Compensation Board Total	11,403,227	98,238,770	92,888,424	303,682	4,533,040	11,862,801
									Restitution Fund Total	11,403,227	98,238,770	92,888,424	303,682	4,533,040	11,862,801
3285	Safe Neighborhoods and Schools Fund	7810	California Victim Compensation Board	Local Assistance	Government	SEC. 7090.2(a)(2)	07/01/2018 - 06/30/2020	328000 7810 2018 001		610,000	6,400,000	5,933,896	—	—	1,112,186
									California Victim Compensation Board Total	610,000	6,400,000	5,933,896	—	—	1,112,186
									Safe Neighborhoods and Schools Fund Total	610,000	6,400,000	5,933,896	—	—	1,112,186
3024	Antiterrorism Fund	8120	Commission on Peace Officer Standards and Training	State Operations	S.A.F. 8120-001-3024	CH 2018	2016-2017	302400 8120 2016 001		180,100	—	—	22,917	160,233	—
									Commission on Peace Officer Standards and Training Fund Total	180,100	—	—	22,917	160,233	—
0268	Peace Officer Training Fund	8120	Commission on Peace Officer Standards and Training	State Operations	S.A.F. 8120-001-0268	CH 2018	2018-2017	026800 8120 2018 001		180,100	—	—	22,917	160,233	—
0268	Peace Officer Training Fund	8120	Commission on Peace Officer Standards and Training	State Operations	S.A.F. 8120-001-0268	CH 2016	2016-2017	026800 8120 2016 011		826,366	—	—	(107,321)	936,107	—
0268	Peace Officer Training Fund	8120	Commission on Peace Officer Standards and Training	State Operations	S.A.F. 8120-001-0268	CH 2016	2016-2017	026800 8120 2016 012		891,804	—	—	53,179	716,102	—
0268	Peace Officer Training Fund	8120	Commission on Peace Officer Standards and Training	State Operations	S.A.F. 8120-001-0268	CH 2016	2016-2017	026800 8120 2016 013		67,739	—	—	—	67,739	—
0268	Peace Officer Training Fund	8120	Commission on Peace Officer Standards and Training	Local Assistance	S.A.F. 8120-001-0268	CH 2016	2016-2017	026800 8120 2016 001		4,307,723	—	2,487,910	1,918,013	—	—
0268	Peace Officer Training Fund	8120	Commission on Peace Officer Standards and Training	Local Assistance	S.A.F. 8120-001-0268	CH 1010	2015-2016	026800 8120 2015 001		—	7,427	—	—	(2,267,094)	5,260,007
0268	Peace Officer Training Fund	8120	Commission on Peace Officer Standards and Training	Local Assistance	S.A.F. 8120-001-0268	CH 2016	2016-2017	026800 8120 2016 102		100	—	—	—	100	—
									Commission on Peace Officer Standards and Training Total	6,008,861	—	7,427	2,334,361	(1,340,086)	5,260,007
									Peace Officers' Training Fund Total	6,008,861	—	7,427	2,334,361	(1,340,086)	5,260,007
3237	Cost of Implementation Account	8010	Department of Food and Agriculture	State Operations	S.A.F. 8010-001-3237	CH 2018	2018-2019	323700 8010 2018 001		—	2,010,000	1,940,889	—	—	171,111
3237	Cost of Implementation Account	8010	Department of Food and Agriculture	State Operations	S.A.F. 8010-001-3237	CH 1617	2017-2018	323700 8010 2017 001		436,261	—	—	77,363	—	358,898
3237	Cost of Implementation Account	8010	Department of Food and Agriculture	State Operations	S.A.F. 8010-001-3237	CH 2016	2016-2017	323700 8010 2016 001		263,184	—	—	(71,408)	334,592	—
									Department of Food and Agriculture Total	719,336	2,010,000	1,940,889	90,960	304,902	530,009
									Cost of Implementation Account Total	719,336	2,010,000	1,940,889	90,960	304,902	530,009
3004	Antiterrorism Fund	8010	Department of Food and Agriculture	State Operations	S.A.F. 8010-001-3004	CH 2018	2018-2019	300400 8010 2018 001		—	534,000	279,800	—	—	254,200
3004	Antiterrorism Fund	8010	Department of Food and Agriculture	State Operations	S.A.F. 8010-001-3004	CH 1617	2017-2018	300400 8010 2017 001		217,234	—	—	216,804	—	510
3004	Antiterrorism Fund	8010	Department of Food and Agriculture	State Operations	S.A.F. 8010-001-3004	CH 2016	2016-2017	300400 8010 2016 001		50,001	—	—	—	(50,001)	—
									Department of Food and Agriculture Total	267,241	534,000	279,800	216,804	90,001	254,900
									Antiterrorism Fund Total	267,241	534,000	279,800	216,804	90,001	254,900
3101	Analytical Laboratory Account	8010	Department of Food and Agriculture	State Operations	S.A.F. 8010-001-3101	CH 2018	2018-2019	310100 8010 2018 001		—	900,000	98,463	—	—	401,537
3101	Analytical Laboratory Account	8010	Department of Food and Agriculture	State Operations	S.A.F. 8010-001-3101	CH 1617	2017-2018	310100 8010 2017 001		13,881	—	—	(71,046)	—	86,019

* Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
3101	Analyst Laboratory Account	8070	Department of Food and Agriculture	State Operations	BIA F. 8070-001-3101	CH 2316	2018-2017	101000 8070 2018 001		3,128	—	—	720	2,388	—
									Department of Food and Agriculture Total	12,719	503,000	58,803	(72,594)	2,388	485,412
									Analyst Laboratory Account Total	12,719	503,000	58,803	(72,594)	2,388	485,412
0124	California Agricultural Export Promotion Account	8070	Department of Food and Agriculture	State Operations	Food and Agricultural	SEC. 5808	2018-2019	010400 8070 2018 511		—	3,884	3,884	—	—	—
									Department of Food and Agriculture Total	—	3,884	3,884	—	—	—
									California Agricultural Export Promotion Account Total	—	3,884	3,884	—	—	—
0111	Department of Agriculture Account	8070	Department of Food and Agriculture	State Operations	BIA F. 8070-001-0111	CH 2316	2018-2019	011100 8070 2018 001		—	40,880,000	35,943,038	—	—	10,944,462
0111	Department of Agriculture Account	8070	Department of Food and Agriculture	State Operations	BIA F. 8070-001-0111	CH 1417	2017-2018	011100 8070 2017 001		1,794,883	—	—	(8,400,118)	—	11,134,878
0111	Department of Agriculture Account	8070	Department of Food and Agriculture	State Operations	BIA F. 8070-001-0111	CH 2316	2016-2017	011100 8070 2016 001		3,158,223	—	—	(760,341)	3,858,461	—
0111	Department of Agriculture Account	8070	Department of Food and Agriculture	State Operations	BIA F. 8070-001-0111	CH 1017, SEC. 1	00200017 - 00200020	011100 8070 2016 001		5,886,000	—	5,886,000	—	—	—
0111	Department of Agriculture Account	8070	Department of Food and Agriculture	State Operations	Food and Agricultural	SEC. 2334a	2018-2019	011100 8070 2018 507		—	(885,768)	(885,768)	—	—	—
0111	Department of Agriculture Account	8070	Department of Food and Agriculture	State Operations	Food and Agricultural	CH 40160, SEC. 1220	001011607 - 001000000	011100 8070 1987 580		116,412,069	15,746,404	58,804,343	—	—	134,276,522
0111	Department of Agriculture Account	8070	Department of Food and Agriculture	State Operations	Food and Agricultural	CH 42107, SEC. 2246a	01010208 - 001000000	011100 8070 2008 581		40,362	290,000	290,363	—	—	(1)
0111	Department of Agriculture Account	8070	Department of Food and Agriculture	State Operations	Food and Agricultural	CH 42107, SEC. 2246c	01010208 - 001000000	011100 8070 2008 582		—	1,500,000	1,500,000	—	—	—
0111	Department of Agriculture Account	8070	Department of Food and Agriculture	State Operations	Food and Agricultural	CH 42107, SEC. 2248	01010208 - 001000000	011100 8070 2008 583		4,915,437	3,000,000	1,723,773	—	—	5,646,664
0111	Department of Agriculture Account	8070	Department of Food and Agriculture	Local Assistance	Food and Agricultural	SEC. 8802.2	01010208 - 001000000	011100 8070 1980 601		16,300,797	10,800,000	42,891,384	—	—	29,877,534
0111	Department of Agriculture Account	8070	Department of Food and Agriculture	Local Assistance	Food and Agricultural	CH 42107, SEC. 22453a	01010208 - 001000000	011100 8070 2008 602		—	9,000,000	9,000,000	—	—	—
0111	Department of Agriculture Account	8070	Department of Food and Agriculture	Local Assistance	Business and Professions	SEC. 52037	01010208 - 001000000	011100 8070 1989 603		—	133,844	133,844	—	—	—
0111	Department of Agriculture Account	8070	Department of Food and Agriculture					Reverts to Reverted Appropriations		—	—	—	(2,864)	2,864	—
									Department of Food and Agriculture Total	101,607,408	188,037,203	156,477,627	(76,133,316)	3,820,676	180,884,659
									Department of Agriculture Account Total	101,607,408	188,037,203	156,477,627	(76,133,316)	3,820,676	180,884,659
3010	Plum's Disease Management Account	8070	Department of Food and Agriculture	State Operations	Government	CH 48054, SEC. 216	2018-2017	301000 8070 2018 501		—	20,000,000	20,000,000	—	—	—
3010	Plum's Disease Management Account	8070	Department of Food and Agriculture	State Operations	Local Funding Provided by the Federal Trust Fund		2018-2019	301000 8070 2018 580		—	(8,194,876)	(14,191,876)	—	—	6,037,583
3010	Plum's Disease Management Account	8070	Department of Food and Agriculture	State Operations	Local Funding Provided by Federal Trust Fund		2017-2016	301000 8070 2017 580		—	(238,074)	—	(238,074)	—	—
									Department of Food and Agriculture Total	—	11,810,788	5,810,879	(238,074)	—	6,037,583
									Plum's Disease Management Account Total	—	11,810,788	5,810,879	(238,074)	—	6,037,583
0181	Fair and Equitable Fund	8070	Department of Food and Agriculture	State Operations	BIA F. 8070-001-0181	CH 2316	2018-2019	018100 8070 2018 001		—	1,760,000	1,461,386	—	—	307,614
0181	Fair and Equitable Fund	8070	Department of Food and Agriculture	State Operations	BIA F. 8070-001-0181	CH 1417	2017-2016	018100 8070 2017 001		970,880	—	—	(11,146)	—	980,428
0181	Fair and Equitable Fund	8070	Department of Food and Agriculture	State Operations	BIA F. 8070-001-0181	CH 2316	2016-2017	018100 8070 2016 001		971,088	—	—	(28,081)	999,380	—
0181	Fair and Equitable Fund	8070	Department of Food and Agriculture	Local Assistance	Business and Professions	SEC. 19002.2	01000001 - 000000000	018100 8070 2011 630		2,238,666	1,300,000	2,805,175	—	—	875,491
0181	Fair and Equitable Fund	8070	Department of Food and Agriculture					Reverts to Reverted Appropriations		—	—	—	(300,000)	300,000	—
									Department of Food and Agriculture Total	3,370,647	3,380,000	4,266,551	(339,801)	1,000,380	1,823,582
									Fair and Equitable Fund Total	3,370,647	3,380,000	4,266,551	(339,801)	1,000,380	1,823,582
0182	Satellite Weighing Account	8070	Department of Food and Agriculture	Local Assistance	Business and Professions	CH 24306, SEC. 19005.1	00201088 - 001000000	018200 8070 1986 616		—	15,881,527	—	—	—	15,881,527
									Department of Food and Agriculture Total	15,881,527	—	—	—	—	15,881,527
									Satellite Weighing Account Total	15,881,527	—	—	—	—	15,881,527
3228	Greenhouse Gas Reduction Fund	8070	Department of Food and Agriculture	State Operations	BIA F. 8070-001-3228	CH 30115, SB 101, F. 8105-001-3228	2018-2016	322800 8070 2018 001		—	684,292	—	(834,177)	1,002,469	—
3228	Greenhouse Gas Reduction Fund	8070	Department of Food and Agriculture	State Operations	Public Resources	CH 362014, SEC. 70280.3	010102016 - 001000000	322800 8070 2016 001		—	1,100,000	1,100,000	—	—	330,000
3228	Greenhouse Gas Reduction Fund	8070	Department of Food and Agriculture	State Operations	BIA F. 8070-101-3228	CH 30116, Provision 4	2018-2019	322800 8070 2018 594		—	3,380,000	740,210	—	—	4,499,790
3228	Greenhouse Gas Reduction Fund	8070	Department of Food and Agriculture	State Operations	BIA F. 8070-101-3228	CH 340107, Provision 2	2017-2016	322800 8070 2017 594		4,860,000	—	3,244,460	—	—	1,705,540
3228	Greenhouse Gas Reduction Fund	8070	Department of Food and Agriculture	State Operations	SB 023 A & B	CH 37016, SEC. 13	2016-2017	322800 8070 2016 594		2,208,210	(776,000)	—	(472,342)	—	1,943,553
3228	Greenhouse Gas Reduction Fund	8070	Department of Food and Agriculture	State Operations	Reappropriated by	CH 20916, F. 8070-480, CH 31016	2016-2019	322800 8070 2016 59416		—	790,000	797,100	—	—	37,807
3228	Greenhouse Gas Reduction Fund	8070	Department of Food and Agriculture	Local Assistance	BIA F. 8070-101-3228	CH 2818	2018-2019	322800 8070 2018 101		—	98,800,000	—	—	—	98,800,000
3228	Greenhouse Gas Reduction Fund	8070	Department of Food and Agriculture	Local Assistance	BIA F. 8070-101-3228	CH 340107, SEC. 11	2017-2016	322800 8070 2017 101		94,000,000	—	62,880,289	—	—	1,168,701
3228	Greenhouse Gas Reduction Fund	8070	Department of Food and Agriculture	Local Assistance	BIA F. 8070-101-3228	CH 37016/CH 31016	2016-2017	322800 8070 2016 101		2,096,801	—	—	(6,800,011)	—	6,800,019
									Department of Food and Agriculture Total	103,075,303	100,380,000	68,738,102	(6,946,537)	1,002,469	116,079,219
									Greenhouse Gas Reduction Fund Total	103,075,303	100,380,000	68,738,102	(6,946,537)	1,002,469	116,079,219
3388	Canada Control Fund	8070	Department of Food and Agriculture	State Operations	BIA F. 8070-001-3388	CH 2316	2018-2019	338800 8070 2018 001		—	92,070,000	43,007,409	—	—	1,064,641
3388	Canada Control Fund	8070	Department of Food and Agriculture	State Operations	BIA F. 8070-001-3388	CH 1417	2017-2016	338800 8070 2017 001		10,480,943	—	—	(1,162,891)	—	17,202,748
3388	Canada Control Fund	8070	Department of Food and Agriculture	State Operations	BIA F. 8070-001-3388	CH 2316	2016-2017	338800 8070 2016 001		72,210	—	—	9,762	60,403	—
									Department of Food and Agriculture Total	10,540,158	92,070,000	43,007,409	(1,173,049)	62,463	18,207,289
									Canada Control Fund Total	10,540,158	92,070,000	43,007,409	(1,173,049)	62,463	18,207,289
3139	Specialized License Plate Fund	8070	Department of Food and Agriculture	State Operations	BIA F. 8070-001-3139	CH 2316	2018-2019	313900 8070 2018 001		—	126,000	55,873	—	—	65,127
3139	Specialized License Plate Fund	8070	Department of Food and Agriculture	State Operations	BIA F. 8070-001-3139	CH 1417	2017-2016	313900 8070 2017 001		—	—	—	(5,303)	—	5,303
3139	Specialized License Plate Fund	8070	Department of Food and Agriculture	State Operations	BIA F. 8070-001-3139	CH 2316	2016-2017	313900 8070 2016 001		213,587	—	—	5,089	208,018	—
3139	Specialized License Plate Fund	8070	Department of Food and Agriculture	Local Assistance	BIA F. 8070-101-3139	CH 2818	2018-2019	313900 8070 2018 101		—	980,000	933,000	—	—	46,000
3139	Specialized License Plate Fund	8070	Department of Food and Agriculture	Local Assistance	BIA F. 8070-101-3139	CH 1417	2017-2016	313900 8070 2017 101		30	—	—	—	—	30
									Department of Food and Agriculture Total	213,617	770,000	989,373	(234)	208,018	119,980
									Specialized License Plate Fund Total	213,617	770,000	989,373	(234)	208,018	119,980
3141	California Advanced Services Fund	8800	Public Utilities Commission	State Operations	BIA F. 8800-001-3141	CH 2316	2018-2019	314100 8800 2018 001		—	8,475,000	3,360,175	—	—	4,988,825
3141	California Advanced Services Fund	8800	Public Utilities Commission	State Operations	BIA F. 8800-001-3141	CH 1417	2017-2016	314100 8800 2017 001		2,118,818	—	—	73,778	—	2,261,102
3141	California Advanced Services Fund	8800	Public Utilities Commission	State Operations	BIA F. 8800-001-3141	CH 2316	2016-2017	314100 8800 2016 001		852,245	—	—	(5,827)	857,866	—
3141	California Advanced Services Fund	8800	Public Utilities Commission	State Operations	BIA F. 8800-001-3141	CH 1417	2017-2016	314100 8800 2017 00101		10,000	—	81	—	—	10,000
3141	California Advanced Services Fund	8800	Public Utilities Commission	State Operations	Reappropriated by	CH 1417	2016-2017	314100 8800 2016 00117		10,000	—	—	99	—	14,901
3141	California Advanced Services Fund	8800	Public Utilities Commission	Local Assistance	BIA F. 8800-101-3141	CH 2818	2018-2019	314100 8800 2018 101		—	72,601,000	8,720,082	—	—	63,880,918
3141	California Advanced Services Fund	8800	Public Utilities Commission	Local Assistance	BIA F. 8800-101-3141	CH 1417	2017-2016	314100 8800 2017 101		6,943,317	—	—	(11,318,472)	—	17,859,789
3141	California Advanced Services Fund	8800	Public Utilities Commission	Local Assistance	BIA F. 8800-101-3141	CH 2316	2016-2017	314100 8800 2016 101		1,007,261	—	—	(61,188,482)	—	64,198,633

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
3141	California Advanced Services Fund	8800	Public Utilities Commission	Local Assistance	S/A F. 8800-01-3141	CH. 1015	2018-2019	3141000 8800 2018 101		—	—	—	—	(75,018.50)	75,018.50
									Public Utilities Commission Total	13,883,801	81,000,000	12,020,288	(74,615,700)	(75,880,186)	225,025,402
									California Advanced Services Fund Total	13,883,801	81,000,000	12,020,288	(74,615,700)	(75,880,186)	225,025,402
0404	California High-Cost Fund-A Administrative Committee Fund	8800	Public Utilities Commission	State Operations	S/A F. 8800-01-0404	CH. 2016	2018-2019	0404000 8800 2018 001		—	1,371,000	855,622	—	—	541,378
0404	California High-Cost Fund-A Administrative Committee Fund	8800	Public Utilities Commission	State Operations	S/A F. 8800-01-0404	CH. 1417	2017-2018	0404000 8800 2017 001		872,156	—	—	27,307	—	844,359
0404	California High-Cost Fund-A Administrative Committee Fund	8800	Public Utilities Commission	State Operations	S/A F. 8800-01-0404	CH. 2016	2019-2017	0404000 8800 2016 001		913,476	—	—	(3,470)	916,886	—
0404	California High-Cost Fund-A Administrative Committee Fund	8800	Public Utilities Commission	State Operations	S/A F. 8800-01-0404	CH. 1417	2017-2018	0404000 8800 2017 00101		5,000	—	16	—	—	4,984
0404	California High-Cost Fund-A Administrative Committee Fund	8800	Public Utilities Commission	State Operations	Reappropriated by	CH. 1417	2018-2017	0404000 8800 2018 00107		4,000	—	—	(28)	—	4,028
0404	California High-Cost Fund-A Administrative Committee Fund	8800	Public Utilities Commission	Local Assistance	S/A F. 8800-101-0404	CH. 2016	2018-2019	0404000 8800 2018 101		—	47,910,000	36,762,878	—	—	12,786,122
0404	California High-Cost Fund-A Administrative Committee Fund	8800	Public Utilities Commission	Local Assistance	S/A F. 8800-101-0404	CH. 1417	2017-2018	0404000 8800 2017 101		8,415,348	—	—	—	—	8,415,348
0404	California High-Cost Fund-A Administrative Committee Fund	8800	Public Utilities Commission	Local Assistance	S/A F. 8800-101-0404	CH. 2016	2016-2017	0404000 8800 2016 101		5,882,980	—	—	—	5,882,980	—
									Public Utilities Commission Total	15,260,868	48,260,000	36,988,016	24,339	6,188,876	22,360,217
									California High-Cost Fund-A Administrative Committee Fund Total	12,302,968	48,260,000	36,988,016	24,339	6,188,876	22,360,217
0410	California High-Cost Fund-B Administrative Committee Fund	8800	Public Utilities Commission	State Operations	S/A F. 8800-001-0410	CH. 2016	2018-2019	0410000 8800 2018 001		—	1,588,000	275,309	—	—	1,292,691
0410	California High-Cost Fund-B Administrative Committee Fund	8800	Public Utilities Commission	State Operations	S/A F. 8800-001-0410	CH. 1417	2017-2018	0410000 8800 2017 001		1,223,389	—	—	48,494	—	1,185,005
0410	California High-Cost Fund-B Administrative Committee Fund	8800	Public Utilities Commission	State Operations	S/A F. 8800-001-0410	CH. 2016	2018-2017	0410000 8800 2016 001		1,084,472	—	—	(1,488)	1,086,177	153
0410	California High-Cost Fund-B Administrative Committee Fund	8800	Public Utilities Commission	State Operations	S/A F. 8800-001-0410	CH. 1417	2017-2018	0410000 8800 2017 00101		4,000	—	13	—	—	3,987
0410	California High-Cost Fund-B Administrative Committee Fund	8800	Public Utilities Commission	State Operations	Reappropriated by	CH. 1417	2018-2017	0410000 8800 2018 00107		3,000	—	—	197	—	2,843
0410	California High-Cost Fund-B Administrative Committee Fund	8800	Public Utilities Commission	Local Assistance	S/A F. 8800-101-0410	CH. 2016	2018-2019	0410000 8800 2018 101		—	20,770,000	16,538,616	—	—	16,246,384
0410	California High-Cost Fund-B Administrative Committee Fund	8800	Public Utilities Commission	Local Assistance	S/A F. 8800-101-0410	CH. 1417	2017-2018	0410000 8800 2017 101		6,548,163	—	—	(22,306)	—	6,571,469
0410	California High-Cost Fund-B Administrative Committee Fund	8800	Public Utilities Commission	Local Assistance	S/A F. 8800-101-0410	CH. 2016	2016-2017	0410000 8800 2016 101		4,192,483	—	—	—	4,192,483	—
									Public Utilities Commission Total	12,547,487	22,246,000	16,538,288	24,847	5,282,240	18,764,832
									California High-Cost Fund-B Administrative Committee Fund Total	12,547,487	22,246,000	16,538,288	24,847	5,282,240	18,764,832
0403	California Teleconnect Fund Administrative Committee Fund	8800	Public Utilities Commission	State Operations	S/A F. 8800-001-0403	CH. 2016	2018-2019	0403000 8800 2018 001		—	1,125,000	1,882,000	—	—	1,270,545
0403	California Teleconnect Fund Administrative Committee Fund	8800	Public Utilities Commission	State Operations	S/A F. 8800-001-0403	CH. 1417	2017-2018	0403000 8800 2017 001		6,291,204	(2,440,000)	—	24,830	1,930,000	1,365,204
0403	California Teleconnect Fund Administrative Committee Fund	8800	Public Utilities Commission	State Operations	S/A F. 8800-001-0403	CH. 2016	2018-2017	0403000 8800 2016 001		1,008,842	—	—	(7,146)	1,017,882	—
0403	California Teleconnect Fund Administrative Committee Fund	8800	Public Utilities Commission	State Operations	S/A F. 8800-001-0403	CH. 1417	2017-2018	0403000 8800 2017 00101		20,000	—	64	—	—	19,936
0403	California Teleconnect Fund Administrative Committee Fund	8800	Public Utilities Commission	State Operations	Reappropriated by	CH. 1417	2018-2017	0403000 8800 2018 00107		18,000	—	—	186	—	18,124
0403	California Teleconnect Fund Administrative Committee Fund	8800	Public Utilities Commission	State Operations	Reappropriated by	CH. 2016, F. 8800-403, CH. 1417	2017-2018	0403000 8800 2017 00108		—	3,400,000	—	—	—	3,400,000
0403	California Teleconnect Fund Administrative Committee Fund	8800	Public Utilities Commission	Local Assistance	S/A F. 8800-101-0403	CH. 2016	2018-2019	0403000 8800 2018 101		—	120,000,000	86,988,032	—	—	38,411,968
0403	California Teleconnect Fund Administrative Committee Fund	8800	Public Utilities Commission	Local Assistance	S/A F. 8800-101-0403	CH. 1417	2017-2018	0403000 8800 2017 101		68,020,676	—	—	16,601,162	—	48,820,514
0403	California Teleconnect Fund Administrative Committee Fund	8800	Public Utilities Commission	Local Assistance	S/A F. 8800-101-0403	CH. 2016	2016-2017	0403000 8800 2016 101		53,594,277	—	—	1,528,763	50,085,514	—
0403	California Teleconnect Fund Administrative Committee Fund	8800	Public Utilities Commission	Local Assistance	S/A F. 8800-101-0403	CH. 2016	2018-2019	0403000 8800 2018 10102		—	1,580,000	—	—	—	1,580,000
0403	California Teleconnect Fund Administrative Committee Fund	8800	Public Utilities Commission					Refunds to Reverted Appropriations		—	—	—	(9,170)	9,170	—
									Public Utilities Commission Total	126,453,849	128,025,000	88,440,751	16,139,226	54,591,171	94,955,201
									California Teleconnect Fund Administrative Committee Fund Total	126,453,849	128,025,000	88,440,751	16,139,226	54,591,171	94,955,201
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8800	Public Utilities Commission	State Operations	S/A F. 8800-01-0403	CH. 2016	2018-2019	0403000 8800 2018 001		—	64,280,000	43,358,168	—	—	18,981,832
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8800	Public Utilities Commission	State Operations	S/A F. 8800-01-0403	CH. 1417	2017-2018	0403000 8800 2017 001		9,581,721	—	—	(6,910,276)	—	14,591,986
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8800	Public Utilities Commission	State Operations	S/A F. 8800-01-0403	CH. 2016	2018-2017	0403000 8800 2016 001		16,903,790	—	—	(8,622,116)	22,525,899	—
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8800	Public Utilities Commission	State Operations	S/A F. 8800-01-0403	CH. 1417	2017-2018	0403000 8800 2017 00101		—	14,000	—	61	—	14,059
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8800	Public Utilities Commission	State Operations	Reappropriated by	CH. 1417	2018-2017	0403000 8800 2018 00107		15,000	—	—	68	—	14,931
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8800	Public Utilities Commission	Local Assistance	S/A F. 8800-01-0403	CH. 2016	2018-2019	0403000 8800 2018 101		—	210,000	—	—	—	210,000
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8800	Public Utilities Commission	Local Assistance	S/A F. 8800-01-0403	CH. 1417	2017-2018	0403000 8800 2017 101		42,597	—	—	(23,941)	—	75,538
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8800	Public Utilities Commission	Local Assistance	S/A F. 8800-01-0403	CH. 2016	2016-2017	0403000 8800 2016 101		56,706	—	—	—	56,706	—
									Public Utilities Commission Total	22,008,144	64,490,000	43,358,201	(11,162,196)	22,623,994	30,335,144
									Deaf and Disabled Telecommunications Program Administrative Committee Fund Total	22,008,144	64,490,000	43,358,201	(11,162,196)	22,623,994	30,335,144
3015	Gas Consumption Surcharge Fund	8800	Public Utilities Commission	State Operations	Government	SEC. 13811.6	2018-2019	3015000 8800 2018 902		—	301,571,841	301,571,841	—	—	—
3015	Gas Consumption Surcharge Fund	8800	Public Utilities Commission	Local Assistance	Government	SEC. 13811.6	2018-2019	3015000 8800 2018 801		—	384,488,020	384,488,020	—	—	—
									Public Utilities Commission Total	—	686,059,861	686,059,861	—	—	—
									Gas Consumption Surcharge Fund Total	—	686,059,861	686,059,861	—	—	—
3205	Prepaid MTS PUC Account	8800	Public Utilities Commission	State Operations	Revenue and Taxation	SEC. 43029(C)	2018-2019	3205000 8800 2018 901		—	164,288	164,288*	—	—	—
3205	Prepaid MTS PUC Account	8800	Public Utilities Commission	State Operations	Revenue and Taxation	SEC. 43029(C)	2018-2019	3205000 8800 2018 902		—	189	189*	—	—	—
3205	Prepaid MTS PUC Account	8800	Public Utilities Commission	State Operations	Revenue and Taxation	SEC. 43029(C)	2018-2019	3205000 8800 2018 903		—	2,185,770	2,185,770*	—	—	—
3205	Prepaid MTS PUC Account	8800	Public Utilities Commission	State Operations	Revenue and Taxation	SEC. 43029(C)	2018-2019	3205000 8800 2018 904		—	226,303	226,303*	—	—	—
3205	Prepaid MTS PUC Account	8800	Public Utilities Commission	State Operations	Revenue and Taxation	SEC. 43029(C)	2018-2019	3205000 8800 2018 905		—	488,895	488,895*	—	—	—
3205	Prepaid MTS PUC Account	8800	Public Utilities Commission	State Operations	Revenue and Taxation	SEC. 43029(C)	2018-2019	3205000 8800 2018 906		—	6,600	6,600*	—	—	—
3205	Prepaid MTS PUC Account	8800	Public Utilities Commission	State Operations	Revenue and Taxation	SEC. 43029(C)	2018-2019	3205000 8800 2018 907		—	189,802	189,802*	—	—	—
3205	Prepaid MTS PUC Account	8800	Public Utilities Commission	State Operations	Revenue and Taxation	SEC. 43029(C)	2018-2019	3205000 8800 2018 907		—	—	11,108,780*	—	—	—
									Public Utilities Commission Total	—	3,388,817	—	—	—	—
									Prepaid MTS PUC Account Total	—	3,388,817	—	—	—	—
3009	Public Utilities Commission Public Advocate's Office Account	8800	Public Utilities Commission	State Operations	S/A F. 8800-001-3009	CH. 2016	2018-2019	3009000 8800 2018 001		—	26,427,000	33,188,390	—	—	2,285,650
3009	Public Utilities Commission Public Advocate's Office Account	8800	Public Utilities Commission	State Operations	S/A F. 8800-001-3009	CH. 1417	2017-2018	3009000 8800 2017 001		2,911,003	—	—	1,294,309	—	1,616,694
3009	Public Utilities Commission Public Advocate's Office Account	8800	Public Utilities Commission	State Operations	S/A F. 8800-001-3009	CH. 2016	2016-2017	3009000 8800 2016 001		1,218,863	—	—	(284,820)	1,503,683	—
3009	Public Utilities Commission Public Advocate's Office Account	8800	Public Utilities Commission	State Operations	S/A F. 8800-001-3009	CH. 1417	2017-2018	3009000 8800 2017 00102		308,000	—	90	—	—	307,910
3009	Public Utilities Commission Public Advocate's Office Account	8800	Public Utilities Commission	State Operations	Reappropriated by	CH. 1417	2018-2017	3009000 8800 2018 00107		241,000	—	—	18,330	—	222,670
									Public Utilities Commission Total	4,617,866	26,427,000	33,188,390	1,588,619	1,588,680	4,379,609
									Public Utilities Commission Public Advocate's Office Account Total	4,617,866	26,427,000	33,188,390	1,588,619	1,588,680	4,379,609

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019	
0412	Transportation Rate Fund	8800	Public Utilities Commission	State Operations	B/A F. 8800-001-0412	CH. 1417	2017-2018	0412000 8800 2017 001		638,139	--	--	463,355	--	174,784	
0412	Transportation Rate Fund	8800	Public Utilities Commission	State Operations	B/A F. 8800-001-0412	CH. 2316	2016-2017	0412000 8800 2016 001		622,054	--	--	(12,246)	635,172	--	
0412	Transportation Rate Fund	8800	Public Utilities Commission	State Operations	B/A F. 8800-001-0412	CH. 1417	2017-2018	0412000 8800 2017 00101		35,000	--	113	--	--	34,887	
0412	Transportation Rate Fund	8800	Public Utilities Commission	State Operations	Reappropriated by	CH. 1417	2016-2017	0412000 8800 2016 001017		26,000	--	--	35	--	25,965	
0412	Transportation Rate Fund	8800	Public Utilities Commission	State Operations	B/A F. 8800-01-0412	CH. 2818	2018-2019	0412000 8800 2018 001		--	750,000	750,000*	--	--	--	
0412	Transportation Rate Fund	8800	Public Utilities Commission	State Operations	B/A F. 8800-01-0412	CH. 2818	2018-2019	0412000 8800 2018 00101		--	588,000	588,000*	--	--	--	
										Public Utilities Commission Total	1,324,193	1,388,000	113	475,462	635,172	217,516
										Transportation Rate Fund Total	1,324,193	1,388,000	113	475,462	635,172	217,516
0611	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8800	Public Utilities Commission	State Operations	B/A F. 8800-001-0611	CH. 2818	2018-2019	0611000 8800 2018 001		--	30,800,000	20,807,139	--	--	10,042,871	
0611	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8800	Public Utilities Commission	State Operations	B/A F. 8800-001-0611	CH. 1417	2017-2018	0611000 8800 2017 001		16,858,879	--	--	(1,646,139)	--	12,162,740	
0611	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8800	Public Utilities Commission	State Operations	B/A F. 8800-001-0611	CH. 2316	2016-2017	0611000 8800 2016 001		3,162,263	--	--	(44,439)	3,226,672	--	
0611	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8800	Public Utilities Commission	State Operations	B/A F. 8800-001-0611	CH. 1417	2017-2018	0611000 8800 2017 00101		21,000	--	--	--	--	21,000	
0611	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8800	Public Utilities Commission	State Operations	Reappropriated by	CH. 1417, F. 8800-400 & CH. 2316, F. 8800-001-0611	2016-2017	0611000 8800 2016 001017		16,000	--	--	638	--	15,362	
0611	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8800	Public Utilities Commission	Local Assistance	B/A F. 8800-101-0611	CH. 2818	2018-2019	0611000 8800 2018 101		--	301,438,000	316,108,254	--	--	45,317,746	
0611	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8800	Public Utilities Commission	Local Assistance	B/A F. 8800-101-0611	CH. 1417	2017-2018	0611000 8800 2017 101		240,565,118	--	--	7,671,224	--	238,883,894	
0611	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8800	Public Utilities Commission	Local Assistance	B/A F. 8800-101-0611	CH. 2316	2016-2017	0611000 8800 2016 101		58,368,900	--	--	(173,973)	58,442,873	--	
0611	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8800	Public Utilities Commission					Reverts to Reverted Appropriations		--	--	--	(5)	5	--	
										Public Utilities Commission Total	336,930,223	382,276,000	336,913,383	5,888,636	62,886,960	307,437,731
										Universal Lifeline Telephone Service Trust Administrative Committee Fund Total	336,930,223	382,276,000	336,913,383	5,888,636	62,886,960	307,437,731
0126	State Audit Fund	8800	California State Auditor's Office	State Operations	Government	CH. 1200, SEC. 6, SUB 37	2018-2019	0126000 8800 2018 001		--	34,132,008	34,132,008	--	--	--	
0126	State Audit Fund	8800	California State Auditor's Office	State Operations	Less Funding Provided by the General Fund		2018-2019	0126000 8800 2018 006		--	(26,775,873)	(26,775,873)	--	--	--	
0126	State Audit Fund	8800	California State Auditor's Office	State Operations	Less Funding Provided by Central Service Contract Fd		2018-2019	0126000 8800 2018 008		--	(12,763,001)	(12,763,001)	--	--	--	
										California State Auditor's Office Total	--	57,594	57,594	--	--	--
										State Audit Fund Total	--	57,594	57,594	--	--	--
3314	California Corporate Tax Fund	8800	Department of Finance	State Operations	Revenue and Taxation	CH. 2117, SEC. 34019 (a)(5)	0101-2017 - 99999999	3314000 8800 2017 001		--	460,000	388,461	--	--	51,539	
										Department of Finance Total	--	460,000	388,461	--	--	51,539
										California Corporate Tax Fund Total	--	460,000	388,461	--	--	51,539
0194	Accountancy Fund	8800	Financial Information System for California	State Operations	B/A Control	CH. 2618, SEC. 6.08	2018-2019	0194000 8800 2018 006		--	1,000	1,000	--	--	--	
										Financial Information System for California Total	--	1,000	1,000	--	--	--
										Accountancy Fund Total	--	1,000	1,000	--	--	--
0116	Air Pollution Control Fund	8800	Financial Information System for California	State Operations	B/A Control	CH. 2618, SEC. 6.08	2018-2019	0116000 8800 2018 006		--	7,000	7,000	--	--	--	
										Financial Information System for California Total	--	7,000	7,000	--	--	--
										Air Pollution Control Fund Total	--	7,000	7,000	--	--	--
3227	Cost of Implementation Account	8800	Financial Information System for California	State Operations	B/A Control	CH. 2618, SEC. 6.08	2018-2019	3227000 8800 2018 006		--	7,000	7,000	--	--	--	
										Financial Information System for California Total	--	7,000	7,000	--	--	--
										Cost of Implementation Account Total	--	7,000	7,000	--	--	--
3036	Alcohol Beverage Control Fund	8800	Financial Information System for California	State Operations	B/A Control	CH. 2618, SEC. 6.08	2018-2019	3036000 8800 2018 006		--	7,000	7,000	--	--	--	
										Financial Information System for California Total	--	7,000	7,000	--	--	--
										Alcohol Beverage Control Fund Total	--	7,000	7,000	--	--	--
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	8800	Financial Information System for California	State Operations	B/A Control	CH. 2618, SEC. 6.08	2018-2019	3117000 8800 2018 006		--	12,000	12,000	--	--	--	
										Financial Information System for California Total	--	12,000	12,000	--	--	--
										Alternative and Renewable Fuel and Vehicle Technology Fund Total	--	12,000	12,000	--	--	--
3303	Automotive Safety and Enforcement Special Fund	8800	Financial Information System for California	State Operations	B/A Control	CH. 2618, SEC. 6.08	2018-2019	3303000 8800 2018 006		--	1,000	1,000	--	--	--	
										Financial Information System for California Total	--	1,000	1,000	--	--	--
										Automotive Safety and Enforcement Special Fund Total	--	1,000	1,000	--	--	--
3022	Apprenticeship Training Contribution Fund	8800	Financial Information System for California	State Operations	B/A Control	CH. 2618, SEC. 6.08	2018-2019	3022000 8800 2018 006		--	1,000	1,000	--	--	--	
										Financial Information System for California Total	--	1,000	1,000	--	--	--
										Apprenticeship Training Contribution Fund Total	--	1,000	1,000	--	--	--
0893	Banking and Cosmetology Contingent Fund	8800	Financial Information System for California	State Operations	B/A Control	CH. 2618, SEC. 6.08	2018-2019	0893000 8800 2018 006		--	2,000	2,000	--	--	--	
										Financial Information System for California Total	--	2,000	2,000	--	--	--
										Banking and Cosmetology Contingent Fund Total	--	2,000	2,000	--	--	--
0773	Behavioral Science Examiners Fund	8800	Financial Information System for California	State Operations	B/A Control	CH. 2618, SEC. 6.08	2018-2019	0773000 8800 2018 006		--	1,000	1,000	--	--	--	
										Financial Information System for California Total	--	1,000	1,000	--	--	--
										Behavioral Science Examiners Fund Total	--	1,000	1,000	--	--	--
0761	Board of Registered Nursing Fund	8800	Financial Information System for California	State Operations	B/A Control	CH. 2618, SEC. 6.08	2018-2019	0761000 8800 2018 006		--	4,000	4,000	--	--	--	
										Financial Information System for California Total	--	4,000	4,000	--	--	--
										Board of Registered Nursing Fund Total	--	4,000	4,000	--	--	--
0133	California Beverage Container Recycling Fund	8800	Financial Information System for California	State Operations	B/A Control	CH. 2618, SEC. 6.08	2018-2019	0133000 8800 2018 006		--	6,000	6,000	--	--	--	
										Financial Information System for California Total	--	6,000	6,000	--	--	--
										California Beverage Container Recycling Fund Total	--	6,000	6,000	--	--	--
0838	Administration Account	8800	Financial Information System for California	State Operations	B/A Control	CH. 2618, SEC. 6.08	2018-2019	0838000 8800 2018 006		--	1,000	1,000	--	--	--	
										Financial Information System for California Total	--	1,000	1,000	--	--	--
										Administration Account Total	--	1,000	1,000	--	--	--
0140	California Environmental License Plate Fund	8800	Financial Information System for California	State Operations	B/A Control	CH. 2618, SEC. 6.08	2018-2019	0140000 8800 2018 006		--	4,000	4,000	--	--	--	
										Financial Information System for California Total	--	4,000	4,000	--	--	--
										California Environmental License Plate Fund Total	--	4,000	4,000	--	--	--
0143	California Health Data and Planning Fund	8800	Financial Information System for California	State Operations	B/A Control	CH. 2618, SEC. 6.08	2018-2019	0143000 8800 2018 006		--	3,000	3,000	--	--	--	

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
040	California Teleconnect Fund Administrative Committee Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2019, SEC. 6.08	2019-2019	040200 8800 2019 580	Financial Information System for California Total	—	3,000	3,000	—	—	—
									California Health Data and Planning Fund Total	—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									California Teleconnect Fund Administrative Committee Fund Total	—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
028	California Tire Recycling Management Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2019, SEC. 6.08	2019-2019	020000 8800 2019 580	Financial Information System for California Total	—	3,000	3,000	—	—	—
									California Tire Recycling Management Fund Total	—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									California Used Oil Recycling Fund Total	—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
010	California Used Oil Recycling Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2019, SEC. 6.08	2019-2019	010000 8800 2019 580	Financial Information System for California Total	—	2,000	2,000	—	—	—
									California Used Oil Recycling Fund Total	—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									Childhood Lead Poisoning Prevention Fund Total	—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
060	Childhood Lead Poisoning Prevention Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2019, SEC. 6.08	2019-2019	060000 8800 2019 580	Financial Information System for California Total	—	2,000	2,000	—	—	—
									Childhood Lead Poisoning Prevention Fund Total	—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Cigarette and Tobacco Products Compliance Fund Total	—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
307	Cigarette and Tobacco Products Compliance Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2019, SEC. 6.08	2019-2019	300700 8800 2019 580	Financial Information System for California Total	—	1,000	1,000	—	—	—
									Cigarette and Tobacco Products Compliance Fund Total	—	1,000	1,000	—	—	—
									Health Education Account Total	—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
									Health Education Account Total	—	3,000	3,000	—	—	—
031	Health Education Account	880	Financial Information System for California	State Operations	S/A Control	CH, 2019, SEC. 6.08	2019-2019	031000 8800 2019 580	Financial Information System for California Total	—	3,000	3,000	—	—	—
									Health Education Account Total	—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Public Resources Account Total	—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
025	Public Resources Account	880	Financial Information System for California	State Operations	S/A Control	CH, 2019, SEC. 6.08	2019-2019	025000 8800 2019 580	Financial Information System for California Total	—	1,000	1,000	—	—	—
									Public Resources Account Total	—	1,000	1,000	—	—	—
									Research Account Total	—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									Clinical Laboratory Improvement Fund Total	—	1,000	1,000	—	—	—
068	Clinical Laboratory Improvement Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2019, SEC. 6.08	2019-2019	068000 8800 2019 580	Financial Information System for California Total	—	1,000	1,000	—	—	—
									Clinical Laboratory Improvement Fund Total	—	1,000	1,000	—	—	—
									Contingent Fund of the Medical Board of California Total	—	7,000	7,000	—	—	—
									Financial Information System for California Total	—	7,000	7,000	—	—	—
									Contingent Fund of the Medical Board of California Total	—	7,000	7,000	—	—	—
018	Contingent Fund of the Medical Board of California	880	Financial Information System for California	State Operations	S/A Control	CH, 2019, SEC. 6.08	2019-2019	018000 8800 2019 580	Financial Information System for California Total	—	7,000	7,000	—	—	—
									Contingent Fund of the Medical Board of California Total	—	7,000	7,000	—	—	—
									Financial Information System for California Total	—	7,000	7,000	—	—	—
									Corrections' License Fund Total	—	7,000	7,000	—	—	—
									Financial Information System for California Total	—	7,000	7,000	—	—	—
010	Corrections' License Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2019, SEC. 6.08	2019-2019	010000 8800 2019 580	Financial Information System for California Total	—	7,000	7,000	—	—	—
									Corrections' License Fund Total	—	7,000	7,000	—	—	—
									Credit Union Fund Total	—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Credit Union Fund Total	—	1,000	1,000	—	—	—
009	Credit Union Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2019, SEC. 6.08	2019-2019	009000 8800 2019 580	Financial Information System for California Total	—	1,000	1,000	—	—	—
									Credit Union Fund Total	—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									Dam Safety Fund Total	—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
307	Dam Safety Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2019, SEC. 6.08	2019-2019	307000 8800 2019 580	Financial Information System for California Total	—	2,000	2,000	—	—	—
									Dam Safety Fund Total	—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	10,000	10,000	—	—	—
									Deaf and Deafblind Telecommunications Program Administrative Committee Fund Total	—	7,000	7,000	—	—	—
									Financial Information System for California Total	—	7,000	7,000	—	—	—
040	Deaf and Deafblind Telecommunications Program Administrative Committee Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2019, SEC. 6.08	2019-2019	040200 8800 2019 580	Financial Information System for California Total	—	7,000	7,000	—	—	—
									Deaf and Deafblind Telecommunications Program Administrative Committee Fund Total	—	7,000	7,000	—	—	—
									Department of Agriculture Account Total	—	12,000	12,000	—	—	—
									Financial Information System for California Total	—	12,000	12,000	—	—	—
									Department of Agriculture Account Total	—	12,000	12,000	—	—	—
011	Department of Agriculture Account	880	Financial Information System for California	State Operations	S/A Control	CH, 2019, SEC. 6.08	2019-2019	011100 8800 2019 580	Financial Information System for California Total	—	12,000	12,000	—	—	—
									Department of Agriculture Account Total	—	12,000	12,000	—	—	—
									Financial Information System for California Total	—	8,000	8,000	—	—	—
									Department of Pesticide Regulation Fund Total	—	8,000	8,000	—	—	—
									Financial Information System for California Total	—	8,000	8,000	—	—	—
018	Department of Pesticide Regulation Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2019, SEC. 6.08	2019-2019	018000 8800 2019 580	Financial Information System for California Total	—	8,000	8,000	—	—	—
									Department of Pesticide Regulation Fund Total	—	8,000	8,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Drug and Device Safety Fund Total	—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
042	Elevator Safety Account	880	Financial Information System for California	State Operations	S/A Control	CH, 2019, SEC. 6.08	2019-2019	040200 8800 2019 580	Financial Information System for California Total	—	3,000	3,000	—	—	—
									Elevator Safety Account Total	—	3,000	3,000	—	—	—
007	Exposition Park Improvement Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2019, SEC. 6.08	2019-2019	007000 8800 2019 580	Financial Information System for California Total	—	1,000	1,000	—	—	—
									Exposition Park Improvement Fund Total	—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									False Claims Act Fund Total	—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
026	Financial Institutions Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2019, SEC. 6.08	2019-2019	026000 8800 2019 580	Financial Information System for California Total	—	3,000	3,000	—	—	—
									Financial Institutions Fund Total	—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
									Financial Institutions Fund Total	—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	10,000	10,000	—	—	—
108	Firearms Safety and Enforcement Special Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2019, SEC. 6.08	2019-2019	108000 8800 2019 580	Financial Information System for California Total	—	10,000	10,000	—	—	—
									Firearms Safety and Enforcement Special Fund Total	—	10,000	10,000	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
000	Fish and Game Preservation Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2819, SEC. 8.18	2018-2019	020000 8800 2018 180	Firearms Safety and Enforcement Special Fund Total	—	10,000	10,000	—	—	—
										—	12,000	12,000	—	—	—
									Financial Information System for California Total	—	10,000	10,000	—	—	—
0177	Food Safety Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2819, SEC. 8.18	2018-2019	017700 8800 2018 180	Fish and Game Preservation Fund Total	—	12,000	12,000	—	—	—
										—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
003	Genetic Disease Testing Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2819, SEC. 8.18	2018-2019	003000 8800 2018 180	Food Safety Fund Total	—	1,000	1,000	—	—	—
										—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
328	Greenhouse Gas Reduction Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2819, SEC. 8.18	2018-2019	328000 8800 2018 180	Genetic Disease Testing Fund Total	—	3,000	3,000	—	—	—
										—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
3103	Hatchery and Island Fisheries Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2819, SEC. 8.18	2018-2019	3103000 8800 2018 180	Greenhouse Gas Reduction Fund Total	—	2,000	2,000	—	—	—
										—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
0009	Health Statistics Special Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2819, SEC. 8.18	2018-2019	0009000 8800 2018 180	Hatchery and Island Fisheries Fund Total	—	3,000	3,000	—	—	—
										—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
0862	High Polluter Repair or Removal Account	880	Financial Information System for California	State Operations	S/A Control	CH, 2819, SEC. 8.18	2018-2019	0862000 8800 2018 180	Health Statistics Special Fund Total	—	3,000	3,000	—	—	—
										—	4,000	4,000	—	—	—
									Financial Information System for California Total	—	4,000	4,000	—	—	—
3122	Enhanced Fleet Modernization Subaccount	880	Financial Information System for California	State Operations	S/A Control	CH, 2819, SEC. 8.18	2018-2019	3122000 8800 2018 180	High Polluter Repair or Removal Account Total	—	4,000	4,000	—	—	—
										—	4,000	4,000	—	—	—
									Financial Information System for California Total	—	4,000	4,000	—	—	—
0702	Home Furnishings and Thermal Insulation Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2819, SEC. 8.18	2018-2019	0702000 8800 2018 180	Enhanced Fleet Modernization Subaccount Total	—	4,000	4,000	—	—	—
										—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
3113	Horse Racing Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2819, SEC. 8.18	2018-2019	3113000 8800 2018 180	Home Furnishings and Thermal Insulation Fund Total	—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
0121	Hospital Building Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2819, SEC. 8.18	2018-2019	0121000 8800 2018 180	Horse Racing Fund Total	—	1,000	1,000	—	—	—
										—	7,000	7,000	—	—	—
									Financial Information System for California Total	—	7,000	7,000	—	—	—
3108	Hospital Quality Assurance Revenue Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2819, SEC. 8.18	2018-2019	3108000 8800 2018 180	Hospital Building Fund Total	—	7,000	7,000	—	—	—
										—	10,000	10,000	—	—	—
									Financial Information System for California Total	—	10,000	10,000	—	—	—
0867	Indian Gaming Special Distribution Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2819, SEC. 8.18	2018-2019	0867000 8800 2018 180	Hospital Quality Assurance Revenue Fund Total	—	10,000	10,000	—	—	—
										—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
0272	Infant Botulism Treatment and Prevention Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2819, SEC. 8.18	2018-2019	0272000 8800 2018 180	Indian Gaming Special Distribution Fund Total	—	3,000	3,000	—	—	—
										—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
0217	Insurance Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2819, SEC. 8.18	2018-2019	0217000 8800 2018 180	Infant Botulism Treatment and Prevention Fund Total	—	1,000	1,000	—	—	—
										—	21,000	21,000	—	—	—
									Financial Information System for California Total	—	21,000	21,000	—	—	—
3065	Electronic Waste Recovery and Recycling Account	880	Financial Information System for California	State Operations	S/A Control	CH, 2819, SEC. 8.18	2018-2019	3065000 8800 2018 180	Insurance Fund Total	—	21,000	21,000	—	—	—
										—	11,000	11,000	—	—	—
									Financial Information System for California Total	—	11,000	11,000	—	—	—
0367	Integrated Waste Management Account	880	Financial Information System for California	State Operations	S/A Control	CH, 2819, SEC. 8.18	2018-2019	0367000 8800 2018 180	Electronic Waste Recovery and Recycling Account Total	—	11,000	11,000	—	—	—
										—	5,000	5,000	—	—	—
									Financial Information System for California Total	—	5,000	5,000	—	—	—
3076	Labor and Workforce Development Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2819, SEC. 8.18	2018-2019	3076000 8800 2018 180	Integrated Waste Management Account Total	—	5,000	5,000	—	—	—
										—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
3102	Labor Enforcement and Compliance Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2819, SEC. 8.18	2018-2019	3102000 8800 2018 180	Labor and Workforce Development Fund Total	—	1,000	1,000	—	—	—
										—	7,000	7,000	—	—	—
									Financial Information System for California Total	—	7,000	7,000	—	—	—
0003	Managed Care Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2819, SEC. 8.18	2018-2019	0003000 8800 2018 180	Labor Enforcement and Compliance Fund Total	—	7,000	7,000	—	—	—
										—	8,000	8,000	—	—	—
									Financial Information System for California Total	—	8,000	8,000	—	—	—
3268	Cannabis Control Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2819, SEC. 8.18	2018-2019	3268000 8800 2018 180	Managed Care Fund Total	—	8,000	8,000	—	—	—
										—	11,000	11,000	—	—	—
									Financial Information System for California Total	—	11,000	11,000	—	—	—
0212	Marine Invasive Species Control Fund	880	Financial Information System for California	State Operations	S/A Control	CH, 2819, SEC. 8.18	2018-2019	0212000 8800 2018 180	Cannabis Control Fund Total	—	11,000	11,000	—	—	—
										—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Marine Invasive Species Control Fund Total	—	1,000	1,000	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
3121	Occupational Safety and Health Fund	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	121000 8800 2018 180	Financial Information System for California Total	—	10,000	10,000	—	—	—
										—	10,000	10,000	—	—	—
									Occupational Safety and Health Fund Total	—	10,000	10,000	—	—	—
0203	Off-Highway Vehicle Trust Fund	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	083000 8800 2018 180	Financial Information System for California Total	—	7,000	7,000	—	—	—
										—	7,000	7,000	—	—	—
									Off-Highway Vehicle Trust Fund Total	—	7,000	7,000	—	—	—
3046	Oil, Gas, and Geothermal Administration Fund	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	304000 8800 2018 180	Financial Information System for California Total	—	11,000	11,000	—	—	—
										—	11,000	11,000	—	—	—
									Oil, Gas, and Geothermal Administration Fund Total	—	11,000	11,000	—	—	—
0320	Oil Spill Prevention and Administration Fund	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	032000 8800 2018 180	Financial Information System for California Total	—	5,000	5,000	—	—	—
										—	5,000	5,000	—	—	—
									Oil Spill Prevention and Administration Fund Total	—	5,000	5,000	—	—	—
0167	Pharmacy Board Contingent Fund	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	016700 8800 2018 180	Financial Information System for California Total	—	2,000	2,000	—	—	—
										—	2,000	2,000	—	—	—
									Pharmacy Board Contingent Fund Total	—	2,000	2,000	—	—	—
0759	Physical Therapy Fund	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	075900 8800 2018 180	Financial Information System for California Total	—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
									Physical Therapy Fund Total	—	1,000	1,000	—	—	—
0205	Private Postsecondary Education Administration Fund	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	020500 8800 2018 180	Financial Information System for California Total	—	2,000	2,000	—	—	—
										—	2,000	2,000	—	—	—
									Private Postsecondary Education Administration Fund Total	—	2,000	2,000	—	—	—
0259	Private Security Services Fund	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	025900 8800 2018 180	Financial Information System for California Total	—	2,000	2,000	—	—	—
										—	2,000	2,000	—	—	—
									Private Security Services Fund Total	—	2,000	2,000	—	—	—
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	077000 8800 2018 180	Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
									Psychology Fund Total	—	1,000	1,000	—	—	—
0310	Psychology Fund	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	031000 8800 2018 180	Financial Information System for California Total	—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
									Psychology Fund Total	—	1,000	1,000	—	—	—
3053	Public Rights Law Enforcement Special Fund	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	305300 8800 2018 180	Financial Information System for California Total	—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
									Public Rights Law Enforcement Special Fund Total	—	1,000	1,000	—	—	—
0228	Public School Planning, Design and Construction Review Revolving Fund	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	022800 8800 2018 180	Financial Information System for California Total	—	6,000	6,000	—	—	—
										—	6,000	6,000	—	—	—
									Public School Planning, Design and Construction Review Revolving Fund Total	—	6,000	6,000	—	—	—
3069	Public Utilities Commission Public Advocate's Office Account	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	306900 8800 2018 180	Financial Information System for California Total	—	3,000	3,000	—	—	—
										—	3,000	3,000	—	—	—
									Public Utilities Commission Public Advocate's Office Account Total	—	3,000	3,000	—	—	—
0075	Radiation Control Fund	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	017000 8800 2018 180	Financial Information System for California Total	—	3,000	3,000	—	—	—
										—	3,000	3,000	—	—	—
									Radiation Control Fund Total	—	3,000	3,000	—	—	—
0400	Real Estate Appraisers Regulation Fund	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	040000 8800 2018 180	Financial Information System for California Total	—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
									Real Estate Appraisers Regulation Fund Total	—	1,000	1,000	—	—	—
0317	Real Estate Fund	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	031700 8800 2018 180	Financial Information System for California Total	—	6,000	6,000	—	—	—
										—	6,000	6,000	—	—	—
									Real Estate Fund Total	—	6,000	6,000	—	—	—
3088	Registry of Charitable Trusts Fund	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	308800 8800 2018 180	Financial Information System for California Total	—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
									Registry of Charitable Trusts Fund Total	—	1,000	1,000	—	—	—
3113	Residential and Outpatient Program Licensing Fund	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	311300 8800 2018 180	Financial Information System for California Total	—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
									Residential and Outpatient Program Licensing Fund Total	—	1,000	1,000	—	—	—
0214	Rehabilitation Fund	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	021400 8800 2018 180	Financial Information System for California Total	—	3,000	3,000	—	—	—
										—	3,000	3,000	—	—	—
									Rehabilitation Fund Total	—	3,000	3,000	—	—	—
0308	Sale Drinking Water Account	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	030800 8800 2018 180	Financial Information System for California Total	—	3,000	3,000	—	—	—
										—	3,000	3,000	—	—	—
									Sale Drinking Water Account Total	—	3,000	3,000	—	—	—
0228	Secretary of State's Business Fees Fund	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	022800 8800 2018 180	Financial Information System for California Total	—	5,000	5,000	—	—	—
										—	5,000	5,000	—	—	—
									Secretary of State's Business Fees Fund Total	—	5,000	5,000	—	—	—
0067	State Corporations Fund	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	006700 8800 2018 180	Financial Information System for California Total	—	6,000	6,000	—	—	—
										—	6,000	6,000	—	—	—
									State Corporations Fund Total	—	6,000	6,000	—	—	—
0141	State Disability Fund	880	Financial Information System for California	State Operations	SEA Control	CH, 2018, SEC. 6.08	2018-2019	014100 8800 2018 180		—	1,000	1,000	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
308	State Department of Public Health Licensing and Certification Program Fund	880	Financial Information System for California	State Operations	BA Control	CH, 2019, SEC. 6.08	2019-2019	308000 8800 2018 198	Financial Information System for California Total	—	1,000	1,000	—	—	—
									State Disability Fund Total	—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	16,000	16,000	—	—	—
									State Department of Public Health Licensing and Certification Program Fund Total	—	16,000	16,000	—	—	—
0302	State Parks and Recreation Fund	880	Financial Information System for California	State Operations	BA Control	CH, 2019, SEC. 6.08	2019-2019	030200 8800 2018 198	Financial Information System for California Total	—	23,000	23,000	—	—	—
									State Parks and Recreation Fund Total	—	23,000	23,000	—	—	—
									Financial Information System for California Total	—	23,000	23,000	—	—	—
									State Parks and Recreation Fund Total	—	23,000	23,000	—	—	—
0338	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	880	Financial Information System for California	State Operations	BA Control	CH, 2019, SEC. 6.08	2019-2019	033800 8800 2018 198	Financial Information System for California Total	—	1,000	1,000	—	—	—
									Strong Motion Instrumentation and Seismic Hazards Mapping Fund Total	—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Strong Motion Instrumentation and Seismic Hazards Mapping Fund Total	—	1,000	1,000	—	—	—
0715	Structural Pest Control Fund	880	Financial Information System for California	State Operations	BA Control	CH, 2019, SEC. 6.08	2019-2019	071500 8800 2018 198	Financial Information System for California Total	—	1,000	1,000	—	—	—
									Structural Pest Control Fund Total	—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
									Occupancy Compliance Working Account	—	1,000	1,000	—	—	—
0448	Occupancy Compliance Working Account	880	Financial Information System for California	State Operations	BA Control	CH, 2019, SEC. 6.08	2019-2019	044800 8800 2018 198	Financial Information System for California Total	—	1,000	1,000	—	—	—
									Occupancy Compliance Working Account Total	—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
									Teacher Credentials Fund Total	—	3,000	3,000	—	—	—
0407	Teacher Credentials Fund	880	Financial Information System for California	State Operations	BA Control	CH, 2019, SEC. 6.08	2019-2019	040700 8800 2018 198	Financial Information System for California Total	—	3,000	3,000	—	—	—
									Teacher Credentials Fund Total	—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	5,000	5,000	—	—	—
									Timber Regulation and Forest Restoration Fund Total	—	5,000	5,000	—	—	—
3212	Timber Regulation and Forest Restoration Fund	880	Financial Information System for California	State Operations	BA Control	CH, 2019, SEC. 6.08	2019-2019	321200 8800 2018 198	Financial Information System for California Total	—	5,000	5,000	—	—	—
									Timber Regulation and Forest Restoration Fund Total	—	5,000	5,000	—	—	—
									Financial Information System for California Total	—	5,000	5,000	—	—	—
									Underground Storage Tank Cleanup Fund Total	—	30,000	30,000	—	—	—
0430	Underground Storage Tank Cleanup Fund	880	Financial Information System for California	State Operations	BA Control	CH, 2019, SEC. 6.08	2019-2019	043000 8800 2018 198	Financial Information System for California Total	—	30,000	30,000	—	—	—
									Underground Storage Tank Cleanup Fund Total	—	30,000	30,000	—	—	—
									Financial Information System for California Total	—	30,000	30,000	—	—	—
									Under Competition Law Fund Total	—	2,000	2,000	—	—	—
3887	Under Competition Law Fund	880	Financial Information System for California	State Operations	BA Control	CH, 2019, SEC. 6.08	2019-2019	388700 8800 2018 198	Financial Information System for California Total	—	2,000	2,000	—	—	—
									Under Competition Law Fund Total	—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									Universal Lifeline Telephone Service Trust Administration Committee Fund Total	—	3,000	3,000	—	—	—
0411	Universal Lifeline Telephone Service Trust Administration Committee Fund	880	Financial Information System for California	State Operations	BA Control	CH, 2019, SEC. 6.08	2019-2019	041100 8800 2018 198	Financial Information System for California Total	—	3,000	3,000	—	—	—
									Universal Lifeline Telephone Service Trust Administration Committee Fund Total	—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	14,000	14,000	—	—	—
									Vehicle Inspection and Repair Fund Total	—	14,000	14,000	—	—	—
0421	Vehicle Inspection and Repair Fund	880	Financial Information System for California	State Operations	BA Control	CH, 2019, SEC. 6.08	2019-2019	042100 8800 2018 198	Financial Information System for California Total	—	14,000	14,000	—	—	—
									Vehicle Inspection and Repair Fund Total	—	14,000	14,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
									Vocational Nursing and Psychiatric Technicians Fund Total	—	2,000	2,000	—	—	—
0719	Vocational Nursing and Psychiatric Technicians Fund	880	Financial Information System for California	State Operations	BA Control	CH, 2019, SEC. 6.08	2019-2019	071900 8800 2018 198	Financial Information System for California Total	—	2,000	2,000	—	—	—
									Vocational Nursing and Psychiatric Technicians Fund Total	—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	14,000	14,000	—	—	—
									Waste Discharge Permit Fund Total	—	14,000	14,000	—	—	—
0103	Waste Discharge Permit Fund	880	Financial Information System for California	State Operations	BA Control	CH, 2019, SEC. 6.08	2019-2019	010300 8800 2018 198	Financial Information System for California Total	—	14,000	14,000	—	—	—
									Waste Discharge Permit Fund Total	—	14,000	14,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
									Water Rights Fund Total	—	3,000	3,000	—	—	—
3028	Water Rights Fund	880	Financial Information System for California	State Operations	BA Control	CH, 2019, SEC. 6.08	2019-2019	302800 8800 2018 198	Financial Information System for California Total	—	3,000	3,000	—	—	—
									Water Rights Fund Total	—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	36,000	36,000	—	—	—
									Workers' Compensation Administration Reimbursing Fund Total	—	36,000	36,000	—	—	—
0023	Workers' Compensation Administration Reimbursing Fund	880	Financial Information System for California	State Operations	BA Control	CH, 2019, SEC. 6.08	2019-2019	002300 8800 2018 198	Financial Information System for California Total	—	36,000	36,000	—	—	—
									Workers' Compensation Administration Reimbursing Fund Total	—	36,000	36,000	—	—	—
									Commission on State Mandates Total	—	60,000	60,707	—	—	4,293
									Department of Pesticide Regulation Fund Total	—	60,000	60,707	—	—	4,293
0106	Department of Pesticide Regulation Fund	880	Commission on State Mandates	Local Assistance	BA F, 8805-005-0106	CH, 2019	2019-2019	010600 8800 2018 205	Commission on State Mandates Total	—	60,000	60,707	—	—	4,293
									Department of Pesticide Regulation Fund Total	—	60,000	60,707	—	—	4,293
									Financial Information System for California Total	—	60,000	60,707	—	—	4,293
									California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	60,000	60,717	—	—	4,293
3065	Mental Health Services Fund	8540	Military Department	State Operations	BA F, 8540-001-3065	CH, 2019	2019-2019	3065000 8540 2018 001	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	60,000	60,717	—	—	4,293
									Military Department Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
									Mental Health Services Fund Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
									Department of Veterans Affairs Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	8805	Department of Veterans Affairs	State Operations	BA F, 8805-001-3013	CH, 2019	2019-2019	3013000 8805 2018 001	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	60,000	60,717	—	—	4,293
									California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	60,000	60,717	—	—	4,293
									Financial Information System for California Total	—	60,000	60,717	—	—	4,293
									Department of Veterans Affairs Total	—	60,000	60,717	—	—	4,293
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	8805	Department of Veterans Affairs	State Operations	BA F, 8805-001-3013	CH, 2019	2019-2017	3013000 8805 2017 001	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	60,000	60,717	—	—	4,293
									California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	60,000	60,717	—	—	4,293
									Financial Information System for California Total	—	60,000	60,717	—	—	4,293
									Department of Veterans Affairs Total	—	60,000	60,717	—	—	4,293
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	8805	Department of Veterans Affairs	State Operations	BA F, 8805-001-3013	CH, 2019	2019-2017	3013000 8805 2017 001	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	60,000	60,717	—	—	4,293
									California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	60,000	60,717	—	—	4,293
									Financial Information System for California Total	—	60,000	60,717	—	—	4,293
									Department of Veterans Affairs Total	—	60,000	60,717	—	—	4,293
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	8805	Department of Veterans Affairs	State Operations	BA F, 8805-001-3013	CH, 2019	2019-2017	3013000 8805 2017 001	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	60,000	60,717	—	—	4,293
									California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	60,000	60,717	—	—	4,293
									Financial Information System for California Total	—	60,000	60,717	—	—	4,293
									Department of Veterans Affairs Total	—	60,000	60,717	—	—	4,293
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	8805	Department of Veterans Affairs	State Operations	BA F, 8805-001-3013	CH, 2019	2019-2017	3013000 8805 2017 001	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	60,000	60,717	—	—	4,293
									California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	60,000	60,717	—	—	4,293
									Financial Information System for California Total	—	60,000	60,717	—	—	4,293
									Department of Veterans Affairs Total	—	60,000	60,717	—	—	4,293
3065	Mental Health Services Fund	8540	Military Department	State Operations	BA F, 8540-001-3065	CH, 2019	2019-2019	3065000 8540 2018 001	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	60,000	60,717	—	—	4,293
									Military Department Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
									Mental Health Services Fund Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
									Department of Veterans Affairs Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
3065	Mental Health Services Fund	8540	Military Department	State Operations	BA F, 8540-001-3065	CH, 2017	2017-2019	3065000 8540 2017 001	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	60,000	60,717	—	—	4,293
									Military Department Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
									Mental Health Services Fund Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
									Department of Veterans Affairs Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
3065	Mental Health Services Fund	8540	Military Department	State Operations	BA F, 8540-001-3065	CH, 2019	2019-2017	3065000 8540 2017 001	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	60,000	60,717	—	—	4,293
									Military Department Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
									Mental Health Services Fund Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
									Department of Veterans Affairs Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
3065	Mental Health Services Fund	8540	Military Department	State Operations	BA F, 8540-001-3065	CH, 2019	2019-2017	3065000 8540 2017 001	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	60,000	60,717	—	—	4,293
									Military Department Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
									Mental Health Services Fund Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
									Department of Veterans Affairs Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
3065	Mental Health Services Fund	8540	Military Department	State Operations	BA F, 8540-001-3065	CH, 2019	2019-2017	3065000 8540 2017 001	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	60,000	60,717	—	—	4,293
									Military Department Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
									Mental Health Services Fund Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
									Department of Veterans Affairs Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
3065	Mental Health Services Fund	8540	Military Department	State Operations	BA F, 8540-001-3065	CH, 2019	2019-2017	3065000 8540 2017 001	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	60,000	60,717	—	—	4,293
									Military Department Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
									Mental Health Services Fund Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
									Department of Veterans Affairs Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
3065	Mental Health Services Fund	8540	Military Department	State Operations	BA F, 8540-001-3065	CH, 2019	2019-2017	3065000 8540 2017 001	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	60,000	60,717	—	—	4,293
									Military Department Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
									Mental Health Services Fund Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
									Department of Veterans Affairs Total	75,525	1,420,000	1,286,821	13,341	60,194	133,179
3065	Mental Health Services Fund	8540	Military Department	State Operations	BA F, 8540-001-3065	CH, 2019	2019-2017	3065000 8540 2017 001	California Central Coast						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
Department of Veterans Affairs Total										52,031	1,030,000	1,058,472	(10,176)	32,207	50,127
Mental Health Services Fund Total										52,031	1,030,000	1,058,472	(10,176)	32,207	50,127
0226	Northern California Veterans Cemetery Physical Maintenance Fund	8505	Department of Veterans Affairs	State Operations	B/A F: 8505-021-0226	CH: 2019	2019-2019	023000 8505 2019 001		—	85,000	17,423	—	—	45,577
0228	Northern California Veterans Cemetery Physical Maintenance Fund	8505	Department of Veterans Affairs	State Operations	B/A F: 8505-021-0228	CH: 1417	2017-2018	023000 8505 2017 001		28,457	—	—	1,475	—	26,982
0228	Northern California Veterans Cemetery Physical Maintenance Fund	8505	Department of Veterans Affairs	State Operations	Military and Veterans	SEC: 1403(e)	2019-2019	023000 8505 2019 001		—	(1,475)	(1,475)	—	—	—
Department of Veterans Affairs Total										28,457	98,525	16,948	1,475	—	69,559
Northern California Veterans Cemetery Physical Maintenance Fund Total										28,457	98,525	16,948	1,475	—	69,559
0503	Veterans Service Office Fund	8505	Department of Veterans Affairs	State Operations	B/A F: 8505-031-0503	CH: 2019	2019-2019	050300 8505 2019 001		—	50,000	32,807	—	—	16,193
0503	Veterans Service Office Fund	8505	Department of Veterans Affairs	State Operations	B/A F: 8505-031-0503	CH: 1417	2017-2018	050300 8505 2017 001		2,384	—	—	—	—	2,384
0503	Veterans Service Office Fund	8505	Department of Veterans Affairs	State Operations	B/A F: 8505-031-0503	CH: 2216	2019-2017	050300 8505 2016 001		2,363	—	—	—	2,363	—
0503	Veterans Service Office Fund	8505	Department of Veterans Affairs	Local Assistance	B/A F: 8505-101-0503	CH: 2019	2019-2019	050300 8505 2019 101		—	800,000	857,000	—	—	75,000
0503	Veterans Service Office Fund	8505	Department of Veterans Affairs	Local Assistance	B/A F: 8505-101-0503	CH: 1417	2017-2018	050300 8505 2017 101		35,000	—	—	—	—	35,000
Department of Veterans Affairs Total										35,747	987,025	889,807	—	2,363	134,497
Veterans Service Office Fund Total										35,747	987,025	889,807	—	2,363	134,497
Senior Citizens and Disabled Citizens Property Tax Padpayment Fund Total										—	3,050,961	3,050,961	—	—	—
Tax Refund Total										—	3,050,961	3,050,961	—	—	—
Senior Citizens and Disabled Citizens Property Tax Padpayment Fund Total										—	3,050,961	3,050,961	—	—	—
3007	Traffic Congestion Refund Fund	9210	Local Government Financing	Local Assistance	Government	CH: 9100	07012000 - 98199999	300700 9210 2000 001		748,832	—	(783,787)	—	—	1,032,419
Local Government Financing Total										748,832	—	(783,787)	—	—	1,032,419
3007	Traffic Congestion Refund Fund	9200	Shared Revenue	Local Assistance	Government	CH: 2017, SEC: 9327(a)	07012001 - 98199999	300700 9200 2017 001		—	70,000,000	70,000,000	—	—	—
Shared Revenue Total										—	70,000,000	70,000,000	—	—	—
Traffic Congestion Refund Fund Total										748,832	70,000,000	74,216,213	—	—	1,032,419
Appropriation of OH-Highway License Fee Fund Total										—	1,916,978	1,916,978	—	—	—
0201	OH-Highway License Fee Fund	0200	Appropriation of OH-Highway License Fee	Local Assistance	Vehicle	SEC: 3004(e)	2019-2019	020100 0200 2019 002		—	1,916,978	1,916,978	—	—	—
OH-Highway License Fee Fund Total										—	1,916,978	1,916,978	—	—	—
3003	Transportation Deferred Investment Fund	9030	Appropriation of Local Transportation Funding	Local Assistance	Revenue and Taxation	CH: 9008, SEC: 7109a(2)(A) & 7109a(2)	07012008 - 98199999	300300 9030 2008 001		485,714	—	—	—	—	485,714
3003	Transportation Deferred Investment Fund	9030	Appropriation of Local Transportation Funding	Local Assistance	Revenue and Taxation	CH: 9008, SEC: 7109a(2)(A) & 7109a(2)	07012008 - 98199999	300300 9030 2008 001		—	—	8,000,000*	—	—	—
Appropriation of Local Transportation Funding Total										485,714	—	—	—	—	485,714
Transportation Deferred Investment Fund Total										485,714	—	—	—	—	485,714
3008	Transportation Investment Fund	9030	Appropriation of Local Transportation Funding	Local Assistance	Revenue and Taxation	CH: 73397, SEC: 7104.2(a)(3)(B)	10742007 - 98300019	300800 9030 2007 002		1,488,932	—	—	—	1,488,932	—
Appropriation of Local Transportation Funding Total										1,488,932	—	—	—	1,488,932	—
Transportation Investment Fund Total										1,488,932	—	—	—	1,488,932	—
0404	Other - Unallocated Special Funds	9020	Interest Payments to the Federal Government	State Operations	B/A F: 9020-021-0404	CH: 2019	2019-2019	040400 9020 2019 001		—	1,000	—	—	—	1,000
0404	Other - Unallocated Special Funds	9020	Interest Payments to the Federal Government	State Operations	B/A F: 9020-021-0404	CH: 1417	2017-2018	040400 9020 2017 001		1,000	—	—	—	—	1,000
0404	Other - Unallocated Special Funds	9020	Interest Payments to the Federal Government	State Operations	B/A F: 9020-021-0404	CH: 2216	2019-2017	040400 9020 2016 001		1,000	—	—	—	—	—
Interest Payments to the Federal Government Total										2,000	1,000	—	—	1,000	2,000
Other - Unallocated Special Funds Total										2,000	1,000	—	—	1,000	2,000
0300	Fish and Game Preservation Fund	9010	Settlements and Judgments by Department of Justice	State Operations	B/A Control	CH: 3041(b), SEC: 10a	00012019 - 98300019	030000 9010 2019 006		517,205	—	—	—	—	517,205
Settlements and Judgments by Department of Justice Total										517,205	—	—	—	—	517,205
Fish and Game Preservation Fund Total										517,205	—	—	—	—	517,205
0404	Other - Unallocated Special Funds	9000	Augmentation for Employee Compensation	State Operations	B/A F: 9000-021-0404	CH: 2019	2019-2019	040400 9000 2019 001		—	471,371,000	—	—	—	471,371,000
0404	Other - Unallocated Special Funds	9000	Augmentation for Employee Compensation	State Operations	B/A F: 9000-021-0404	CH: 1417	2017-2018	040400 9000 2017 001		372,047,000	—	—	—	—	372,047,000
0404	Other - Unallocated Special Funds	9000	Augmentation for Employee Compensation	State Operations	B/A F: 9000-021-0404	CH: 2216	2019-2017	040400 9000 2016 001		109,556,000	(170,720,000)	—	—	88,971,000	—
Augmentation for Employee Compensation Total										571,643,000	360,280,000	—	—	88,971,000	843,738,000
Other - Unallocated Special Funds Total										571,643,000	360,280,000	—	—	88,971,000	843,738,000
0104	Accounting Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12-45	2019-2019	010400 9802 2019 001		—	802,382	802,382	—	—	—
June to July Payroll Deferral Total										—	802,382	802,382	—	—	—
Accounting Fund Total										—	802,382	802,382	—	—	—
0108	Accrual Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12-45	2019-2019	010800 9802 2019 001		—	594,014	594,014	—	—	—
June to July Payroll Deferral Total										—	594,014	594,014	—	—	—
Accrual Fund Total										—	594,014	594,014	—	—	—
3060	ADSS Drug Assistance Program Refunds Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12-45	2019-2019	306000 9802 2019 001		—	287,753	287,753	—	—	—
June to July Payroll Deferral Total										—	287,753	287,753	—	—	—
ADSS Drug Assistance Program Refunds Fund Total										—	287,753	287,753	—	—	—
0110	Air Pollution Control Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12-45	2019-2019	011000 9802 2019 001		—	3,054,088	3,054,088	—	—	—
June to July Payroll Deferral Total										—	3,054,088	3,054,088	—	—	—
Air Pollution Control Fund Total										—	3,054,088	3,054,088	—	—	—
3037	Cost of Implementation Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12-45	2019-2019	303700 9802 2019 001		—	3,185,019	3,185,019	—	—	—
June to July Payroll Deferral Total										—	3,185,019	3,185,019	—	—	—
Cost of Implementation Account Total										—	3,185,019	3,185,019	—	—	—
3119	Air Quality Improvement Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12-45	2019-2019	311900 9802 2019 001		—	75,010	75,010	—	—	—
June to July Payroll Deferral Total										—	75,010	75,010	—	—	—
Air Quality Improvement Fund Total										—	75,010	75,010	—	—	—
3006	Alcohol Beverage Control Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12-45	2019-2019	300600 9802 2019 001		—	4,190,008	4,190,008	—	—	—
June to July Payroll Deferral Total										—	4,190,008	4,190,008	—	—	—
Alcohol Beverage Control Fund Total										—	4,190,008	4,190,008	—	—	—
0117	Alcoholic Beverage Control Appeals Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12-45	2019-2019	011700 9802 2019 001		—	40,000	40,000	—	—	—

* Transfer to other funds feature not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	311700 9802 2018 501	June to July Payroll Deferral Total	---	43,653	43,653	---	---	---
									Alcoholic Beverage Control Appeals Fund Total	---	43,653	43,653	---	---	---
										---	262,201	262,201	---	---	---
									June to July Payroll Deferral Total	---	262,201	262,201	---	---	---
									Alternative and Renewable Fuel and Vehicle Technology Fund Total	---	305,854	305,854	---	---	---
3303	Ammunition Safety and Enforcement Special Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	330300 9802 2018 501	June to July Payroll Deferral Total	---	338,801	338,801	---	---	---
									Ammunition Safety and Enforcement Special Fund Total	---	338,801	338,801	---	---	---
										---	338,801	338,801	---	---	---
									June to July Payroll Deferral Total	---	338,801	338,801	---	---	---
									Ammunition Safety and Enforcement Special Fund Total	---	338,801	338,801	---	---	---
3304	Antidetonation Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	330400 9802 2018 501	June to July Payroll Deferral Total	---	17,763	17,763	---	---	---
									Antidetonation Fund Total	---	17,763	17,763	---	---	---
										---	17,763	17,763	---	---	---
									June to July Payroll Deferral Total	---	17,763	17,763	---	---	---
									Antidetonation Fund Total	---	17,763	17,763	---	---	---
3306	Appellate Court Trust Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	330600 9802 2018 501	June to July Payroll Deferral Total	---	23,389	23,389	---	---	---
									Appellate Court Trust Fund Total	---	23,389	23,389	---	---	---
										---	23,389	23,389	---	---	---
									June to July Payroll Deferral Total	---	23,389	23,389	---	---	---
									Appellate Court Trust Fund Total	---	23,389	23,389	---	---	---
3305	Appliance Efficiency Enforcement Subaccount	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	330500 9802 2018 501	June to July Payroll Deferral Total	---	18,559	18,559	---	---	---
									Appliance Efficiency Enforcement Subaccount Total	---	18,559	18,559	---	---	---
										---	18,559	18,559	---	---	---
									June to July Payroll Deferral Total	---	18,559	18,559	---	---	---
									Appliance Efficiency Enforcement Subaccount Total	---	18,559	18,559	---	---	---
3302	Apprenticeship Training Contribution Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	330200 9802 2018 501	June to July Payroll Deferral Total	---	481,717	481,717	---	---	---
									Apprenticeship Training Contribution Fund Total	---	481,717	481,717	---	---	---
										---	481,717	481,717	---	---	---
									June to July Payroll Deferral Total	---	481,717	481,717	---	---	---
									Apprenticeship Training Contribution Fund Total	---	481,717	481,717	---	---	---
0226	Athletic Commission Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	022600 9802 2018 501	June to July Payroll Deferral Total	---	73,789	73,789	---	---	---
									Athletic Commission Fund Total	---	73,789	73,789	---	---	---
										---	73,789	73,789	---	---	---
									June to July Payroll Deferral Total	---	73,789	73,789	---	---	---
									Athletic Commission Fund Total	---	73,789	73,789	---	---	---
0809	Bartering and Commingling Contingent Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	080900 9802 2018 501	June to July Payroll Deferral Total	---	1,146,882	1,146,882	---	---	---
									Bartering and Commingling Contingent Fund Total	---	1,146,882	1,146,882	---	---	---
										---	1,146,882	1,146,882	---	---	---
									June to July Payroll Deferral Total	---	1,146,882	1,146,882	---	---	---
									Bartering and Commingling Contingent Fund Total	---	1,146,882	1,146,882	---	---	---
0713	Behavioral Science Examiners Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	071300 9802 2018 501	June to July Payroll Deferral Total	---	638,810	638,810	---	---	---
									Behavioral Science Examiners Fund Total	---	638,810	638,810	---	---	---
										---	638,810	638,810	---	---	---
									June to July Payroll Deferral Total	---	638,810	638,810	---	---	---
									Behavioral Science Examiners Fund Total	---	638,810	638,810	---	---	---
3114	Birth Defects Monitoring Program Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	311400 9802 2018 501	June to July Payroll Deferral Total	---	79,217	79,217	---	---	---
									Birth Defects Monitoring Program Fund Total	---	79,217	79,217	---	---	---
										---	79,217	79,217	---	---	---
									June to July Payroll Deferral Total	---	79,217	79,217	---	---	---
									Birth Defects Monitoring Program Fund Total	---	79,217	79,217	---	---	---
0200	Board of Pilot Commissioners' Special Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	020000 9802 2018 501	June to July Payroll Deferral Total	---	42,124	42,124	---	---	---
									Board of Pilot Commissioners' Special Fund Total	---	42,124	42,124	---	---	---
										---	42,124	42,124	---	---	---
									June to July Payroll Deferral Total	---	42,124	42,124	---	---	---
									Board of Pilot Commissioners' Special Fund Total	---	42,124	42,124	---	---	---
0205	Board of Podiatric Medicine Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	020500 9802 2018 501	June to July Payroll Deferral Total	---	31,889	31,889	---	---	---
									Board of Podiatric Medicine Fund Total	---	31,889	31,889	---	---	---
										---	31,889	31,889	---	---	---
									June to July Payroll Deferral Total	---	31,889	31,889	---	---	---
									Board of Podiatric Medicine Fund Total	---	31,889	31,889	---	---	---
0761	Board of Registered Nursing Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	076100 9802 2018 501	June to July Payroll Deferral Total	---	1,942,321	1,942,321	---	---	---
									Board of Registered Nursing Fund Total	---	1,942,321	1,942,321	---	---	---
										---	1,942,321	1,942,321	---	---	---
									June to July Payroll Deferral Total	---	1,942,321	1,942,321	---	---	---
									Board of Registered Nursing Fund Total	---	1,942,321	1,942,321	---	---	---
0940	Breast-Karen Renewable Resources Investment Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	094000 9802 2018 501	June to July Payroll Deferral Total	---	31,359	31,359	---	---	---
									Breast-Karen Renewable Resources Investment Fund Total	---	31,359	31,359	---	---	---
										---	31,359	31,359	---	---	---
									June to July Payroll Deferral Total	---	31,359	31,359	---	---	---
									Breast-Karen Renewable Resources Investment Fund Total	---	31,359	31,359	---	---	---
0004	Breast Cancer Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	000400 9802 2018 501	June to July Payroll Deferral Total	---	18,576	18,576	---	---	---
									Breast Cancer Fund Total	---	18,576	18,576	---	---	---
										---	18,576	18,576	---	---	---
									June to July Payroll Deferral Total	---	18,576	18,576	---	---	---
									Breast Cancer Fund Total	---	18,576	18,576	---	---	---
0009	Breast Cancer Control Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	000900 9802 2018 501	June to July Payroll Deferral Total	---	148,497	148,497	---	---	---
									Breast Cancer Control Account Total	---	148,497	148,497	---	---	---
										---	148,497	148,497	---	---	---
									June to July Payroll Deferral Total	---	148,497	148,497	---	---	---
									Breast Cancer Control Account Total	---	148,497	148,497	---	---	---
3144	Building Standards Administration Special Revolving Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	314400 9802 2018 501	June to July Payroll Deferral Total	---	107,397	107,397	---	---	---
									Building Standards Administration Special Revolving Fund Total	---	107,397	107,397	---	---	---
										---	107,397	107,397	---	---	---
									June to July Payroll Deferral Total	---	107,397	107,397	---	---	---
									Building Standards Administration Special Revolving Fund Total	---	107,397	107,397	---	---	---
3204	Business Programs Modernization Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	320400 9802 2018 501	June to July Payroll Deferral Total	---	22,162	22,162	---	---	---
									Business Programs Modernization Fund Total	---	22,162	22,162	---	---	---
										---	22,162	22,162	---	---	---
									June to July Payroll Deferral Total	---	22,162	22,162	---	---	---
									Business Programs Modernization Fund Total	---	22,162	22,162	---	---	---
3141	California Advanced Services Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	314100 9802 2018 501	June to July Payroll Deferral Total	---	81,733	81,733	---	---	---
									California Advanced Services Fund Total	---	81,733	81,733	---	---	---
										---	81,733	81,733	---	---	---
									June to July Payroll Deferral Total	---	81,733	81,733	---	---	---
									California Advanced Services Fund Total	---	81,733	81,733	---	---	---
0768	California Architects Board Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	076800 9802 2018 501	June to July Payroll Deferral Total	---	103,416	103,416	---	---	---
									California Architects Board Fund Total	---	103,416	103,416	---	---	---
										---	103,416	103,416	---	---	---
									June to July Payroll Deferral Total	---	103,416	103,416	---	---	---
									California Architects Board Fund Total	---	103,416	103,416	---	---	---
0133	California Beverage Container Recycling Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	013300 9802 2018 501	June to July Payroll Deferral Total	---	2,281,694	2,281,694	---	---	---
									California Beverage Container Recycling Fund Total	---	2,281,694	2,281,694	---	---	---
										---	2,281,694	2,281,694	---	---	---
									June to July Payroll Deferral Total	---	2,281,694	2,281,694	---	---	---
									California Beverage Container Recycling Fund Total	---	2,281,694	2,281,694	---	---	---
0757	California Board of Architectural Examiners - Landscape Architects Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	075700 9802 2018 501	June to July Payroll Deferral Total	---	95,213	95,213	---	---	---
									California Board of Architectural Examiners - Landscape Architects Fund Total	---	95,213	95,213	---	---	---
										---	95,213	95,213	---	---	---
									June to July Payroll Deferral Total	---	95,213	95,213	---	---	---
									California Board of Architectural Examiners - Landscape Architects Fund Total	---	95,213	95,213	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
1013	California Coastal State Waters' Cemetery at Fort Ord Operations Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 1245	2019-2019	301300 9802 2018 501	California Board of Architectural Examiners - Landscape Architects Fund Total	--	52,273	52,273	--	--	--
										--	32,272	32,272	--	--	--
									June to July Payroll Deferral Total	--	32,272	32,272	--	--	--
0603	California Children and Families Trust Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 1245	2019-2019	060300 9802 2018 501	California Coastal State Waters' Cemetery at Fort Ord Operations Fund Total	--	32,272	32,272	--	--	--
										--	369,082	369,082	--	--	--
									June to July Payroll Deferral Total	--	369,082	369,082	--	--	--
0608	Unallocated Account	9802	June to July Payroll Deferral	Local Resolutions	S/A Control	SEC. 1245	2019-2019	060800 9802 2018 601	California Children and Families Trust Fund Total	--	369,082	369,082	--	--	--
										--	369,088	369,088	--	--	--
									Unallocated Account Total	--	369,088	369,088	--	--	--
0111	California Debt and Investment Advisory Commission Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 1245	2019-2019	011100 9802 2018 501	June to July Payroll Deferral Total	--	369,088	369,088	--	--	--
										--	171,810	171,810	--	--	--
									California Debt and Investment Advisory Commission Fund Total	--	171,810	171,810	--	--	--
0109	California Debt Limit Allocation Committee Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 1245	2019-2019	010900 9802 2018 501	June to July Payroll Deferral Total	--	171,810	171,810	--	--	--
										--	71,527	71,527	--	--	--
									California Debt Limit Allocation Committee Fund Total	--	71,527	71,527	--	--	--
0140	California Environmental License Plate Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 1245	2019-2019	014000 9802 2018 501	June to July Payroll Deferral Total	--	71,527	71,527	--	--	--
										--	1,883,879	1,883,879	--	--	--
									California Environmental License Plate Fund Total	--	1,883,879	1,883,879	--	--	--
0011	California Beach and Coastal Enhancement Account	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 1245	2019-2019	001100 9802 2018 501	June to July Payroll Deferral Total	--	34,975	34,975	--	--	--
										--	34,975	34,975	--	--	--
									California Beach and Coastal Enhancement Account Total	--	34,975	34,975	--	--	--
0286	Lake Tahoe Conservancy Account	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 1245	2019-2019	028600 9802 2018 501	June to July Payroll Deferral Total	--	15,361	15,361	--	--	--
										--	15,361	15,361	--	--	--
									Lake Tahoe Conservancy Account Total	--	15,361	15,361	--	--	--
0108	California Fire and Arson Training Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 1245	2019-2019	010800 9802 2018 501	June to July Payroll Deferral Total	--	119,363	119,363	--	--	--
										--	119,363	119,363	--	--	--
									California Fire and Arson Training Fund Total	--	119,363	119,363	--	--	--
0009	California Hazardous Liquid Pipeline Safety Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 1245	2019-2019	000901 9802 2018 501	June to July Payroll Deferral Total	--	398,088	398,088	--	--	--
										--	398,088	398,088	--	--	--
									California Hazardous Liquid Pipeline Safety Fund Total	--	398,088	398,088	--	--	--
0143	California Health Care and Planning Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 1245	2019-2019	014300 9802 2018 501	June to July Payroll Deferral Total	--	1,196,401	1,196,401	--	--	--
										--	1,196,401	1,196,401	--	--	--
									California Health Care and Planning Fund Total	--	1,196,401	1,196,401	--	--	--
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 1245	2019-2019	330400 9802 2018 501	June to July Payroll Deferral Total	--	26,683	26,683	--	--	--
										--	26,683	26,683	--	--	--
									California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund Total	--	26,683	26,683	--	--	--
3307	State Dental Program Account	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 1245	2019-2019	330700 9802 2018 501	June to July Payroll Deferral Total	--	79,233	79,233	--	--	--
										--	79,233	79,233	--	--	--
									State Dental Program Account Total	--	79,233	79,233	--	--	--
3308	Tobacco Law Enforcement Account	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 1245	2019-2019	330800 9802 2018 501	June to July Payroll Deferral Total	--	432,376	432,376	--	--	--
										--	432,376	432,376	--	--	--
									Tobacco Law Enforcement Account Total	--	432,376	432,376	--	--	--
3309	Tobacco Prevention and Control Programs Account	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 1245	2019-2019	330900 9802 2018 501	June to July Payroll Deferral Total	--	357,013	357,013	--	--	--
										--	357,013	357,013	--	--	--
									Tobacco Prevention and Control Programs Account Total	--	357,013	357,013	--	--	--
0464	California High-Cost Fund A Administrative Committee Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 1245	2019-2019	046400 9802 2018 501	June to July Payroll Deferral Total	--	31,888	31,888	--	--	--
										--	31,888	31,888	--	--	--
									California High-Cost Fund A Administrative Committee Fund Total	--	31,888	31,888	--	--	--
0470	California High-Cost Fund B Administrative Committee Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 1245	2019-2019	047000 9802 2018 501	June to July Payroll Deferral Total	--	11,977	11,977	--	--	--
										--	11,977	11,977	--	--	--
									California High-Cost Fund B Administrative Committee Fund Total	--	11,977	11,977	--	--	--
0463	California Teleconnect Fund Administrative Committee Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 1245	2019-2019	046300 9802 2018 501	June to July Payroll Deferral Total	--	62,096	62,096	--	--	--
										--	62,096	62,096	--	--	--
									California Teleconnect Fund Administrative Committee Fund Total	--	62,096	62,096	--	--	--
0208	California Tire Recycling Management Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 1245	2019-2019	020800 9802 2018 501	June to July Payroll Deferral Total	--	772,340	772,340	--	--	--
										--	772,340	772,340	--	--	--
									California Tire Recycling Management Fund Total	--	772,340	772,340	--	--	--
0100	California Used Oil Recycling Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 1245	2019-2019	010000 9802 2018 501	June to July Payroll Deferral Total	--	330,879	330,879	--	--	--
										--	330,879	330,879	--	--	--
									California Used Oil Recycling Fund Total	--	330,879	330,879	--	--	--
3061	Cemexy Inspection Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 1245	2019-2019	306100 9802 2018 501	June to July Payroll Deferral Total	--	126,623	126,623	--	--	--
										--	126,623	126,623	--	--	--
									Cemexy Inspection Fund Total	--	126,623	126,623	--	--	--
3072	Car Wash Worker Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 1245	2019-2019	307200 9802 2018 501	June to July Payroll Deferral Total	--	21,138	21,138	--	--	--
										--	21,138	21,138	--	--	--
									Car Wash Worker Fund Total	--	21,138	21,138	--	--	--

OTHER GOVERNMENTAL COST FUNDS
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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
017	Cemetery and Funeral Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	017000 9802 2018 S01		—	238,014	238,014	—	—	—
									June to July Payroll Deferral Total	—	238,014	238,014	—	—	—
									Cemetery and Funeral Fund Total	—	238,014	238,014	—	—	—
018	Certification Account	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	018000 9802 2018 S01		—	86,104	86,104	—	—	—
									June to July Payroll Deferral Total	—	86,104	86,104	—	—	—
									Certification Account Total	—	86,104	86,104	—	—	—
3091	Certified Access Specialist Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	309100 9802 2018 S01		—	14,249	14,249	—	—	—
									June to July Payroll Deferral Total	—	14,249	14,249	—	—	—
									Certified Access Specialist Fund Total	—	14,249	14,249	—	—	—
0219	Child Health and Safety Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	021900 9802 2018 S01		—	1,803	1,803	—	—	—
									June to July Payroll Deferral Total	—	1,803	1,803	—	—	—
									Child Health and Safety Fund Total	—	1,803	1,803	—	—	—
0060	Childhood Lead Poisoning/Prevention Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	006000 9802 2018 S01		—	470,760	470,760	—	—	—
									June to July Payroll Deferral Total	—	470,760	470,760	—	—	—
									Childhood Lead Poisoning Prevention Fund Total	—	470,760	470,760	—	—	—
3007	Cigarette and Tobacco Products Compliance Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	300700 9802 2018 S01		—	537,386	537,386	—	—	—
									June to July Payroll Deferral Total	—	537,386	537,386	—	—	—
									Cigarette and Tobacco Products Compliance Fund Total	—	537,386	537,386	—	—	—
0230	Cigarette and Tobacco Products Surplus Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	023000 9802 2018 S01		—	200,362	200,362	—	—	—
									June to July Payroll Deferral Total	—	200,362	200,362	—	—	—
									Cigarette and Tobacco Products Surplus Fund Total	—	200,362	200,362	—	—	—
0231	Health Education Account	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	023100 9802 2018 S01		—	212,361	212,361	—	—	—
									June to July Payroll Deferral Total	—	212,361	212,361	—	—	—
									Health Education Account Total	—	212,361	212,361	—	—	—
0235	Public Resources Account	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	023500 9802 2018 S01		—	36,373	36,373	—	—	—
									June to July Payroll Deferral Total	—	36,373	36,373	—	—	—
									Public Resources Account Total	—	36,373	36,373	—	—	—
0234	Research Account	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	023400 9802 2018 S01		—	68,361	68,361	—	—	—
									June to July Payroll Deferral Total	—	68,361	68,361	—	—	—
									Research Account Total	—	68,361	68,361	—	—	—
0236	Unallocated Account	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	023600 9802 2018 S01		—	238,012	238,012	—	—	—
									June to July Payroll Deferral Total	—	238,012	238,012	—	—	—
									Unallocated Account Total	—	238,012	238,012	—	—	—
8500	Clean Energy Job Creation Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	850000 9802 2018 S01		—	163,367	163,367	—	—	—
									June to July Payroll Deferral Total	—	163,367	163,367	—	—	—
									Clean Energy Job Creation Fund Total	—	163,367	163,367	—	—	—
0068	Clinical Laboratory Improvement Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	006800 9802 2018 S01		—	491,445	491,445	—	—	—
									June to July Payroll Deferral Total	—	491,445	491,445	—	—	—
									Clinical Laboratory Improvement Fund Total	—	491,445	491,445	—	—	—
0158	Contingent Fund of the Medical Board of California	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	015800 9802 2018 S01		—	1,028,624	1,028,624	—	—	—
									June to July Payroll Deferral Total	—	1,028,624	1,028,624	—	—	—
									Contingent Fund of the Medical Board of California Total	—	1,028,624	1,028,624	—	—	—
0163	Continuing Care Provider Fee Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	016300 9802 2018 S01		—	86,108	86,108	—	—	—
									June to July Payroll Deferral Total	—	86,108	86,108	—	—	—
									Continuing Care Provider Fee Fund Total	—	86,108	86,108	—	—	—
0165	Contractor License Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	016500 9802 2018 S01		—	3,940,781	3,940,781	—	—	—
									June to July Payroll Deferral Total	—	3,940,781	3,940,781	—	—	—
									Contractor License Fund Total	—	3,940,781	3,940,781	—	—	—
0171	Court Reporter Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	017100 9802 2018 S01		—	62,419	62,419	—	—	—
									June to July Payroll Deferral Total	—	62,419	62,419	—	—	—
									Court Reporter Fund Total	—	62,419	62,419	—	—	—
0260	Credit Union Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	026000 9802 2018 S01		—	521,326	521,326	—	—	—
									June to July Payroll Deferral Total	—	521,326	521,326	—	—	—
									Credit Union Fund Total	—	521,326	521,326	—	—	—
3007	Dam Safety Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	300700 9802 2018 S01		—	816,146	816,146	—	—	—
									June to July Payroll Deferral Total	—	816,146	816,146	—	—	—
									Dam Safety Fund Total	—	816,146	816,146	—	—	—
0463	Deaf and Disabled Telecommunications Program Administrative Committee Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	046300 9802 2018 S01		—	98,737	98,737	—	—	—
									June to July Payroll Deferral Total	—	98,737	98,737	—	—	—
									Deaf and Disabled Telecommunications Program Administrative Committee Fund Total	—	98,737	98,737	—	—	—
0111	Department of Agriculture Account	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	011100 9802 2018 S01		—	3,912,927	3,912,927	—	—	—
									June to July Payroll Deferral Total	—	3,912,927	3,912,927	—	—	—
									Department of Agriculture Account Total	—	3,912,927	3,912,927	—	—	—
3010	Peterson's Disease Management Account	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	301000 9802 2018 S01		—	221,761	221,761	—	—	—
									June to July Payroll Deferral Total	—	221,761	221,761	—	—	—
									Peterson's Disease Management Account Total	—	221,761	221,761	—	—	—
0106	Department of Pesticide Regulation Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	010600 9802 2018 S01		—	3,744,413	3,744,413	—	—	—

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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0172	Developmental Disabilities Program Development Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	0172000 9802 2018 501	June to July Payroll Deferral Total	—	3,714,413	3,714,413	—	—	—
									Department of Public Safety Deferral Total	—	3,714,413	3,714,413	—	—	—
									June to July Payroll Deferral Total	—	1,988	1,988	—	—	—
									Developmental Disabilities Program Development Fund Total	—	1,988	1,988	—	—	—
1246	Disability Access and Education Revolving Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	1246000 9802 2018 501	June to July Payroll Deferral Total	—	38,229	38,229	—	—	—
									Disability Access and Education Revolving Fund Total	—	38,229	38,229	—	—	—
									June to July Payroll Deferral Total	—	38,229	38,229	—	—	—
									Disability Access and Education Revolving Fund Total	—	38,229	38,229	—	—	—
0175	Dispensing Options Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	0175000 9802 2018 501	June to July Payroll Deferral Total	—	17,363	17,363	—	—	—
									Dispensing Options Fund Total	—	17,363	17,363	—	—	—
									June to July Payroll Deferral Total	—	17,363	17,363	—	—	—
									Dispensing Options Fund Total	—	17,363	17,363	—	—	—
306	DNA Identification Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	3060000 9802 2018 501	June to July Payroll Deferral Total	—	2,268,889	2,268,889	—	—	—
									DNA Identification Fund Total	—	2,268,889	2,268,889	—	—	—
									June to July Payroll Deferral Total	—	2,268,889	2,268,889	—	—	—
									DNA Identification Fund Total	—	2,268,889	2,268,889	—	—	—
0642	Domestic Violence Training and Education Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	0642000 9802 2018 501	June to July Payroll Deferral Total	—	21,460	21,460	—	—	—
									Domestic Violence Training and Education Fund Total	—	21,460	21,460	—	—	—
									June to July Payroll Deferral Total	—	21,460	21,460	—	—	—
									Domestic Violence Training and Education Fund Total	—	21,460	21,460	—	—	—
0347	Drinking Water Operator Certification Special Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	0347000 9802 2018 501	June to July Payroll Deferral Total	—	63,719	63,719	—	—	—
									Drinking Water Operator Certification Special Account Total	—	63,719	63,719	—	—	—
									June to July Payroll Deferral Total	—	63,719	63,719	—	—	—
									Drinking Water Operator Certification Special Account Total	—	63,719	63,719	—	—	—
0159	Drinking Under the Influence Program Licensing Trust Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	0159000 9802 2018 501	June to July Payroll Deferral Total	—	91,779	91,779	—	—	—
									Drinking Under the Influence Program Licensing Trust Fund Total	—	91,779	91,779	—	—	—
									June to July Payroll Deferral Total	—	91,779	91,779	—	—	—
									Drinking Under the Influence Program Licensing Trust Fund Total	—	91,779	91,779	—	—	—
3018	Drug and Device Safety Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	3018000 9802 2018 501	June to July Payroll Deferral Total	—	261,189	261,189	—	—	—
									Drug and Device Safety Fund Total	—	261,189	261,189	—	—	—
									June to July Payroll Deferral Total	—	261,189	261,189	—	—	—
									Drug and Device Safety Fund Total	—	261,189	261,189	—	—	—
3011	Electric Program Investment Charge Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	3011000 9802 2018 501	June to July Payroll Deferral Total	—	1,338,749	1,338,749	—	—	—
									Electric Program Investment Charge Fund Total	—	1,338,749	1,338,749	—	—	—
									June to July Payroll Deferral Total	—	1,338,749	1,338,749	—	—	—
									Electric Program Investment Charge Fund Total	—	1,338,749	1,338,749	—	—	—
3002	Election Certification Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	3002000 9802 2018 501	June to July Payroll Deferral Total	—	46,880	46,880	—	—	—
									Election Certification Fund Total	—	46,880	46,880	—	—	—
									June to July Payroll Deferral Total	—	46,880	46,880	—	—	—
									Election Certification Fund Total	—	46,880	46,880	—	—	—
0325	Electronic and Appliance Repair Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	0325000 9802 2018 501	June to July Payroll Deferral Total	—	165,191	165,191	—	—	—
									Electronic and Appliance Repair Fund Total	—	165,191	165,191	—	—	—
									June to July Payroll Deferral Total	—	165,191	165,191	—	—	—
									Electronic and Appliance Repair Fund Total	—	165,191	165,191	—	—	—
3385	Electronic Recording Authorization Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	3385000 9802 2018 501	June to July Payroll Deferral Total	—	26,880	26,880	—	—	—
									Electronic Recording Authorization Fund Total	—	26,880	26,880	—	—	—
									June to July Payroll Deferral Total	—	26,880	26,880	—	—	—
									Electronic Recording Authorization Fund Total	—	26,880	26,880	—	—	—
0402	Elevator Safety Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	0402000 9802 2018 501	June to July Payroll Deferral Total	—	1,418,400	1,418,400	—	—	—
									Elevator Safety Account Total	—	1,418,400	1,418,400	—	—	—
									June to July Payroll Deferral Total	—	1,418,400	1,418,400	—	—	—
									Elevator Safety Account Total	—	1,418,400	1,418,400	—	—	—
0312	Emergency Medical Services Personnel Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	0312000 9802 2018 501	June to July Payroll Deferral Total	—	185,394	185,394	—	—	—
									Emergency Medical Services Personnel Fund Total	—	185,394	185,394	—	—	—
									June to July Payroll Deferral Total	—	185,394	185,394	—	—	—
									Emergency Medical Services Personnel Fund Total	—	185,394	185,394	—	—	—
0184	Emergency Medical Services Training Program Approval Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	0184000 9802 2018 501	June to July Payroll Deferral Total	—	4,479	4,479	—	—	—
									Emergency Medical Services Training Program Approval Fund Total	—	4,479	4,479	—	—	—
									June to July Payroll Deferral Total	—	4,479	4,479	—	—	—
									Emergency Medical Services Training Program Approval Fund Total	—	4,479	4,479	—	—	—
3137	Emergency Medical Technician Certification Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	3137000 9802 2018 501	June to July Payroll Deferral Total	—	48,532	48,532	—	—	—
									Emergency Medical Technician Certification Fund Total	—	48,532	48,532	—	—	—
									June to July Payroll Deferral Total	—	48,532	48,532	—	—	—
									Emergency Medical Technician Certification Fund Total	—	48,532	48,532	—	—	—
0184	Employment Development Department Benefit Audit Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	0184000 9802 2018 501	June to July Payroll Deferral Total	—	953,450	953,450	—	—	—
									Employment Development Department Benefit Audit Fund Total	—	953,450	953,450	—	—	—
									June to July Payroll Deferral Total	—	953,450	953,450	—	—	—
									Employment Development Department Benefit Audit Fund Total	—	953,450	953,450	—	—	—
0185	Employment Development Department Costing Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	0185000 9802 2018 501	June to July Payroll Deferral Total	—	2,352,418	2,352,418	—	—	—
									Employment Development Department Costing Fund Total	—	2,352,418	2,352,418	—	—	—
									June to July Payroll Deferral Total	—	2,352,418	2,352,418	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Environmental Laboratory Improvement Fund Total	—	188,037	188,037	—	—	—
										—	263,866	263,866	—	—	—
									June to July Payroll Deferral Total	—	263,861	263,861	—	—	—
0307	Equitation Park Improvement Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	030700 9802 2018 501	Equitation Park Improvement Fund Total	—	263,866	263,866	—	—	—
										—	62,262	62,262	—	—	—
0308	Fair and Equitation Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	030800 9802 2018 501	June to July Payroll Deferral Total	—	62,262	62,262	—	—	—
									Fair and Equitation Fund Total	—	62,262	62,262	—	—	—
										—	1,379,469	1,379,469	—	—	—
0309	Feline Claims Act Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	030900 9802 2018 501	June to July Payroll Deferral Total	—	1,379,469	1,379,469	—	—	—
									Feline Claims Act Fund Total	—	1,379,469	1,379,469	—	—	—
										—	96,755	96,755	—	—	—
0307	Family Law Trust Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	030700 9802 2018 501	June to July Payroll Deferral Total	—	96,755	96,755	—	—	—
									Family Law Trust Fund Total	—	96,755	96,755	—	—	—
										—	1,053,482	1,053,482	—	—	—
0308	Financial Institutions Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	030800 9802 2018 501	June to July Payroll Deferral Total	—	1,053,482	1,053,482	—	—	—
									Financial Institutions Fund Total	—	1,053,482	1,053,482	—	—	—
										—	476,163	476,163	—	—	—
1008	Firearms Safety and Enforcement Special Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	100800 9802 2018 501	June to July Payroll Deferral Total	—	476,163	476,163	—	—	—
									Firearms Safety and Enforcement Special Fund Total	—	476,163	476,163	—	—	—
										—	7,656,162	7,656,162	—	—	—
0309	Fish and Game Preservation Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	030900 9802 2018 501	June to July Payroll Deferral Total	—	7,656,162	7,656,162	—	—	—
									Fish and Game Preservation Fund Total	—	7,656,162	7,656,162	—	—	—
										—	1,088	1,088	—	—	—
0311	California Waterfowl/Habitat Preservation Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	031100 9802 2018 501	June to July Payroll Deferral Total	—	1,088	1,088	—	—	—
									California Waterfowl Habitat Preservation Account Total	—	1,088	1,088	—	—	—
										—	2,863	2,863	—	—	—
0307	Fish and Wildlife Protection Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	030700 9802 2018 501	June to July Payroll Deferral Total	—	2,863	2,863	—	—	—
									Fish and Wildlife Protection Account Total	—	2,863	2,863	—	—	—
										—	\$26,411	\$26,411	—	—	—
0317	Flood Safety Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	031700 9802 2018 501	June to July Payroll Deferral Total	—	\$26,411	\$26,411	—	—	—
									Flood Safety Fund Total	—	\$26,411	\$26,411	—	—	—
										—	119,450	119,450	—	—	—
3004	General Industry Regulations Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	300400 9802 2018 501	June to July Payroll Deferral Total	—	119,450	119,450	—	—	—
									General Industry Regulations Fund Total	—	119,450	119,450	—	—	—
										—	45,789	45,789	—	—	—
3005	Gas Consumption Surcharge Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	301000 9802 2018 501	June to July Payroll Deferral Total	—	45,789	45,789	—	—	—
									Gas Consumption Surcharge Fund Total	—	45,789	45,789	—	—	—
										—	992,226	992,226	—	—	—
0303	Genetic Disease Testing Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	030300 9802 2018 501	June to July Payroll Deferral Total	—	992,226	992,226	—	—	—
									Genetic Disease Testing Fund Total	—	992,226	992,226	—	—	—
										—	5,034,073	5,034,073	—	—	—
3228	Greenhouse Gas Reduction Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	322800 9802 2018 501	June to July Payroll Deferral Total	—	5,034,073	5,034,073	—	—	—
									Greenhouse Gas Reduction Fund Total	—	5,034,073	5,034,073	—	—	—
										—	72,615	72,615	—	—	—
0302	Habitat Conservation Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	030200 9802 2018 501	June to July Payroll Deferral Total	—	72,615	72,615	—	—	—
									Habitat Conservation Fund Total	—	72,615	72,615	—	—	—
										—	\$32,840	\$32,840	—	—	—
3103	Hatchery and Inland Fisheries Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	310300 9802 2018 501	June to July Payroll Deferral Total	—	\$32,840	\$32,840	—	—	—
									Hatchery and Inland Fisheries Fund Total	—	\$32,840	\$32,840	—	—	—
										—	4,641	4,641	—	—	—
3311	Health Care Services Plan Fees and Penalties Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	331100 9802 2018 501	June to July Payroll Deferral Total	—	4,641	4,641	—	—	—
									Health Care Services Plan Fees and Penalties Fund Total	—	4,641	4,641	—	—	—
										—	1,052,211	1,052,211	—	—	—
0306	Health Statistics Special Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	030600 9802 2018 501	June to July Payroll Deferral Total	—	1,052,211	1,052,211	—	—	—
									Health Statistics Special Fund Total	—	1,052,211	1,052,211	—	—	—
										—	\$26,281	\$26,281	—	—	—
0302	High Prolifer Report or Renewal Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	030200 9802 2018 501	June to July Payroll Deferral Total	—	\$26,281	\$26,281	—	—	—
									High Prolifer Report or Renewal Account Total	—	\$26,281	\$26,281	—	—	—
										—	\$4,111	\$4,111	—	—	—
3122	Enhanced Fuel Moderation Subaccount	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	312200 9802 2018 501	June to July Payroll Deferral Total	—	\$4,111	\$4,111	—	—	—
									Enhanced Fuel Moderation Subaccount Total	—	\$4,111	\$4,111	—	—	—
										—	474,852	474,852	—	—	—
3206	Home Care Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	320600 9802 2018 501	June to July Payroll Deferral Total	—	474,852	474,852	—	—	—
									Home Care Fund Total	—	474,852	474,852	—	—	—
										—	266,112	266,112	—	—	—
0312	Home Furnishings and Thermal Insulation Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	031200 9802 2018 501	June to July Payroll Deferral Total	—	266,112	266,112	—	—	—
									Home Furnishings and Thermal Insulation Fund Total	—	266,112	266,112	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
310	Horse Racing Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	103300 9802 2018 501		—	410213	410213	—	—	—
									June to July Payroll Deferral Total	—	410213	410213	—	—	—
									Horse Racing Fund Total	—	410213	410213	—	—	—
0121	Hospital Building Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	012100 9802 2018 501		—	3383207	3,383,027	—	—	—
									June to July Payroll Deferral Total	—	3383207	3,383,027	—	—	—
									Hospital Building Fund Total	—	3383207	3,383,027	—	—	—
318	Hospital Quality Assurance Revenue Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	318800 9802 2018 501		—	44088	44,088	—	—	—
									June to July Payroll Deferral Total	—	44088	44,088	—	—	—
									Hospital Quality Assurance Revenue Fund Total	—	44088	44,088	—	—	—
0367	Indian Gaming Special Distribution Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	036700 9802 2018 501		—	1,403,312	1,403,312	—	—	—
									June to July Payroll Deferral Total	—	1,403,312	1,403,312	—	—	—
									Indian Gaming Special Distribution Fund Total	—	1,403,312	1,403,312	—	—	—
0212	Infant-Builders Treatment and Prevention Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	021200 9802 2018 501		—	98,114	98,114	—	—	—
									June to July Payroll Deferral Total	—	98,114	98,114	—	—	—
									Infant-Builders Treatment and Prevention Fund Total	—	98,114	98,114	—	—	—
0217	Insurance Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	021700 9802 2018 501		—	12,344,882	12,344,882	—	—	—
									June to July Payroll Deferral Total	—	12,344,882	12,344,882	—	—	—
									Insurance Fund Total	—	12,344,882	12,344,882	—	—	—
3002	Architectural Panel Stewardship Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	300200 9802 2018 501		—	9,343	9,343	—	—	—
									June to July Payroll Deferral Total	—	9,343	9,343	—	—	—
									Architectural Panel Stewardship Account Total	—	9,343	9,343	—	—	—
3165	Carpet Stewardship Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	316500 9802 2018 501		—	11,882	11,882	—	—	—
									June to July Payroll Deferral Total	—	11,882	11,882	—	—	—
									Carpet Stewardship Account Total	—	11,882	11,882	—	—	—
3005	Electronic Waste Recovery and Recycling Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	300500 9802 2018 501		—	648,158	648,158	—	—	—
									June to July Payroll Deferral Total	—	648,158	648,158	—	—	—
									Electronic Waste Recovery and Recycling Account Total	—	648,158	648,158	—	—	—
0367	Integrated Waste Management Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	036700 9802 2018 501		—	2,798,191	2,798,191	—	—	—
									June to July Payroll Deferral Total	—	2,798,191	2,798,191	—	—	—
									Integrated Waste Management Account Total	—	2,798,191	2,798,191	—	—	—
0281	Recycling Market Development/Renewing Loan Subaccount	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	028100 9802 2018 501		—	33,642	33,642	—	—	—
									June to July Payroll Deferral Total	—	33,642	33,642	—	—	—
									Recycling Market Development/Renewing Loan Subaccount Total	—	33,642	33,642	—	—	—
3078	Labor and Workforce Development Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	307800 9802 2018 501		—	188,764	188,764	—	—	—
									June to July Payroll Deferral Total	—	188,764	188,764	—	—	—
									Labor and Workforce Development Fund Total	—	188,764	188,764	—	—	—
3102	Labor Enhancement and Compliance Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	310200 9802 2018 501		—	3,894,791	3,894,791	—	—	—
									June to July Payroll Deferral Total	—	3,894,791	3,894,791	—	—	—
									Labor Enhancement and Compliance Fund Total	—	3,894,791	3,894,791	—	—	—
3301	Lead-Acid Battery Cleanup Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	330100 9802 2018 501		—	98,759	98,759	—	—	—
									June to July Payroll Deferral Total	—	98,759	98,759	—	—	—
									Lead-Acid Battery Cleanup Fund Total	—	98,759	98,759	—	—	—
3105	Lead-Related Construction Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	310500 9802 2018 501		—	40,887	40,887	—	—	—
									June to July Payroll Deferral Total	—	40,887	40,887	—	—	—
									Lead-Related Construction Fund Total	—	40,887	40,887	—	—	—
0340	Local Agency Deposit Security Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	034000 9802 2018 501		—	24,302	24,302	—	—	—
									June to July Payroll Deferral Total	—	24,302	24,302	—	—	—
									Local Agency Deposit Security Fund Total	—	24,302	24,302	—	—	—
3370	Local Charges for Prepaid Mobile Telephony Services Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	337000 9802 2018 501		—	8,355	8,355	—	—	—
									June to July Payroll Deferral Total	—	8,355	8,355	—	—	—
									Local Charges for Prepaid Mobile Telephony Services Fund Total	—	8,355	8,355	—	—	—
0300	Local Revenue Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	030000 9802 2018 501		—	52,973	52,973	—	—	—
									June to July Payroll Deferral Total	—	52,973	52,973	—	—	—
									Local Revenue Fund Total	—	52,973	52,973	—	—	—
3397	Major League Sporting Event/Raffle Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	339700 9802 2018 501		—	18,195	18,195	—	—	—
									June to July Payroll Deferral Total	—	18,195	18,195	—	—	—
									Major League Sporting Event/Raffle Fund Total	—	18,195	18,195	—	—	—
0603	Managed Care Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	060300 9802 2018 501		—	4,307,893	4,307,893	—	—	—
									June to July Payroll Deferral Total	—	4,307,893	4,307,893	—	—	—
									Managed Care Fund Total	—	4,307,893	4,307,893	—	—	—
3388	Carabin Control Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	338800 9802 2018 501		—	2,719,440	2,719,440	—	—	—
									June to July Payroll Deferral Total	—	2,719,440	2,719,440	—	—	—
									Carabin Control Fund Total	—	2,719,440	2,719,440	—	—	—
0212	Marine Invasive Species Control Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	021200 9802 2018 501		—	152,288	152,288	—	—	—
									June to July Payroll Deferral Total	—	152,288	152,288	—	—	—
									Marine Invasive Species Control Fund Total	—	152,288	152,288	—	—	—
3074	Medical Marijuana Program Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2018-2019	307400 9802 2018 501		—	12,941	12,941	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0014	Medical Waste Management Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0274000 9802 2019 501	June to July Payroll Deferral Total	--	12,841	12,841	--	--	--
									Medical Marijuana Program Fund Total	--	12,841	12,841	--	--	--
										--	161,163	161,163	--	--	--
									June to July Payroll Deferral Total	--	161,163	161,163	--	--	--
									Medical Waste Management Fund Total	--	161,163	161,163	--	--	--
3084	Mental Health Practitioner Education Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	3084000 9802 2019 501		--	7,360	7,360	--	--	--
									June to July Payroll Deferral Total	--	7,360	7,360	--	--	--
									Mental Health Practitioner Education Fund Total	--	7,360	7,360	--	--	--
										--	993,179	993,179	--	--	--
									June to July Payroll Deferral Total	--	993,179	993,179	--	--	--
3085	Mental Health Services Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	3085000 9802 2019 501	June to July Payroll Deferral Total	--	993,179	993,179	--	--	--
										--	993,179	993,179	--	--	--
									Mental Health Services Fund Total	--	993,179	993,179	--	--	--
										--	175,696	175,696	--	--	--
									June to July Payroll Deferral Total	--	175,696	175,696	--	--	--
0126	Mine Reclamation Account	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0126000 9802 2019 501	June to July Payroll Deferral Total	--	175,696	175,696	--	--	--
										--	175,696	175,696	--	--	--
									Mine Reclamation Account Total	--	175,696	175,696	--	--	--
										--	41,901	41,901	--	--	--
									June to July Payroll Deferral Total	--	41,901	41,901	--	--	--
3025	Abandoned Mine Reclamation and Wastewa Fund Subaccount	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	3025000 9802 2019 501	June to July Payroll Deferral Total	--	41,901	41,901	--	--	--
									Abandoned Mine Reclamation and Wastewa Fund Subaccount Total	--	41,901	41,901	--	--	--
										--	118,475	118,475	--	--	--
									June to July Payroll Deferral Total	--	118,475	118,475	--	--	--
									Missing Persons DNA Database Fund Total	--	118,475	118,475	--	--	--
0445	Mobilehome Manufactured Home Rerolling Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0445000 9802 2019 501	June to July Payroll Deferral Total	--	1,271,868	1,271,868	--	--	--
										--	1,271,868	1,271,868	--	--	--
									June to July Payroll Deferral Total	--	1,271,868	1,271,868	--	--	--
									Mobilehome Manufactured Home Rerolling Fund Total	--	1,271,868	1,271,868	--	--	--
										--	382,018	382,018	--	--	--
0445	Mobilehome Parks and Special Occupancy Parks Rerolling Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0445000 9802 2019 501	June to July Payroll Deferral Total	--	382,018	382,018	--	--	--
										--	382,018	382,018	--	--	--
									Mobilehome Parks and Special Occupancy Parks Rerolling Fund Total	--	382,018	382,018	--	--	--
										--	98,803	98,803	--	--	--
									June to July Payroll Deferral Total	--	98,803	98,803	--	--	--
0443	Narcotic Treatment Program Licensing Trust Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0443000 9802 2019 501	June to July Payroll Deferral Total	--	98,803	98,803	--	--	--
										--	98,803	98,803	--	--	--
									Narcotic Treatment Program Licensing Trust Fund Total	--	98,803	98,803	--	--	--
										--	21,861	21,861	--	--	--
									June to July Payroll Deferral Total	--	21,861	21,861	--	--	--
3069	Naturopathic Doctor's Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	3069000 9802 2019 501	June to July Payroll Deferral Total	--	21,861	21,861	--	--	--
										--	21,861	21,861	--	--	--
									Naturopathic Doctor's Fund Total	--	21,861	21,861	--	--	--
										--	202	202	--	--	--
									June to July Payroll Deferral Total	--	202	202	--	--	--
3070	Nontoxic Dry Cleaning Incentive Trust Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	3070000 9802 2019 501	June to July Payroll Deferral Total	--	202	202	--	--	--
										--	202	202	--	--	--
									Nontoxic Dry Cleaning Incentive Trust Fund Total	--	202	202	--	--	--
										--	4,992,377	4,992,377	--	--	--
									June to July Payroll Deferral Total	--	4,992,377	4,992,377	--	--	--
3057	Occupational Safety and Health Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	3057000 9802 2019 501	Occupational Safety and Health Fund Total	--	4,992,377	4,992,377	--	--	--
										--	134,637	134,637	--	--	--
									June to July Payroll Deferral Total	--	134,637	134,637	--	--	--
									Occupational Therapy Fund Total	--	134,637	134,637	--	--	--
										--	1,948,911	1,948,911	--	--	--
0263	OH Highway Vehicle Trust Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0263000 9802 2019 501	June to July Payroll Deferral Total	--	1,948,911	1,948,911	--	--	--
										--	1,948,911	1,948,911	--	--	--
									OH Highway Vehicle Trust Fund Total	--	1,948,911	1,948,911	--	--	--
										--	90,037	90,037	--	--	--
									June to July Payroll Deferral Total	--	90,037	90,037	--	--	--
3203	Office of Patient Advocate Trust Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	3203000 9802 2019 501	Office of Patient Advocate Trust Fund Total	--	90,037	90,037	--	--	--
										--	4,996,736	4,996,736	--	--	--
									June to July Payroll Deferral Total	--	4,996,736	4,996,736	--	--	--
									OH Gas and Geothermal Administration Fund Total	--	4,996,736	4,996,736	--	--	--
										--	2,458,858	2,458,858	--	--	--
0320	Oil Spill Prevention and Administration Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0320000 9802 2019 501	June to July Payroll Deferral Total	--	2,458,858	2,458,858	--	--	--
										--	2,458,858	2,458,858	--	--	--
									Oil Spill Prevention and Administration Fund Total	--	2,458,858	2,458,858	--	--	--
										--	36,893	36,893	--	--	--
									June to July Payroll Deferral Total	--	36,893	36,893	--	--	--
0321	Oil Spill Response Trust Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0321000 9802 2019 501	Oil Spill Response Trust Fund Total	--	36,893	36,893	--	--	--
										--	36,893	36,893	--	--	--
									June to July Payroll Deferral Total	--	103,796	103,796	--	--	--
									Chesapeake Medical Board of California Contingent Fund Total	--	103,796	103,796	--	--	--
										--	11,775	11,775	--	--	--
0326	Petroleum Insurance Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0326000 9802 2019 501	June to July Payroll Deferral Total	--	11,775	11,775	--	--	--
										--	11,775	11,775	--	--	--
									Petroleum Insurance Fund Total	--	1,459,775	1,459,775	--	--	--
										--	1,459,775	1,459,775	--	--	--
									June to July Payroll Deferral Total	--	1,459,775	1,459,775	--	--	--
0187	Pharmacy Board Contingent Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0707000 9802 2019 501	June to July Payroll Deferral Total	--	1,459,775	1,459,775	--	--	--
										--	1,459,775	1,459,775	--	--	--
									Pharmacy Board Contingent Fund Total	--	1,459,775	1,459,775	--	--	--
										--	201,841	201,841	--	--	--
									June to July Payroll Deferral Total	--	201,841	201,841	--	--	--
0159	Physical Therapy Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0709000 9802 2019 501	June to July Payroll Deferral Total	--	201,841	201,841	--	--	--
										--	201,841	201,841	--	--	--
										--	201,841	201,841	--	--	--
										--	201,841	201,841	--	--	--
									June to July Payroll Deferral Total	--	201,841	201,841	--	--	--

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0360	Physician Assistant Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	028000 9802 2018 501	Physical Therapy Fund Total	—	251,841	251,841	—	—	—
										—	52,775	52,775	—	—	—
									June to July Payroll Deferral Total	—	52,775	52,775	—	—	—
1244	Political Disclosure, Accountability, Transparency, and Access Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	324400 9802 2018 501	Physician Assistant Fund Total	—	52,775	52,775	—	—	—
										—	6,888	6,888	—	—	—
									June to July Payroll Deferral Total	—	6,888	6,888	—	—	—
1201	Prepaid Mobile Telephony Services Exchange Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	320100 9802 2018 501	Political Disclosure, Accountability, Transparency, and Access Fund Total	—	6,888	6,888	—	—	—
										—	65,939	65,939	—	—	—
									June to July Payroll Deferral Total	—	65,939	65,939	—	—	—
0403	Pressure Vessel Account	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	040300 9802 2018 501	Prepaid Mobile Telephony Services Exchange Fund Total	—	65,939	65,939	—	—	—
										—	351,752	351,752	—	—	—
									June to July Payroll Deferral Total	—	351,752	351,752	—	—	—
0709	Private Investigator Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	070900 9802 2018 501	Pressure Vessel Account Total	—	351,752	351,752	—	—	—
										—	47,538	47,538	—	—	—
									June to July Payroll Deferral Total	—	47,538	47,538	—	—	—
0305	Private Postsecondary Education Administration Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	030500 9802 2018 501	Private Investigator Fund Total	—	47,538	47,538	—	—	—
										—	995,233	995,233	—	—	—
									June to July Payroll Deferral Total	—	995,233	995,233	—	—	—
0309	Private Security Services Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	030900 9802 2018 501	Private Postsecondary Education Administration Fund Total	—	995,233	995,233	—	—	—
										—	892,741	892,741	—	—	—
									June to July Payroll Deferral Total	—	892,741	892,741	—	—	—
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	077000 9802 2018 501	Private Security Services Fund Total	—	892,741	892,741	—	—	—
										—	497,957	497,957	—	—	—
									June to July Payroll Deferral Total	—	497,957	497,957	—	—	—
1108	Professional Forestry Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	110800 9802 2018 501	Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	—	497,957	497,957	—	—	—
										—	32,387	32,387	—	—	—
									June to July Payroll Deferral Total	—	32,387	32,387	—	—	—
0300	Professional Forester Registration Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	030000 9802 2018 501	Professional Forestry Fund Total	—	32,387	32,387	—	—	—
										—	9,303	9,303	—	—	—
									June to July Payroll Deferral Total	—	9,303	9,303	—	—	—
0310	Psychology Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	031000 9802 2018 501	Professional Forester Registration Fund Total	—	9,303	9,303	—	—	—
										—	294,236	294,236	—	—	—
									June to July Payroll Deferral Total	—	294,236	294,236	—	—	—
0381	Public Internal Research, Development, and Demonstration Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	038100 9802 2018 501	Psychology Fund Total	—	294,236	294,236	—	—	—
										—	3,883	3,883	—	—	—
									June to July Payroll Deferral Total	—	3,883	3,883	—	—	—
1109	Natural Gas Subaccount	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	110900 9802 2018 501	Public Internal Research, Development, and Demonstration Fund Total	—	3,883	3,883	—	—	—
										—	238,842	238,842	—	—	—
									June to July Payroll Deferral Total	—	238,842	238,842	—	—	—
3003	Public Rights Law Enforcement Special Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	300300 9802 2018 501	Natural Gas Subaccount Total	—	238,842	238,842	—	—	—
										—	551,998	551,998	—	—	—
									June to July Payroll Deferral Total	—	551,998	551,998	—	—	—
0208	Public School Planning, Design and Construction Review Revolving Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	020800 9802 2018 501	Public Rights Law Enforcement Special Fund Total	—	551,998	551,998	—	—	—
										—	3,612,417	3,612,417	—	—	—
									June to July Payroll Deferral Total	—	3,612,417	3,612,417	—	—	—
3089	Public Utilities Commission Public Advocate's Office Account	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	308900 9802 2018 501	Public School Planning, Design and Construction Review Revolving Fund Total	—	3,612,417	3,612,417	—	—	—
										—	1,881,234	1,881,234	—	—	—
									June to July Payroll Deferral Total	—	1,881,234	1,881,234	—	—	—
0075	Radiation Control Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	007500 9802 2018 501	Public Utilities Commission Public Advocate's Office Account Total	—	1,881,234	1,881,234	—	—	—
										—	1,353,182	1,353,182	—	—	—
									June to July Payroll Deferral Total	—	1,353,182	1,353,182	—	—	—
0400	Real Estate Agreements Regulation Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	040000 9802 2018 501	Radiation Control Fund Total	—	1,353,182	1,353,182	—	—	—
										—	319,467	319,467	—	—	—
									June to July Payroll Deferral Total	—	319,467	319,467	—	—	—
0317	Real Estate Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	031700 9802 2018 501	Real Estate Agreements Regulation Fund Total	—	319,467	319,467	—	—	—
										—	2,088,579	2,088,579	—	—	—
									June to July Payroll Deferral Total	—	2,088,579	2,088,579	—	—	—
3390	Regional Railroad Accident Preparedness and Immediate Response Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	339000 9802 2018 501	Real Estate Fund Total	—	2,088,579	2,088,579	—	—	—
										—	15,351	15,351	—	—	—
									June to July Payroll Deferral Total	—	15,351	15,351	—	—	—
0326	Registered Environmental Health Specialist Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	032600 9802 2018 501	Regional Railroad Accident Preparedness and Immediate Response Fund Total	—	15,351	15,351	—	—	—
										—	26,826	26,826	—	—	—
									June to July Payroll Deferral Total	—	26,826	26,826	—	—	—
0181	Registered Nurse Education Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	018100 9802 2018 501	Registered Environmental Health Specialist Fund Total	—	26,826	26,826	—	—	—
										—	11,423	11,423	—	—	—
									June to July Payroll Deferral Total	—	11,423	11,423	—	—	—
									Registered Nurse Education Fund Total	—	11,423	11,423	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
308	Regulatory of Charitable Trusts Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	308000 9802 2018 501		—	273,010	273,010	—	—	—
									June to July Payroll Deferral Total	—	273,010	273,010	—	—	—
									Regulatory of Charitable Trusts Fund Total	—	273,010	273,010	—	—	—
0302	Renewable Resource Trust Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	030200 9802 2018 501		—	355,819	355,819	—	—	—
									June to July Payroll Deferral Total	—	355,819	355,819	—	—	—
									Renewable Resource Trust Fund Total	—	355,819	355,819	—	—	—
3113	Residential and Outpatient Program Licensing Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	311300 9802 2018 501		—	386,983	386,983	—	—	—
									June to July Payroll Deferral Total	—	386,983	386,983	—	—	—
									Residential and Outpatient Program Licensing Fund Total	—	386,983	386,983	—	—	—
0319	Respiratory Care Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	031900 9802 2018 501		—	194,249	194,249	—	—	—
									June to July Payroll Deferral Total	—	194,249	194,249	—	—	—
									Respiratory Care Fund Total	—	194,249	194,249	—	—	—
0214	Rehabilitation Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	021400 9802 2018 501		—	1,024,908	1,024,908	—	—	—
									June to July Payroll Deferral Total	—	1,024,908	1,024,908	—	—	—
									Rehabilitation Fund Total	—	1,024,908	1,024,908	—	—	—
0306	Safe Drinking Water Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	030600 9802 2018 501		—	1,501,382	1,501,382	—	—	—
									June to July Payroll Deferral Total	—	1,501,382	1,501,382	—	—	—
									Safe Drinking Water Account Total	—	1,501,382	1,501,382	—	—	—
3056	Safe Drinking Water and Toxic Enforcement Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	305600 9802 2018 501		—	219,329	219,329	—	—	—
									June to July Payroll Deferral Total	—	219,329	219,329	—	—	—
									Safe Drinking Water and Toxic Enforcement Fund Total	—	219,329	219,329	—	—	—
3302	Safe Energy Infrastructure and Excavation Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	330200 9802 2018 501		—	44,029	44,029	—	—	—
									June to July Payroll Deferral Total	—	44,029	44,029	—	—	—
									Safe Energy Infrastructure and Excavation Fund Total	—	44,029	44,029	—	—	—
3306	Safe Neighborhoods and Schools Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	330600 9802 2018 501		—	52,088	52,088	—	—	—
									June to July Payroll Deferral Total	—	52,088	52,088	—	—	—
									Safe Neighborhoods and Schools Fund Total	—	52,088	52,088	—	—	—
0906	Safe of Tobacco to Minors Control Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	090600 9802 2018 501		—	64,803	64,803	—	—	—
									June to July Payroll Deferral Total	—	64,803	64,803	—	—	—
									Safe of Tobacco to Minors Control Account Total	—	64,803	64,803	—	—	—
0347	School Land Bank Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	034700 9802 2018 501		—	40,987	40,987	—	—	—
									June to July Payroll Deferral Total	—	40,987	40,987	—	—	—
									School Land Bank Fund Total	—	40,987	40,987	—	—	—
3240	Secondhand Dealer and Pawnbroker Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	324000 9802 2018 501		—	22,873	22,873	—	—	—
									June to July Payroll Deferral Total	—	22,873	22,873	—	—	—
									Secondhand Dealer and Pawnbroker Fund Total	—	22,873	22,873	—	—	—
3287	Second Chance Fund	9802	June to July Payroll Deferral	Local Assistance	B/A Control	SEC. 12-45	2019-2019	328700 9802 2018 601		—	26,881	26,881	—	—	—
									June to July Payroll Deferral Total	—	26,881	26,881	—	—	—
									Second Chance Fund Total	—	26,881	26,881	—	—	—
0228	Secretary of State's Business Fees Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	022800 9802 2018 501		—	1,772,421	1,772,421	—	—	—
									June to July Payroll Deferral Total	—	1,772,421	1,772,421	—	—	—
									Secretary of State's Business Fees Fund Total	—	1,772,421	1,772,421	—	—	—
0306	Self-Insurance Plans Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	030600 9802 2018 501		—	158,625	158,625	—	—	—
									June to July Payroll Deferral Total	—	158,625	158,625	—	—	—
									Self-Insurance Plans Fund Total	—	158,625	158,625	—	—	—
3058	Senior Citizens and Disabled Citizens Property Tax Postpayment Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	305800 9802 2018 501		—	132,899	132,899	—	—	—
									June to July Payroll Deferral Total	—	132,899	132,899	—	—	—
									Senior Citizens and Disabled Citizens Property Tax Postpayment Fund Total	—	132,899	132,899	—	—	—
0141	Soil Conservation Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	014100 9802 2018 501		—	187,239	187,239	—	—	—
									June to July Payroll Deferral Total	—	187,239	187,239	—	—	—
									Soil Conservation Fund Total	—	187,239	187,239	—	—	—
0386	Solid Waste Disposal Site Cleanup Trust Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	038600 9802 2018 501		—	41,142	41,142	—	—	—
									June to July Payroll Deferral Total	—	41,142	41,142	—	—	—
									Solid Waste Disposal Site Cleanup Trust Fund Total	—	41,142	41,142	—	—	—
0316	Speech-Language Pathology and Audiologic and Hearing Aid Dispensary Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	031600 9802 2018 501		—	84,439	84,439	—	—	—
									June to July Payroll Deferral Total	—	84,439	84,439	—	—	—
									Speech-Language Pathology and Audiologic and Hearing Aid Dispensary Fund Total	—	84,439	84,439	—	—	—
0138	State Audit Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	013800 9802 2018 501		—	1,932,338	1,932,338	—	—	—
									June to July Payroll Deferral Total	—	1,932,338	1,932,338	—	—	—
									State Audit Fund Total	—	1,932,338	1,932,338	—	—	—
0102	State Board of Chiropractic Examiners Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	010200 9802 2018 501		—	188,820	188,820	—	—	—
									June to July Payroll Deferral Total	—	188,820	188,820	—	—	—
									State Board of Chiropractic Examiners Fund Total	—	188,820	188,820	—	—	—
0067	State Corporations Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	006700 9802 2018 501		—	3,907,389	3,907,389	—	—	—
									June to July Payroll Deferral Total	—	3,907,389	3,907,389	—	—	—
									State Corporations Fund Total	—	3,907,389	3,907,389	—	—	—
3037	State Court Facilities Construction Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2019-2019	303700 9802 2018 501		—	1,678,253	1,678,253	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
2142	State Dental Assistant Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	2142000 9802 2018 501	June to July Payroll Deferral Total	---	1,010,203	1,010,203	---	---	---
									State Court Facilities Construction Fund Total	---	1,010,203	1,010,203	---	---	---
									June to July Payroll Deferral Total	---	128,903	128,903	---	---	---
									State Dental Assistant Fund Total	---	128,903	128,903	---	---	---
2140	State Dental Hygiene Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	2140000 9803 2018 501	June to July Payroll Deferral Total	---	94,267	94,267	---	---	---
									June to July Payroll Deferral Total	---	94,267	94,267	---	---	---
									State Dental Hygiene Fund Total	---	94,267	94,267	---	---	---
									State Dental Hygiene Fund Total	---	94,267	94,267	---	---	---
0141	State Dentistry Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0141000 9802 2018 501	June to July Payroll Deferral Total	---	107,785	107,785	---	---	---
									June to July Payroll Deferral Total	---	107,785	107,785	---	---	---
									State Dentistry Fund Total	---	107,785	107,785	---	---	---
									State Dentistry Fund Total	---	107,785	107,785	---	---	---
2008	State Department of Public Health Licensing and Certification Program Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	2008000 9802 2018 501	June to July Payroll Deferral Total	---	7,852,552	7,852,552	---	---	---
									June to July Payroll Deferral Total	---	7,852,552	7,852,552	---	---	---
									State Department of Public Health Licensing and Certification Program Fund Total	---	7,852,552	7,852,552	---	---	---
									State Department of Public Health Licensing and Certification Program Fund Total	---	7,852,552	7,852,552	---	---	---
0102	State Fire Marshal Licensing and Certification Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0102000 9802 2018 501	June to July Payroll Deferral Total	---	138,905	138,905	---	---	---
									June to July Payroll Deferral Total	---	138,905	138,905	---	---	---
									State Fire Marshal Licensing and Certification Fund Total	---	138,905	138,905	---	---	---
									State Fire Marshal Licensing and Certification Fund Total	---	138,905	138,905	---	---	---
0359	State HCAP Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0359000 9802 2018 501	June to July Payroll Deferral Total	---	8,817	8,817	---	---	---
									June to July Payroll Deferral Total	---	8,817	8,817	---	---	---
									State HCAP Fund Total	---	8,817	8,817	---	---	---
									State HCAP Fund Total	---	8,817	8,817	---	---	---
0143	Optometry Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0143000 9802 2018 501	June to July Payroll Deferral Total	---	101,942	101,942	---	---	---
									June to July Payroll Deferral Total	---	101,942	101,942	---	---	---
									Optometry Fund Total	---	101,942	101,942	---	---	---
									Optometry Fund Total	---	101,942	101,942	---	---	---
0352	State Parks and Recreation Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0352000 9802 2018 501	June to July Payroll Deferral Total	---	10,037,864	10,037,864	---	---	---
									June to July Payroll Deferral Total	---	10,037,864	10,037,864	---	---	---
									State Parks and Recreation Fund Total	---	10,037,864	10,037,864	---	---	---
									State Parks and Recreation Fund Total	---	10,037,864	10,037,864	---	---	---
3238	State Parks Resource Incentive Subaccount	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	3238000 9802 2018 501	June to July Payroll Deferral Total	---	17,858	17,858	---	---	---
									June to July Payroll Deferral Total	---	17,858	17,858	---	---	---
									State Parks Resource Incentive Subaccount Total	---	17,858	17,858	---	---	---
									State Parks Resource Incentive Subaccount Total	---	17,858	17,858	---	---	---
3100	State Public Works Enforcement Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	3100000 9802 2018 501	June to July Payroll Deferral Total	---	501,859	501,859	---	---	---
									June to July Payroll Deferral Total	---	501,859	501,859	---	---	---
									State Public Works Enforcement Fund Total	---	501,859	501,859	---	---	---
									State Public Works Enforcement Fund Total	---	501,859	501,859	---	---	---
3003	State Responsibility Area Fire Prevention Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	3003000 9802 2018 501	June to July Payroll Deferral Total	---	153,942	153,942	---	---	---
									June to July Payroll Deferral Total	---	153,942	153,942	---	---	---
									State Responsibility Area Fire Prevention Fund Total	---	153,942	153,942	---	---	---
									State Responsibility Area Fire Prevention Fund Total	---	153,942	153,942	---	---	---
0159	State Trial Court Improvement and Modernization Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0159000 9802 2018 501	June to July Payroll Deferral Total	---	338,387	338,387	---	---	---
									June to July Payroll Deferral Total	---	338,387	338,387	---	---	---
									State Trial Court Improvement and Modernization Fund Total	---	338,387	338,387	---	---	---
									State Trial Court Improvement and Modernization Fund Total	---	338,387	338,387	---	---	---
0358	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0358000 9802 2018 501	June to July Payroll Deferral Total	---	594,002	594,002	---	---	---
									June to July Payroll Deferral Total	---	594,002	594,002	---	---	---
									Strong Motion Instrumentation and Seismic Hazards Mapping Fund Total	---	594,002	594,002	---	---	---
									Strong Motion Instrumentation and Seismic Hazards Mapping Fund Total	---	594,002	594,002	---	---	---
0359	Structural Pest Control Education and Enforcement Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0359000 9802 2018 501	June to July Payroll Deferral Total	---	8,105	8,105	---	---	---
									June to July Payroll Deferral Total	---	8,105	8,105	---	---	---
									Structural Pest Control Education and Enforcement Fund Total	---	8,105	8,105	---	---	---
									Structural Pest Control Education and Enforcement Fund Total	---	8,105	8,105	---	---	---
0173	Structural Pest Control Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0173000 9802 2018 501	June to July Payroll Deferral Total	---	293,438	293,438	---	---	---
									June to July Payroll Deferral Total	---	293,438	293,438	---	---	---
									Structural Pest Control Fund Total	---	293,438	293,438	---	---	---
									Structural Pest Control Fund Total	---	293,438	293,438	---	---	---
0457	Tax Credit Allocation Fee Account	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0457000 9802 2018 501	June to July Payroll Deferral Total	---	136,410	136,410	---	---	---
									June to July Payroll Deferral Total	---	136,410	136,410	---	---	---
									Tax Credit Allocation Fee Account Total	---	136,410	136,410	---	---	---
									Tax Credit Allocation Fee Account Total	---	136,410	136,410	---	---	---
0448	Occupancy Compliance Monitoring Account	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0448000 9802 2018 501	June to July Payroll Deferral Total	---	245,432	245,432	---	---	---
									June to July Payroll Deferral Total	---	245,432	245,432	---	---	---
									Occupancy Compliance Monitoring Account Total	---	245,432	245,432	---	---	---
									Occupancy Compliance Monitoring Account Total	---	245,432	245,432	---	---	---
0457	Teacher Credentials Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0457000 9802 2018 501	June to July Payroll Deferral Total	---	1,071,603	1,071,603	---	---	---
									June to July Payroll Deferral Total	---	1,071,603	1,071,603	---	---	---
									Teacher Credentials Fund Total	---	1,071,603	1,071,603	---	---	---
									Teacher Credentials Fund Total	---	1,071,603	1,071,603	---	---	---
0458	Test Development and Administration Account	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0458000 9802 2018 501	June to July Payroll Deferral Total	---	269,364	269,364	---	---	---
									June to July Payroll Deferral Total	---	269,364	269,364	---	---	---
									Test Development and Administration Account Total	---	269,364	269,364	---	---	---
									Test Development and Administration Account Total	---	269,364	269,364	---	---	---
0270	Technical Assistance Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0270000 9802 2018 501	June to July Payroll Deferral Total	---	16,488	16,488	---	---	---
									June to July Payroll Deferral Total	---	16,488	16,488	---	---	---
									Technical Assistance Fund Total	---	16,488	16,488	---	---	---
									Technical Assistance Fund Total	---	16,488	16,488	---	---	---
3272	Timber Regulation and Forest Restoration Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	3272000 9802 2018 501	June to July Payroll Deferral Total	---	1,956,718	1,956,718	---	---	---
									June to July Payroll Deferral Total	---	1,956,718	1,956,718	---	---	---
									Timber Regulation and Forest Restoration Fund Total	---	1,956,718	1,956,718	---	---	---
									Timber Regulation and Forest Restoration Fund Total	---	1,956,718	1,956,718	---	---	---
0076	Tissue Bank License Fund	9802	June to July Payroll Deferral	State Operations	S/A Control	SEC. 12.45	2019-2019	0076000 9802 2018 501	June to July Payroll Deferral Total	---	24,957	24,957	---	---	---
									June to July Payroll Deferral Total	---	24,957	24,957	---	---	---
									Tissue Bank License Fund Total	---	24,957	24,957	---	---	---
									Tissue Bank License Fund Total	---	24,957	24,957	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Tobacco Settlement Fund Total	—	24,857	24,857	—	—	—
300	Tobacco Settlement Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	300000 9802 2018 501		—	24,479	24,479	—	—	—
									June to July Payroll Deferral Total	—	24,479	24,479	—	—	—
									Tobacco Settlement Fund Total	—	24,479	24,479	—	—	—
307	Traffic Congestion Relief Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	307000 9802 2018 501		—	716,149	716,149	—	—	—
									June to July Payroll Deferral Total	—	716,149	716,149	—	—	—
									Traffic Congestion Relief Fund Total	—	716,149	716,149	—	—	—
0412	Transportation Rate Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0412000 9802 2018 501		—	87,972	87,972	—	—	—
									June to July Payroll Deferral Total	—	87,972	87,972	—	—	—
									Transportation Rate Fund Total	—	87,972	87,972	—	—	—
0108	Travel Seller Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0108000 9802 2018 501		—	39,985	39,985	—	—	—
									June to July Payroll Deferral Total	—	39,985	39,985	—	—	—
									Travel Seller Fund Total	—	39,985	39,985	—	—	—
0002	Trail Coast Trust Fund	9802	June to July Payroll Deferral	Local Assistance	B/A Control	SEC. 12.45	2019-2019	0002000 9802 2018 601		—	18,678,885	18,678,885	—	—	—
									June to July Payroll Deferral Total	—	18,678,885	18,678,885	—	—	—
									Trail Coast Trust Fund Total	—	18,678,885	18,678,885	—	—	—
0439	Underground Storage Tank Cleanup Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0439000 9802 2018 501		—	8,481,727	8,481,727	—	—	—
									June to July Payroll Deferral Total	—	8,481,727	8,481,727	—	—	—
									Underground Storage Tank Cleanup Fund Total	—	8,481,727	8,481,727	—	—	—
3084	Site Cleanup Subaccount	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	3084000 9802 2018 501		—	112,469	112,469	—	—	—
									June to July Payroll Deferral Total	—	112,469	112,469	—	—	—
									Site Cleanup Subaccount Total	—	112,469	112,469	—	—	—
3087	Under Competition Law Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	3087000 9802 2018 501		—	723,888	723,888	—	—	—
									June to July Payroll Deferral Total	—	723,888	723,888	—	—	—
									Under Competition Law Fund Total	—	723,888	723,888	—	—	—
0411	Universal Lifeline Telephone Service Trust Administrative Committee Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0411000 9802 2018 501		—	85,749	85,749	—	—	—
									June to July Payroll Deferral Total	—	85,749	85,749	—	—	—
									Universal Lifeline Telephone Service Trust Administrative Committee Fund Total	—	85,749	85,749	—	—	—
0419	Victims/Domestic Violence Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0419000 9802 2018 501		—	12,783	12,783	—	—	—
									June to July Payroll Deferral Total	—	12,783	12,783	—	—	—
									Victims/Domestic Violence Account Total	—	12,783	12,783	—	—	—
0421	Vehicle Inspection and Repair Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0421000 9802 2018 501		—	6,347,858	6,347,858	—	—	—
									June to July Payroll Deferral Total	—	6,347,858	6,347,858	—	—	—
									Vehicle Inspection and Repair Fund Total	—	6,347,858	6,347,858	—	—	—
3081	Vessel Operator Certification Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	3081000 9802 2018 501		—	28,521	28,521	—	—	—
									June to July Payroll Deferral Total	—	28,521	28,521	—	—	—
									Vessel Operator Certification Account Total	—	28,521	28,521	—	—	—
0177	Veterinary Medical Board Contingent Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0177000 9802 2018 501		—	188,198	188,198	—	—	—
									June to July Payroll Deferral Total	—	188,198	188,198	—	—	—
									Veterinary Medical Board Contingent Fund Total	—	188,198	188,198	—	—	—
3088	Vocational Home Education Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	3088000 9802 2018 501		—	5,880	5,880	—	—	—
									June to July Payroll Deferral Total	—	5,880	5,880	—	—	—
									Vocational Home Education Fund Total	—	5,880	5,880	—	—	—
0779	Vocational Nursing and Psychiatric Technicians Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0779000 9802 2018 501		—	676,229	676,229	—	—	—
									June to July Payroll Deferral Total	—	676,229	676,229	—	—	—
									Vocational Nursing and Psychiatric Technicians Fund Total	—	676,229	676,229	—	—	—
0183	Waste Discharge Permit Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0183000 9802 2018 501		—	5,302,034	5,302,034	—	—	—
									June to July Payroll Deferral Total	—	5,302,034	5,302,034	—	—	—
									Waste Discharge Permit Fund Total	—	5,302,034	5,302,034	—	—	—
3100	Wastewater Operator Certification Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	3100000 9802 2018 501		—	37,038	37,038	—	—	—
									June to July Payroll Deferral Total	—	37,038	37,038	—	—	—
									Wastewater Operator Certification Fund Total	—	37,038	37,038	—	—	—
0129	Water Devices Certification Special Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0129000 9802 2018 501		—	2,773	2,773	—	—	—
									June to July Payroll Deferral Total	—	2,773	2,773	—	—	—
									Water Devices Certification Special Account Total	—	2,773	2,773	—	—	—
3086	Water Rights Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	3086000 9802 2018 501		—	1,022,989	1,022,989	—	—	—
									June to July Payroll Deferral Total	—	1,022,989	1,022,989	—	—	—
									Water Rights Fund Total	—	1,022,989	1,022,989	—	—	—
3083	Welcome Center Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	3083000 9802 2018 501		—	5,088	5,088	—	—	—
									June to July Payroll Deferral Total	—	5,088	5,088	—	—	—
									Welcome Center Fund Total	—	5,088	5,088	—	—	—
0447	Wildlife Restoration Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0447000 9802 2018 501		—	31,271	31,271	—	—	—
									June to July Payroll Deferral Total	—	31,271	31,271	—	—	—
									Wildlife Restoration Fund Total	—	31,271	31,271	—	—	—
0440	Water Recreation Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2019-2019	0440000 9802 2018 501		—	5,347	5,347	—	—	—
									June to July Payroll Deferral Total	—	5,347	5,347	—	—	—
									Water Recreation Fund Total	—	5,347	5,347	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
023	Workers' Compensation Administration Reversing Fund	982	June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2018-2019	023000 9802 2018 501		—	13,452,917	13,452,917	—	—	—
									June to July Payroll Deferral Total	—	13,452,917	13,452,917	—	—	—
									Workers' Compensation Administration Reversing Fund Total	—	13,452,917	13,452,917	—	—	—
044	Other - Unallocated Special Funds	984	Contracts Imposed by Minimum Wage	State Operations	B/A F. 984-001-0404	CH. 2816	2018-2019	044000 9804 2018 001		—	4,130,000	—	—	—	4,130,000
044	Other - Unallocated Special Funds	984	Contracts Imposed by Minimum Wage	State Operations	B/A F. 984-001-0404	CH. 1417	2017-2018	044000 9804 2017 001		2,000,000	—	—	—	—	2,000,000
044	Other - Unallocated Special Funds	984	Contracts Imposed by Minimum Wage	State Operations	B/A F. 984-001-0404	CH. 2816	2016-2017	044000 9804 2016 001		900,000	—	—	—	—	900,000
									Contracts Imposed by Minimum Wage Total	2,900,000	4,130,000	—	—	—	6,130,000
044	Other - Unallocated Special Funds	984	Augmentation for Contingencies or Emergency	State Operations	B/A F. 984-001-0404	CH. 2816	2018-2019	044000 9840 2018 001		—	14,900,000	—	—	—	14,900,000
044	Other - Unallocated Special Funds	984	Augmentation for Contingencies or Emergency	State Operations	B/A F. 984-001-0404	CH. 1417	2017-2018	044000 9840 2017 001		14,875,000	—	—	—	—	14,875,000
044	Other - Unallocated Special Funds	984	Augmentation for Contingencies or Emergency	State Operations	B/A F. 984-001-0404	CH. 2816	2016-2017	044000 9840 2016 001		14,000,000	—	—	—	—	14,000,000
									Augmentation for Contingencies or Emergency Total	28,875,000	14,900,000	—	—	—	29,375,000
									Other - Unallocated Special Funds Total	31,800,000	18,030,000	—	—	—	14,900,000
057	Abandoned Watercraft Abatement Fund	986	Reserved for Encumbrances	Local Assistance			2018-2019	057000 9809 2018 000		—	(786,361)	(786,361)	—	—	—
									Reserved for Encumbrances Total	—	(786,361)	(786,361)	—	—	—
									Abandoned Watercraft Abatement Fund Total	—	(786,361)	(786,361)	—	—	—
094	Accountancy Fund	988	Reserved for Encumbrances	State Operations			2018-2019	094000 9809 2018 000		—	45,803	45,803	—	—	—
									Reserved for Encumbrances Total	—	45,803	45,803	—	—	—
									Accountancy Fund Total	—	45,803	45,803	—	—	—
098	Acquaplane Fund	988	Reserved for Encumbrances	State Operations			2018-2019	098000 9809 2018 000		—	(296,263)	(296,263)	—	—	—
									Reserved for Encumbrances Total	—	(296,263)	(296,263)	—	—	—
									Acquaplane Fund Total	—	(296,263)	(296,263)	—	—	—
360	ADSS Drug Assistance Program Rebate Fund	989	Reserved for Encumbrances	State Operations			2018-2019	360000 9809 2018 000		—	(2,036,094)	(2,036,094)	—	—	—
360	ADSS Drug Assistance Program Rebate Fund	989	Reserved for Encumbrances	Local Assistance			2018-2019	360000 9809 2018 000		—	11,981,899	11,981,899	—	—	—
									Reserved for Encumbrances Total	—	9,945,175	9,945,175	—	—	—
									ADSS Drug Assistance Program Rebate Fund Total	—	9,945,175	9,945,175	—	—	—
015	Air Pollution Control Fund	989	Reserved for Encumbrances	State Operations			2018-2019	015000 9809 2018 000		—	9,074,949	9,074,949	—	—	—
015	Air Pollution Control Fund	989	Reserved for Encumbrances	Local Assistance			2018-2019	015000 9809 2018 000		—	(33,343,870)	(33,343,870)	—	—	—
									Reserved for Encumbrances Total	—	(24,868,921)	(24,868,921)	—	—	—
									Air Pollution Control Fund Total	—	(24,868,921)	(24,868,921)	—	—	—
337	Cost of Implementation Account	989	Reserved for Encumbrances	State Operations			2018-2019	337000 9809 2018 000		—	(2,675,284)	(2,675,284)	—	—	—
									Reserved for Encumbrances Total	—	(2,675,284)	(2,675,284)	—	—	—
									Cost of Implementation Account Total	—	(2,675,284)	(2,675,284)	—	—	—
319	Air Quality Improvement Fund	989	Reserved for Encumbrances	State Operations			2018-2019	319000 9809 2018 000		—	6,174	6,174	—	—	—
319	Air Quality Improvement Fund	989	Reserved for Encumbrances	Local Assistance			2018-2019	319000 9809 2018 000		—	20,797,232	20,797,232	—	—	—
									Reserved for Encumbrances Total	—	20,793,458	20,793,458	—	—	—
									Air Quality Improvement Fund Total	—	20,799,606	20,799,606	—	—	—
306	Alcohol Beverage Control Fund	989	Reserved for Encumbrances	State Operations			2018-2019	306000 9809 2018 000		—	(476,430)	(476,430)	—	—	—
306	Alcohol Beverage Control Fund	989	Reserved for Encumbrances	Local Assistance			2018-2019	306000 9809 2018 000		—	41,173	41,173	—	—	—
									Reserved for Encumbrances Total	—	(376,257)	(376,257)	—	—	—
									Alcohol Beverage Control Fund Total	—	(376,257)	(376,257)	—	—	—
017	Alcoholic Beverage Control Appeals Fund	989	Reserved for Encumbrances	State Operations			2018-2019	017000 9809 2018 000		—	(36,783)	(36,783)	—	—	—
									Reserved for Encumbrances Total	—	(36,783)	(36,783)	—	—	—
									Alcoholic Beverage Control Appeals Fund Total	—	(36,783)	(36,783)	—	—	—
317	Alternative and Renewable Fuel and Vehicle Technology Fund	989	Reserved for Encumbrances	State Operations			2018-2019	317000 9809 2018 000		—	(12,421,726)	(12,421,726)	—	—	—
317	Alternative and Renewable Fuel and Vehicle Technology Fund	989	Reserved for Encumbrances	Local Assistance			2018-2019	317000 9809 2018 000		—	(1,036,300)	(1,036,300)	—	—	—
									Reserved for Encumbrances Total	—	(13,960,026)	(13,960,026)	—	—	—
									Alternative and Renewable Fuel and Vehicle Technology Fund Total	—	(13,960,026)	(13,960,026)	—	—	—
333	Annuitant Safety and Enhancement Special Fund	989	Reserved for Encumbrances	State Operations			2018-2019	333000 9809 2018 000		—	1,660,313	1,660,313	—	—	—
									Reserved for Encumbrances Total	—	1,660,313	1,660,313	—	—	—
									Annuitant Safety and Enhancement Special Fund Total	—	1,660,313	1,660,313	—	—	—
304	Antidetonation Fund	989	Reserved for Encumbrances	State Operations			2018-2019	304000 9809 2018 000		—	8,625	8,625	—	—	—
304	Antidetonation Fund	989	Reserved for Encumbrances	Local Assistance			2018-2019	304000 9809 2018 000		—	(219,586)	(219,586)	—	—	—
									Reserved for Encumbrances Total	—	(210,961)	(210,961)	—	—	—
									Antidetonation Fund Total	—	(210,961)	(210,961)	—	—	—
360	Appellate Court Trust Fund	989	Reserved for Encumbrances	State Operations			2018-2019	360000 9809 2018 000		—	77,902	77,902	—	—	—
									Reserved for Encumbrances Total	—	77,902	77,902	—	—	—
									Appellate Court Trust Fund Total	—	77,902	77,902	—	—	—
305	Appliance Efficiency Enhancement Subaccount	989	Reserved for Encumbrances	State Operations			2018-2019	305000 9809 2018 000		—	86,178	86,178	—	—	—
									Reserved for Encumbrances Total	—	86,178	86,178	—	—	—
									Appliance Efficiency Enhancement Subaccount Total	—	86,178	86,178	—	—	—
302	Apprenticeship Training Contribution Fund	989	Reserved for Encumbrances	State Operations			2018-2019	302000 9809 2018 000		—	(7,401)	(7,401)	—	—	—
									Reserved for Encumbrances Total	—	(7,401)	(7,401)	—	—	—
									Apprenticeship Training Contribution Fund Total	—	(7,401)	(7,401)	—	—	—
026	Athletic Commission Fund	989	Reserved for Encumbrances	State Operations			2018-2019	026000 9809 2018 000		—	60,871	60,871	—	—	—
									Reserved for Encumbrances Total	—	60,871	60,871	—	—	—
									Athletic Commission Fund Total	—	60,871	60,871	—	—	—
069	Bartering and Commingling Contingent Fund	989	Reserved for Encumbrances	State Operations			2018-2019	069000 9809 2018 000		—	(440,690)	(440,690)	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC-CH	FY	APPROPRIATION	MEDIANET BY FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUUMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Reserved for Encumbrances Total	--	(443,806)	(443,806)	--	--	--
									Behavioral and Counseling Contingent Fund Total	--	(443,806)	(443,806)	--	--	--
073	Behavioral Science Examiners Fund	985	Reserved for Encumbrances	State Operations			2019-2019	073300 985:2019 100		--	(533,161)	(533,161)	--	--	--
									Reserved for Encumbrances Total	--	(533,161)	(533,161)	--	--	--
									Behavioral Science Examiners Fund Total	--	(533,161)	(533,161)	--	--	--
314	Birth Defects Monitoring Program Fund	985	Reserved for Encumbrances	State Operations			2019-2019	314400 985:2019 100		--	1,964,442	1,964,442	--	--	--
									Reserved for Encumbrances Total	--	1,964,442	1,964,442	--	--	--
									Birth Defects Monitoring Program Fund Total	--	1,964,442	1,964,442	--	--	--
090	Board of Film Commissioners' Special Fund	985	Reserved for Encumbrances	State Operations			2019-2019	020000 985:2019 100		--	32,612	32,612	--	--	--
									Reserved for Encumbrances Total	--	32,612	32,612	--	--	--
									Board of Film Commissioners' Special Fund Total	--	32,612	32,612	--	--	--
095	Board of Public Medicine Fund	985	Reserved for Encumbrances	State Operations			2019-2019	020000 985:2019 100		--	(13,263)	(13,263)	--	--	--
									Reserved for Encumbrances Total	--	(13,263)	(13,263)	--	--	--
									Board of Public Medicine Fund Total	--	(13,263)	(13,263)	--	--	--
091	Board of Registered Nursing Fund	985	Reserved for Encumbrances	State Operations			2019-2019	070100 985:2019 100		--	2,601,967	2,601,967	--	--	--
									Reserved for Encumbrances Total	--	2,601,967	2,601,967	--	--	--
									Board of Registered Nursing Fund Total	--	2,601,967	2,601,967	--	--	--
040	Breast-Rare Renewable Resource Investment Fund	985	Reserved for Encumbrances	State Operations			2019-2019	094000 985:2019 100		--	(80,036)	(80,036)	--	--	--
									Reserved for Encumbrances Total	--	(80,036)	(80,036)	--	--	--
									Breast-Rare Renewable Resource Investment Fund Total	--	(80,036)	(80,036)	--	--	--
004	Breast Cancer Fund	985	Reserved for Encumbrances	State Operations			2019-2019	004000 985:2019 100		--	(6,341)	(6,341)	--	--	--
									Reserved for Encumbrances Total	--	(6,341)	(6,341)	--	--	--
									Breast Cancer Fund Total	--	(6,341)	(6,341)	--	--	--
009	Breast Cancer Control Account	985	Reserved for Encumbrances	State Operations			2019-2019	000000 985:2019 100		--	246,526	246,526	--	--	--
009	Breast Cancer Control Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	000000 985:2019 600		--	216,960	216,960	--	--	--
									Reserved for Encumbrances Total	--	463,486	463,486	--	--	--
									Breast Cancer Control Account Total	--	463,486	463,486	--	--	--
007	Breast Cancer Research Account	985	Reserved for Encumbrances	State Operations			2019-2019	000700 985:2019 100		--	(1,086,306)	(1,086,306)	--	--	--
									Reserved for Encumbrances Total	--	(1,086,306)	(1,086,306)	--	--	--
									Breast Cancer Research Account Total	--	(1,086,306)	(1,086,306)	--	--	--
314	Building Standards Administration Special Revolving Fund	985	Reserved for Encumbrances	State Operations			2019-2019	314400 985:2019 100		--	(291,971)	(291,971)	--	--	--
									Reserved for Encumbrances Total	--	(291,971)	(291,971)	--	--	--
									Building Standards Administration Special Revolving Fund Total	--	(291,971)	(291,971)	--	--	--
324	Business Programs Modernization Fund	985	Reserved for Encumbrances	State Operations			2019-2019	324400 985:2019 100		--	(906,626)	(906,626)	--	--	--
									Reserved for Encumbrances Total	--	(906,626)	(906,626)	--	--	--
									Business Programs Modernization Fund Total	--	(906,626)	(906,626)	--	--	--
311	California Advanced Services Fund	985	Reserved for Encumbrances	State Operations			2019-2019	314100 985:2019 100		--	607,606	607,606	--	--	--
311	California Advanced Services Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	314100 985:2019 600		--	137,871,336	137,871,336	--	--	--
									Reserved for Encumbrances Total	--	138,688,942	138,688,942	--	--	--
									California Advanced Services Fund Total	--	138,688,942	138,688,942	--	--	--
036	California Architects Board Fund	985	Reserved for Encumbrances	State Operations			2019-2019	010000 985:2019 100		--	(911,697)	(911,697)	--	--	--
									Reserved for Encumbrances Total	--	(911,697)	(911,697)	--	--	--
									California Architects Board Fund Total	--	(911,697)	(911,697)	--	--	--
033	California Beverage Container Recycling Fund	985	Reserved for Encumbrances	State Operations			2019-2019	013300 985:2019 100		--	86,642	86,642	--	--	--
033	California Beverage Container Recycling Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	013300 985:2019 600		--	(576,756)	(576,756)	--	--	--
									Reserved for Encumbrances Total	--	(491,113)	(491,113)	--	--	--
									California Beverage Container Recycling Fund Total	--	(491,113)	(491,113)	--	--	--
037	California Board of Architectural Examiners - Landscape Architects Fund	985	Reserved for Encumbrances	State Operations			2019-2019	010700 985:2019 100		--	(5,276)	(5,276)	--	--	--
									Reserved for Encumbrances Total	--	(5,276)	(5,276)	--	--	--
									California Board of Architectural Examiners - Landscape Architects Fund Total	--	(5,276)	(5,276)	--	--	--
324	California Cannabis Tax Fund	985	Reserved for Encumbrances	State Operations			2019-2019	324400 985:2019 100		--	(911,025)	(911,025)	--	--	--
									Reserved for Encumbrances Total	--	(911,025)	(911,025)	--	--	--
									California Cannabis Tax Fund Total	--	(911,025)	(911,025)	--	--	--
303	California Central Coast State Veterans' Cemetery as Port Ord Operations Fund	985	Reserved for Encumbrances	State Operations			2019-2019	303300 985:2019 100		--	1,982	1,982	--	--	--
									Reserved for Encumbrances Total	--	1,982	1,982	--	--	--
									California Central Coast State Veterans' Cemetery as Port Ord Operations Fund Total	--	1,982	1,982	--	--	--
063	California Children and Families Trust Fund	985	Reserved for Encumbrances	State Operations			2019-2019	063300 985:2019 100		--	(139,025)	(139,025)	--	--	--
									Reserved for Encumbrances Total	--	(139,025)	(139,025)	--	--	--
									California Children and Families Trust Fund Total	--	(139,025)	(139,025)	--	--	--
068	Administration Account	985	Reserved for Encumbrances	State Operations			2019-2019	063800 985:2019 100		--	(160,126)	(160,126)	--	--	--
									Reserved for Encumbrances Total	--	(160,126)	(160,126)	--	--	--
									Administration Account Total	--	(160,126)	(160,126)	--	--	--
065	Child Care Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	063000 985:2019 600		--	3,153,792	3,153,792	--	--	--
									Reserved for Encumbrances Total	--	3,153,792	3,153,792	--	--	--
									Child Care Account Total	--	3,153,792	3,153,792	--	--	--
064	Educator Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	063400 985:2019 600		--	3,294,967	3,294,967	--	--	--
									Reserved for Encumbrances Total	--	3,294,967	3,294,967	--	--	--

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Education Account Total	—	3,254,907	3,254,907	—	—	—
001	Mass Media Communications Account	001	Reserved for Encumbrances	Local Assistance			2018-2019	001000 0000 2018 000		—	(2,273,516)	(2,273,516)	—	—	—
									Reserved for Encumbrances Total	—	(2,273,516)	(2,273,516)	—	—	—
									Mass Media Communications Account Total	—	(2,273,516)	(2,273,516)	—	—	—
007	Research and Development Account	001	Reserved for Encumbrances	Local Assistance			2018-2019	007000 0000 2018 000		—	008,004	008,004	—	—	—
									Reserved for Encumbrances Total	—	008,004	008,004	—	—	—
									Research and Development Account Total	—	008,004	008,004	—	—	—
009	Unallocated Account	000	Reserved for Encumbrances	Local Assistance			2018-2019	003000 0000 2018 000		—	(001,000)	(001,000)	—	—	—
009	Unallocated Account	000	Reserved for Encumbrances	Local Assistance			2018-2019	003000 0000 2018 000		—	—	377,330,698*	—	—	—
									Reserved for Encumbrances Total	—	(001,000)	(001,000)	—	—	—
									Unallocated Account Total	—	(001,000)	(001,000)	—	—	—
										—	(103,075)	(103,075)	—	—	—
									Reserved for Encumbrances Total	—	(103,075)	(103,075)	—	—	—
011	California Debt and Investment Advisory Commission Fund	000	Reserved for Encumbrances	State Operations			2018-2019	017000 0000 2018 000		—	(103,075)	(103,075)	—	—	—
									California Debt and Investment Advisory Commission Fund Total	—	(103,075)	(103,075)	—	—	—
0140	California Environmental License Plate Fund	000	Reserved for Encumbrances	State Operations			2018-2019	014000 0000 2018 000		—	(3,574,474)	(3,574,474)	—	—	—
0140	California Environmental License Plate Fund	000	Reserved for Encumbrances	Local Assistance			2018-2019	014000 0000 2018 000		—	(1,537,803)	(1,537,803)	—	—	—
0140	California Environmental License Plate Fund	000	Reserved for Encumbrances	Capitol Valley			2018-2019	014000 0000 2018 000		—	26,000	26,000	—	—	—
									Reserved for Encumbrances Total	—	(0,000,716)	(0,000,716)	—	—	—
									California Environmental License Plate Fund Total	—	(0,000,716)	(0,000,716)	—	—	—
0371	California Beach and Coastal Enhancement Account	000	Reserved for Encumbrances	State Operations			2018-2019	037000 0000 2018 000		—	26,101	26,101	—	—	—
0371	California Beach and Coastal Enhancement Account	000	Reserved for Encumbrances	Local Assistance			2018-2019	037000 0000 2018 000		—	75,308	75,308	—	—	—
0371	California Beach and Coastal Enhancement Account	000	Reserved for Encumbrances	Capitol Valley			2018-2019	037000 0000 2018 000		—	(32,246)	(32,246)	—	—	—
									Reserved for Encumbrances Total	—	71,163	71,163	—	—	—
									California Beach and Coastal Enhancement Account Total	—	71,163	71,163	—	—	—
038	Lake Tahoe Conservancy Account	000	Reserved for Encumbrances	State Operations			2018-2019	038000 0000 2018 000		—	120,777	120,777	—	—	—
									Reserved for Encumbrances Total	—	120,777	120,777	—	—	—
									Lake Tahoe Conservancy Account Total	—	120,777	120,777	—	—	—
0108	California Fire and Arson Training Fund	000	Reserved for Encumbrances	State Operations			2018-2019	010800 0000 2018 000		—	200,000	200,000	—	—	—
									Reserved for Encumbrances Total	—	200,000	200,000	—	—	—
									California Fire and Arson Training Fund Total	—	200,000	200,000	—	—	—
0009	California Hazardous Liquid Pipeline Safety Fund	000	Reserved for Encumbrances	State Operations			2018-2019	000900 0000 2018 000		—	37,000	37,000	—	—	—
									Reserved for Encumbrances Total	—	37,000	37,000	—	—	—
									California Hazardous Liquid Pipeline Safety Fund Total	—	37,000	37,000	—	—	—
0143	California Health Data and Planning Fund	000	Reserved for Encumbrances	State Operations			2018-2019	014300 0000 2018 000		—	1,108,458	1,108,458	—	—	—
0143	California Health Data and Planning Fund	000	Reserved for Encumbrances	Local Assistance			2018-2019	014300 0000 2018 000		—	040,001	040,001	—	—	—
									Reserved for Encumbrances Total	—	2,148,339	2,148,339	—	—	—
									California Health Data and Planning Fund Total	—	2,148,339	2,148,339	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	000	Reserved for Encumbrances	State Operations			2018-2019	330400 0000 2018 000		—	(12,000)	(12,000)	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	000	Reserved for Encumbrances	State Operations			2018-2019	330400 0000 2018 000		—	—	1,491,100,001*	—	—	—
									Reserved for Encumbrances Total	—	(12,000)	(12,000)	—	—	—
									California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund Total	—	(12,000)	(12,000)	—	—	—
3307	State Dental Program Account	000	Reserved for Encumbrances	State Operations			2018-2019	330700 0000 2018 000		—	10,400,100	10,400,100	—	—	—
3307	State Dental Program Account	000	Reserved for Encumbrances	Local Assistance			2018-2019	330700 0000 2018 000		—	14,700,400	14,700,400	—	—	—
									Reserved for Encumbrances Total	—	25,210,500	25,210,500	—	—	—
									State Dental Program Account Total	—	25,210,500	25,210,500	—	—	—
3309	Tobacco Law Enforcement Account	000	Reserved for Encumbrances	State Operations			2018-2019	330900 0000 2018 000		—	700,042	700,042	—	—	—
3309	Tobacco Law Enforcement Account	000	Reserved for Encumbrances	Local Assistance			2018-2019	330900 0000 2018 000		—	(04,016,000)	(04,016,000)	—	—	—
									Reserved for Encumbrances Total	—	(03,300,000)	(03,300,000)	—	—	—
									Tobacco Law Enforcement Account Total	—	(03,300,000)	(03,300,000)	—	—	—
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account	000	Reserved for Encumbrances	State Operations			2018-2019	332000 0000 2018 000		—	(12,000)	(12,000)	—	—	—
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account	000	Reserved for Encumbrances	Local Assistance			2018-2019	332000 0000 2018 000		—	(00,407,304)	(00,407,304)	—	—	—
									Reserved for Encumbrances Total	—	(02,400,000)	(02,400,000)	—	—	—
									Department of Justice Subaccount, Tobacco Law Enforcement Account Fund Total	—	(02,400,000)	(02,400,000)	—	—	—
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account	000	Reserved for Encumbrances	State Operations			2018-2019	331800 0000 2018 000		—	(0,000)	(0,000)	—	—	—
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account	000	Reserved for Encumbrances	Local Assistance			2018-2019	331800 0000 2018 000		—	(044,075)	(044,075)	—	—	—
									Reserved for Encumbrances Total	—	(044,000)	(044,000)	—	—	—
									Department of Public Health Subaccount, Tobacco Law Enforcement Account Fund Total	—	(044,000)	(044,000)	—	—	—
3319	Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account	000	Reserved for Encumbrances	State Operations			2018-2019	331900 0000 2018 000		—	(00,470)	(00,470)	—	—	—
									Reserved for Encumbrances Total	—	(00,470)	(00,470)	—	—	—
									Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account Fund Total	—	(00,470)	(00,470)	—	—	—
3309	Tobacco Prevention and Control Programs Account	000	Reserved for Encumbrances	State Operations			2018-2019	330900 0000 2018 000		—	(0)	(0)	—	—	—
3309	Tobacco Prevention and Control Programs Account	000	Reserved for Encumbrances	Local Assistance			2018-2019	330900 0000 2018 000		—	(004,421)	(004,421)	—	—	—
									Reserved for Encumbrances Total	—	(004,400)	(004,400)	—	—	—
									Tobacco Prevention and Control Programs Account Total	—	(004,400)	(004,400)	—	—	—
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account	000	Reserved for Encumbrances	State Operations			2018-2019	332100 0000 2018 000		—	(000)	(000)	—	—	—
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account	000	Reserved for Encumbrances	Local Assistance			2018-2019	332100 0000 2018 000		—	(13,334,400)	(13,334,400)	—	—	—
									Reserved for Encumbrances Total	—	(13,330,700)	(13,330,700)	—	—	—

* Transfer to other funds that are not included in this expenditure.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
								Department of Education Subaccount, Tobacco Prevention and Control Programs Account Fund Total		--	(13,335,103)	(13,335,103)	--	--	--
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account	985	Reserved for Encumbrances	State Operations			2019-2019	3322000 9850 2019 500		--	(26,296,462)	(26,296,462)	--	--	--
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	3322000 9850 2019 600		--	(25,446,462)	(25,446,462)	--	--	--
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	3322000 9850 2019 600		--	--	1,407,565,037	--	--	--
								Reserved for Encumbrances Total		--	(58,942,946)	(58,942,946)	--	--	--
								Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account Fund Total		--	(58,942,946)	(58,942,946)	--	--	--
0404	California High-Cost Fund-A Administrative Committee Fund	985	Reserved for Encumbrances	State Operations			2019-2019	0404000 9850 2019 500		--	29,333	29,333	--	--	--
								Reserved for Encumbrances Total		--	29,333	29,333	--	--	--
								California High-Cost Fund-A Administrative Committee Fund Total		--	29,333	29,333	--	--	--
0415	California High-Cost Fund-B Administrative Committee Fund	985	Reserved for Encumbrances	State Operations			2019-2019	0415000 9850 2019 500		--	8,219	8,219	--	--	--
								Reserved for Encumbrances Total		--	8,219	8,219	--	--	--
								California High-Cost Fund-B Administrative Committee Fund Total		--	8,219	8,219	--	--	--
0403	California Teleconnect Fund Administrative Committee Fund	985	Reserved for Encumbrances	State Operations			2019-2019	0403000 9850 2019 500		--	47,342	47,342	--	--	--
								Reserved for Encumbrances Total		--	47,342	47,342	--	--	--
								California Teleconnect Fund Administrative Committee Fund Total		--	47,342	47,342	--	--	--
0226	California Tire Recycling Management Fund	985	Reserved for Encumbrances	State Operations			2019-2019	0226000 9850 2019 500		--	2,207,209	2,207,209	--	--	--
0226	California Tire Recycling Management Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	0226000 9850 2019 600		--	(1,860,860)	(1,860,860)	--	--	--
								Reserved for Encumbrances Total		--	386,807	386,807	--	--	--
								California Tire Recycling Management Fund Total		--	386,807	386,807	--	--	--
0100	California Used Oil Recycling Fund	985	Reserved for Encumbrances	State Operations			2019-2019	0100000 9850 2019 500		--	291,659	291,659	--	--	--
0100	California Used Oil Recycling Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	0100000 9850 2019 600		--	87,028	87,028	--	--	--
								Reserved for Encumbrances Total		--	298,658	298,658	--	--	--
								California Used Oil Recycling Fund Total		--	298,658	298,658	--	--	--
3011	Ceremony Inspection Fund	985	Reserved for Encumbrances	State Operations			2019-2019	3011000 9850 2019 500		--	(146,363)	(146,363)	--	--	--
								Reserved for Encumbrances Total		--	(146,363)	(146,363)	--	--	--
								Ceremony Inspection Fund Total		--	(146,363)	(146,363)	--	--	--
3012	Car Wash Worker Fund	985	Reserved for Encumbrances	State Operations			2019-2019	3012000 9850 2019 500		--	(31,363)	(31,363)	--	--	--
								Reserved for Encumbrances Total		--	(31,363)	(31,363)	--	--	--
								Car Wash Worker Fund Total		--	(31,363)	(31,363)	--	--	--
0117	Cemetery and Funeral Fund	985	Reserved for Encumbrances	State Operations			2019-2019	0117000 9850 2019 500		--	(75,086)	(75,086)	--	--	--
								Reserved for Encumbrances Total		--	(75,086)	(75,086)	--	--	--
								Cemetery and Funeral Fund Total		--	(75,086)	(75,086)	--	--	--
0166	Certification Account	985	Reserved for Encumbrances	State Operations			2019-2019	0166000 9850 2019 500		--	(6,000)	(6,000)	--	--	--
								Reserved for Encumbrances Total		--	(6,000)	(6,000)	--	--	--
								Certification Account Total		--	(6,000)	(6,000)	--	--	--
3001	Certified Access Specialist Fund	985	Reserved for Encumbrances	State Operations			2019-2019	3001000 9850 2019 500		--	(138,498)	(138,498)	--	--	--
								Reserved for Encumbrances Total		--	(138,498)	(138,498)	--	--	--
								Certified Access Specialist Fund Total		--	(138,498)	(138,498)	--	--	--
0279	Child Health and Safety Fund	985	Reserved for Encumbrances	State Operations			2019-2019	0279000 9850 2019 500		--	1,402	1,402	--	--	--
0279	Child Health and Safety Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	0279000 9850 2019 600		--	(113,340)	(113,340)	--	--	--
								Reserved for Encumbrances Total		--	(111,888)	(111,888)	--	--	--
								Child Health and Safety Fund Total		--	(111,888)	(111,888)	--	--	--
0060	Childhood Lead Poisoning Prevention Fund	985	Reserved for Encumbrances	State Operations			2019-2019	0060000 9850 2019 500		--	(26,710)	(26,710)	--	--	--
0060	Childhood Lead Poisoning Prevention Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	0060000 9850 2019 600		--	(746,396)	(746,396)	--	--	--
								Reserved for Encumbrances Total		--	(770,106)	(770,106)	--	--	--
								Childhood Lead Poisoning Prevention Fund Total		--	(770,106)	(770,106)	--	--	--
3007	Cigarette and Tobacco Products Compliance Fund	985	Reserved for Encumbrances	State Operations			2019-2019	3007000 9850 2019 500		--	(196,637)	(196,637)	--	--	--
								Reserved for Encumbrances Total		--	(196,637)	(196,637)	--	--	--
								Cigarette and Tobacco Products Compliance Fund Total		--	(196,637)	(196,637)	--	--	--
0230	Cigarette and Tobacco Products Suries Fund	985	Reserved for Encumbrances	State Operations			2019-2019	0230000 9850 2019 500		--	(81,042)	(81,042)	--	--	--
								Reserved for Encumbrances Total		--	(81,042)	(81,042)	--	--	--
								Cigarette and Tobacco Products Suries Fund Total		--	(81,042)	(81,042)	--	--	--
0231	Health Education Account	985	Reserved for Encumbrances	State Operations			2019-2019	0231000 9850 2019 500		--	(651,376)	(651,376)	--	--	--
0231	Health Education Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	0231000 9850 2019 600		--	(534,425)	(534,425)	--	--	--
								Reserved for Encumbrances Total		--	(1,085,801)	(1,085,801)	--	--	--
								Health Education Account Total		--	(1,085,801)	(1,085,801)	--	--	--
0235	Public Resources Account	985	Reserved for Encumbrances	State Operations			2019-2019	0235000 9850 2019 500		--	(298,465)	(298,465)	--	--	--
								Reserved for Encumbrances Total		--	(298,465)	(298,465)	--	--	--
								Public Resources Account Total		--	(298,465)	(298,465)	--	--	--
0234	Research Account	985	Reserved for Encumbrances	State Operations			2019-2019	0234000 9850 2019 500		--	(1,711,274)	(1,711,274)	--	--	--
								Reserved for Encumbrances Total		--	(1,711,274)	(1,711,274)	--	--	--
								Research Account Total		--	(1,711,274)	(1,711,274)	--	--	--
0236	Unallocated Account	985	Reserved for Encumbrances	State Operations			2019-2019	0236000 9850 2019 500		--	(400,001)	(400,001)	--	--	--
								Reserved for Encumbrances Total		--	(400,001)	(400,001)	--	--	--
								Unallocated Account Total		--	(400,001)	(400,001)	--	--	--
8060	Clean Energy Job Creation Fund	985	Reserved for Encumbrances	State Operations			2019-2019	8060000 9850 2019 500		--	3,106,470	3,106,470	--	--	--
8060	Clean Energy Job Creation Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	8060000 9850 2019 600		--	5,602,088	5,602,088	--	--	--

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
006	Clinical Laboratory Improvement Fund	985	Reserved for Encumbrances	State Operations	2019-2019	006000 9850 2018	538	Reserved for Encumbrances Total	—	5,742,358	5,742,358	—	—	—	—
								Clean Energy Job Creation Fund Total	—	5,742,358	5,742,358	—	—	—	—
									—	881,750	881,750	—	—	—	—
								Reserved for Encumbrances Total	—	481,750	481,750	—	—	—	—
058	Coastal Access Account	985	Reserved for Encumbrances	Local Assistance	2019-2019	058000 9850 2018	659	Clinical Laboratory Improvement Fund Total	—	881,750	881,750	—	—	—	—
									—	(705,811)	(705,811)	—	—	—	—
								Reserved for Encumbrances Total	—	(705,811)	(705,811)	—	—	—	—
								Coastal Access Account Total	—	(705,811)	(705,811)	—	—	—	—
3123	Coastal Act Service Fund	985	Reserved for Encumbrances	State Operations	2019-2019	312300 9850 2018	559		—	(71,865)	(71,865)	—	—	—	—
								Reserved for Encumbrances Total	—	(71,865)	(71,865)	—	—	—	—
								Coastal Act Service Fund Total	—	(71,865)	(71,865)	—	—	—	—
									—	(945,865)	(945,865)	—	—	—	—
0758	Contingent Fund of the Medical Board of California	985	Reserved for Encumbrances	State Operations	2019-2019	075800 9850 2018	559	Reserved for Encumbrances Total	—	(945,865)	(945,865)	—	—	—	—
								Contingent Fund of the Medical Board of California Total	—	(945,865)	(945,865)	—	—	—	—
									—	3,741	3,741	—	—	—	—
								Reserved for Encumbrances Total	—	3,741	3,741	—	—	—	—
0759	Continuing Care Provider Fee Fund	985	Reserved for Encumbrances	State Operations	2019-2019	075900 9850 2018	559	Continuing Care Provider Fee Fund Total	—	3,741	3,741	—	—	—	—
									—	524,425	524,425	—	—	—	—
								Reserved for Encumbrances Total	—	524,425	524,425	—	—	—	—
								Contractors' License Fund Total	—	524,425	524,425	—	—	—	—
0170	Corrections Training Fund	985	Reserved for Encumbrances	State Operations	2019-2019	017000 9850 2018	559		—	619	619	—	—	—	—
								Reserved for Encumbrances Total	—	619	619	—	—	—	—
								Corrections Training Fund Total	—	619	619	—	—	—	—
									—	(9,242,511)	(9,242,511)	—	—	—	—
3066	Court Facilities Trust Fund	985	Reserved for Encumbrances	State Operations	2019-2019	306600 9850 2018	559	Reserved for Encumbrances Total	—	(9,242,511)	(9,242,511)	—	—	—	—
								Court Facilities Trust Fund Total	—	(9,242,511)	(9,242,511)	—	—	—	—
									—	(786,853)	(786,853)	—	—	—	—
								Cost Interpretation Fund Total	—	(786,853)	(786,853)	—	—	—	—
0327	Court Interpretation Fund	985	Reserved for Encumbrances	State Operations	2019-2019	032700 9850 2018	559	Reserved for Encumbrances Total	—	(786,853)	(786,853)	—	—	—	—
								Court Interpretation Fund Total	—	(786,853)	(786,853)	—	—	—	—
									—	(25,146)	(25,146)	—	—	—	—
								Reserved for Encumbrances Total	—	(25,146)	(25,146)	—	—	—	—
0771	Court Reporters Fund	985	Reserved for Encumbrances	State Operations	2019-2019	077100 9850 2018	559	Court Reporters Fund Total	—	(25,146)	(25,146)	—	—	—	—
									—	(192,295)	(192,295)	—	—	—	—
								Reserved for Encumbrances Total	—	(192,295)	(192,295)	—	—	—	—
								Credit Union Fund Total	—	(192,295)	(192,295)	—	—	—	—
3202	CURES Fund	985	Reserved for Encumbrances	State Operations	2019-2019	320200 9850 2018	559		—	(337,676)	(337,676)	—	—	—	—
								Reserved for Encumbrances Total	—	(337,676)	(337,676)	—	—	—	—
								CURES Fund Total	—	(337,676)	(337,676)	—	—	—	—
									—	(231,775)	(231,775)	—	—	—	—
3057	Dam Safety Fund	985	Reserved for Encumbrances	State Operations	2019-2019	305700 9850 2018	559	Reserved for Encumbrances Total	—	(231,775)	(231,775)	—	—	—	—
								Dam Safety Fund Total	—	(231,775)	(231,775)	—	—	—	—
									—	30,046,302	30,046,302	—	—	—	—
								Reserved for Encumbrances Total	—	30,046,302	30,046,302	—	—	—	—
0483	Deaf and Deafblind Telecommunications Program Administrative Committee Fund	985	Reserved for Encumbrances	State Operations	2019-2019	048300 9850 2018	559	Deaf and Deafblind Telecommunications Program Administrative Committee Fund Total	—	30,046,302	30,046,302	—	—	—	—
									—	270,684	270,684	—	—	—	—
								Reserved for Encumbrances Total	—	270,684	270,684	—	—	—	—
								Analytical Laboratory Account Total	—	270,684	270,684	—	—	—	—
0111	Department of Agriculture Account	985	Reserved for Encumbrances	State Operations	2019-2019	011100 9850 2018	659		—	1,974,463	1,974,463	—	—	—	—
									—	(4,195,439)	(4,195,439)	—	—	—	—
								Reserved for Encumbrances Total	—	(2,755,656)	(2,755,656)	—	—	—	—
								Department of Agriculture Account Total	—	(2,755,656)	(2,755,656)	—	—	—	—
3010	Pernix's Disease Management Account	985	Reserved for Encumbrances	State Operations	2019-2019	301000 9850 2018	559		—	1,932,014	1,932,014	—	—	—	—
								Reserved for Encumbrances Total	—	1,932,014	1,932,014	—	—	—	—
								Pernix's Disease Management Account Total	—	1,932,014	1,932,014	—	—	—	—
									—	1,594,948	1,594,948	—	—	—	—
0106	Department of Pesticide Regulation Fund	985	Reserved for Encumbrances	State Operations	2019-2019	010600 9850 2018	559	Reserved for Encumbrances Total	—	1,594,948	1,594,948	—	—	—	—
								Department of Pesticide Regulation Fund Total	—	1,594,948	1,594,948	—	—	—	—
									—	(4,441,452)	(4,441,452)	—	—	—	—
								Reserved for Encumbrances Total	—	(4,441,452)	(4,441,452)	—	—	—	—
0172	Developmental Disabilities Program Development Fund	985	Reserved for Encumbrances	Local Assistance	2019-2019	017200 9850 2018	659	Developmental Disabilities Program Development Fund Total	—	(4,441,452)	(4,441,452)	—	—	—	—
									—	(71,852)	(71,852)	—	—	—	—
								Reserved for Encumbrances Total	—	(71,852)	(71,852)	—	—	—	—
								Disability Access and Education Funding Fund Total	—	(71,852)	(71,852)	—	—	—	—
0175	Dispensing Options Fund	985	Reserved for Encumbrances	State Operations	2019-2019	017500 9850 2018	559		—	(3,385)	(3,385)	—	—	—	—
								Reserved for Encumbrances Total	—	(3,385)	(3,385)	—	—	—	—
								Dispensing Options Fund Total	—	(3,385)	(3,385)	—	—	—	—
									—	(794,255)	(794,255)	—	—	—	—
3096	DNA Identification Fund	985	Reserved for Encumbrances	State Operations	2019-2019	309600 9850 2018	559		—	(794,255)	(794,255)	—	—	—	—
									—			—	—	—	—
									—			—	—	—	—
									—			—	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0642	Domestic Violence Training and Education Fund	985	Reserved for Encumbrances	State Operations			2019-2019	0642000 9850 2019 530	Reserved for Encumbrances Total	—	(754,208)	(754,208)	—	—	—
									DNA Identification Fund Total	—	(754,208)	(754,208)	—	—	—
										—	37,383	37,383	—	—	—
0642	Domestic Violence Training and Education Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	0642000 9850 2019 630		—	111,080	111,080	—	—	—
									Reserved for Encumbrances Total	—	165,051	165,051	—	—	—
									Domestic Violence Training and Education Fund Total	—	165,051	165,051	—	—	—
0247	Drinking Water Operator Certification Special Account	985	Reserved for Encumbrances	State Operations			2019-2019	0247000 9850 2019 530		—	(83,939)	(83,939)	—	—	—
									Reserved for Encumbrances Total	—	(83,939)	(83,939)	—	—	—
									Drinking Water Operator Certification Special Account Total	—	(83,939)	(83,939)	—	—	—
0159	Drinking Under the Influence Program Licensing Trust Fund	985	Reserved for Encumbrances	State Operations			2019-2019	0159000 9850 2019 530		—	57,183	57,183	—	—	—
									Reserved for Encumbrances Total	—	57,183	57,183	—	—	—
									Drinking Under the Influence Program Licensing Trust Fund Total	—	57,183	57,183	—	—	—
3018	Drug and Device Safety Fund	985	Reserved for Encumbrances	State Operations			2019-2019	3018000 9850 2019 530		—	(12,846)	(12,846)	—	—	—
									Reserved for Encumbrances Total	—	(12,846)	(12,846)	—	—	—
									Drug and Device Safety Fund Total	—	(12,846)	(12,846)	—	—	—
3211	Electric Program Investment Charge Fund	985	Reserved for Encumbrances	State Operations			2019-2019	3211000 9850 2019 530		—	52,942,071	52,942,071	—	—	—
									Reserved for Encumbrances Total	—	52,941,115	52,941,115	—	—	—
									Electric Program Investment Charge Fund Total	—	52,941,115	52,941,115	—	—	—
3002	Electronic Certification Fund	985	Reserved for Encumbrances	State Operations			2019-2019	3002000 9850 2019 530		—	(596,866)	(596,866)	—	—	—
									Reserved for Encumbrances Total	—	(596,866)	(596,866)	—	—	—
									Electronic Certification Fund Total	—	(596,866)	(596,866)	—	—	—
0225	Electronic and Appliance Repair Fund	985	Reserved for Encumbrances	State Operations			2019-2019	0225000 9850 2019 530		—	(82,240)	(82,240)	—	—	—
									Reserved for Encumbrances Total	—	(82,240)	(82,240)	—	—	—
									Electronic and Appliance Repair Fund Total	—	(82,240)	(82,240)	—	—	—
0402	Elevator Safety Account	985	Reserved for Encumbrances	State Operations			2019-2019	0402000 9850 2019 530		—	24,332	24,332	—	—	—
									Reserved for Encumbrances Total	—	24,332	24,332	—	—	—
									Elevator Safety Account Total	—	24,332	24,332	—	—	—
0122	Emergency Food Assistance Program Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	0122000 9850 2019 630		—	(41,742)	(41,742)	—	—	—
									Reserved for Encumbrances Total	—	(41,742)	(41,742)	—	—	—
									Emergency Food Assistance Program Fund Total	—	(41,742)	(41,742)	—	—	—
0312	Emergency Medical Services Personnel Fund	985	Reserved for Encumbrances	State Operations			2019-2019	0312000 9850 2019 530		—	(81,072)	(81,072)	—	—	—
									Reserved for Encumbrances Total	—	(81,072)	(81,072)	—	—	—
									Emergency Medical Services Personnel Fund Total	—	(81,072)	(81,072)	—	—	—
0194	Emergency Medical Services Training Program Approval Fund	985	Reserved for Encumbrances	State Operations			2019-2019	0194000 9850 2019 530		—	(5,438)	(5,438)	—	—	—
									Reserved for Encumbrances Total	—	(5,438)	(5,438)	—	—	—
									Emergency Medical Services Training Program Approval Fund Total	—	(5,438)	(5,438)	—	—	—
3137	Emergency Medical Technician Certification Fund	985	Reserved for Encumbrances	State Operations			2019-2019	3137000 9850 2019 530		—	(30,381)	(30,381)	—	—	—
										—	36,699	36,699	—	—	—
									Reserved for Encumbrances Total	—	26,813	26,813	—	—	—
0194	Employment Development Department Benefit Audit Fund	985	Reserved for Encumbrances	State Operations			2019-2019	0194000 9850 2019 530		—	(46,171)	(46,171)	—	—	—
									Reserved for Encumbrances Total	—	(46,171)	(46,171)	—	—	—
									Employment Development Department Benefit Audit Fund Total	—	(46,171)	(46,171)	—	—	—
0185	Employment Development Department Contingent Fund	985	Reserved for Encumbrances	State Operations			2019-2019	0185000 9850 2019 530		—	(526,151)	(526,151)	—	—	—
									Reserved for Encumbrances Total	—	(526,151)	(526,151)	—	—	—
									Employment Development Department Contingent Fund Total	—	(526,151)	(526,151)	—	—	—
3273	Employment Opportunity Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	3273000 9850 2019 630		—	(889)	(889)	—	—	—
									Reserved for Encumbrances Total	—	(889)	(889)	—	—	—
									Employment Opportunity Fund Total	—	(889)	(889)	—	—	—
3002	Energy Facility License and Compliance Fund	985	Reserved for Encumbrances	State Operations			2019-2019	3002000 9850 2019 530		—	1,020,795	1,020,795	—	—	—
									Reserved for Encumbrances Total	—	1,020,795	1,020,795	—	—	—
									Energy Facility License and Compliance Fund Total	—	1,020,795	1,020,795	—	—	—
3185	Enterprise Zone Fund	985	Reserved for Encumbrances	State Operations			2019-2019	3185000 9850 2019 530		—	(3,723)	(3,723)	—	—	—
									Reserved for Encumbrances Total	—	(3,723)	(3,723)	—	—	—
									Enterprise Zone Fund Total	—	(3,723)	(3,723)	—	—	—
0183	Environmental Enhancement and Mitigation Program Fund	985	Reserved for Encumbrances	State Operations			2019-2019	0183000 9850 2019 530		—	(44,416)	(44,416)	—	—	—
										—	2,340,819	2,340,819	—	—	—
									Reserved for Encumbrances Total	—	2,196,203	2,196,203	—	—	—
0222	Environmental Enhancement Fund	985	Reserved for Encumbrances	State Operations			2019-2019	0222000 9850 2019 530		—	266,868	266,868	—	—	—
									Reserved for Encumbrances Total	—	266,868	266,868	—	—	—
									Environmental Enhancement Fund Total	—	266,868	266,868	—	—	—
0179	Environmental Laboratory Improvement Fund	985	Reserved for Encumbrances	State Operations			2019-2019	0179000 9850 2019 530		—	(32,081)	(32,081)	—	—	—
									Reserved for Encumbrances Total	—	(32,081)	(32,081)	—	—	—
									Environmental Laboratory Improvement Fund Total	—	(32,081)	(32,081)	—	—	—
0287	Exposition Park Improvement Fund	985	Reserved for Encumbrances	State Operations			2019-2019	0287000 9850 2019 530		—	591,389	591,389	—	—	—

OTHER GOVERNMENTAL COST FUNDS
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NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CL.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE	APPROPRIATIONS AND	CURRENT YEAR NET	PRIOR YEAR NET	REVERSIONS	UNENCUMBERED BALANCE
										JUNE 30, 2019	AUGMENTATIONS	EXPENDITURES	EXPENDITURES	JUNE 30, 2019	
0191	Fair and Equitation Fund	9805	Reserved for Encumbrances	State Operations			2019-2019	0191000 9805 2019 500	Reserved for Encumbrances Total	--	591,385	591,385	--	--	--
									Equitation Park Improvement Fund Total	--	591,385	591,385	--	--	--
									Reserved for Encumbrances Total	--	17,747	17,747	--	--	--
1348	Fair Employment and Housing Enforcement and Litigation Fund	9805	Reserved for Encumbrances	State Operations			2019-2019	1348000 9805 2019 500	Fair and Equitation Fund Total	--	17,747	17,747	--	--	--
									Reserved for Encumbrances Total	--	(112,306)	(112,306)	--	--	--
									Fair Employment and Housing Enforcement and Litigation Fund Total	--	(112,306)	(112,306)	--	--	--
0378	False Claims Act Fund	9805	Reserved for Encumbrances	State Operations			2019-2019	0378000 9805 2019 500	Reserved for Encumbrances Total	--	36,400	36,400	--	--	--
									False Claims Act Fund Total	--	36,400	36,400	--	--	--
									Reserved for Encumbrances Total	--	(8,572)	(8,572)	--	--	--
0587	Family Law Trust Fund	9805	Reserved for Encumbrances	State Operations			2019-2019	0587000 9805 2019 500	Family Law Trust Fund Total	--	(8,572)	(8,572)	--	--	--
									Reserved for Encumbrances Total	--	(492,176)	(492,176)	--	--	--
									Financial Institutions Fund Total	--	(492,176)	(492,176)	--	--	--
0038	Firearms Safety and Enforcement Special Fund	9805	Reserved for Encumbrances	State Operations			2019-2019	1008000 9805 2019 500	Firearms Safety and Enforcement Special Fund Total	--	17,879	17,879	--	--	--
									Reserved for Encumbrances Total	--	(4,876,586)	(4,876,586)	--	--	--
									Fish and Game Preservation Fund Total	--	(4,876,586)	(4,876,586)	--	--	--
0200	Fish and Game Preservation Fund	9805	Reserved for Encumbrances	State Operations			2019-2019	0200000 9805 2019 500	Reserved for Encumbrances Total	--	(274)	(274)	--	--	--
									California Waterfowl/Habitat Preservation Account Total	--	(274)	(274)	--	--	--
									Fish and Wildlife Pollution Account Total	--	16,814	16,814	--	--	--
0213	Native Species Conservation and Enhancement Account	9805	Reserved for Encumbrances	State Operations			2019-2019	0213000 9805 2019 500	Native Species Conservation and Enhancement Account Total	--	3,172	3,172	--	--	--
									Food Safety Fund Total	--	195,900	195,900	--	--	--
									Food Safety Fund Total	--	73,366	73,366	--	--	--
0177	Food Safety Fund	9805	Reserved for Encumbrances	State Operations			2019-2019	0177000 9805 2019 500	Food Safety Fund Total	--	73,366	73,366	--	--	--
									Food Safety Fund Total	--	(7,525)	(7,525)	--	--	--
									Food Safety Fund Total	--	195,900	195,900	--	--	--
0177	Food Safety Fund	9805	Reserved for Encumbrances	Local Assistance			2019-2019	0177000 9805 2019 600	Food Safety Fund Total	--	73,366	73,366	--	--	--
									Food Safety Fund Total	--	(3,586)	(3,586)	--	--	--
									Gambing Addition Program Fund Total	--	(3,586)	(3,586)	--	--	--
3104	Gambing Addition Program Fund	9805	Reserved for Encumbrances	State Operations			2019-2019	3100000 9805 2019 500	Gambing Addition Program Fund Total	--	2,758	2,758	--	--	--
									Gas Consumption Surcharge Fund Total	--	(16,786)	(16,786)	--	--	--
									Gas Consumption Surcharge Fund Total	--	(16,786)	(16,786)	--	--	--
0023	Genetic Disease Testing Fund	9805	Reserved for Encumbrances	State Operations			2019-2019	0203000 9805 2019 500	Genetic Disease Testing Fund Total	--	(3,810,014)	(3,810,014)	--	--	--
									Genetic Disease Testing Fund Total	--	6,880,000	6,880,000	--	--	--
									Genetic Disease Testing Fund Total	--	3,069,986	3,069,986	--	--	--
3228	Greenhouse Gas Reduction Fund	9805	Reserved for Encumbrances	State Operations			2019-2019	3228000 9805 2019 500	Greenhouse Gas Reduction Fund Total	--	(236,886,390)	(236,886,390)	--	--	--
									Greenhouse Gas Reduction Fund Total	--	(1,266,065,626)	(1,266,065,626)	--	--	--
									Greenhouse Gas Reduction Fund Total	--	16,769,284	16,769,284	--	--	--
3228	Greenhouse Gas Reduction Fund	9805	Reserved for Encumbrances	Local Assistance			2019-2019	3228000 9805 2019 600	Greenhouse Gas Reduction Fund Total	--	(1,506,269,731)	(1,506,269,731)	--	--	--
									Habitat Conservation Fund Total	--	5,360	5,360	--	--	--
									Habitat Conservation Fund Total	--	(1,830,374)	(1,830,374)	--	--	--
0582	Habitat Conservation Fund	9805	Reserved for Encumbrances	State Operations			2019-2019	0582000 9805 2019 500	Reserved for Encumbrances Total	--	(4,139,398)	(4,139,398)	--	--	--
									Habitat Conservation Fund Total	--	(9,994,322)	(9,994,322)	--	--	--
									Habitat Conservation Fund Total	--	(9,994,322)	(9,994,322)	--	--	--
0582	Habitat Conservation Fund	9805	Reserved for Encumbrances	Local Assistance			2019-2019	0582000 9805 2019 600	Reserved for Encumbrances Total	--	(1,349,987)	(1,349,987)	--	--	--
									Habitat Conservation Fund Total	--	(1,349,987)	(1,349,987)	--	--	--
									Habitat Conservation Fund Total	--	(1,349,987)	(1,349,987)	--	--	--
3113	Hatchery and Inland Fisheries Fund	9805	Reserved for Encumbrances	State Operations			2019-2019	3113000 9805 2019 500	Reserved for Encumbrances Total	--	(283)	(283)	--	--	--
									Hatchery and Inland Fisheries Fund Total	--	(1,349,987)	(1,349,987)	--	--	--
									Hatchery and Inland Fisheries Fund Total	--	(1,349,987)	(1,349,987)	--	--	--
3111	Health Care Services Plan Fees and Pharmacy Fund	9805	Reserved for Encumbrances	State Operations			2019-2019	3111000 9805 2019 500	Reserved for Encumbrances Total	--	(283)	(283)	--	--	--

OTHER GOVERNMENTAL COST FUNDS
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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Health Care Services Plan Fees and Penalties Fund Total	--	(283)	(283)	--	--	--
006	Health Statistics Special Fund	985	Reserved for Encumbrances	State Operations			2019-2019	009000 9850 2018 500		--	(923,801)	(923,801)	--	--	--
006	Health Statistics Special Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	009000 9850 2018 600		--	(85,455)	(85,455)	--	--	--
									Reserved for Encumbrances Total	--	(919,353)	(919,353)	--	--	--
									Health Statistics Special Fund Total	--	(919,353)	(919,353)	--	--	--
080	High Public Report or Renewal Account	985	Reserved for Encumbrances	State Operations			2019-2019	080000 9850 2018 500		--	588,873	588,873	--	--	--
									Reserved for Encumbrances Total	--	588,873	588,873	--	--	--
3122	Enhanced Fleet Modernization Subaccount	985	Reserved for Encumbrances	State Operations			2019-2019	312200 9850 2018 500		--	588,873	588,873	--	--	--
3122	Enhanced Fleet Modernization Subaccount	985	Reserved for Encumbrances	Local Assistance			2019-2019	312200 9850 2018 600		--	(586,805)	(586,805)	--	--	--
									Reserved for Encumbrances Total	--	1,402,068	1,402,068	--	--	--
									Enhanced Fleet Modernization Subaccount Total	--	802,068	802,068	--	--	--
080	Historic Property Maintenance Fund	985	Reserved for Encumbrances	State Operations			2019-2019	080000 9850 2018 500		--	1,237,401	1,237,401	--	--	--
									Reserved for Encumbrances Total	--	1,237,401	1,237,401	--	--	--
320	Home Care Fund	985	Reserved for Encumbrances	State Operations			2019-2019	320000 9850 2018 500		--	141,949	141,949	--	--	--
									Reserved for Encumbrances Total	--	141,949	141,949	--	--	--
0102	Home Furnishings and Thermal Insulation Fund	985	Reserved for Encumbrances	State Operations			2019-2019	010200 9850 2018 500		--	140,148	140,148	--	--	--
									Reserved for Encumbrances Total	--	140,148	140,148	--	--	--
3103	Home Racing Fund	985	Reserved for Encumbrances	State Operations			2019-2019	310300 9850 2018 500		--	(378,530)	(378,530)	--	--	--
									Reserved for Encumbrances Total	--	(378,530)	(378,530)	--	--	--
0121	Hospital Building Fund	985	Reserved for Encumbrances	State Operations			2019-2019	012100 9850 2018 500		--	2,855,458	2,855,458	--	--	--
									Reserved for Encumbrances Total	--	2,855,458	2,855,458	--	--	--
3108	Hospital Quality Assurance Revenue Fund	985	Reserved for Encumbrances	State Operations			2019-2019	310800 9850 2018 500		--	48,110	48,110	--	--	--
									Reserved for Encumbrances Total	--	48,110	48,110	--	--	--
3315	Household Bowers Fund	985	Reserved for Encumbrances	State Operations			2019-2019	331500 9850 2018 500		--	(124,026)	(124,026)	--	--	--
									Reserved for Encumbrances Total	--	(124,026)	(124,026)	--	--	--
0307	Indian Gaming Special Distribution Fund	985	Reserved for Encumbrances	State Operations			2019-2019	030700 9850 2018 500		--	578,610	578,610	--	--	--
0307	Indian Gaming Special Distribution Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	030700 9850 2018 600		--	238,519	238,519	--	--	--
									Reserved for Encumbrances Total	--	815,988	815,988	--	--	--
0313	Infant Botulism Treatment and Prevention Fund	985	Reserved for Encumbrances	State Operations			2019-2019	031300 9850 2018 500		--	(2,725,776)	(2,725,776)	--	--	--
									Reserved for Encumbrances Total	--	(2,725,776)	(2,725,776)	--	--	--
0317	Insurance Fund	985	Reserved for Encumbrances	State Operations			2019-2019	031700 9850 2018 500		--	3,505,243	3,505,243	--	--	--
0317	Insurance Fund	985	Reserved for Encumbrances	Local Assistance			2019-2019	031700 9850 2018 600		--	14,557,759	14,557,759	--	--	--
									Reserved for Encumbrances Total	--	18,054,012	18,054,012	--	--	--
3005	Electronic Waste Recovery and Recycling Account	985	Reserved for Encumbrances	State Operations			2019-2019	300500 9850 2018 500		--	360,832	360,832	--	--	--
3005	Electronic Waste Recovery and Recycling Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	300500 9850 2018 600		--	287,839	287,839	--	--	--
									Reserved for Encumbrances Total	--	648,761	648,761	--	--	--
0387	Integrated Waste Management Account	985	Reserved for Encumbrances	State Operations			2019-2019	038700 9850 2018 500		--	3,071,377	3,071,377	--	--	--
0387	Integrated Waste Management Account	985	Reserved for Encumbrances	Local Assistance			2019-2019	038700 9850 2018 600		--	(354,246)	(354,246)	--	--	--
									Reserved for Encumbrances Total	--	2,967,128	2,967,128	--	--	--
0281	Recycling Market Development Recycling Loan Subaccount	985	Reserved for Encumbrances	State Operations			2019-2019	028100 9850 2018 500		--	657,307	657,307	--	--	--
0281	Recycling Market Development Recycling Loan Subaccount	985	Reserved for Encumbrances	Local Assistance			2019-2019	028100 9850 2018 600		--	(271,382)	(271,382)	--	--	--
									Reserved for Encumbrances Total	--	385,925	385,925	--	--	--
3079	Labor and Workforce Development Fund	985	Reserved for Encumbrances	State Operations			2019-2019	307900 9850 2018 500		--	385,173	385,173	--	--	--
									Reserved for Encumbrances Total	--	385,173	385,173	--	--	--
3102	Labor Enforcement and Compliance Fund	985	Reserved for Encumbrances	State Operations			2019-2019	310200 9850 2018 500		--	2,141,828	2,141,828	--	--	--
									Reserved for Encumbrances Total	--	2,141,828	2,141,828	--	--	--
3301	Lead-Acid Battery Cleanup Fund	985	Reserved for Encumbrances	State Operations			2019-2019	330100 9850 2018 500		--	(825,382)	(825,382)	--	--	--
									Reserved for Encumbrances Total	--	(825,382)	(825,382)	--	--	--
3103	Lead-Related Construction Fund	985	Reserved for Encumbrances	State Operations			2019-2019	310300 9850 2018 500		--	(27,858)	(27,858)	--	--	--
									Reserved for Encumbrances Total	--	(27,858)	(27,858)	--	--	--

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STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Local-Related Construction Fund Total	--	(27,058)	(27,058)	--	--	--
040	Local Agency Deposit Security Fund	985	Reserved for Encumbrances	State Operations			2018-2019	004000 9850 2018 500		--	(8,496)	(8,496)	--	--	--
									Reserved for Encumbrances Total	--	(8,496)	(8,496)	--	--	--
									Local Agency Deposit Security Fund Total	--	(8,496)	(8,496)	--	--	--
041	Local Public Prosecutors and Public Defenders Training Fund	985	Reserved for Encumbrances	State Operations			2018-2019	004100 9850 2018 500		--	103	103	--	--	--
									Reserved for Encumbrances Total	--	103	103	--	--	--
									Local Public Prosecutors and Public Defenders Training Fund Total	--	103	103	--	--	--
107	Major League Sporting Event Refills Fund	985	Reserved for Encumbrances	State Operations			2018-2019	100700 9850 2018 500		--	14	14	--	--	--
									Reserved for Encumbrances Total	--	14	14	--	--	--
									Major League Sporting Event Refills Fund Total	--	14	14	--	--	--
053	Managed Care Fund	985	Reserved for Encumbrances	State Operations			2018-2019	005300 9850 2018 500		--	2,657,394	2,657,394	--	--	--
									Reserved for Encumbrances Total	--	2,657,394	2,657,394	--	--	--
									Managed Care Fund Total	--	2,657,394	2,657,394	--	--	--
358	Caracalia Control Fund	985	Reserved for Encumbrances	State Operations			2018-2019	328000 9850 2018 500		--	(15,953,307)	(15,953,307)	--	--	--
									Reserved for Encumbrances Total	--	(15,953,307)	(15,953,307)	--	--	--
									Caracalia Control Fund Total	--	(15,953,307)	(15,953,307)	--	--	--
012	Marine Invasive Species Control Fund	985	Reserved for Encumbrances	State Operations			2018-2019	021000 9850 2018 500		--	1,302,588	1,302,588	--	--	--
									Reserved for Encumbrances Total	--	1,302,588	1,302,588	--	--	--
									Marine Invasive Species Control Fund Total	--	1,302,588	1,302,588	--	--	--
304	Medical Marijuana Program Fund	985	Reserved for Encumbrances	State Operations			2018-2019	307400 9850 2018 500		--	809	809	--	--	--
									Reserved for Encumbrances Total	--	809	809	--	--	--
									Medical Marijuana Program Fund Total	--	809	809	--	--	--
074	Medical Waste Management Fund	985	Reserved for Encumbrances	State Operations			2018-2019	007400 9850 2018 500		--	(95,273)	(95,273)	--	--	--
									Reserved for Encumbrances Total	--	(95,273)	(95,273)	--	--	--
									Medical Waste Management Fund Total	--	(95,273)	(95,273)	--	--	--
300	Mental Health Facility Licensing Fund	985	Reserved for Encumbrances	State Operations			2018-2019	300000 9850 2018 500		--	(18,281)	(18,281)	--	--	--
									Reserved for Encumbrances Total	--	(18,281)	(18,281)	--	--	--
									Mental Health Facility Licensing Fund Total	--	(18,281)	(18,281)	--	--	--
304	Mental Health Practitioner Education Fund	985	Reserved for Encumbrances	State Operations			2018-2019	300400 9850 2018 500		--	(217,901)	(217,901)	--	--	--
									Reserved for Encumbrances Total	--	(217,901)	(217,901)	--	--	--
									Mental Health Practitioner Education Fund Total	--	(217,901)	(217,901)	--	--	--
305	Mental Health Services Fund	985	Reserved for Encumbrances	State Operations			2018-2019	300500 9850 2018 500		--	(16,036,126)	(16,036,126)	--	--	--
305	Mental Health Services Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	300500 9850 2018 600		--	(2,950,482)	(2,950,482)	--	--	--
									Reserved for Encumbrances Total	--	(15,792,938)	(15,792,938)	--	--	--
									Mental Health Services Fund Total	--	(15,792,938)	(15,792,938)	--	--	--
036	Mine Reclamation Account	985	Reserved for Encumbrances	State Operations			2018-2019	036000 9850 2018 500		--	(258,476)	(258,476)	--	--	--
									Reserved for Encumbrances Total	--	(258,476)	(258,476)	--	--	--
									Mine Reclamation Account Total	--	(258,476)	(258,476)	--	--	--
305	Abandoned Mine Reclamation and Minerals Fund Subaccount	985	Reserved for Encumbrances	State Operations			2018-2019	302000 9850 2018 500		--	197,388	197,388	--	--	--
									Reserved for Encumbrances Total	--	197,388	197,388	--	--	--
									Abandoned Mine Reclamation and Minerals Fund Subaccount Total	--	197,388	197,388	--	--	--
306	Missing Persons DNA Database Fund	985	Reserved for Encumbrances	State Operations			2018-2019	301000 9850 2018 500		--	(35,825)	(35,825)	--	--	--
									Reserved for Encumbrances Total	--	(35,825)	(35,825)	--	--	--
									Missing Persons DNA Database Fund Total	--	(35,825)	(35,825)	--	--	--
048	Multibehome Manufactured Home Revolving Fund	985	Reserved for Encumbrances	State Operations			2018-2019	004800 9850 2018 500		--	2,326,441	2,326,441	--	--	--
									Reserved for Encumbrances Total	--	2,326,441	2,326,441	--	--	--
									Multibehome Manufactured Home Revolving Fund Total	--	2,326,441	2,326,441	--	--	--
049	Multibehome Parks and Special Occupancy Parks Revolving Fund	985	Reserved for Encumbrances	State Operations			2018-2019	004900 9850 2018 500		--	(1,144,383)	(1,144,383)	--	--	--
									Reserved for Encumbrances Total	--	(1,144,383)	(1,144,383)	--	--	--
									Multibehome Parks and Special Occupancy Parks Revolving Fund Total	--	(1,144,383)	(1,144,383)	--	--	--
043	Neurotic Treatment Program Learning Trust Fund	985	Reserved for Encumbrances	State Operations			2018-2019	004300 9850 2018 500		--	(3,626)	(3,626)	--	--	--
									Reserved for Encumbrances Total	--	(3,626)	(3,626)	--	--	--
									Neurotic Treatment Program Learning Trust Fund Total	--	(3,626)	(3,626)	--	--	--
309	Naturopathic Doctor's Fund	985	Reserved for Encumbrances	State Operations			2018-2019	309000 9850 2018 500		--	(6,275)	(6,275)	--	--	--
									Reserved for Encumbrances Total	--	(6,275)	(6,275)	--	--	--
									Naturopathic Doctor's Fund Total	--	(6,275)	(6,275)	--	--	--
300	Norwalk Dry Cleaning Incentive Trust Fund	985	Reserved for Encumbrances	State Operations			2018-2019	307000 9850 2018 500		--	(9,176)	(9,176)	--	--	--
									Reserved for Encumbrances Total	--	(9,176)	(9,176)	--	--	--
									Norwalk Dry Cleaning Incentive Trust Fund Total	--	(9,176)	(9,176)	--	--	--
311	Occupational Safety and Health Fund	985	Reserved for Encumbrances	State Operations			2018-2019	312100 9850 2018 500		--	(467,703)	(467,703)	--	--	--
									Reserved for Encumbrances Total	--	(467,703)	(467,703)	--	--	--
									Occupational Safety and Health Fund Total	--	(467,703)	(467,703)	--	--	--
307	Occupational Therapy Fund	985	Reserved for Encumbrances	State Operations			2018-2019	307700 9850 2018 500		--	75,418	75,418	--	--	--
									Reserved for Encumbrances Total	--	75,418	75,418	--	--	--
									Occupational Therapy Fund Total	--	75,418	75,418	--	--	--
093	OK Highway Vehicle Trust Fund	985	Reserved for Encumbrances	State Operations			2018-2019	000300 9850 2018 500		--	23,808	23,808	--	--	--
093	OK Highway Vehicle Trust Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	000300 9850 2018 600		--	5,885,997	5,885,997	--	--	--

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
000	Off-Highway Vehicle Trust Fund	985	Reserved for Encumbrances	Capital Outlay			2018-2019	000000 9850 2018 850		—	(73,808)	(73,808)	—	—	—
									Reserved for Encumbrances Total	—	5,025,907	5,025,907	—	—	—
									Off-Highway Vehicle Trust Fund Total	—	5,025,907	5,025,907	—	—	—
309	Office of Patient Advocate Trust Fund	985	Reserved for Encumbrances	State Operations			2018-2019	320000 9850 2018 530		—	65,483	65,483	—	—	—
									Reserved for Encumbrances Total	—	65,483	65,483	—	—	—
									Office of Patient Advocate Trust Fund Total	—	65,483	65,483	—	—	—
346	Oil, Gas, and Geothermal Administration Fund	985	Reserved for Encumbrances	State Operations			2018-2019	346000 9850 2018 590		—	2,384,081	2,384,081	—	—	—
									Reserved for Encumbrances Total	—	2,384,081	2,384,081	—	—	—
									Oil, Gas, and Geothermal Administration Fund Total	—	2,384,081	2,384,081	—	—	—
020	Oil Spill Prevention and Administration Fund	985	Reserved for Encumbrances	State Operations			2018-2019	020000 9850 2018 930		—	94,301	94,301	—	—	—
020	Oil Spill Prevention and Administration Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	020000 9850 2018 630		—	(38,855)	(38,855)	—	—	—
									Reserved for Encumbrances Total	—	124,346	124,346	—	—	—
									Oil Spill Prevention and Administration Fund Total	—	124,346	124,346	—	—	—
021	Oil Spill Response Trust Fund	985	Reserved for Encumbrances	State Operations			2018-2019	021000 9850 2018 530		—	422	422	—	—	—
									Reserved for Encumbrances Total	—	422	422	—	—	—
									Oil Spill Response Trust Fund Total	—	422	422	—	—	—
004	Osteopathic Medical Board of California Contingent Fund	985	Reserved for Encumbrances	State Operations			2018-2019	004000 9850 2018 590		—	15,846	15,846	—	—	—
									Reserved for Encumbrances Total	—	15,846	15,846	—	—	—
									Osteopathic Medical Board of California Contingent Fund Total	—	15,846	15,846	—	—	—
088	Peace Officers' Training Fund	985	Reserved for Encumbrances	State Operations			2018-2019	008000 9850 2018 590		—	51,469	51,469	—	—	—
									Reserved for Encumbrances Total	—	51,469	51,469	—	—	—
									Peace Officers' Training Fund Total	—	51,469	51,469	—	—	—
009	Perinatal Insurance Fund	985	Reserved for Encumbrances	State Operations			2018-2019	009000 9850 2018 590		—	100	100	—	—	—
									Reserved for Encumbrances Total	—	100	100	—	—	—
									Perinatal Insurance Fund Total	—	100	100	—	—	—
007	Pharmacy Board Contingent Fund	985	Reserved for Encumbrances	State Operations			2018-2019	007000 9850 2018 590		—	27,468	27,468	—	—	—
									Reserved for Encumbrances Total	—	27,468	27,468	—	—	—
									Pharmacy Board Contingent Fund Total	—	27,468	27,468	—	—	—
019	Physical Therapy Fund	985	Reserved for Encumbrances	State Operations			2018-2019	019000 9850 2018 590		—	(16,436)	(16,436)	—	—	—
									Reserved for Encumbrances Total	—	(16,436)	(16,436)	—	—	—
									Physical Therapy Fund Total	—	(16,436)	(16,436)	—	—	—
020	Physician Assistant Fund	985	Reserved for Encumbrances	State Operations			2018-2019	020000 9850 2018 590		—	111,628	111,628	—	—	—
									Reserved for Encumbrances Total	—	111,628	111,628	—	—	—
									Physician Assistant Fund Total	—	111,628	111,628	—	—	—
334	Political Disclosure, Accountability, Transparency, and Access Fund	985	Reserved for Encumbrances	State Operations			2018-2019	334000 9850 2018 590		—	(380,735)	(380,735)	—	—	—
									Reserved for Encumbrances Total	—	(380,735)	(380,735)	—	—	—
									Political Disclosure, Accountability, Transparency, and Access Fund Total	—	(380,735)	(380,735)	—	—	—
043	Pressers' Vested Account	985	Reserved for Encumbrances	State Operations			2018-2019	043000 9850 2018 590		—	13,791	13,791	—	—	—
									Reserved for Encumbrances Total	—	13,791	13,791	—	—	—
									Pressers' Vested Account Total	—	13,791	13,791	—	—	—
059	Private Investigator Fund	985	Reserved for Encumbrances	State Operations			2018-2019	059000 9850 2018 590		—	2,379	2,379	—	—	—
									Reserved for Encumbrances Total	—	2,379	2,379	—	—	—
									Private Investigator Fund Total	—	2,379	2,379	—	—	—
005	Private Postsecondary Education Administration Fund	985	Reserved for Encumbrances	State Operations			2018-2019	005000 9850 2018 590		—	(121,915)	(121,915)	—	—	—
									Reserved for Encumbrances Total	—	(121,915)	(121,915)	—	—	—
									Private Postsecondary Education Administration Fund Total	—	(121,915)	(121,915)	—	—	—
029	Private Security Services Fund	985	Reserved for Encumbrances	State Operations			2018-2019	029000 9850 2018 590		—	(286,736)	(286,736)	—	—	—
									Reserved for Encumbrances Total	—	(286,736)	(286,736)	—	—	—
									Private Security Services Fund Total	—	(286,736)	(286,736)	—	—	—
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	985	Reserved for Encumbrances	State Operations			2018-2019	070000 9850 2018 590		—	(311,461)	(311,461)	—	—	—
									Reserved for Encumbrances Total	—	(311,461)	(311,461)	—	—	—
									Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	—	(311,461)	(311,461)	—	—	—
318	Professional Policy Fund	985	Reserved for Encumbrances	State Operations			2018-2019	318000 9850 2018 590		—	(3,855)	(3,855)	—	—	—
									Reserved for Encumbrances Total	—	(3,855)	(3,855)	—	—	—
									Professional Policy Fund Total	—	(3,855)	(3,855)	—	—	—
030	Professional Forester Registration Fund	985	Reserved for Encumbrances	State Operations			2018-2019	030000 9850 2018 590		—	(6,006)	(6,006)	—	—	—
									Reserved for Encumbrances Total	—	(6,006)	(6,006)	—	—	—
									Professional Forester Registration Fund Total	—	(6,006)	(6,006)	—	—	—
010	Psychology Fund	985	Reserved for Encumbrances	State Operations			2018-2019	010000 9850 2018 590		—	4,760	4,760	—	—	—
									Reserved for Encumbrances Total	—	4,760	4,760	—	—	—
									Psychology Fund Total	—	4,760	4,760	—	—	—
301	Public Beach Restoration Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	301000 9850 2018 630		—	2,423,070	2,423,070	—	—	—
									Reserved for Encumbrances Total	—	2,423,070	2,423,070	—	—	—
									Public Beach Restoration Fund Total	—	2,423,070	2,423,070	—	—	—
081	Public Interest Research, Development, and Demonstration Fund	985	Reserved for Encumbrances	State Operations			2018-2019	081000 9850 2018 590		—	94,138	94,138	—	—	—
									Reserved for Encumbrances Total	—	94,138	94,138	—	—	—
									Public Interest Research, Development, and Demonstration Fund Total	—	94,138	94,138	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
310	Natural Gas Subaccount	985	Reserved for Encumbrances	State Operations			2018-2019	100000 9850 2018 550		—	4,755,382	4,755,382	—	—	—
									Reserved for Encumbrances Total	—	4,755,382	4,755,382	—	—	—
									Natural Gas Subaccount Total	—	4,755,382	4,755,382	—	—	—
303	Public Rights Law Enforcement Special Fund	985	Reserved for Encumbrances	State Operations			2018-2019	300000 9850 2018 550		—	58,909	58,909	—	—	—
									Reserved for Encumbrances Total	—	58,909	58,909	—	—	—
									Public Rights Law Enforcement Special Fund Total	—	58,909	58,909	—	—	—
0328	Public School Planning, Design and Construction Reserve Revolving Fund	985	Reserved for Encumbrances	State Operations			2018-2019	020000 9850 2018 550		—	(3,346,225)	(3,346,225)	—	—	—
									Reserved for Encumbrances Total	—	(3,346,225)	(3,346,225)	—	—	—
									Public School Planning, Design and Construction Reserve Revolving Fund Total	—	(3,346,225)	(3,346,225)	—	—	—
3059	Public Utilities Commission Public Advocate's Office Account	985	Reserved for Encumbrances	State Operations			2018-2019	305000 9850 2018 550		—	1,236,453	1,236,453	—	—	—
									Reserved for Encumbrances Total	—	1,236,453	1,236,453	—	—	—
									Public Utilities Commission Public Advocate's Office Account Total	—	1,236,453	1,236,453	—	—	—
0075	Radiation Control Fund	985	Reserved for Encumbrances	State Operations			2018-2019	007000 9850 2018 550		—	(852,942)	(852,942)	—	—	—
									Reserved for Encumbrances Total	—	(852,942)	(852,942)	—	—	—
									Radiation Control Fund Total	—	(852,942)	(852,942)	—	—	—
0400	Real Estate Appraisers Regulation Fund	985	Reserved for Encumbrances	State Operations			2018-2019	040000 9850 2018 550		—	(26,886)	(26,886)	—	—	—
									Reserved for Encumbrances Total	—	(26,886)	(26,886)	—	—	—
									Real Estate Appraisers Regulation Fund Total	—	(26,886)	(26,886)	—	—	—
0317	Real Estate Fund	985	Reserved for Encumbrances	State Operations			2018-2019	031700 9850 2018 550		—	(244,386)	(244,386)	—	—	—
									Reserved for Encumbrances Total	—	(244,386)	(244,386)	—	—	—
									Real Estate Fund Total	—	(244,386)	(244,386)	—	—	—
3259	Recidivism Reduction Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	325000 9850 2018 650		—	201,000	201,000	—	—	—
									Reserved for Encumbrances Total	—	201,000	201,000	—	—	—
									Recidivism Reduction Fund Total	—	201,000	201,000	—	—	—
3000	Regional Railroad Accident Preparedness and Immediate Response Fund	985	Reserved for Encumbrances	State Operations			2018-2019	300000 9850 2018 550		—	1,118,833	1,118,833	—	—	—
									Reserved for Encumbrances Total	—	1,118,833	1,118,833	—	—	—
									Regional Railroad Accident Preparedness and Immediate Response Fund Total	—	1,118,833	1,118,833	—	—	—
0335	Registered Environmental Health Specialist Fund	985	Reserved for Encumbrances	State Operations			2018-2019	033000 9850 2018 550		—	(8,871)	(8,871)	—	—	—
									Reserved for Encumbrances Total	—	(8,871)	(8,871)	—	—	—
									Registered Environmental Health Specialist Fund Total	—	(8,871)	(8,871)	—	—	—
0181	Registered Nurse Education Fund	985	Reserved for Encumbrances	State Operations			2018-2019	018100 9850 2018 550		—	(475,341)	(475,341)	—	—	—
									Reserved for Encumbrances Total	—	(475,341)	(475,341)	—	—	—
									Registered Nurse Education Fund Total	—	(475,341)	(475,341)	—	—	—
3008	Regency of Charitable Trusts Fund	985	Reserved for Encumbrances	State Operations			2018-2019	308000 9850 2018 550		—	(15,785)	(15,785)	—	—	—
									Reserved for Encumbrances Total	—	(15,785)	(15,785)	—	—	—
									Regency of Charitable Trusts Fund Total	—	(15,785)	(15,785)	—	—	—
0304	Removal and Remedial Action Subaccount	985	Reserved for Encumbrances	State Operations			2018-2019	030400 9850 2018 550		—	(2,471,787)	(2,471,787)	—	—	—
									Reserved for Encumbrances Total	—	(2,471,787)	(2,471,787)	—	—	—
									Removal and Remedial Action Subaccount Total	—	(2,471,787)	(2,471,787)	—	—	—
3164	Renewable Energy Resources Development Fee Trust Fund	985	Reserved for Encumbrances	State Operations			2018-2019	316400 9850 2018 550		—	1,108	1,108	—	—	—
									Reserved for Encumbrances Total	—	1,108	1,108	—	—	—
									Renewable Energy Resources Development Fee Trust Fund Total	—	1,108	1,108	—	—	—
0382	Renewable Resource Trust Fund	985	Reserved for Encumbrances	State Operations			2018-2019	038200 9850 2018 550		—	(1,180,058)	(1,180,058)	—	—	—
									Reserved for Encumbrances Total	—	(1,180,058)	(1,180,058)	—	—	—
									Renewable Resource Trust Fund Total	—	(1,180,058)	(1,180,058)	—	—	—
3113	Residential and Outpatient Program Licensing Fund	985	Reserved for Encumbrances	State Operations			2018-2019	311300 9850 2018 550		—	(190,388)	(190,388)	—	—	—
									Reserved for Encumbrances Total	—	(190,388)	(190,388)	—	—	—
									Residential and Outpatient Program Licensing Fund Total	—	(190,388)	(190,388)	—	—	—
0219	Respiratory Care Fund	985	Reserved for Encumbrances	State Operations			2018-2019	021900 9850 2018 550		—	(758,800)	(758,800)	—	—	—
									Reserved for Encumbrances Total	—	(758,800)	(758,800)	—	—	—
									Respiratory Care Fund Total	—	(758,800)	(758,800)	—	—	—
0214	Restitution Fund	985	Reserved for Encumbrances	State Operations			2018-2019	021400 9850 2018 550		—	(1,300,742)	(1,300,742)	—	—	—
0214	Restitution Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	021400 9850 2018 650		—	557,251	557,251	—	—	—
									Reserved for Encumbrances Total	—	(1,308,000)	(1,308,000)	—	—	—
									Restitution Fund Total	—	(1,308,000)	(1,308,000)	—	—	—
0306	Safe Drinking Water Account	985	Reserved for Encumbrances	State Operations			2018-2019	030600 9850 2018 550		—	(197,218)	(197,218)	—	—	—
									Reserved for Encumbrances Total	—	(197,218)	(197,218)	—	—	—
									Safe Drinking Water Account Total	—	(197,218)	(197,218)	—	—	—
3006	Safe Drinking Water and Toxic Enforcement Fund	985	Reserved for Encumbrances	State Operations			2018-2019	300600 9850 2018 550		—	450,853	450,853	—	—	—
									Reserved for Encumbrances Total	—	450,853	450,853	—	—	—
									Safe Drinking Water and Toxic Enforcement Fund Total	—	450,853	450,853	—	—	—
3302	Safe Energy Infrastructure and Excavation Fund	985	Reserved for Encumbrances	State Operations			2018-2019	330200 9850 2018 550		—	620,855	620,855	—	—	—
									Reserved for Encumbrances Total	—	620,855	620,855	—	—	—
									Safe Energy Infrastructure and Excavation Fund Total	—	620,855	620,855	—	—	—
3385	Safe Neighborhoods and Schools Fund	985	Reserved for Encumbrances	State Operations			2018-2019	338500 9850 2018 550		—	(13,075)	(13,075)	—	—	—
3385	Safe Neighborhoods and Schools Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	338500 9850 2018 650		—	(5,786,342)	(5,786,342)	—	—	—
									Reserved for Encumbrances Total	—	(5,799,417)	(5,799,417)	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
095	Sale of Tobacco to Winson Control Account	980	Reserved for Encumbrances	State Operations			2019-2019	095000 9800 2019 500	Sale Neighborhoods and Schools Fund Total	—	(5,793,312)	(5,793,312)	—	—	—
										—	(26,271)	(26,271)	—	—	—
									Reserved for Encumbrances Total	—	(26,271)	(26,271)	—	—	—
094	Salmon and Deadhead Trout Restoration Account	980	Reserved for Encumbrances	Local Assistance			2019-2019	094000 9800 2019 600	Sale of Tobacco to Winson Control Account Total	—	(26,271)	(26,271)	—	—	—
										—	(140,800)	(140,800)	—	—	—
									Reserved for Encumbrances Total	—	(140,800)	(140,800)	—	—	—
004	San Joaquin River Conservancy Fund	980	Reserved for Encumbrances	State Operations			2019-2019	010400 9800 2019 900	Salmon and Deadhead Trout Restoration Account Total	—	(140,800)	(140,800)	—	—	—
										—	(66,478)	(66,478)	—	—	—
									Captain/Chasey	—	98,979	98,979	—	—	—
3002	School Facilities Emergency Repair Account	980	Reserved for Encumbrances	State Operations			2019-2019	300200 9800 2019 350	Reserved for Encumbrances Total	—	33,160	33,160	—	—	—
									San Joaquin River Conservancy Fund Total	—	33,160	33,160	—	—	—
										—	(94)	(94)	—	—	—
3003	School Facilities Emergency Repair Account	980	Reserved for Encumbrances	Local Assistance			2019-2019	300300 9800 2019 600	Reserved for Encumbrances Total	—	(664,254)	(664,254)	—	—	—
										—	(664,070)	(664,070)	—	—	—
									School Facilities Emergency Repair Account Total	—	(664,070)	(664,070)	—	—	—
0347	School Land Bank Fund	980	Reserved for Encumbrances	State Operations			2019-2019	034700 9800 2019 900	Reserved for Encumbrances Total	—	(26,361)	(26,361)	—	—	—
										—	(26,361)	(26,361)	—	—	—
									School Land Bank Fund Total	—	(26,361)	(26,361)	—	—	—
3340	Secondhand Dealer and Pawnshop Fund	980	Reserved for Encumbrances	State Operations			2019-2019	334000 9800 2019 900	Reserved for Encumbrances Total	—	11	11	—	—	—
										—	11	11	—	—	—
									Secondhand Dealer and Pawnshop Fund Total	—	11	11	—	—	—
3387	Second Chance Fund	980	Reserved for Encumbrances	Local Assistance			2019-2019	338700 9800 2019 600	Reserved for Encumbrances Total	—	(66,290,717)	(66,290,717)	—	—	—
										—	(66,290,717)	(66,290,717)	—	—	—
									Second Chance Fund Total	—	(66,290,717)	(66,290,717)	—	—	—
0228	Secretary of State's Business Fees Fund	980	Reserved for Encumbrances	State Operations			2019-2019	022800 9800 2019 500	Reserved for Encumbrances Total	—	3,988,901	3,988,901	—	—	—
										—	3,988,901	3,988,901	—	—	—
									Secretary of State's Business Fees Fund Total	—	3,988,901	3,988,901	—	—	—
0306	Self-Insurance Plans Fund	980	Reserved for Encumbrances	State Operations			2019-2019	030600 9800 2019 900	Reserved for Encumbrances Total	—	8,070	8,070	—	—	—
										—	8,070	8,070	—	—	—
									Self-Insurance Plans Fund Total	—	8,070	8,070	—	—	—
0206	Social Probation Public Information Account	980	Reserved for Encumbrances	State Operations			2019-2019	020600 9800 2019 900	Reserved for Encumbrances Total	—	1,106	1,106	—	—	—
										—	1,106	1,106	—	—	—
									Social Probation Public Information Account Total	—	1,106	1,106	—	—	—
3107	Skilled Nursing Facility Quality and Accountability Special Fund	980	Reserved for Encumbrances	Local Assistance			2019-2019	310700 9800 2019 600	Reserved for Encumbrances Total	—	(194,205)	(194,205)	—	—	—
										—	(194,205)	(194,205)	—	—	—
									Skilled Nursing Facility Quality and Accountability Special Fund Total	—	(194,205)	(194,205)	—	—	—
0141	Soil Conservation Fund	980	Reserved for Encumbrances	State Operations			2019-2019	014100 9800 2019 500	Reserved for Encumbrances Total	—	9,942,094	9,942,094	—	—	—
										—	9,942,094	9,942,094	—	—	—
									Soil Conservation Fund Total	—	9,942,094	9,942,094	—	—	—
0308	Solid Waste Disposal Site Cleanup Trust Fund	980	Reserved for Encumbrances	State Operations			2019-2019	030800 9800 2019 900	Reserved for Encumbrances Total	—	3,151,228	3,151,228	—	—	—
										—	3,151,228	3,151,228	—	—	—
									Solid Waste Disposal Site Cleanup Trust Fund Total	—	3,151,228	3,151,228	—	—	—
3139	Specialized License Plate Fund	980	Reserved for Encumbrances	State Operations			2019-2019	313900 9800 2019 500	Reserved for Encumbrances Total	—	7,163	7,163	—	—	—
										—	(170,373)	(170,373)	—	—	—
									Specialized License Plate Fund Total	—	(163,160)	(163,160)	—	—	—
0376	Speech Language Pathology and Audiology and Hearing Aid Dispensing Fund	980	Reserved for Encumbrances	State Operations			2019-2019	037600 9800 2019 900	Reserved for Encumbrances Total	—	(47,666)	(47,666)	—	—	—
										—	(47,666)	(47,666)	—	—	—
									Speech Language Pathology and Audiology and Hearing Aid Dispensing Fund Total	—	(47,666)	(47,666)	—	—	—
0126	State Audit Fund	980	Reserved for Encumbrances	State Operations			2019-2019	012600 9800 2019 500	Reserved for Encumbrances Total	—	(1,518,671)	(1,518,671)	—	—	—
										—	(1,518,671)	(1,518,671)	—	—	—
									State Audit Fund Total	—	(1,518,671)	(1,518,671)	—	—	—
0102	State Board of Chiropractic Examiners Fund	980	Reserved for Encumbrances	State Operations			2019-2019	010200 9800 2019 500	Reserved for Encumbrances Total	—	(50,633)	(50,633)	—	—	—
										—	(50,633)	(50,633)	—	—	—
									State Board of Chiropractic Examiners Fund Total	—	(50,633)	(50,633)	—	—	—
0807	State Corporations Fund	980	Reserved for Encumbrances	State Operations			2019-2019	080700 9800 2019 900	Reserved for Encumbrances Total	—	(1,087,136)	(1,087,136)	—	—	—
										—	(1,087,136)	(1,087,136)	—	—	—
									State Corporations Fund Total	—	(1,087,136)	(1,087,136)	—	—	—
3037	State Court Facilities Construction Fund	980	Reserved for Encumbrances	State Operations			2019-2019	303700 9800 2019 900	Reserved for Encumbrances Total	—	(12,667,746)	(12,667,746)	—	—	—
										—	(12,667,746)	(12,667,746)	—	—	—
									State Court Facilities Construction Fund Total	—	(12,667,746)	(12,667,746)	—	—	—
3138	Immediate and Critical Needs Account	980	Reserved for Encumbrances	State Operations			2019-2019	313800 9800 2019 500	Reserved for Encumbrances Total	—	(1,096,354)	(1,096,354)	—	—	—
										—	(1,096,354)	(1,096,354)	—	—	—
									Immediate and Critical Needs Account Total	—	(1,096,354)	(1,096,354)	—	—	—
3142	State Dental Assistant Fund	980	Reserved for Encumbrances	State Operations			2019-2019	314200 9800 2019 500	Reserved for Encumbrances Total	—	(67,471)	(67,471)	—	—	—
										—	(67,471)	(67,471)	—	—	—
									State Dental Assistant Fund Total	—	(67,471)	(67,471)	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
3140	State Dental Hygiene Fund	985	Reserved for Encumbrances	State Operations			2018-2019	314000 985 2018 550		—	(51,652)	(51,652)	—	—	—
									Reserved for Encumbrances Total	—	(51,652)	(51,652)	—	—	—
									State Dental Hygiene Fund Total	—	(51,652)	(51,652)	—	—	—
0141	State Dentistry Fund	985	Reserved for Encumbrances	State Operations			2018-2019	014100 985 2018 530		—	482,539	482,539	—	—	—
									Reserved for Encumbrances Total	—	482,539	482,539	—	—	—
									State Dentistry Fund Total	—	482,539	482,539	—	—	—
3008	State Department of Public Health Licensing and Certification Program Fund	985	Reserved for Encumbrances	State Operations			2018-2019	308000 985 2018 590		—	(1,084,462)	(1,084,462)	—	—	—
3008	State Department of Public Health Licensing and Certification Program Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	308000 985 2018 650		—	(45,365)	(45,365)	—	—	—
									Reserved for Encumbrances Total	—	(1,145,465)	(1,145,465)	—	—	—
									State Department of Public Health Licensing and Certification Program Fund Total	—	(1,145,465)	(1,145,465)	—	—	—
0102	State Pre-Market Licensing and Certification Fund	985	Reserved for Encumbrances	State Operations			2018-2019	010200 985 2018 530		—	114,898	114,898	—	—	—
									Reserved for Encumbrances Total	—	114,898	114,898	—	—	—
									State Pre-Market Licensing and Certification Fund Total	—	114,898	114,898	—	—	—
0259	State HCAP Fund	985	Reserved for Encumbrances	State Operations			2018-2019	025900 985 2018 530		—	55,412	55,412	—	—	—
0259	State HCAP Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	025900 985 2018 650		—	38,894	38,894	—	—	—
									Reserved for Encumbrances Total	—	89,384	89,384	—	—	—
									State HCAP Fund Total	—	89,384	89,384	—	—	—
0163	Optometry Fund	985	Reserved for Encumbrances	State Operations			2018-2019	016300 985 2018 530		—	21,895	21,895	—	—	—
									Reserved for Encumbrances Total	—	21,895	21,895	—	—	—
									Optometry Fund Total	—	21,895	21,895	—	—	—
0302	State Parks and Recreation Fund	985	Reserved for Encumbrances	State Operations			2018-2019	030200 985 2018 530		—	(311,341)	(311,341)	—	—	—
0302	State Parks and Recreation Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	030200 985 2018 650		—	1,778,388	1,778,388	—	—	—
0302	State Parks and Recreation Fund	985	Reserved for Encumbrances	Cash/Onlay			2018-2019	030200 985 2018 850		—	446,882	446,882	—	—	—
									Reserved for Encumbrances Total	—	1,663,949	1,663,949	—	—	—
									State Parks and Recreation Fund Total	—	1,663,949	1,663,949	—	—	—
3238	State Parks Revenue Incentive Subaccount	985	Reserved for Encumbrances	State Operations			2018-2019	323800 985 2018 550		—	(81,318)	(81,318)	—	—	—
3238	State Parks Revenue Incentive Subaccount	985	Reserved for Encumbrances	State Operations			2018-2019	323800 985 2018 560		—	—	2,300,007	—	—	—
									Reserved for Encumbrances Total	—	(81,318)	(81,318)	—	—	—
									State Parks Revenue Incentive Subaccount Total	—	(81,318)	(81,318)	—	—	—
3100	State Public Works Enforcement Fund	985	Reserved for Encumbrances	State Operations			2018-2019	310000 985 2018 550		—	(238,180)	(238,180)	—	—	—
									Reserved for Encumbrances Total	—	(238,180)	(238,180)	—	—	—
									State Public Works Enforcement Fund Total	—	(238,180)	(238,180)	—	—	—
3003	State Responsibility Area Fee Prevention Fund	985	Reserved for Encumbrances	State Operations			2018-2019	300300 985 2018 550		—	4,112,716	4,112,716	—	—	—
									Reserved for Encumbrances Total	—	4,112,716	4,112,716	—	—	—
									State Responsibility Area Fee Prevention Fund Total	—	4,112,716	4,112,716	—	—	—
0189	State Trial Court Improvement and Modernization Fund	985	Reserved for Encumbrances	State Operations			2018-2019	018900 985 2018 530		—	394	394	—	—	—
0189	State Trial Court Improvement and Modernization Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	018900 985 2018 650		—	(8,595,833)	(8,595,833)	—	—	—
									Reserved for Encumbrances Total	—	(8,595,439)	(8,595,439)	—	—	—
									State Trial Court Improvement and Modernization Fund Total	—	(8,595,439)	(8,595,439)	—	—	—
3147	State Water Pollution Control Reimbursing Fund Small Community Grant Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	314700 985 2018 650		—	5,364,890	5,364,890	—	—	—
									Reserved for Encumbrances Total	—	5,364,890	5,364,890	—	—	—
									State Water Pollution Control Reimbursing Fund Small Community Grant Fund Total	—	5,364,890	5,364,890	—	—	—
0238	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	985	Reserved for Encumbrances	State Operations			2018-2019	023800 985 2018 530		—	65,495	65,495	—	—	—
									Reserved for Encumbrances Total	—	65,495	65,495	—	—	—
									Strong Motion Instrumentation and Seismic Hazards Mapping Fund Total	—	65,495	65,495	—	—	—
0175	Structural Pest Control Fund	985	Reserved for Encumbrances	State Operations			2018-2019	017500 985 2018 530		—	(24,864)	(24,864)	—	—	—
									Reserved for Encumbrances Total	—	(24,864)	(24,864)	—	—	—
									Structural Pest Control Fund Total	—	(24,864)	(24,864)	—	—	—
0168	Structural Pest Control Research Fund	985	Reserved for Encumbrances	State Operations			2018-2019	016800 985 2018 530		—	(388,861)	(388,861)	—	—	—
									Reserved for Encumbrances Total	—	(388,861)	(388,861)	—	—	—
									Structural Pest Control Research Fund Total	—	(388,861)	(388,861)	—	—	—
0407	Tax Credit Allocation Fee Account	985	Reserved for Encumbrances	State Operations			2018-2019	040700 985 2018 530		—	(875)	(875)	—	—	—
									Reserved for Encumbrances Total	—	(875)	(875)	—	—	—
									Tax Credit Allocation Fee Account Total	—	(875)	(875)	—	—	—
0448	Occupancy Compliance Monitoring Account	985	Reserved for Encumbrances	State Operations			2018-2019	044800 985 2018 530		—	(281)	(281)	—	—	—
									Reserved for Encumbrances Total	—	(281)	(281)	—	—	—
									Occupancy Compliance Monitoring Account Total	—	(281)	(281)	—	—	—
0437	Teacher Creditable Fund	985	Reserved for Encumbrances	State Operations			2018-2019	043700 985 2018 530		—	8,138,383	8,138,383	—	—	—
									Reserved for Encumbrances Total	—	8,138,383	8,138,383	—	—	—
									Teacher Creditable Fund Total	—	8,138,383	8,138,383	—	—	—
0408	Tax Development and Administration Account	985	Reserved for Encumbrances	State Operations			2018-2019	040800 985 2018 530		—	(238,078)	(238,078)	—	—	—
									Reserved for Encumbrances Total	—	(238,078)	(238,078)	—	—	—
									Tax Development and Administration Account Total	—	(238,078)	(238,078)	—	—	—
3212	Timber Regulation and Forest Restoration Fund	985	Reserved for Encumbrances	State Operations			2018-2019	321200 985 2018 530		—	1,507,868	1,507,868	—	—	—
3212	Timber Regulation and Forest Restoration Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	321200 985 2018 650		—	646,695	646,695	—	—	—
									Reserved for Encumbrances Total	—	2,154,563	2,154,563	—	—	—
									Timber Regulation and Forest Restoration Fund Total	—	2,154,563	2,154,563	—	—	—

* Transfer to other funds not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
018	Taxi-Bank License Fund	985	Reserved for Encumbrances	State Operations			2018-2019	021000 9850 2018 550		—	(16,401)	(16,401)	—	—	—
									Reserved for Encumbrances Total	—	(16,401)	(16,401)	—	—	—
									Taxi-Bank License Fund Total	—	(16,401)	(16,401)	—	—	—
320	Tobacco Settlement Fund	985	Reserved for Encumbrances	State Operations			2018-2019	300000 9850 2018 530		—	953,879	953,879	—	—	—
									Reserved for Encumbrances Total	—	953,879	953,879	—	—	—
									Tobacco Settlement Fund Total	—	953,879	953,879	—	—	—
0412	Transportation Rate Fund	985	Reserved for Encumbrances	State Operations			2018-2019	041000 9850 2018 530		—	66,761	66,761	—	—	—
									Reserved for Encumbrances Total	—	66,761	66,761	—	—	—
									Transportation Rate Fund Total	—	66,761	66,761	—	—	—
0158	Travel Seller Fund	985	Reserved for Encumbrances	State Operations			2018-2019	015000 9850 2018 530		—	(1,771)	(1,771)	—	—	—
									Reserved for Encumbrances Total	—	(1,771)	(1,771)	—	—	—
									Travel Seller Fund Total	—	(1,771)	(1,771)	—	—	—
0002	Total Court Trust Fund	985	Reserved for Encumbrances	State Operations			2018-2019	000000 9850 2018 530		—	(276,301)	(276,301)	—	—	—
0002	Total Court Trust Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	000000 9850 2018 650		—	(1,522,289)	(1,522,289)	—	—	—
									Reserved for Encumbrances Total	—	(1,468,221)	(1,468,221)	—	—	—
									Total Court Trust Fund Total	—	(1,468,221)	(1,468,221)	—	—	—
0439	Underground Storage Tank Cleanup Fund	985	Reserved for Encumbrances	State Operations			2018-2019	043000 9850 2018 530		—	(12,746,804)	(12,746,804)	—	—	—
									Reserved for Encumbrances Total	—	(12,746,804)	(12,746,804)	—	—	—
									Underground Storage Tank Cleanup Fund Total	—	(12,746,804)	(12,746,804)	—	—	—
3002	Expedited Claim Account	985	Reserved for Encumbrances	Local Assistance			2018-2019	300000 9850 2018 650		—	(7,338,388)	(7,338,388)	—	—	—
									Reserved for Encumbrances Total	—	(7,338,388)	(7,338,388)	—	—	—
									Expedited Claim Account Total	—	(7,338,388)	(7,338,388)	—	—	—
3104	School District Account	985	Reserved for Encumbrances	Local Assistance			2018-2019	314000 9850 2018 650		—	1,672,973	1,672,973	—	—	—
									Reserved for Encumbrances Total	—	1,672,973	1,672,973	—	—	—
									School District Account Total	—	1,672,973	1,672,973	—	—	—
3304	Site Cleanup Subaccount	985	Reserved for Encumbrances	State Operations			2018-2019	330400 9850 2018 530		—	(18,363)	(18,363)	—	—	—
3304	Site Cleanup Subaccount	985	Reserved for Encumbrances	Local Assistance			2018-2019	330400 9850 2018 650		—	(16,381,786)	(16,381,786)	—	—	—
									Reserved for Encumbrances Total	—	(16,411,881)	(16,411,881)	—	—	—
									Site Cleanup Subaccount Total	—	(16,411,881)	(16,411,881)	—	—	—
3140	Underground Storage Tank Petroleum Contamination Oyster Site Cleanup Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	314000 9850 2018 650		—	413,402	413,402	—	—	—
									Reserved for Encumbrances Total	—	413,402	413,402	—	—	—
									Underground Storage Tank Petroleum Contamination Oyster Site Cleanup Fund Total	—	413,402	413,402	—	—	—
3307	Unfair Competition Law Fund	985	Reserved for Encumbrances	State Operations			2018-2019	330700 9850 2018 530		—	21,941	21,941	—	—	—
									Reserved for Encumbrances Total	—	21,941	21,941	—	—	—
									Unfair Competition Law Fund Total	—	21,941	21,941	—	—	—
0471	Universal Lifeline Telephone Service Trust Administrative Control Box Fund	985	Reserved for Encumbrances	State Operations			2018-2019	047100 9850 2018 530		—	9,887,029	9,887,029	—	—	—
									Reserved for Encumbrances Total	—	9,887,029	9,887,029	—	—	—
									Universal/Lifeline Telephone Service Trust Administrative Control Box Fund Total	—	9,887,029	9,887,029	—	—	—
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	985	Reserved for Encumbrances	State Operations			2018-2019	064300 9850 2018 530		—	9	9	—	—	—
									Reserved for Encumbrances Total	—	9	9	—	—	—
									Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund Total	—	9	9	—	—	—
0478	Victims' Compensation Account	985	Reserved for Encumbrances	State Operations			2018-2019	047800 9850 2018 530		—	408	408	—	—	—
									Reserved for Encumbrances Total	—	408	408	—	—	—
									Victims' Compensation Account Total	—	408	408	—	—	—
0401	Vehicle Inspection and Repair Fund	985	Reserved for Encumbrances	State Operations			2018-2019	040100 9850 2018 530		—	(493,971)	(493,971)	—	—	—
									Reserved for Encumbrances Total	—	(493,971)	(493,971)	—	—	—
									Vehicle Inspection and Repair Fund Total	—	(493,971)	(493,971)	—	—	—
3301	Vessel Operator Certification Account	985	Reserved for Encumbrances	State Operations			2018-2019	330100 9850 2018 530		—	(398,489)	(398,489)	—	—	—
									Reserved for Encumbrances Total	—	(398,489)	(398,489)	—	—	—
									Vessel Operator Certification Account Total	—	(398,489)	(398,489)	—	—	—
0777	Watershed Medical Board Contingent Fund	985	Reserved for Encumbrances	State Operations			2018-2019	077000 9850 2018 530		—	(11,122)	(11,122)	—	—	—
									Reserved for Encumbrances Total	—	(11,122)	(11,122)	—	—	—
									Watershed Medical Board Contingent Fund Total	—	(11,122)	(11,122)	—	—	—
0405	Victim-Witness Assistance Fund	985	Reserved for Encumbrances	State Operations			2018-2019	040500 9850 2018 530		—	2,401	2,401	—	—	—
									Reserved for Encumbrances Total	—	2,401	2,401	—	—	—
									Victim-Witness Assistance Fund Total	—	2,401	2,401	—	—	—
3008	Vocational Nurse Education Fund	985	Reserved for Encumbrances	State Operations			2018-2019	300800 9850 2018 530		—	(28,387)	(28,387)	—	—	—
									Reserved for Encumbrances Total	—	(28,387)	(28,387)	—	—	—
									Vocational Nurse Education Fund Total	—	(28,387)	(28,387)	—	—	—
0179	Vocational Nursing and Psychiatric Technicians Fund	985	Reserved for Encumbrances	State Operations			2018-2019	017900 9850 2018 530		—	(18,846)	(18,846)	—	—	—
									Reserved for Encumbrances Total	—	(18,846)	(18,846)	—	—	—
									Vocational Nursing and Psychiatric Technicians Fund Total	—	(18,846)	(18,846)	—	—	—
0103	Waste Discharge Permit Fund	985	Reserved for Encumbrances	State Operations			2018-2019	010300 9850 2018 530		—	84,258	84,258	—	—	—
0103	Waste Discharge Permit Fund	985	Reserved for Encumbrances	Local Assistance			2018-2019	010300 9850 2018 650		—	(571,342)	(571,342)	—	—	—
									Reserved for Encumbrances Total	—	(438,888)	(438,888)	—	—	—
									Waste Discharge Permit Fund Total	—	(438,888)	(438,888)	—	—	—
3100	Wastewater Operator Certification Fund	985	Reserved for Encumbrances	State Operations			2018-2019	310000 9850 2018 530		—	(6,278)	(6,278)	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0125	Water Device Certification Special Account	985	Reserved for Encumbrances	State Operations			2018-2019	0125000 9850 2018 150	Reserved for Encumbrances Total	—	(8,275)	(8,275)	—	—	—
									Wastewater Operator Certification Fund Total	—	(8,275)	(8,275)	—	—	—
										—	(3,575)	(3,575)	—	—	—
									Reserved for Encumbrances Total	—	(3,575)	(3,575)	—	—	—
									Water Device Certification Special Account Total	—	(3,575)	(3,575)	—	—	—
3058	Water Rights Fund	985	Reserved for Encumbrances	State Operations			2018-2019	3058000 9850 2018 150		—	(1,944,846)	(1,944,846)	—	—	—
									Reserved for Encumbrances Total	—	(1,944,846)	(1,944,846)	—	—	—
									Water Rights Fund Total	—	(1,944,846)	(1,944,846)	—	—	—
										—	50,000	50,000	—	—	—
									Reserved for Encumbrances Total	—	50,000	50,000	—	—	—
3063	Wastewater Center Fund	985	Reserved for Encumbrances	State Operations			2018-2019	3063000 9850 2018 150		—	50,000	50,000	—	—	—
									Wastewater Center Fund Total	—	50,000	50,000	—	—	—
										—	(355,975)	(355,975)	—	—	—
									Reserved for Encumbrances Total	—	(355,975)	(355,975)	—	—	—
									Wastewater Center Fund Total	—	(355,975)	(355,975)	—	—	—
0447	Wastewater Restoration Fund	985	Reserved for Encumbrances	State Operations			2018-2019	0447000 9850 2018 150		—	(145,413)	(145,413)	—	—	—
									Wastewater Restoration Fund Total	—	(145,413)	(145,413)	—	—	—
										—	90,222	90,222	—	—	—
									Reserved for Encumbrances Total	—	90,222	90,222	—	—	—
									Wastewater Restoration Fund Total	—	90,222	90,222	—	—	—
0449	Water Resources Fund	985	Reserved for Encumbrances	State Operations			2018-2019	0449000 9850 2018 150		—	(145,413)	(145,413)	—	—	—
									Wastewater Restoration Fund Total	—	(145,413)	(145,413)	—	—	—
										—	90,222	90,222	—	—	—
									Reserved for Encumbrances Total	—	90,222	90,222	—	—	—
									Wastewater Restoration Fund Total	—	90,222	90,222	—	—	—
0223	Workers' Compensation Administration Revolving Fund	985	Reserved for Encumbrances	State Operations			2018-2019	0223000 9850 2018 150		—	(3,535,361)	(3,535,361)	—	—	—
									Reserved for Encumbrances Total	—	(3,535,361)	(3,535,361)	—	—	—
									Workers' Compensation Administration Revolving Fund Total	—	(3,535,361)	(3,535,361)	—	—	—
										—	1,982	1,982	—	—	—
									Reserved for Encumbrances Total	—	1,982	1,982	—	—	—
0102	Workers' Compensation Managed Care Fund	985	Reserved for Encumbrances	State Operations			2018-2019	0102000 9850 2018 150		—	1,982	1,982	—	—	—
									Workers' Compensation Managed Care Fund Total	—	1,982	1,982	—	—	—
										—	(15,726)	(15,726)	—	—	—
									Reserved for Encumbrances Total	—	(15,726)	(15,726)	—	—	—
									Workers' Compensation Managed Care Fund Total	—	(15,726)	(15,726)	—	—	—
0104	Accountancy Fund	980	Supplemental Pension Payment	State Operations	Government	SEC 20525(c)(2)	2018-2019	0104000 9802 2018 151		—	38,847	38,847	—	—	—
									Accountancy Fund Total	—	38,847	38,847	—	—	—
										—	146,163	146,163	—	—	—
									Supplemental Pension Payment Total	—	146,163	146,163	—	—	—
									Accountancy Fund Total	—	146,163	146,163	—	—	—
0108	Acupuncture Fund	980	Supplemental Pension Payment	State Operations	Government	SEC 20525(c)(2)	2018-2019	0108000 9802 2018 151		—	4,210	4,210	—	—	—
									Acupuncture Fund Total	—	4,210	4,210	—	—	—
										—	15,790	15,790	—	—	—
									Supplemental Pension Payment Total	—	15,790	15,790	—	—	—
									Acupuncture Fund Total	—	15,790	15,790	—	—	—
3060	AIDS Drug Assistance Program Rebate Fund	980	Supplemental Pension Payment	State Operations	Government	SEC 20525(c)(2)	2018-2019	3060000 9802 2018 151		—	20,328	20,328	—	—	—
									AIDS Drug Assistance Program Rebate Fund Total	—	20,328	20,328	—	—	—
										—	11,142	11,142	—	—	—
									Supplemental Pension Payment Total	—	11,142	11,142	—	—	—
									AIDS Drug Assistance Program Rebate Fund Total	—	11,142	11,142	—	—	—
0115	Air Pollution Control Fund	980	Supplemental Pension Payment	State Operations	Government	SEC 20525(c)(2)	2018-2019	0115000 9802 2018 151		—	206,328	206,328	—	—	—
									Air Pollution Control Fund Total	—	206,328	206,328	—	—	—
										—	59,627	59,627	—	—	—
									Supplemental Pension Payment Total	—	59,627	59,627	—	—	—
									Air Pollution Control Fund Total	—	59,627	59,627	—	—	—
3237	Cost of Implementation Account	980	Supplemental Pension Payment	State Operations	Government	SEC 20525(c)(2)	2018-2019	3237000 9802 2018 151		—	176,791	176,791	—	—	—
									Cost of Implementation Account Total	—	176,791	176,791	—	—	—
										—	427,239	427,239	—	—	—
									Supplemental Pension Payment Total	—	427,239	427,239	—	—	—
									Cost of Implementation Account Total	—	427,239	427,239	—	—	—
3119	Air Quality Improvement Fund	980	Supplemental Pension Payment	State Operations	Government	SEC 20525(c)(2)	2018-2019	3119000 9802 2018 151		—	5,117	5,117	—	—	—
									Air Quality Improvement Fund Total	—	5,117	5,117	—	—	—
										—	11,887	11,887	—	—	—
									Supplemental Pension Payment Total	—	11,887	11,887	—	—	—
									Air Quality Improvement Fund Total	—	11,887	11,887	—	—	—
3036	Alcohol Beverage Control Fund	980	Supplemental Pension Payment	State Operations	Government	SEC 20525(c)(2)	2018-2019	3036000 9802 2018 151		—	265,863	265,863	—	—	—
									Alcohol Beverage Control Fund Total	—	265,863	265,863	—	—	—
										—	721,137	721,137	—	—	—
									Supplemental Pension Payment Total	—	721,137	721,137	—	—	—
									Alcohol Beverage Control Fund Total	—	721,137	721,137	—	—	—
0117	Alcoholic Beverage Control Appeals Fund	980	Supplemental Pension Payment	State Operations	Government	SEC 20525(c)(2)	2018-2019	0117000 9802 2018 151		—	2,470	2,470	—	—	—
									Alcoholic Beverage Control Appeals Fund Total	—	2,470	2,470	—	—	—
										—	7,530	7,530	—	—	—
									Supplemental Pension Payment Total	—	7,530	7,530	—	—	—
									Alcoholic Beverage Control Appeals Fund Total	—	7,530	7,530	—	—	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	980	Supplemental Pension Payment	State Operations	Government	SEC 20525(c)(2)	2018-2019	3117000 9802 2018 151		—	11,450	11,450	—	—	—
									Alternative and Renewable Fuel and Vehicle Technology Fund Total	—	11,450	11,450	—	—	—
										—	45,530	45,530	—	—	—
									Supplemental Pension Payment Total	—	45,530	45,530	—	—	—
									Alternative and Renewable Fuel and Vehicle Technology Fund Total	—	45,530	45,530	—	—	—
3034	Antismoking Fund	980	Supplemental Pension Payment	State Operations	Government	SEC 20525(c)(2)	2018-2019	3034000 9802 2018 151		—	50,000	50,000	—	—	—
									Antismoking Fund Total	—	50,000	50,000	—	—	—
										—	781	781	—	—	—
									Supplemental Pension Payment Total	—	781	781	—	—	—
									Antismoking Fund Total	—	781	781	—	—	—
3034	Antismoking Fund	980	Supplemental Pension Payment	State Operations	Government	SEC 20525(c)(2)	2018-2019	3034000 9802 2018 151		—	6,279	6,279	—	—	—
									Antismoking Fund Total	—	6,279	6,279	—	—	—
										—	7,500	7,500	—	—	—
									Supplemental Pension Payment Total	—	7,500	7,500	—	—	—
									Antismoking Fund Total	—	7,500	7,500	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019	
3205	Appliance Efficiency Enforcement Subaccount	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	320300 9802 2018 501	Appliance Efficiency Enforcement Subaccount	--	1,009	1,009	--	--	--	
3206	Appliance Efficiency Enforcement Subaccount	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	320300 9802 2018 502		--	2,941	2,941*	--	--	--	
Supplemental Pension Payment Total										--	4,950	4,950	--	--	--	
Appliance Efficiency Enforcement Subaccount Total										--	4,950	4,950	--	--	--	
3022	Apprenticeship Training Contribution Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	302300 9802 2018 501	Apprenticeship Training Contribution Fund	--	27,553	27,553	--	--	--	
3023	Apprenticeship Training Contribution Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	302300 9802 2018 502		--	74,467	74,467*	--	--	--	
Supplemental Pension Payment Total										--	102,000	27,553	--	--	--	
Apprenticeship Training Contribution Fund Total										--	102,000	27,553	--	--	--	
0328	Arbale Commission Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	032800 9802 2018 501	Arbale Commission Fund	--	3,706	3,706	--	--	--	
0329	Arbale Commission Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	032800 9802 2018 502		--	9,294	9,294*	--	--	--	
Supplemental Pension Payment Total										--	13,000	3,706	--	--	--	
Arbale Commission Fund Total										--	13,000	3,706	--	--	--	
0009	Barbering and Cosmetology Contingent Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	000900 9802 2018 501	Barbering and Cosmetology Contingent Fund	--	32,319	32,319	--	--	--	
0009	Barbering and Cosmetology Contingent Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	000900 9802 2018 502		--	107,662	107,662*	--	--	--	
Supplemental Pension Payment Total										--	124,000	32,319	--	--	--	
Barbering and Cosmetology Contingent Fund Total										--	124,000	32,319	--	--	--	
0713	Behavioral Science Examiners Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	071300 9802 2018 501	Behavioral Science Examiners Fund	--	20,349	20,349	--	--	--	
0713	Behavioral Science Examiners Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	071300 9802 2018 502		--	79,907	79,907*	--	--	--	
Supplemental Pension Payment Total										--	100,000	20,349	--	--	--	
Behavioral Science Examiners Fund Total										--	100,000	20,349	--	--	--	
3114	Birth Defects Monitoring Program Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	311400 9802 2018 501	Birth Defects Monitoring Program Fund	--	3,907	3,907	--	--	--	
3114	Birth Defects Monitoring Program Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	311400 9802 2018 502		--	20,000	20,000*	--	--	--	
Supplemental Pension Payment Total										--	24,000	3,907	--	--	--	
Birth Defects Monitoring Program Fund Total										--	24,000	3,907	--	--	--	
0300	Board of Pilot Commissioners' Special Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	030000 9802 2018 501	Board of Pilot Commissioners' Special Fund	--	2,647	2,647	--	--	--	
0300	Board of Pilot Commissioners' Special Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	030000 9802 2018 502		--	5,300	5,300*	--	--	--	
Supplemental Pension Payment Total										--	8,000	2,647	--	--	--	
Board of Pilot Commissioners' Special Fund Total										--	8,000	2,647	--	--	--	
0305	Board of Public Health Medicine Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	030500 9802 2018 501	Board of Public Health Medicine Fund	--	1,992	1,992	--	--	--	
0305	Board of Public Health Medicine Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	030500 9802 2018 502		--	7,008	7,008*	--	--	--	
Supplemental Pension Payment Total										--	9,000	1,992	--	--	--	
Board of Public Health Medicine Fund Total										--	9,000	1,992	--	--	--	
0181	Board of Registered Nursing Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	018100 9802 2018 501	Board of Registered Nursing Fund	--	64,801	64,801	--	--	--	
0181	Board of Registered Nursing Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	018100 9802 2018 502		--	243,139	243,139*	--	--	--	
Supplemental Pension Payment Total										--	308,000	64,801	--	--	--	
Board of Registered Nursing Fund Total										--	308,000	64,801	--	--	--	
0940	Breast Cancer Renewable Resources Investment Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	094000 9802 2018 501	Breast Cancer Renewable Resources Investment Fund	--	3,076	3,076	--	--	--	
0940	Breast Cancer Renewable Resources Investment Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	094000 9802 2018 502		--	4,900	4,900*	--	--	--	
Supplemental Pension Payment Total										--	8,000	3,076	--	--	--	
Breast Cancer Renewable Resources Investment Fund Total										--	8,000	3,076	--	--	--	
0004	Breast Cancer Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	000400 9802 2018 501	Breast Cancer Fund	--	2,118	2,118	--	--	--	
0004	Breast Cancer Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	000400 9802 2018 502		--	1,880	1,880*	--	--	--	
Supplemental Pension Payment Total										--	4,000	2,118	--	--	--	
Breast Cancer Fund Total										--	4,000	2,118	--	--	--	
0009	Breast Cancer Control Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	000900 9802 2018 501	Breast Cancer Control Account	--	9,101	9,101	--	--	--	
0009	Breast Cancer Control Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	000900 9802 2018 502		--	28,949	28,949*	--	--	--	
Supplemental Pension Payment Total										--	34,000	9,101	--	--	--	
Breast Cancer Control Account Total										--	34,000	9,101	--	--	--	
3144	Building Standards Administration Special Revolving Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	314400 9802 2018 501	Building Standards Administration Special Revolving Fund	--	4,058	4,058	--	--	--	
3144	Building Standards Administration Special Revolving Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	314400 9802 2018 502		--	16,462	16,462*	--	--	--	
Supplemental Pension Payment Total										--	21,000	4,058	--	--	--	
Building Standards Administration Special Revolving Fund Total										--	21,000	4,058	--	--	--	
3204	Business Programs Modernization Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	320400 9802 2018 501	Business Programs Modernization Fund	--	1,508	1,508	--	--	--	
3204	Business Programs Modernization Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	320400 9802 2018 502		--	4,462	4,462*	--	--	--	
Supplemental Pension Payment Total										--	6,000	1,508	--	--	--	
Business Programs Modernization Fund Total										--	6,000	1,508	--	--	--	
3141	California Advanced Services Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	314100 9802 2018 501	California Advanced Services Fund	--	4,210	4,210	--	--	--	
3141	California Advanced Services Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	314100 9802 2018 502		--	9,790	9,790*	--	--	--	
Supplemental Pension Payment Total										--	16,000	4,210	--	--	--	
California Advanced Services Fund Total										--	16,000	4,210	--	--	--	
0766	California Architects Board Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	076600 9802 2018 501	California Architects Board Fund	--	9,378	9,378	--	--	--	
0766	California Architects Board Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	076600 9802 2018 502		--	34,622	34,622*	--	--	--	
Supplemental Pension Payment Total										--	44,000	9,378	--	--	--	
California Architects Board Fund Total										--	44,000	9,378	--	--	--	
0103	California Beverage Container Recycling Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	010300 9802 2018 501	California Beverage Container Recycling Fund	--	140,137	140,137	--	--	--	
0103	California Beverage Container Recycling Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 20826(G)	2018-2019	010300 9802 2018 502		--	340,883	340,883*	--	--	--	
Supplemental Pension Payment Total										--	480,000	140,137	--	--	--	
California Beverage Container Recycling Fund Total										--	480,000	140,137	--	--	--	

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									California Beverage Container Recycling Fund Total	—	492,000	143,137	—	—	—
0216	Penalty Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0216001 9802 2018 501		—	1,992	1,992	—	—	—
0216	Penalty Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0216002 9802 2018 502		—	4,000	4,000	—	—	—
									Supplemental Pension Payment Total	—	5,992	1,992	—	—	—
									Penalty Account Total	—	5,992	1,992	—	—	—
0757	California Board of Architectural Examiners - Landscape Architects Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0757001 9802 2018 501		—	1,412	1,412	—	—	—
0757	California Board of Architectural Examiners - Landscape Architects Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0757002 9802 2018 502		—	5,088	5,987	—	—	—
									Supplemental Pension Payment Total	—	6,500	1,412	—	—	—
									California Board of Architectural Examiners - Landscape Architects Fund Total	—	6,500	1,412	—	—	—
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	3013001 9802 2018 501		—	403	403	—	—	—
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	3013002 9802 2018 502		—	2,597	2,597	—	—	—
									Supplemental Pension Payment Total	—	3,000	403	—	—	—
									California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	3,000	403	—	—	—
0623	California Children and Families Trust Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0623001 9802 2018 501		—	45,628	45,628	—	—	—
0623	California Children and Families Trust Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0623002 9802 2018 502		—	51,372	51,372	—	—	—
									Supplemental Pension Payment Total	—	97,000	45,628	—	—	—
									California Children and Families Trust Fund Total	—	97,000	45,628	—	—	—
0638	Administration Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0638001 9802 2018 501		—	29,388	29,388	—	—	—
0638	Administration Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0638002 9802 2018 502		—	64,732	64,732	—	—	—
									Supplemental Pension Payment Total	—	94,120	29,388	—	—	—
									Administration Account Total	—	94,120	29,388	—	—	—
0111	California Data and Investment Advisory Commission Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0111001 9802 2018 501		—	9,504	9,504	—	—	—
0111	California Data and Investment Advisory Commission Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0111002 9802 2018 502		—	21,496	21,496	—	—	—
									Supplemental Pension Payment Total	—	31,000	9,504	—	—	—
									California Data and Investment Advisory Commission Fund Total	—	31,000	9,504	—	—	—
0169	California Debt-Link Allocation Committee Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0169001 9802 2018 501		—	4,738	4,738	—	—	—
0169	California Debt-Link Allocation Committee Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0169002 9802 2018 502		—	12,261	12,261	—	—	—
									Supplemental Pension Payment Total	—	17,000	4,738	—	—	—
									California Debt-Link Allocation Committee Fund Total	—	17,000	4,738	—	—	—
0140	California Environmental License Plate Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0140001 9802 2018 501		—	124,880	124,880	—	—	—
0140	California Environmental License Plate Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0140002 9802 2018 502		—	207,140	207,140	—	—	—
									Supplemental Pension Payment Total	—	332,020	124,880	—	—	—
									California Environmental License Plate Fund Total	—	332,020	124,880	—	—	—
0371	California Beach and Coastal Enhancement Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0371001 9802 2018 501		—	2,143	2,143	—	—	—
0371	California Beach and Coastal Enhancement Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0371002 9802 2018 502		—	4,857	4,857	—	—	—
									Supplemental Pension Payment Total	—	7,000	2,143	—	—	—
									California Beach and Coastal Enhancement Account Total	—	7,000	2,143	—	—	—
0309	California Headwater Liquid Pipeline Safety Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0309001 9802 2018 501		—	10,000	10,000	—	—	—
0309	California Headwater Liquid Pipeline Safety Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0309002 9802 2018 502		—	37,907	37,907	—	—	—
									Supplemental Pension Payment Total	—	53,000	10,000	—	—	—
									California Headwater Liquid Pipeline Safety Fund Total	—	53,000	10,000	—	—	—
0143	California Health Data and Planning Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0143001 9802 2018 501		—	50,469	50,469	—	—	—
0143	California Health Data and Planning Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0143002 9802 2018 502		—	254,531	254,531	—	—	—
									Supplemental Pension Payment Total	—	259,001	50,469	—	—	—
									California Health Data and Planning Fund Total	—	259,001	50,469	—	—	—
0464	California High-Cost Fund A Administrative Committee Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0464001 9802 2018 501		—	1,311	1,311	—	—	—
0464	California High-Cost Fund A Administrative Committee Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0464002 9802 2018 502		—	2,889	2,889	—	—	—
									Supplemental Pension Payment Total	—	4,200	1,311	—	—	—
									California High-Cost Fund A Administrative Committee Fund Total	—	4,200	1,311	—	—	—
0470	California High-Cost Fund B Administrative Committee Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0470001 9802 2018 501		—	1,225	1,225	—	—	—
0470	California High-Cost Fund B Administrative Committee Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0470002 9802 2018 502		—	2,787	2,787	—	—	—
									Supplemental Pension Payment Total	—	4,000	1,225	—	—	—
									California High-Cost Fund B Administrative Committee Fund Total	—	4,000	1,225	—	—	—
0483	California Teleconnect Fund Administrative Committee Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0483001 9802 2018 501		—	3,076	3,076	—	—	—
0483	California Teleconnect Fund Administrative Committee Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0483002 9802 2018 502		—	7,923	7,923	—	—	—
									Supplemental Pension Payment Total	—	11,001	3,076	—	—	—
									California Teleconnect Fund Administrative Committee Fund Total	—	11,001	3,076	—	—	—
0226	California Tire Recycling Management Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0226001 9802 2018 501		—	53,947	53,947	—	—	—
0226	California Tire Recycling Management Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0226002 9802 2018 502		—	126,053	126,053	—	—	—
									Supplemental Pension Payment Total	—	179,000	53,947	—	—	—
									California Tire Recycling Management Fund Total	—	179,000	53,947	—	—	—
0100	California Used Oil Recycling Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0100001 9802 2018 501		—	16,512	16,512	—	—	—
0100	California Used Oil Recycling Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	0100002 9802 2018 502		—	47,486	47,486	—	—	—
									Supplemental Pension Payment Total	—	64,000	16,512	—	—	—
									California Used Oil Recycling Fund Total	—	64,000	16,512	—	—	—
3381	Cannery Inspector Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	3381001 9802 2018 501		—	9,008	9,008	—	—	—
3381	Cannery Inspector Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	3381002 9802 2018 502		—	22,097	22,097	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Supplemental Pension Payment Total	—	21,000	9,000	—	—	—
									Cannery Inspection Fund Total	—	21,000	9,000	—	—	—
3072	Co-Work Worker Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	3072000 9802 2018 301		—	1,109	1,109	—	—	—
3072	Co-Work Worker Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	3072000 9802 2018 302		—	2,891*	2,891*	—	—	—
									Supplemental Pension Payment Total	—	4,000	1,000	—	—	—
									Co-Work Worker Fund Total	—	4,000	1,000	—	—	—
0717	Cannery and Forward Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0717000 9802 2018 301		—	9,075	9,075	—	—	—
0717	Cannery and Forward Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0717000 9802 2018 302		—	36,929	36,929*	—	—	—
									Supplemental Pension Payment Total	—	45,000	9,075	—	—	—
									Cannery and Forward Fund Total	—	45,000	9,075	—	—	—
0166	Certification Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0166000 9802 2018 301		—	3,907	3,907	—	—	—
0166	Certification Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0166000 9802 2018 302		—	12,093*	12,093*	—	—	—
									Supplemental Pension Payment Total	—	16,000	3,907	—	—	—
									Certification Account Total	—	16,000	3,907	—	—	—
0271	Certification Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0271000 9802 2018 301		—	7,109	7,109	—	—	—
0271	Certification Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0271000 9802 2018 302		—	21,891*	21,891*	—	—	—
									Supplemental Pension Payment Total	—	28,000	7,109	—	—	—
									Certification Fund Total	—	28,000	7,109	—	—	—
3001	Certified Access Specialized Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	3001000 9802 2018 301		—	802	802	—	—	—
3001	Certified Access Specialized Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	3001000 9802 2018 302		—	2,198*	2,198*	—	—	—
									Supplemental Pension Payment Total	—	3,000	802	—	—	—
									Certified Access Specialized Fund Total	—	3,000	802	—	—	—
0279	Child Health and Safety Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0279000 9802 2018 301		—	16,940	16,940	—	—	—
0279	Child Health and Safety Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0279000 9802 2018 302		—	41,097*	41,097*	—	—	—
									Supplemental Pension Payment Total	—	58,000	16,940	—	—	—
									Child Health and Safety Fund Total	—	58,000	16,940	—	—	—
0900	Childhood Lead Poisoning Prevention Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0900000 9802 2018 301		—	32,846	32,846	—	—	—
0900	Childhood Lead Poisoning Prevention Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0900000 9802 2018 302		—	81,204*	81,204*	—	—	—
									Supplemental Pension Payment Total	—	94,000	32,846	—	—	—
									Childhood Lead Poisoning Prevention Fund Total	—	94,000	32,846	—	—	—
3007	Cigarette and Tobacco Products Compliance Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	3007000 9802 2018 301		—	30,000	30,000	—	—	—
3007	Cigarette and Tobacco Products Compliance Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	3007000 9802 2018 302		—	70,997*	70,997*	—	—	—
									Supplemental Pension Payment Total	—	101,000	30,000	—	—	—
									Cigarette and Tobacco Products Compliance Fund Total	—	101,000	30,000	—	—	—
0230	Cigarette and Tobacco Products Surplus Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0230000 9802 2018 301		—	26,269	26,269	—	—	—
0230	Cigarette and Tobacco Products Surplus Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0230000 9802 2018 302		—	28,732*	28,732*	—	—	—
0230	Cigarette and Tobacco Products Surplus Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0230000 9802 2018 302		—	—	346,816.11*	—	—	—
									Supplemental Pension Payment Total	—	55,000	26,269	—	—	—
									Cigarette and Tobacco Products Surplus Fund Total	—	55,000	26,269	—	—	—
0231	Health Education Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0231000 9802 2018 301		—	19,033	19,033	—	—	—
0231	Health Education Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0231000 9802 2018 302		—	42,987*	42,987*	—	—	—
									Supplemental Pension Payment Total	—	62,000	19,033	—	—	—
									Health Education Account Total	—	62,000	19,033	—	—	—
0235	Public Resources Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0235000 9802 2018 301		—	7,000	7,000	—	—	—
									Supplemental Pension Payment Total	—	7,000	7,000	—	—	—
									Public Resources Account Total	—	7,000	7,000	—	—	—
0234	Research Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0234000 9802 2018 301		—	4,009	4,009	—	—	—
0234	Research Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0234000 9802 2018 302		—	11,941*	11,941*	—	—	—
									Supplemental Pension Payment Total	—	16,000	4,009	—	—	—
									Research Account Total	—	16,000	4,009	—	—	—
0236	Unallocated Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0236000 9802 2018 301		—	6,025	6,025	—	—	—
0236	Unallocated Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0236000 9802 2018 302		—	16,975*	16,975*	—	—	—
									Supplemental Pension Payment Total	—	23,000	6,025	—	—	—
									Unallocated Account Total	—	23,000	6,025	—	—	—
0098	Clinical Laboratory Improvement Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0098000 9802 2018 301		—	34,406	—	—	—	—
0098	Clinical Laboratory Improvement Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0098000 9802 2018 302		—	66,094*	66,094*	—	—	—
									Supplemental Pension Payment Total	—	100,000	34,406	—	—	—
									Clinical Laboratory Improvement Fund Total	—	100,000	34,406	—	—	—
0758	Contingent Fund of the Medical Board of California	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0758000 9802 2018 301		—	67,913	67,913	—	—	—
0758	Contingent Fund of the Medical Board of California	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0758000 9802 2018 302		—	291,087*	291,087*	—	—	—
									Supplemental Pension Payment Total	—	319,000	67,913	—	—	—
									Contingent Fund of the Medical Board of California Total	—	319,000	67,913	—	—	—
0183	Contributing Care Provider Fee Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0183000 9802 2018 301		—	4,880	4,880	—	—	—
0183	Contributing Care Provider Fee Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0183000 9802 2018 302		—	75,120*	75,120*	—	—	—
									Supplemental Pension Payment Total	—	20,000	4,880	—	—	—
									Contributing Care Provider Fee Fund Total	—	20,000	4,880	—	—	—
0725	Collector License Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28529(c)(2)	2018-2019	0725000 9802 2018 301		—	147,676	147,676	—	—	—

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
070	Contractor License Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	070000 9802 2018 502		—	555,024	555,024*	—	—	—
									Supplemental Pension Payment Total	—	555,024	555,024	—	—	—
									Contractor's License Fund Total	—	555,024	555,024	—	—	—
071	Court Reporter Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	071000 9802 2018 501		—	2,395	2,395	—	—	—
071	Court Reporter Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	071000 9802 2018 502		—	9,804	9,804*	—	—	—
									Supplemental Pension Payment Total	—	12,200	2,395	—	—	—
									Court Reporter Fund Total	—	12,200	2,395	—	—	—
307	Dam Safety Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	307000 9802 2018 501		—	53,771	53,771	—	—	—
307	Dam Safety Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	307000 9802 2018 502		—	112,239	112,239*	—	—	—
									Supplemental Pension Payment Total	—	166,010	53,771	—	—	—
									Dam Safety Fund Total	—	166,010	53,771	—	—	—
040	Deaf and Disabled Telecommunications Program Administrative Committee Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	040000 9802 2018 501		—	4,386	4,386	—	—	—
040	Deaf and Disabled Telecommunications Program Administrative Committee Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	040000 9802 2018 502		—	71,074	71,074*	—	—	—
									Supplemental Pension Payment Total	—	75,460	4,386	—	—	—
									Deaf and Disabled Telecommunications Program Administrative Committee Fund Total	—	75,460	4,386	—	—	—
011	Department of Agriculture Account	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	011000 9802 2018 501		—	219,087	219,087	—	—	—
011	Department of Agriculture Account	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	011000 9802 2018 502		—	526,003	526,003*	—	—	—
									Supplemental Pension Payment Total	—	745,090	219,087	—	—	—
									Department of Agriculture Account Total	—	745,090	219,087	—	—	—
309	Penn's Disease Management Account	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	309000 9802 2018 501		—	2,501	2,501	—	—	—
309	Penn's Disease Management Account	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	309000 9802 2018 502		—	31,479	31,479*	—	—	—
									Supplemental Pension Payment Total	—	34,000	2,501	—	—	—
									Penn's Disease Management Account Total	—	34,000	2,501	—	—	—
076	Department of Pesticide Regulation Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	076000 9802 2018 501		—	223,453	223,453	—	—	—
076	Department of Pesticide Regulation Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	076000 9802 2018 502		—	555,347	555,347*	—	—	—
									Supplemental Pension Payment Total	—	778,800	223,453	—	—	—
									Department of Pesticide Regulation Fund Total	—	778,800	223,453	—	—	—
072	Developmental Disabilities Program Development Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	072000 9802 2018 501		—	1,369	1,369	—	—	—
072	Developmental Disabilities Program Development Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	072000 9802 2018 502		—	4,815	4,815*	—	—	—
									Supplemental Pension Payment Total	—	6,180	1,369	—	—	—
									Developmental Disabilities Program Development Fund Total	—	6,180	1,369	—	—	—
075	Dispersing Options Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	075000 9802 2018 501		—	176	176	—	—	—
075	Dispersing Options Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	075000 9802 2018 502		—	824	824*	—	—	—
									Supplemental Pension Payment Total	—	1,000	176	—	—	—
									Dispersing Options Fund Total	—	1,000	176	—	—	—
062	Domestic Violence Training and Education Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	062000 9802 2018 501		—	505	505	—	—	—
062	Domestic Violence Training and Education Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	062000 9802 2018 502		—	440	440*	—	—	—
									Supplemental Pension Payment Total	—	1,000	505	—	—	—
									Domestic Violence Training and Education Fund Total	—	1,000	505	—	—	—
067	Drinking Water Operator Certification Special Account	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	067000 9802 2018 501		—	4,437	4,437	—	—	—
067	Drinking Water Operator Certification Special Account	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	067000 9802 2018 502		—	10,582	10,582*	—	—	—
									Supplemental Pension Payment Total	—	15,000	4,437	—	—	—
									Drinking Water Operator Certification Special Account Total	—	15,000	4,437	—	—	—
300	Electician Certification Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	300000 9802 2018 501		—	2,496	2,496	—	—	—
300	Electician Certification Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	300000 9802 2018 502		—	4,504	4,504*	—	—	—
									Supplemental Pension Payment Total	—	7,000	2,496	—	—	—
									Electician Certification Fund Total	—	7,000	2,496	—	—	—
038	Electronic and Appliance Repair Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	038000 9802 2018 501		—	4,953	4,953	—	—	—
038	Electronic and Appliance Repair Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	038000 9802 2018 502		—	16,457	16,457*	—	—	—
									Supplemental Pension Payment Total	—	21,000	4,953	—	—	—
									Electronic and Appliance Repair Fund Total	—	21,000	4,953	—	—	—
042	Elevator Safety Account	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	042000 9802 2018 501		—	88,363	88,363	—	—	—
042	Elevator Safety Account	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	042000 9802 2018 502		—	222,017	222,017*	—	—	—
									Supplemental Pension Payment Total	—	311,000	88,363	—	—	—
									Elevator Safety Account Total	—	311,000	88,363	—	—	—
032	Emergency Medical Services Personnel Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	032000 9802 2018 501		—	6,277	6,277	—	—	—
032	Emergency Medical Services Personnel Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	032000 9802 2018 502		—	23,723	23,723*	—	—	—
									Supplemental Pension Payment Total	—	30,000	6,277	—	—	—
									Emergency Medical Services Personnel Fund Total	—	30,000	6,277	—	—	—
014	Emergency Medical Services Training Program Approval Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	014000 9802 2018 501		—	721	721	—	—	—
014	Emergency Medical Services Training Program Approval Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	014000 9802 2018 502		—	2,267	2,267*	—	—	—
									Supplemental Pension Payment Total	—	3,000	721	—	—	—
									Emergency Medical Services Training Program Approval Fund Total	—	3,000	721	—	—	—
317	Emergency Medical Technician Certification Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	317000 9802 2018 501		—	4,467	4,467	—	—	—
317	Emergency Medical Technician Certification Fund	980	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)	2018-2019	317000 9802 2018 502		—	26,513	26,513*	—	—	—
									Supplemental Pension Payment Total	—	31,000	4,467	—	—	—
									Emergency Medical Technician Certification Fund Total	—	31,000	4,467	—	—	—

* Transfer to other funds not included in total expenditures.

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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
014	Employment Development Department Benefit Audit Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0184000 9802 2018 501	Employment Development Department Benefit Audit Fund Total	--	52,389	52,389	--	--	--
014	Employment Development Department Benefit Audit Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0184000 9802 2018 502		--	121,011	121,011*	--	--	--
Supplemental Pension Payment Total										--	174,000	52,389	--	--	--
016	Employment Development Department Contingent Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0180000 9802 2018 501	Employment Development Department Contingent Fund Total	--	174,000	52,389	--	--	--
016	Employment Development Department Contingent Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0180000 9802 2018 502		--	207,086	207,086	--	--	--
Supplemental Pension Payment Total										--	341,454	341,454*	--	--	--
3002	Energy Facility License and Compliance Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	3002000 9802 2018 501	Energy Facility License and Compliance Fund Total	--	3,706	3,706	--	--	--
3002	Energy Facility License and Compliance Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	3002000 9802 2018 502		--	28,294	28,294*	--	--	--
Supplemental Pension Payment Total										--	33,000	3,706	--	--	--
0163	Environmental Enhancement and Mitigation Program Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0160000 9802 2018 501	Environmental Enhancement and Mitigation Program Fund Total	--	1,024	1,024	--	--	--
0163	Environmental Enhancement and Mitigation Program Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0160000 9802 2018 502		--	2,960	2,960*	--	--	--
Supplemental Pension Payment Total										--	4,000	1,024	--	--	--
0119	Environmental Laboratory Improvement Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0119000 9802 2018 501	Environmental Laboratory Improvement Fund Total	--	7,764	7,764	--	--	--
0119	Environmental Laboratory Improvement Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0119000 9802 2018 502		--	29,230	29,230*	--	--	--
Supplemental Pension Payment Total										--	37,000	7,764	--	--	--
0267	Expatriation Park Improvement Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0201000 9802 2018 501	Expatriation Park Improvement Fund Total	--	15,307	15,307	--	--	--
0267	Expatriation Park Improvement Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0201000 9802 2018 502		--	42,000	42,000*	--	--	--
Supplemental Pension Payment Total										--	58,000	15,307	--	--	--
0101	Fair and Expatriation Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0101000 9802 2018 501	Fair and Expatriation Fund Total	--	3,404	3,404	--	--	--
0101	Fair and Expatriation Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0101000 9802 2018 502		--	9,940	9,940*	--	--	--
Supplemental Pension Payment Total										--	13,000	3,404	--	--	--
0319	False Claims Act Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0319000 9802 2018 501	False Claims Act Fund Total	--	41,008	41,008	--	--	--
0319	False Claims Act Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0319000 9802 2018 502		--	120,000	120,000*	--	--	--
Supplemental Pension Payment Total										--	174,000	41,008	--	--	--
0208	Financial Institutions Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0208000 9802 2018 501	Financial Institutions Fund Total	--	1,000	1,000	--	--	--
1008	Firearms Safety and Enhancement Special Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	1008000 9802 2018 501		--	1,000	1,000	--	--	--
1008	Firearms Safety and Enhancement Special Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	1008000 9802 2018 502		--	92,000	92,000*	--	--	--
Supplemental Pension Payment Total										--	125,000	33,041	--	--	--
0200	Fish and Game Preservation Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0200000 9802 2018 501	Fish and Game Preservation Fund Total	--	595,186	595,186	--	--	--
0200	Fish and Game Preservation Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0200000 9802 2018 502		--	1,028,014	1,028,014*	--	--	--
Supplemental Pension Payment Total										--	1,623,000	595,186	--	--	--
0117	Food Safety Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0117000 9802 2018 501	Food Safety Fund Total	--	52,364	52,364	--	--	--
0117	Food Safety Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0117000 9802 2018 502		--	109,000	109,000*	--	--	--
Supplemental Pension Payment Total										--	160,000	52,364	--	--	--
3004	General Industry Regulations Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	3004000 9802 2018 501	General Industry Regulations Fund Total	--	8,748	8,748	--	--	--
3004	General Industry Regulations Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	3004000 9802 2018 502		--	19,202	19,202*	--	--	--
Supplemental Pension Payment Total										--	28,000	8,748	--	--	--
3015	Gas Consumption Surcharge Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	3015000 9802 2018 501	Gas Consumption Surcharge Fund Total	--	2,521	2,521	--	--	--
3015	Gas Consumption Surcharge Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	3015000 9802 2018 502		--	4,479	4,479*	--	--	--
Supplemental Pension Payment Total										--	7,000	2,521	--	--	--
0203	Genetic Disease Testing Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0203000 9802 2018 501	Genetic Disease Testing Fund Total	--	67,385	67,385	--	--	--
0203	Genetic Disease Testing Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0203000 9802 2018 502		--	134,410	134,410*	--	--	--
Supplemental Pension Payment Total										--	200,000	67,385	--	--	--
3208	Greenhouse Gas Reduction Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	3208000 9802 2018 501	Greenhouse Gas Reduction Fund Total	--	110,000	110,000	--	--	--
3208	Greenhouse Gas Reduction Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	3208000 9802 2018 502		--	1,012,011	1,012,011*	--	--	--
Supplemental Pension Payment Total										--	1,128,000	110,000	--	--	--
0202	Habitat Conservation Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0202000 9802 2018 501	Habitat Conservation Fund Total	--	2,118	2,118	--	--	--
0202	Habitat Conservation Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28526(G)	2018-2019	0202000 9802 2018 502		--	10,882	10,882*	--	--	--
Supplemental Pension Payment Total										--	13,000	2,118	--	--	--

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
3103	Hatchery and Inland Fisheries Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	310300 9802 2018 501	Hatchery and Inland Fisheries Fund Total	—	53,871	53,871	—	—	—
3103	Hatchery and Inland Fisheries Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	310300 9802 2018 502		—	145,179	145,179	—	—	—
									Supplemental Pension Payment Total	—	199,050	53,871	—	—	—
									Hatchery and Inland Fisheries Fund Total	—	199,050	53,871	—	—	—
0088	Health Statistics Special Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	008800 9802 2018 501	Health Statistics Special Fund Total	—	79,358	79,358	—	—	—
0088	Health Statistics Special Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	008800 9802 2018 502		—	108,642	108,642	—	—	—
									Supplemental Pension Payment Total	—	238,000	79,358	—	—	—
									Health Statistics Special Fund Total	—	238,000	79,358	—	—	—
0562	High Polluter Repair or Removal Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	056200 9802 2018 501	High Polluter Repair or Removal Account Total	—	19,883	19,883	—	—	—
0562	High Polluter Repair or Removal Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	056200 9802 2018 502		—	86,507	86,507	—	—	—
									Supplemental Pension Payment Total	—	106,390	19,883	—	—	—
									High Polluter Repair or Removal Account Total	—	106,390	19,883	—	—	—
3123	Enhanced Pesticide/Herbicide Subaccount	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	312300 9802 2018 501	Enhanced Pesticide/Herbicide Subaccount Total	—	2,244	2,244	—	—	—
3122	Enhanced Pesticide/Herbicide Subaccount	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	312200 9802 2018 502		—	9,756	9,756	—	—	—
									Supplemental Pension Payment Total	—	12,000	2,244	—	—	—
									Enhanced Pesticide/Herbicide Subaccount Total	—	12,000	2,244	—	—	—
3255	Home Care Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	325500 9802 2018 501	Home Care Fund Total	—	23,871	23,871	—	—	—
3255	Home Care Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	325500 9802 2018 502		—	81,539	81,539	—	—	—
									Supplemental Pension Payment Total	—	105,410	23,871	—	—	—
									Home Care Fund Total	—	105,410	23,871	—	—	—
0192	Home Furnishings and Thermal Insulation Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	019200 9802 2018 501	Home Furnishings and Thermal Insulation Fund Total	—	11,387	11,387	—	—	—
0192	Home Furnishings and Thermal Insulation Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	019200 9802 2018 502		—	38,823	38,823	—	—	—
									Supplemental Pension Payment Total	—	50,210	11,387	—	—	—
									Home Furnishings and Thermal Insulation Fund Total	—	50,210	11,387	—	—	—
3153	Horse Racing Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	315300 9802 2018 501	Horse Racing Fund Total	—	27,629	27,629	—	—	—
3153	Horse Racing Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	315300 9802 2018 502		—	62,377	62,377	—	—	—
									Supplemental Pension Payment Total	—	90,006	27,629	—	—	—
									Horse Racing Fund Total	—	90,006	27,629	—	—	—
0121	Hospital Building Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	012100 9802 2018 501	Hospital Building Fund Total	—	233,365	233,365	—	—	—
0121	Hospital Building Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	012100 9802 2018 502		—	431,026	431,026	—	—	—
									Supplemental Pension Payment Total	—	664,391	233,365	—	—	—
									Hospital Building Fund Total	—	664,391	233,365	—	—	—
3158	Hospital Quality Assurance Revenue Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	315800 9802 2018 501	Hospital Quality Assurance Revenue Fund Total	—	1,986	1,986	—	—	—
3158	Hospital Quality Assurance Revenue Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	315800 9802 2018 502		—	22,524	22,524	—	—	—
3158	Hospital Quality Assurance Revenue Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	315800 9802 2018 502		—	—	22,524	—	—	—
									Supplemental Pension Payment Total	—	24,510	1,986	—	—	—
									Hospital Quality Assurance Revenue Fund Total	—	24,510	1,986	—	—	—
0367	Indian Gaming Special Distribution Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	036700 9802 2018 501	Indian Gaming Special Distribution Fund Total	—	84,828	84,828	—	—	—
0367	Indian Gaming Special Distribution Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	036700 9802 2018 502		—	202,172	202,172	—	—	—
									Supplemental Pension Payment Total	—	307,000	84,828	—	—	—
									Indian Gaming Special Distribution Fund Total	—	307,000	84,828	—	—	—
0272	Infant Botulin Treatment and Prevention Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	027200 9802 2018 501	Infant Botulin Treatment and Prevention Fund Total	—	6,176	6,176	—	—	—
0272	Infant Botulin Treatment and Prevention Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	027200 9802 2018 502		—	12,824	12,824	—	—	—
									Supplemental Pension Payment Total	—	19,000	6,176	—	—	—
									Infant Botulin Treatment and Prevention Fund Total	—	19,000	6,176	—	—	—
0217	Insurance Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	021700 9802 2018 501	Insurance Fund Total	—	953,128	953,128	—	—	—
0217	Insurance Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	021700 9802 2018 502		—	1,838,872	1,838,872	—	—	—
									Supplemental Pension Payment Total	—	2,852,000	953,128	—	—	—
									Insurance Fund Total	—	2,852,000	953,128	—	—	—
3032	Architectural Felt Stewardship Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	303200 9802 2018 501	Architectural Felt Stewardship Account Total	—	766	766	—	—	—
3032	Architectural Felt Stewardship Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	303200 9802 2018 502		—	2,294	2,294	—	—	—
									Supplemental Pension Payment Total	—	3,060	766	—	—	—
									Architectural Felt Stewardship Account Total	—	3,060	766	—	—	—
3185	Capital Stewardship Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	318500 9802 2018 501	Capital Stewardship Account Total	—	2,872	2,872	—	—	—
3185	Capital Stewardship Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	318500 9802 2018 502		—	6,526	6,526	—	—	—
									Supplemental Pension Payment Total	—	9,398	2,872	—	—	—
									Capital Stewardship Account Total	—	9,398	2,872	—	—	—
3065	Electronic Waste Recovery and Recycling Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	306500 9802 2018 501	Electronic Waste Recovery and Recycling Account Total	—	44,317	44,317	—	—	—
3065	Electronic Waste Recovery and Recycling Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	306500 9802 2018 502		—	102,883	102,883	—	—	—
									Supplemental Pension Payment Total	—	147,190	44,317	—	—	—
									Electronic Waste Recovery and Recycling Account Total	—	147,190	44,317	—	—	—
0367	Integrated Waste Management Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	036700 9802 2018 501	Integrated Waste Management Account Total	—	185,732	185,732	—	—	—
0367	Integrated Waste Management Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	036700 9802 2018 502		—	372,289	372,289	—	—	—
									Supplemental Pension Payment Total	—	548,021	185,732	—	—	—
									Integrated Waste Management Account Total	—	548,021	185,732	—	—	—
0281	Recycling Market Development/Revolving Loan Subaccount	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	028100 9802 2018 501	Recycling Market Development/Revolving Loan Subaccount Total	—	2,872	2,872	—	—	—
0281	Recycling Market Development/Revolving Loan Subaccount	9802	Supplemental Pension Payment	State Operations	Government	SEC. 29526(c)(2)	2018-2019	028100 9802 2018 502		—	5,538	5,538	—	—	—

* Transfer to other funds not included in total expenditures

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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0201	Recycling Market Development/Renewing Loan Subaccount	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	020100 9802 2018 502		—	—	1,520*	—	—	—
									Supplemental Pension Payment Total	—	8,000	2,072	—	—	—
									Recycling Market Development/Renewing Loan Subaccount Total	—	8,000	2,072	—	—	—
3018	Labor and Workforce Development Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	301800 9802 2018 501		—	10,008	10,008	—	—	—
3018	Labor and Workforce Development Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	301800 9802 2018 502		—	30,942	30,942*	—	—	—
									Supplemental Pension Payment Total	—	40,950	40,950	—	—	—
									Labor and Workforce Development Fund Total	—	40,950	40,950	—	—	—
3102	Labor Enhancement/Compliance Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	310200 9802 2018 501		—	169,808	169,808	—	—	—
3102	Labor Enhancement/Compliance Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	310200 9802 2018 502		—	471,182	471,182*	—	—	—
									Supplemental Pension Payment Total	—	640,990	640,990	—	—	—
									Labor Enhancement and Compliance Fund Total	—	640,990	640,990	—	—	—
3201	Lead-Acid Battery Cleanup Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	320100 9802 2018 501		—	8,204	8,204	—	—	—
3201	Lead-Acid Battery Cleanup Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	320100 9802 2018 502		—	10,786	10,786*	—	—	—
									Supplemental Pension Payment Total	—	18,990	18,990	—	—	—
									Lead-Acid Battery Cleanup Fund Total	—	18,990	18,990	—	—	—
3105	Lead-Related Construction Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	310500 9802 2018 501		—	2,365	2,365	—	—	—
3105	Lead-Related Construction Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	310500 9802 2018 502		—	6,809	6,809*	—	—	—
									Supplemental Pension Payment Total	—	9,000	2,365	—	—	—
									Lead-Related Construction Fund Total	—	9,000	2,365	—	—	—
0300	Local Revenue Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	030000 9802 2018 501		—	2,768	2,768	—	—	—
0300	Local Revenue Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	030000 9802 2018 502		—	8,202	8,202*	—	—	—
									Supplemental Pension Payment Total	—	10,970	2,768	—	—	—
									Local Revenue Fund Total	—	10,970	2,768	—	—	—
3307	Major League Sporting Event/Raffle Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	330700 9802 2018 501		—	903	903	—	—	—
3307	Major League Sporting Event/Raffle Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	330700 9802 2018 502		—	2,017	2,017*	—	—	—
3307	Major League Sporting Event/Raffle Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	330700 9802 2018 502		—	—	2,017*	—	—	—
									Supplemental Pension Payment Total	—	2,920	903	—	—	—
									Major League Sporting Event/Raffle Fund Total	—	2,920	903	—	—	—
0603	Managed Care Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	060300 9802 2018 501		—	240,671	240,671	—	—	—
0603	Managed Care Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	060300 9802 2018 502		—	505,529	505,529*	—	—	—
									Supplemental Pension Payment Total	—	746,200	240,671	—	—	—
									Managed Care Fund Total	—	746,200	240,671	—	—	—
3308	Canada Control Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	330800 9802 2018 501		—	21,806	21,806	—	—	—
3308	Canada Control Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	330800 9802 2018 502		—	106,144	106,144*	—	—	—
									Supplemental Pension Payment Total	—	127,950	21,806	—	—	—
									Canada Control Fund Total	—	127,950	21,806	—	—	—
0102	Marine Invasive Species Control Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	010200 9802 2018 501		—	8,319	8,319	—	—	—
0102	Marine Invasive Species Control Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	010200 9802 2018 502		—	21,081	21,081*	—	—	—
									Supplemental Pension Payment Total	—	30,000	8,319	—	—	—
									Marine Invasive Species Control Fund Total	—	30,000	8,319	—	—	—
0004	Medical Waste Management Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	000400 9802 2018 501		—	12,126	12,126	—	—	—
0004	Medical Waste Management Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	000400 9802 2018 502		—	23,074	23,074*	—	—	—
									Supplemental Pension Payment Total	—	36,000	12,126	—	—	—
									Medical Waste Management Fund Total	—	36,000	12,126	—	—	—
3004	Mental Health Practitioner Education Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	300400 9802 2018 501		—	403	403	—	—	—
3004	Mental Health Practitioner Education Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	300400 9802 2018 502		—	907	907*	—	—	—
									Supplemental Pension Payment Total	—	1,300	403	—	—	—
									Mental Health Practitioner Education Fund Total	—	1,300	403	—	—	—
3005	Mental Health Services Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	300500 9802 2018 501		—	48,402	48,402	—	—	—
3005	Mental Health Services Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	300500 9802 2018 502		—	97,346	107,346*	—	—	—
									Supplemental Pension Payment Total	—	145,748	48,402	—	—	—
									Mental Health Services Fund Total	—	145,748	48,402	—	—	—
0305	Mine Reclamation Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	030500 9802 2018 501		—	9,700	9,700	—	—	—
0305	Mine Reclamation Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	030500 9802 2018 502		—	26,244	26,244*	—	—	—
									Supplemental Pension Payment Total	—	36,000	9,700	—	—	—
									Mine Reclamation Account Total	—	36,000	9,700	—	—	—
3025	Abandoned Mine Reclamation and Minefields Fund Subaccount	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	302500 9802 2018 501		—	3,403	3,403	—	—	—
3025	Abandoned Mine Reclamation and Minefields Fund Subaccount	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	302500 9802 2018 502		—	9,087	9,087*	—	—	—
									Supplemental Pension Payment Total	—	12,500	3,403	—	—	—
									Abandoned Mine Reclamation and Minefields Fund Subaccount Total	—	12,500	3,403	—	—	—
3016	Missing Persons DNA Database Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	301600 9802 2018 501		—	6,400	6,400	—	—	—
3016	Missing Persons DNA Database Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	301600 9802 2018 502		—	14,007	14,007*	—	—	—
									Supplemental Pension Payment Total	—	20,000	6,400	—	—	—
									Missing Persons DNA Database Fund Total	—	20,000	6,400	—	—	—
0648	Middlebrowe-Manickjodet Home Remedying Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	064800 9802 2018 501		—	96,001	96,001	—	—	—
0648	Middlebrowe-Manickjodet Home Remedying Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 20820(c)(2)	2018-2019	064800 9802 2018 502		—	103,446	103,446*	—	—	—
									Supplemental Pension Payment Total	—	199,447	96,001	—	—	—

* Transfer to other funds that are not included in total expenditures

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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Mobilehome Manufactured Home Recycling Fund Total	--	282,000	95,051	--	--	--
0245	Mobilehome Parks and Special Occupancy Parks Recycling Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	0245001 9502 2018 501		--	12,075	12,075	--	--	--
0245	Mobilehome Parks and Special Occupancy Parks Recycling Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	0245001 9502 2018 502		--	65,925	65,925	--	--	--
0245	Mobilehome Parks and Special Occupancy Parks Recycling Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	0245001 9502 2018 502		--	--	65,925	--	--	--
									Supplemental Pension Payment Total	--	82,000	12,075	--	--	--
									Mobilehome Parks and Special Occupancy Parks Recycling Fund Total	--	82,000	12,075	--	--	--
0243	Narcotics Treatment Program Licensing Trust Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	0243001 9502 2018 501		--	3,000	3,000	--	--	--
0243	Narcotics Treatment Program Licensing Trust Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	0243001 9502 2018 502		--	7,000	7,000	--	--	--
									Supplemental Pension Payment Total	--	10,000	3,000	--	--	--
									Narcotics Treatment Program Licensing Trust Fund Total	--	10,000	3,000	--	--	--
3069	Neuroepileptic Doctor's Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	3069000 9502 2018 501		--	1,024	1,024	--	--	--
3069	Neuroepileptic Doctor's Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	3069000 9502 2018 502		--	3,960	3,960	--	--	--
									Supplemental Pension Payment Total	--	5,000	1,024	--	--	--
									Neuroepileptic Doctor's Fund Total	--	5,000	1,024	--	--	--
3121	Occupational Safety and Health Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	3121000 9502 2018 501		--	272,001	272,001	--	--	--
3121	Occupational Safety and Health Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	3121000 9502 2018 502		--	638,989	638,989	--	--	--
									Supplemental Pension Payment Total	--	910,990	272,001	--	--	--
									Occupational Safety and Health Fund Total	--	910,990	272,001	--	--	--
3017	Occupational Therapy Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	3017000 9502 2018 501		--	3,832	3,832	--	--	--
3017	Occupational Therapy Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	3017000 9502 2018 502		--	16,168	16,168	--	--	--
									Supplemental Pension Payment Total	--	20,000	3,832	--	--	--
									Occupational Therapy Fund Total	--	20,000	3,832	--	--	--
0283	Off-Highway Vehicle Trust Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	0283000 9502 2018 501		--	162,019	162,019	--	--	--
0283	Off-Highway Vehicle Trust Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	0283000 9502 2018 502		--	227,987	227,987	--	--	--
									Supplemental Pension Payment Total	--	400,000	162,019	--	--	--
									Off-Highway Vehicle Trust Fund Total	--	400,000	162,019	--	--	--
3309	Office of Patient Advocate Trust Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	3309000 9502 2018 501		--	2,849	2,849	--	--	--
3309	Office of Patient Advocate Trust Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	3309000 9502 2018 502		--	16,157	16,157	--	--	--
									Supplemental Pension Payment Total	--	13,000	2,849	--	--	--
									Office of Patient Advocate Trust Fund Total	--	13,000	2,849	--	--	--
3046	Oil, Gas, and Geothermal Administrative Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	3046000 9502 2018 501		--	252,442	252,442	--	--	--
3046	Oil, Gas, and Geothermal Administrative Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	3046000 9502 2018 502		--	660,257	660,257	--	--	--
									Supplemental Pension Payment Total	--	850,000	252,442	--	--	--
									Oil, Gas, and Geothermal Administrative Fund Total	--	850,000	252,442	--	--	--
0320	Oil Spill Prevention and Administration Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	0320000 9502 2018 501		--	145,355	145,355	--	--	--
0320	Oil Spill Prevention and Administration Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	0320000 9502 2018 502		--	346,940	346,940	--	--	--
									Supplemental Pension Payment Total	--	490,000	145,355	--	--	--
									Oil Spill Prevention and Administration Fund Total	--	490,000	145,355	--	--	--
0321	Oil Spill Response Trust Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	0321000 9502 2018 501		--	3,708	3,708	--	--	--
0321	Oil Spill Response Trust Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	0321000 9502 2018 502		--	4,294	4,294	--	--	--
									Supplemental Pension Payment Total	--	8,000	3,708	--	--	--
									Oil Spill Response Trust Fund Total	--	8,000	3,708	--	--	--
0264	Osteopathic Medical Board of California Contingent Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	0264000 9502 2018 501		--	5,117	5,117	--	--	--
0264	Osteopathic Medical Board of California Contingent Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	0264000 9502 2018 502		--	19,883	19,883	--	--	--
									Supplemental Pension Payment Total	--	20,000	5,117	--	--	--
									Osteopathic Medical Board of California Contingent Fund Total	--	20,000	5,117	--	--	--
0309	Periodical Insurance Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	0309000 9502 2018 501		--	881	881	--	--	--
0309	Periodical Insurance Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	0309000 9502 2018 502		--	2,319	2,319	--	--	--
									Supplemental Pension Payment Total	--	3,000	881	--	--	--
									Periodical Insurance Fund Total	--	3,000	881	--	--	--
0187	Pharmacy Board Contingent Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	0187000 9502 2018 501		--	65,165	65,165	--	--	--
0187	Pharmacy Board Contingent Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	0187000 9502 2018 502		--	243,835	243,835	--	--	--
									Supplemental Pension Payment Total	--	289,000	65,165	--	--	--
									Pharmacy Board Contingent Fund Total	--	289,000	65,165	--	--	--
0193	Physical Therapy Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	0193000 9502 2018 501		--	8,146	8,146	--	--	--
0193	Physical Therapy Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	0193000 9502 2018 502		--	32,267	32,267	--	--	--
									Supplemental Pension Payment Total	--	41,000	8,146	--	--	--
									Physical Therapy Fund Total	--	41,000	8,146	--	--	--
0380	Physician Assistant Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	0380000 9502 2018 501		--	1,038	1,038	--	--	--
0380	Physician Assistant Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	0380000 9502 2018 502		--	7,462	7,462	--	--	--
									Supplemental Pension Payment Total	--	5,000	1,038	--	--	--
									Physician Assistant Fund Total	--	5,000	1,038	--	--	--
3244	Political Disclosure, Accountability, Transparency, and Access Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	3244000 9502 2018 501		--	494	494	--	--	--
3244	Political Disclosure, Accountability, Transparency, and Access Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	3244000 9502 2018 502		--	146	146	--	--	--
									Supplemental Pension Payment Total	--	1,000	494	--	--	--
									Political Disclosure, Accountability, Transparency, and Access Fund Total	--	1,000	494	--	--	--
0403	Precious Metal Account	9502	Supplemental Pension Payment	State Operations	Government	SIC. 25825(G)	2018-2019	0403000 9502 2018 501		--	16,134	16,134	--	--	--

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
040	Pressure Vessel Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0403000 9802 2018 502		—	48,868	48,868*	—	—	—
									Supplemental Pension Payment Total	—	90,000	19,134	—	—	—
									Pressure Vessel Account Total	—	90,000	19,134	—	—	—
049	Private Investigator Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0490000 9802 2018 501		—	1,388	1,388	—	—	—
049	Private Investigator Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0490000 9802 2018 502		—	6,412	6,412*	—	—	—
									Supplemental Pension Payment Total	—	8,000	1,388	—	—	—
									Private Investigator Fund Total	—	8,000	1,388	—	—	—
036	Private Postsecondary Education Administration Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0360000 9802 2018 501		—	38,081	38,081	—	—	—
036	Private Postsecondary Education Administration Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0360000 9802 2018 502		—	138,909	138,909*	—	—	—
									Supplemental Pension Payment Total	—	175,000	38,081	—	—	—
									Private Postsecondary Education Administration Fund Total	—	175,000	38,081	—	—	—
029	Private Security Services Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0290000 9802 2018 501		—	25,243	25,243	—	—	—
029	Private Security Services Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0290000 9802 2018 502		—	79,797	79,797*	—	—	—
									Supplemental Pension Payment Total	—	90,000	25,243	—	—	—
									Private Security Services Fund Total	—	90,000	25,243	—	—	—
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0700000 9802 2018 501		—	25,887	25,887	—	—	—
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0700000 9802 2018 502		—	77,393	77,393*	—	—	—
									Supplemental Pension Payment Total	—	98,000	25,887	—	—	—
									Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	—	98,000	25,887	—	—	—
318	Professional Fiduciary Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	3180000 9802 2018 501		—	808	808	—	—	—
318	Professional Fiduciary Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	3180000 9802 2018 502		—	8,092	8,092*	—	—	—
									Supplemental Pension Payment Total	—	9,000	808	—	—	—
									Professional Fiduciary Fund Total	—	9,000	808	—	—	—
0310	Psychology Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0310000 9802 2018 501		—	9,201	9,201	—	—	—
0310	Psychology Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0310000 9802 2018 502		—	35,799	35,799*	—	—	—
									Supplemental Pension Payment Total	—	45,000	9,201	—	—	—
									Psychology Fund Total	—	45,000	9,201	—	—	—
3003	Public Rights Law Enforcement Special Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	3003000 9802 2018 501		—	36,402	36,402	—	—	—
3003	Public Rights Law Enforcement Special Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	3003000 9802 2018 502		—	104,948	104,948*	—	—	—
									Supplemental Pension Payment Total	—	140,000	36,402	—	—	—
									Public Rights Law Enforcement Special Fund Total	—	140,000	36,402	—	—	—
0328	Public School Planning, Design and Construction Review Revolving Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0328000 9802 2018 501		—	221,411	221,411	—	—	—
0328	Public School Planning, Design and Construction Review Revolving Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0328000 9802 2018 502		—	350,589	350,589*	—	—	—
									Supplemental Pension Payment Total	—	572,000	221,411	—	—	—
									Public School Planning, Design and Construction Review Revolving Fund Total	—	572,000	221,411	—	—	—
3069	Public Utilities Commission Public Advocate's Office Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	3069000 9802 2018 501		—	109,634	109,634	—	—	—
3069	Public Utilities Commission Public Advocate's Office Account	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	3069000 9802 2018 502		—	229,366	229,366*	—	—	—
									Supplemental Pension Payment Total	—	340,000	109,634	—	—	—
									Public Utilities Commission Public Advocate's Office Account Total	—	340,000	109,634	—	—	—
0075	Radiation Control Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0075000 9802 2018 501		—	82,736	82,736	—	—	—
0075	Radiation Control Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0075000 9802 2018 502		—	201,264	201,264*	—	—	—
									Supplemental Pension Payment Total	—	284,000	82,736	—	—	—
									Radiation Control Fund Total	—	284,000	82,736	—	—	—
0400	Real Estate Appraisers Regulation Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0400000 9802 2018 501		—	16,411	16,411	—	—	—
0400	Real Estate Appraisers Regulation Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0400000 9802 2018 502		—	60,589	60,589*	—	—	—
									Supplemental Pension Payment Total	—	77,000	16,411	—	—	—
									Real Estate Appraisers Regulation Fund Total	—	77,000	16,411	—	—	—
0317	Real Estate Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0317000 9802 2018 501		—	140,087	140,087	—	—	—
0317	Real Estate Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0317000 9802 2018 502		—	946,913	946,913*	—	—	—
									Supplemental Pension Payment Total	—	880,000	140,087	—	—	—
									Real Estate Fund Total	—	880,000	140,087	—	—	—
0181	Registered Nurse Education Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0181000 9802 2018 501		—	1,000	1,000	—	—	—
0181	Registered Nurse Education Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0181000 9802 2018 502		—	2,997	2,997*	—	—	—
									Supplemental Pension Payment Total	—	4,000	1,000	—	—	—
									Registered Nurse Education Fund Total	—	4,000	1,000	—	—	—
3088	Registry of Charitable Trusts Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	3088000 9802 2018 501		—	19,100	19,100	—	—	—
3088	Registry of Charitable Trusts Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	3088000 9802 2018 502		—	39,907	39,907*	—	—	—
									Supplemental Pension Payment Total	—	51,000	19,100	—	—	—
									Registry of Charitable Trusts Fund Total	—	51,000	19,100	—	—	—
0382	Renewable Resource Trust Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0382000 9802 2018 501		—	19,354	19,354	—	—	—
0382	Renewable Resource Trust Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	0382000 9802 2018 502		—	59,466	59,466*	—	—	—
									Supplemental Pension Payment Total	—	70,000	19,354	—	—	—
									Renewable Resource Trust Fund Total	—	70,000	19,354	—	—	—
3113	Residential and Outpatient Program Licensing Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	3113000 9802 2018 501		—	13,091	13,091	—	—	—
3113	Residential and Outpatient Program Licensing Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	3113000 9802 2018 502		—	38,009	38,009*	—	—	—
3113	Residential and Outpatient Program Licensing Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28526(c)(2)	2018-2019	3113000 9802 2018 502		—	—	38,009*	—	—	—
									Supplemental Pension Payment Total	—	90,000	13,091	—	—	—

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Residential and Outpatient Program Licensing Fund Total	—	52,000	13,901	—	—	—
019	Respiratory Care Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	021900 9502 2018 501		—	7,427	7,427	—	—	—
019	Respiratory Care Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	021900 9502 2018 502		—	26,573	26,573	—	—	—
									Supplemental Pension Payment Total	—	34,000	7,427	—	—	—
									Respiratory Care Fund Total	—	34,000	7,427	—	—	—
0214	Rehabilitation Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	021400 9502 2018 501		—	117,469	117,469	—	—	—
0214	Rehabilitation Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	021400 9502 2018 502		—	203,907	203,907	—	—	—
									Supplemental Pension Payment Total	—	321,376	321,376	—	—	—
									Rehabilitation Fund Total	—	321,376	321,376	—	—	—
0306	Safe Drinking Water Account	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	030600 9502 2018 501		—	74,367	74,367	—	—	—
0306	Safe Drinking Water Account	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	030600 9502 2018 502		—	168,637	168,637	—	—	—
									Supplemental Pension Payment Total	—	243,004	243,004	—	—	—
									Safe Drinking Water Account Total	—	243,004	243,004	—	—	—
3056	Safe Drinking Water and Toxic Enforcement Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	305600 9502 2018 501		—	15,000	15,000	—	—	—
3056	Safe Drinking Water and Toxic Enforcement Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	305600 9502 2018 502		—	36,907	36,907	—	—	—
									Supplemental Pension Payment Total	—	52,000	52,000	—	—	—
									Safe Drinking Water and Toxic Enforcement Fund Total	—	52,000	52,000	—	—	—
0347	School Land Bank Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	034700 9502 2018 501		—	1,210	1,210	—	—	—
0347	School Land Bank Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	034700 9502 2018 502		—	6,797	6,797	—	—	—
									Supplemental Pension Payment Total	—	8,000	8,000	—	—	—
									School Land Bank Fund Total	—	8,000	8,000	—	—	—
3240	Secondhand Dealer and Pawnbroker Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	324000 9502 2018 501		—	1,311	1,311	—	—	—
3240	Secondhand Dealer and Pawnbroker Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	324000 9502 2018 502		—	2,689	2,689	—	—	—
									Supplemental Pension Payment Total	—	4,000	4,000	—	—	—
									Secondhand Dealer and Pawnbroker Fund Total	—	4,000	4,000	—	—	—
3387	Second Chance Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	338700 9502 2018 501		—	2,872	2,872	—	—	—
3387	Second Chance Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	338700 9502 2018 502		—	6,328	6,328	—	—	—
									Supplemental Pension Payment Total	—	9,000	9,000	—	—	—
									Second Chance Fund Total	—	9,000	9,000	—	—	—
0228	Secretary of State's Business Fees Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	022800 9502 2018 501		—	148,103	148,103	—	—	—
0228	Secretary of State's Business Fees Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	022800 9502 2018 502		—	208,897	208,897	—	—	—
									Supplemental Pension Payment Total	—	356,999	356,999	—	—	—
									Secretary of State's Business Fees Fund Total	—	356,999	356,999	—	—	—
0336	Self Insurance Plans Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	033600 9502 2018 501		—	8,946	8,946	—	—	—
0336	Self Insurance Plans Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	033600 9502 2018 502		—	27,657	27,657	—	—	—
									Supplemental Pension Payment Total	—	36,603	36,603	—	—	—
									Self Insurance Plans Fund Total	—	36,603	36,603	—	—	—
3398	Senior Citizens and Disabled Citizens Property Tax Postpayment Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	339800 9502 2018 501		—	7,285	7,285	—	—	—
3398	Senior Citizens and Disabled Citizens Property Tax Postpayment Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	339800 9502 2018 502		—	25,719	25,719	—	—	—
									Supplemental Pension Payment Total	—	33,000	33,000	—	—	—
									Senior Citizens and Disabled Citizens Property Tax Postpayment Fund Total	—	33,000	33,000	—	—	—
0141	Soil Conservation Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	014100 9502 2018 501		—	7,854	7,854	—	—	—
0141	Soil Conservation Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	014100 9502 2018 502		—	15,000	15,000	—	—	—
									Supplemental Pension Payment Total	—	23,000	23,000	—	—	—
									Soil Conservation Fund Total	—	23,000	23,000	—	—	—
0386	Solid Waste Disposal Site Cleanup Trust Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	038600 9502 2018 501		—	1,891	1,891	—	—	—
0386	Solid Waste Disposal Site Cleanup Trust Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	038600 9502 2018 502		—	5,109	5,109	—	—	—
0386	Solid Waste Disposal Site Cleanup Trust Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	038600 9502 2018 502		—	—	5,109	—	—	—
									Supplemental Pension Payment Total	—	6,999	6,999	—	—	—
									Solid Waste Disposal Site Cleanup Trust Fund Total	—	6,999	6,999	—	—	—
0216	Speech Language Pathology and Audiology and Hearing Aid Dispensers Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	021600 9502 2018 501		—	3,761	3,761	—	—	—
0216	Speech Language Pathology and Audiology and Hearing Aid Dispensers Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	021600 9502 2018 502		—	12,279	12,279	—	—	—
									Supplemental Pension Payment Total	—	16,000	16,000	—	—	—
									Speech Language Pathology and Audiology and Hearing Aid Dispensers Fund Total	—	16,000	16,000	—	—	—
0102	State Board of Chiropractic Examiners Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	010200 9502 2018 501		—	8,294	8,294	—	—	—
0102	State Board of Chiropractic Examiners Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	010200 9502 2018 502		—	32,787	32,787	—	—	—
									Supplemental Pension Payment Total	—	41,000	41,000	—	—	—
									State Board of Chiropractic Examiners Fund Total	—	41,000	41,000	—	—	—
8009	State Community Corrections Performance Incentives Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	800900 9502 2018 501		—	807	807	—	—	—
8009	State Community Corrections Performance Incentives Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	800900 9502 2018 502		—	2,147	2,147	—	—	—
8009	State Community Corrections Performance Incentives Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	800900 9502 2018 502		—	—	2,147	—	—	—
									Supplemental Pension Payment Total	—	3,000	3,000	—	—	—
									State Community Corrections Performance Incentives Fund Total	—	3,000	3,000	—	—	—
0087	State Corporations Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	008700 9502 2018 501		—	208,680	208,680	—	—	—
0087	State Corporations Fund	9502	Supplemental Pension Payment	State Operations	Government	SIC. 295250(2)	2018-2019	008700 9502 2018 502		—	938,320	938,320	—	—	—
									Supplemental Pension Payment Total	—	1,146,000	1,146,000	—	—	—
									State Corporations Fund Total	—	1,146,000	1,146,000	—	—	—

* Transfer to other funds not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
3327	State Court Facilities Construction Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	3237000 9802 2018 501	State Court Facilities Construction Fund Total	—	108,033	108,033	—	—	—
3327	State Court Facilities Construction Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	3237000 9802 2018 502		—	216,467	216,467	—	—	—
									Supplemental Pension Payment Total	—	324,499	324,499	—	—	—
3142	State Detox Assistant Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	3142000 9802 2018 501	State Detox Assistant Fund Total	—	3,025	3,025	—	—	—
3142	State Detox Assistant Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	3142000 9802 2018 502		—	13,879	13,879	—	—	—
									Supplemental Pension Payment Total	—	17,904	17,904	—	—	—
3140	State Detox Hygiene Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	3140000 9802 2018 501	State Detox Hygiene Fund Total	—	3,363	3,363	—	—	—
3140	State Detox Hygiene Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	3140000 9802 2018 502		—	12,847	12,847	—	—	—
									Supplemental Pension Payment Total	—	16,210	16,210	—	—	—
0141	State Detoxify Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	0141000 9802 2018 501	State Detoxify Fund Total	—	36,478	36,478	—	—	—
0141	State Detoxify Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	0141000 9802 2018 502		—	135,022	135,022	—	—	—
									Supplemental Pension Payment Total	—	171,500	171,500	—	—	—
3008	State Department of Public Health Licensing and Certification Program Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	3008000 9802 2018 501	State Department of Public Health Licensing and Certification Program Fund Total	—	433,717	433,717	—	—	—
3008	State Department of Public Health Licensing and Certification Program Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	3008000 9802 2018 502		—	801,860	801,860	—	—	—
									Supplemental Pension Payment Total	—	1,235,580	1,235,580	—	—	—
0102	State Fire Marshal Licensing and Certification Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	0102000 9802 2018 501	State Fire Marshal Licensing and Certification Fund Total	—	10,020	10,020	—	—	—
0102	State Fire Marshal Licensing and Certification Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	0102000 9802 2018 502		—	22,967	22,967	—	—	—
									Supplemental Pension Payment Total	—	32,987	32,987	—	—	—
0103	Optometry Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	0103000 9802 2018 501	Optometry Fund Total	—	3,580	3,580	—	—	—
0103	Optometry Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	0103000 9802 2018 502		—	12,420	12,420	—	—	—
									Supplemental Pension Payment Total	—	16,000	16,000	—	—	—
0302	State Parks and Recreation Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	0302000 9802 2018 501	State Parks and Recreation Fund Total	—	10,000	10,000	—	—	—
0302	State Parks and Recreation Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	0302000 9802 2018 501		—	—	2,000,000*	—	—	—
									Supplemental Pension Payment Total	—	10,000	10,000	—	—	—
3100	State Public Works Enforcement Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	3100000 9802 2018 501	State Public Works Enforcement Fund Total	—	34,209	34,209	—	—	—
3100	State Public Works Enforcement Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	3100000 9802 2018 502		—	62,791	62,791	—	—	—
									Supplemental Pension Payment Total	—	127,000	127,000	—	—	—
0308	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	0308000 9802 2018 501	Strong Motion Instrumentation and Seismic Hazards Mapping Fund Total	—	30,800	30,800	—	—	—
0308	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	0308000 9802 2018 502		—	66,186	66,186	—	—	—
									Supplemental Pension Payment Total	—	97,000	97,000	—	—	—
0309	Structural Pest Control Education and Enforcement Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	0309000 9802 2018 501	Structural Pest Control Education and Enforcement Fund Total	—	378	378	—	—	—
0309	Structural Pest Control Education and Enforcement Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	0309000 9802 2018 502		—	620	620	—	—	—
									Supplemental Pension Payment Total	—	1,000	1,000	—	—	—
0175	Structural Pest Control Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	0175000 9802 2018 501	Structural Pest Control Fund Total	—	6,761	6,761	—	—	—
0175	Structural Pest Control Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	0175000 9802 2018 502		—	36,219	36,219	—	—	—
									Supplemental Pension Payment Total	—	42,980	42,980	—	—	—
0407	Tax Credit Allocation Fee Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	0407000 9802 2018 501	Tax Credit Allocation Fee Account Total	—	7,760	7,760	—	—	—
0407	Tax Credit Allocation Fee Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	0407000 9802 2018 502		—	16,210	16,210	—	—	—
									Supplemental Pension Payment Total	—	23,970	23,970	—	—	—
0448	Occupancy Compliance Monitoring Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	0448000 9802 2018 501	Occupancy Compliance Monitoring Account Total	—	13,124	13,124	—	—	—
0448	Occupancy Compliance Monitoring Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	0448000 9802 2018 502		—	30,860	30,860	—	—	—
									Supplemental Pension Payment Total	—	43,984	43,984	—	—	—
0407	Teacher Credentials Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	0407000 9802 2018 501	Teacher Credentials Fund Total	—	57,779	57,779	—	—	—
0407	Teacher Credentials Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	0407000 9802 2018 502		—	141,221	141,221	—	—	—
									Supplemental Pension Payment Total	—	198,999	198,999	—	—	—
0408	Test Development and Administration Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	0408000 9802 2018 501	Test Development and Administration Account Total	—	14,440	14,440	—	—	—
0408	Test Development and Administration Account	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	0408000 9802 2018 502		—	26,550	26,550	—	—	—
									Supplemental Pension Payment Total	—	40,990	40,990	—	—	—
3212	Tractor Regulation and Forest Restoration Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	3212000 9802 2018 501	Tractor Regulation and Forest Restoration Fund Total	—	122,380	122,380	—	—	—
3212	Tractor Regulation and Forest Restoration Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC 28826(G)	2018-2019	3212000 9802 2018 502		—	218,626	218,626	—	—	—
									Supplemental Pension Payment Total	—	340,999	340,999	—	—	—

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019	
									Timber Regulation and Forest Restoration Fund Total	--	442,000	122,365	--	--	--	
0016	Texas Bank License Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	001600 9802 2018 501		--	2,344	2,344	--	--	--	
0016	Texas Bank License Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	001600 9802 2018 502		--	4,656	4,656	--	--	--	
									Supplemental Pension Payment Total	--	7,000	2,344	--	--	--	
									Texas Bank License Fund Total	--	7,000	2,344	--	--	--	
0108	Travel Seller Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	010800 9802 2018 501		--	2,971	2,971	--	--	--	
0108	Travel Seller Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	010800 9802 2018 502		--	6,429	6,429	--	--	--	
									Supplemental Pension Payment Total	--	9,000	2,971	--	--	--	
									Travel Seller Fund Total	--	9,000	2,971	--	--	--	
0802	Trial Court Trust Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	080200 9802 2018 501		--	10,338	10,338	--	--	--	
0802	Trial Court Trust Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	080200 9802 2018 502		--	87,884	87,884	--	--	--	
									Supplemental Pension Payment Total	--	98,000	10,338	--	--	--	
									Trial Court Trust Fund Total	--	98,000	10,338	--	--	--	
0409	Underground Storage Tank Cleanup Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	040900 9802 2018 501		--	402,983	402,983	--	--	--	
0409	Underground Storage Tank Cleanup Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	040900 9802 2018 502		--	2,302,037	2,302,037	--	--	--	
									Supplemental Pension Payment Total	--	2,705,000	402,983	--	--	--	
									Underground Storage Tank Cleanup Fund Total	--	2,705,000	402,983	--	--	--	
3044	Site Cleanup Subaccount	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	304400 9802 2018 501		--	8,814	8,814	--	--	--	
3044	Site Cleanup Subaccount	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	304400 9802 2018 502		--	24,108	24,108	--	--	--	
3044	Site Cleanup Subaccount	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	304400 9802 2018 502		--	--	2,338,167	23,713,627	--	--	--
									Supplemental Pension Payment Total	--	33,000	8,814	--	--	--	
									Site Cleanup Subaccount Total	--	33,000	8,814	--	--	--	
3087	Under Competitor Law Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	308700 9802 2018 501		--	38,432	38,432	--	--	--	
3087	Under Competitor Law Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	308700 9802 2018 502		--	112,549	112,549	--	--	--	
									Supplemental Pension Payment Total	--	150,000	38,432	--	--	--	
									Under Competitor Law Fund Total	--	150,000	38,432	--	--	--	
0411	Universal Lifeline Telephone Service Trust Administrative Committee Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	041100 9802 2018 501		--	4,398	4,398	--	--	--	
0411	Universal Lifeline Telephone Service Trust Administrative Committee Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	041100 9802 2018 502		--	9,714	9,714	--	--	--	
									Supplemental Pension Payment Total	--	14,000	4,398	--	--	--	
									Universal Lifeline Telephone Service Trust Administrative Committee Fund Total	--	14,000	4,398	--	--	--	
0419	Veterborne Disease Account	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	041900 9802 2018 501		--	781	781	--	--	--	
0419	Veterborne Disease Account	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	041900 9802 2018 502		--	2,219	2,219	--	--	--	
									Supplemental Pension Payment Total	--	3,000	781	--	--	--	
									Veterborne Disease Account Total	--	3,000	781	--	--	--	
0421	Vehicle Inspection and Repair Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	042100 9802 2018 501		--	294,088	294,088	--	--	--	
0421	Vehicle Inspection and Repair Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	042100 9802 2018 502		--	952,414	952,414	--	--	--	
									Supplemental Pension Payment Total	--	1,210,000	294,088	--	--	--	
									Vehicle Inspection and Repair Fund Total	--	1,210,000	294,088	--	--	--	
0717	Veterinary Medical Board Contingent Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	071700 9802 2018 501		--	1,980	1,980	--	--	--	
0717	Veterinary Medical Board Contingent Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	071700 9802 2018 502		--	26,110	26,110	--	--	--	
									Supplemental Pension Payment Total	--	27,000	1,980	--	--	--	
									Veterinary Medical Board Contingent Fund Total	--	27,000	1,980	--	--	--	
3068	Vocational Nurse Education Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	306800 9802 2018 501		--	328	328	--	--	--	
3068	Vocational Nurse Education Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	306800 9802 2018 502		--	672	672	--	--	--	
									Supplemental Pension Payment Total	--	1,000	328	--	--	--	
									Vocational Nurse Education Fund Total	--	1,000	328	--	--	--	
0719	Vocational Nursing and Psychiatric Technicians Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	071900 9802 2018 501		--	24,894	24,894	--	--	--	
0719	Vocational Nursing and Psychiatric Technicians Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	071900 9802 2018 502		--	87,346	87,346	--	--	--	
									Supplemental Pension Payment Total	--	110,000	24,894	--	--	--	
									Vocational Nursing and Psychiatric Technicians Fund Total	--	110,000	24,894	--	--	--	
3160	Wastewater Operator Certification Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	316000 9802 2018 501		--	2,823	2,823	--	--	--	
3160	Wastewater Operator Certification Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	316000 9802 2018 502		--	6,177	6,177	--	--	--	
									Supplemental Pension Payment Total	--	9,000	2,823	--	--	--	
									Wastewater Operator Certification Fund Total	--	9,000	2,823	--	--	--	
0129	Water Device Certification Special Account	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	012900 9802 2018 501		--	805	805	--	--	--	
0129	Water Device Certification Special Account	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	012900 9802 2018 502		--	2,346	2,346	--	--	--	
									Supplemental Pension Payment Total	--	3,000	805	--	--	--	
									Water Device Certification Special Account Total	--	3,000	805	--	--	--	
3088	Water Rights Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	308800 9802 2018 501		--	58,233	58,233	--	--	--	
3088	Water Rights Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	308800 9802 2018 502		--	132,767	132,767	--	--	--	
									Supplemental Pension Payment Total	--	198,000	58,233	--	--	--	
									Water Rights Fund Total	--	198,000	58,233	--	--	--	
0447	Wildlife Restoration Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	044700 9802 2018 501		--	2,975	2,975	--	--	--	
0447	Wildlife Restoration Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	044700 9802 2018 502		--	7,029	7,029	--	--	--	
									Supplemental Pension Payment Total	--	10,000	2,975	--	--	--	
									Wildlife Restoration Fund Total	--	10,000	2,975	--	--	--	
0223	Workers' Compensation Administration Revolving Fund	9802	Supplemental Pension Payment	State Operations	Government	SIC. 205250(G)	2018-2019	022300 9802 2018 501		--	775,077	775,077	--	--	--	

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
023	Workers' Compensation Administration Revolving Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28B25(c)(2)	2018-2019	023000 9802 2018 502	Workers' Compensation Administration Revolving Fund Total	—	1,948,823	1,948,823*	—	—	—
										—	2,024,000	775,077	—	—	—
0102	Workers' Compensation Managed Care Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28B25(c)(2)	2018-2019	0102000 9802 2018 501		—	2,024,000	775,077	—	—	—
0102	Workers' Compensation Managed Care Fund	9802	Supplemental Pension Payment	State Operations	Government	SEC. 28B25(c)(2)	2018-2019	0102000 9802 2018 502		—	1,980	1,980*	—	—	—
									Supplemental Pension Payment Total	—	2,000	90	—	—	—
									Workers' Compensation Managed Care Fund Total	—	2,000	90	—	—	—
0704	Accountancy Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2021	0704000 9800 2018 980	Statewide General Administration Expenditures (Pro Rate) Total	—	886,128	886,128	—	—	—
										—	886,128	886,128	—	—	—
										—	886,128	886,128	—	—	—
										—	886,128	886,128	—	—	—
0708	Acquisitum Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2021	0708000 9800 2018 980	Acquisitum Fund Total	—	258,761	258,761	—	—	—
0708	Acquisitum Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2019	0708000 9800 2018 980		26	—	—	—	—	26
										26	258,761	258,761	—	—	26
										26	258,761	258,761	—	—	26
3060	AIDS Drug Assistance Program Rebate Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2021	3060000 9800 2018 980	Statewide General Administration Expenditures (Pro Rate) Total	—	101,639	101,639	—	—	—
3060	AIDS Drug Assistance Program Rebate Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2021	3060000 9800 2018 980		—	—	49,938*	—	—	—
										—	101,639	101,639	—	—	—
										—	101,639	101,639	—	—	—
0115	Air Pollution Control Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2021	0115000 9800 2018 980	Statewide General Administration Expenditures (Pro Rate) Total	—	4,291,393	4,291,393	—	—	—
										—	4,291,393	4,291,393	—	—	—
										—	4,291,393	4,291,393	—	—	—
										—	4,291,393	4,291,393	—	—	—
3237	Cost of Implementation Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2021	3237000 9800 2018 980	Cost of Implementation Account Total	—	3,453,330	3,453,330	—	—	—
3237	Cost of Implementation Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2021	3237000 9800 2018 980		—	—	427,239*	—	—	—
3237	Cost of Implementation Account	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2021	3237000 9800 2018 980		—	—	1,211,887*	—	—	—
										—	3,453,330	3,453,330	—	—	—
0117	Alcoholic Beverage Control Appeals Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2021	0117000 9800 2018 980	Statewide General Administration Expenditures (Pro Rate) Total	—	275,886	275,886	—	—	—
0117	Alcoholic Beverage Control Appeals Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2021	0117000 9800 2018 980		—	—	7,537*	—	—	—
										—	275,886	275,886	—	—	—
										—	275,886	275,886	—	—	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2021	3117000 9800 2018 980	Alternative and Renewable Fuel and Vehicle Technology Fund Total	—	310,338	310,338	—	—	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2019	3117000 9800 2018 980		277	—	—	—	—	277
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2019	3117000 9800 2018 980		—	—	42,537*	—	—	—
										277	310,338	310,338	—	—	277
3034	Antismoking Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2021	3034000 9800 2018 980	Antismoking Fund Total	—	89,837	89,837	—	—	—
3034	Antismoking Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2019	3034000 9800 2018 980		422	—	—	—	—	422
										422	89,837	89,837	—	—	422
										422	89,837	89,837	—	—	422
3060	ApexHealth Court Trust Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2021	3060000 9800 2018 980	ApexHealth Court Trust Fund Total	—	246,077	246,077	—	—	—
3060	ApexHealth Court Trust Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2019	3060000 9800 2018 980		378	—	—	—	—	378
										378	246,077	246,077	—	—	378
										378	246,077	246,077	—	—	378
3206	Appliance Efficiency Enforcement Subaccount	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2021	3206000 9800 2018 980	Appliance Efficiency Enforcement Subaccount Total	—	9,211	9,211	—	—	—
3206	Appliance Efficiency Enforcement Subaccount	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2021	3206000 9800 2018 980		—	—	2,947*	—	—	—
										—	9,211	9,211	—	—	—
										—	9,211	9,211	—	—	—
3032	Apprenticeship Training Contribution Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2021	3032000 9800 2018 980	Apprenticeship Training Contribution Fund Total	—	744,725	744,725	—	—	—
3032	Apprenticeship Training Contribution Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2019	3032000 9800 2018 980		464	—	—	—	—	464
3032	Apprenticeship Training Contribution Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2019	3032000 9800 2018 980		—	—	74,447*	—	—	—
										464	744,725	744,725	—	—	464
0226	Athletic Commission Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2021	0226000 9800 2018 980	Athletic Commission Fund Total	—	112,364	112,364	—	—	—
0226	Athletic Commission Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2019	0226000 9800 2018 980		272	—	—	—	—	272
										272	112,364	112,364	—	—	272
										272	112,364	112,364	—	—	272
0669	Barbering and Cosmetology Contingent Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2021	0669000 9800 2018 980	Barbering and Cosmetology Contingent Fund Total	—	1,485,351	1,485,351	—	—	—
0669	Barbering and Cosmetology Contingent Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2021	0669000 9800 2018 980		—	—	101,680*	—	—	—
										—	1,485,351	1,485,351	—	—	—
										—	1,485,351	1,485,351	—	—	—
0773	Behavioral Science Examiners Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2021	0773000 9800 2018 980	Behavioral Science Examiners Fund Total	—	956,837	956,837	—	—	—
0773	Behavioral Science Examiners Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2019	0773000 9800 2018 980		182	—	—	—	—	182
0773	Behavioral Science Examiners Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2019	0773000 9800 2018 980		—	—	79,827*	—	—	—
										182	956,837	956,837	—	—	182
3114	Bath Delinquency Monitoring Program Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2021	3114000 9800 2018 980	Bath Delinquency Monitoring Program Fund Total	—	99,873	99,873	—	—	—
3114	Bath Delinquency Monitoring Program Fund	9800	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH. 31/16, SEC. 11294	2018-2021	3114000 9800 2018 980		—	—	20,097*	—	—	—

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Statewide General Administration Expenditures (Pro Rate) Total	—	95,873	95,873	—	—	—
									Birth Defects Monitoring Program Fund Total	—	95,873	95,873	—	—	—
0200	Board of Philanthropies Special Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2021	020000 9900 2018 590	—	327,093	327,093	—	—	—	—
0200	Board of Philanthropies Special Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2021	020000 9900 2018 590	—	—	5,307	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	327,093	327,093	—	—	—
									Board of Philanthropies' Special Fund Total	—	327,093	327,093	—	—	—
0205	Board of Publics Medicine Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2021	020500 9900 2018 590	—	85,807	85,807	—	—	—	—
0205	Board of Publics Medicine Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2019	020500 9900 2018 590	195	—	—	—	—	—	195
0205	Board of Publics Medicine Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2019	020500 9900 2018 590	—	—	7,098*	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	195	85,807	85,807	—	—	195
									Board of Publics Medicine Fund Total	195	85,807	85,807	—	—	195
0261	Board of Registered Nursing Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2021	026100 9900 2018 590	—	2,944,763	2,944,763	—	—	—	—
0261	Board of Registered Nursing Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2021	026100 9900 2018 590	—	—	249,539*	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	2,944,763	2,944,763	—	—	—
									Board of Registered Nursing Fund Total	—	2,944,763	2,944,763	—	—	—
0640	Bascom-Kearns Renewable Resource Investment Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2021	064000 9900 2018 590	—	25,398	25,398	—	—	—	—
0640	Bascom-Kearns Renewable Resource Investment Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2019	064000 9900 2018 590	100	—	—	—	—	—	100
0640	Bascom-Kearns Renewable Resource Investment Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2019	064000 9900 2018 590	—	—	4,937	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	100	25,398	25,398	—	—	100
									Bascom-Kearns Renewable Resource Investment Fund Total	100	25,398	25,398	—	—	100
0609	Breast Cancer Control Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2021	060900 9900 2018 590	—	950,322	950,322	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	950,322	950,322	—	—	—
									Breast Cancer Control Account Total	—	950,322	950,322	—	—	—
0607	Breast Cancer Research Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2021	060700 9900 2018 590	—	165,759	165,759	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	165,759	165,759	—	—	—
									Breast Cancer Research Account Total	—	165,759	165,759	—	—	—
3144	Building Standards Administration Special Revolving Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2021	314400 9900 2018 590	—	168,096	168,096	—	—	—	—
3144	Building Standards Administration Special Revolving Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2019	314400 9900 2018 590	190	—	—	—	—	—	190
3144	Building Standards Administration Special Revolving Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2019	314400 9900 2018 590	—	—	16,492*	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	190	168,096	168,096	—	—	190
									Building Standards Administration Special Revolving Fund Total	190	168,096	168,096	—	—	190
3234	Business Programs Modernization Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2021	323400 9900 2018 590	—	107,917	107,917	—	—	—	—
3234	Business Programs Modernization Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2019	323400 9900 2018 590	27	—	—	—	—	—	27
3234	Business Programs Modernization Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2019	323400 9900 2018 590	—	—	4,462*	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	27	107,917	107,917	—	—	27
									Business Programs Modernization Fund Total	27	107,917	107,917	—	—	27
3141	California Advanced Services Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2021	314100 9900 2018 590	—	102,299	102,299	—	—	—	—
3141	California Advanced Services Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2021	314100 9900 2018 590	—	—	9,799*	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	102,299	102,299	—	—	—
									California Advanced Services Fund Total	—	102,299	102,299	—	—	—
0706	California Architects Board Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2021	070600 9900 2018 590	—	212,754	212,754	—	—	—	—
0706	California Architects Board Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2019	070600 9900 2018 590	147	—	—	—	—	—	147
0706	California Architects Board Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2019	070600 9900 2018 590	—	—	36,622*	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	147	212,754	212,754	—	—	147
									California Architects Board Fund Total	147	212,754	212,754	—	—	147
0133	California Beverage Container Recycling Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2021	013300 9900 2018 590	—	2,108,918	2,108,918	—	—	—	—
0133	California Beverage Container Recycling Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2021	013300 9900 2018 590	—	—	118,363,160*	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	2,108,918	2,108,918	—	—	—
									California Beverage Container Recycling Fund Total	—	2,108,918	2,108,918	—	—	—
0276	Penalty Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2021	027600 9900 2018 590	—	21,086	21,086	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	21,086	21,086	—	—	—
									Penalty Account Total	—	21,086	21,086	—	—	—
3121	California Bridge Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2019	312100 9900 2018 590	262	—	—	—	—	—	262
									Statewide General Administration Expenditures (Pro Rate) Total	262	—	—	—	—	262
									California Bridge Fund Total	262	—	—	—	—	262
0707	California Board of Architectural Examiners - Landscape Architects Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2021	070700 9900 2018 590	—	90,261	90,261	—	—	—	—
0707	California Board of Architectural Examiners - Landscape Architects Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2019	070700 9900 2018 590	82	—	—	—	—	—	82
0707	California Board of Architectural Examiners - Landscape Architects Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2019	070700 9900 2018 590	—	—	6,989*	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	82	90,261	90,261	—	—	82
									California Board of Architectural Examiners - Landscape Architects Fund Total	82	90,261	90,261	—	—	82
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2021	301300 9900 2018 590	—	3,207	3,207	—	—	—	—
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2021	301300 9900 2018 590	—	—	2,987*	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	3,207	3,207	—	—	—
									California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	—	3,207	3,207	—	—	—
0623	California Children and Families Trust Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2021	062300 9900 2018 590	—	2,646,098	2,646,098	—	—	—	—
0623	California Children and Families Trust Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 11274	2018-2021	062300 9900 2018 590	—	—	377,338,968*	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	2,646,098	2,646,098	—	—	—

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									California Children and Families Trust Fund Total	—	2,040,008	2,040,008	—	—	—
008	Administration Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	003000 9000 2018 500		—	911,004	911,004	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	911,004	911,004	—	—	—
									Administration Account Total	—	911,004	911,004	—	—	—
011	California Databank/Investment Advisory Commission Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	011000 9000 2018 500		—	265,301	265,301	—	—	—
0111	California Databank/Investment Advisory Commission Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	011000 9000 2018 500		—	—	21,480*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	265,301	265,301	—	—	—
									California Databank and Investment Advisory Commission Fund Total	—	265,301	265,301	—	—	—
099	California Databank Allocation Committee Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	019000 9000 2018 500		—	168,810	168,810	—	—	—
0999	California Databank Allocation Committee Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	019000 9000 2018 500		—	—	12,267*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	168,810	168,810	—	—	—
									California Databank Allocation Committee Fund Total	—	168,810	168,810	—	—	—
040	California Environmental License Plate Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	014000 9000 2018 500		—	4,118,200	4,118,200	—	—	—
0400	California Environmental License Plate Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	014000 9000 2018 500		—	—	1,822,140*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	4,118,200	4,118,200	—	—	—
									California Environmental License Plate Fund Total	—	4,118,200	4,118,200	—	—	—
031	California Beach and Coastal Enhancement Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	031000 9000 2018 500		—	87,318	87,318	—	—	—
0311	California Beach and Coastal Enhancement Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	031000 9000 2018 500		—	—	4,807*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	87,318	87,318	—	—	—
									California Beach and Coastal Enhancement Account Total	—	87,318	87,318	—	—	—
006	Lake Tahoe Conservancy Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	026000 9000 2018 500		—	226,300	226,300	—	—	—
0066	Lake Tahoe Conservancy Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2019	026000 9000 2018 500		419	—	—	—	—	419
									Statewide General Administration Expenditures (Pro Rate) Total	419	226,300	226,300	—	—	419
									Lake Tahoe Conservancy Account Total	419	226,300	226,300	—	—	419
018	California Fire and Arson Training Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	019000 9000 2018 500		—	135,314	135,314	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	135,314	135,314	—	—	—
									California Fire and Arson Training Fund Total	—	135,314	135,314	—	—	—
009	California Hazardous Liquid Pipeline Safety Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	020000 9000 2018 500		—	218,489	218,489	—	—	—
0099	California Hazardous Liquid Pipeline Safety Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2019	020000 9000 2018 500		50	—	—	—	—	50
									Statewide General Administration Expenditures (Pro Rate) Total	50	218,489	218,489	—	—	50
									California Hazardous Liquid Pipeline Safety Fund Total	50	218,489	218,489	—	—	50
043	California Health Data and Planning Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	014000 9000 2018 500		—	1,140,200	1,140,200	—	—	—
0430	California Health Data and Planning Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	014000 9000 2018 500		—	—	204,020*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	1,140,200	1,140,200	—	—	—
									California Health Data and Planning Fund Total	—	1,140,200	1,140,200	—	—	—
044	California High-Cost Fund-A Administrative Committee Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	040400 9000 2018 500		—	21,742	21,742	—	—	—
0444	California High-Cost Fund-A Administrative Committee Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	040400 9000 2018 500		—	—	2,880*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	21,742	21,742	—	—	—
									California High-Cost Fund-A Administrative Committee Fund Total	—	21,742	21,742	—	—	—
040	California High-Cost Fund-B Administrative Committee Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	041000 9000 2018 500		—	41,426	41,426	—	—	—
0400	California High-Cost Fund-B Administrative Committee Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	041000 9000 2018 500		—	—	2,760*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	41,426	41,426	—	—	—
									California High-Cost Fund-B Administrative Committee Fund Total	—	41,426	41,426	—	—	—
048	California Teleconnect Fund Administrative Committee Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	040200 9000 2018 500		—	54,208	54,208	—	—	—
0480	California Teleconnect Fund Administrative Committee Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	040200 9000 2018 500		—	—	7,020*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	54,208	54,208	—	—	—
									California Teleconnect Fund Administrative Committee Fund Total	—	54,208	54,208	—	—	—
026	California Tire Recycling Management Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	020800 9000 2018 500		—	1,324,200	1,324,200	—	—	—
0266	California Tire Recycling Management Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2019	020800 9000 2018 500		431	—	—	—	—	431
0269	California Tire Recycling Management Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2019	020800 9000 2018 500		—	—	26,434,937*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	431	1,324,200	1,324,200	—	—	431
									California Tire Recycling Management Fund Total	431	1,324,200	1,324,200	—	—	431
010	California Used Oil Recycling Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	010000 9000 2018 500		—	560,800	560,800	—	—	—
0100	California Used Oil Recycling Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	010000 9000 2018 500		—	—	307,480*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	560,800	560,800	—	—	—
									California Used Oil Recycling Fund Total	—	560,800	560,800	—	—	—
301	Cannery Inspection Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	301000 9000 2018 500		—	124,044	124,044	—	—	—
3011	Cannery Inspection Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2019	301000 9000 2018 500		177	—	—	—	—	177
									Statewide General Administration Expenditures (Pro Rate) Total	177	124,044	124,044	—	—	177
									Cannery Inspection Fund Total	177	124,044	124,044	—	—	177
302	Car Wash Worker Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	307000 9000 2018 500		—	27,608	27,608	—	—	—
3022	Car Wash Worker Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2019	307000 9000 2018 500		105	—	—	—	—	105
									Statewide General Administration Expenditures (Pro Rate) Total	105	27,608	27,608	—	—	105
									Car Wash Worker Fund Total	105	27,608	27,608	—	—	105
0717	Cannery and Forensic Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	071000 9000 2018 500		—	311,008	311,008	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	311,008	311,008	—	—	—
									Cannery and Forensic Fund Total	—	311,008	311,008	—	—	—

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0108	Certification Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	010000 9900 2018 590	Statewide General Administration Expenditures (Pro Rate) Total	—	49,023	49,023	—	—	—
										—	49,023	49,023	—	—	—
									Certification Account Total	—	49,023	49,023	—	—	—
0271	Certification Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	027100 9900 2018 590	Certification Fund Total	—	100,047	100,047	—	—	—
										—	100,047	100,047	—	—	—
0271	Certification Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2019	027100 9900 2018 590	Statewide General Administration Expenditures (Pro Rate) Total	1	—	—	—	—	1
										1	100,047	100,047	—	—	1
									Certification Fund Total	1	100,047	100,047	—	—	1
3001	Certified Access Specialist Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	300100 9900 2018 590	Certified Access Specialist Fund Total	—	19,705	19,705	—	—	—
										—	19,705	19,705	—	—	—
3001	Certified Access Specialist Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2019	300100 9900 2018 590	Statewide General Administration Expenditures (Pro Rate) Total	156	—	—	—	—	156
										—	—	2,197	—	—	—
									Certified Access Specialist Fund Total	156	19,705	19,705	—	—	156
0273	Child Health and Safety Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	027300 9900 2018 590	Statewide General Administration Expenditures (Pro Rate) Total	—	269,385	269,385	—	—	—
										—	269,385	269,385	—	—	—
									Child Health and Safety Fund Total	—	269,385	269,385	—	—	—
0900	Childhood Lead Poisoning Prevention Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	090000 9900 2018 590	Statewide General Administration Expenditures (Pro Rate) Total	—	890,782	890,782	—	—	—
										—	890,782	890,782	—	—	—
0900	Childhood Lead Poisoning Prevention Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	090000 9900 2018 590	Statewide General Administration Expenditures (Pro Rate) Total	—	890,782	890,782	—	—	—
										—	890,782	890,782	—	—	—
									Childhood Lead Poisoning Prevention Fund Total	—	890,782	890,782	—	—	—
3007	Cigarette and Tobacco Products Compliance Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	300700 9900 2018 590	Cigarette and Tobacco Products Compliance Fund Total	—	1,326,707	1,326,707	—	—	—
										—	1,326,707	1,326,707	—	—	—
3007	Cigarette and Tobacco Products Compliance Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2019	300700 9900 2018 590	Statewide General Administration Expenditures (Pro Rate) Total	416,307	—	—	—	—	416,307
										—	—	71,987	—	—	—
									Cigarette and Tobacco Products Compliance Fund Total	416,307	1,326,707	1,326,707	—	—	416,307
0221	Health Education Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	022100 9900 2018 590	Health Education Account Total	—	1,942,382	1,942,382	—	—	—
										34	—	—	—	—	34
0221	Health Education Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2019	022100 9900 2018 590	Statewide General Administration Expenditures (Pro Rate) Total	34	1,942,382	1,942,382	—	—	34
										—	1,942,382	1,942,382	—	—	—
									Hospital Services Account Total	—	471,409	471,409	—	—	—
0223	Hospital Services Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	022300 9900 2018 590	Hospital Services Account Total	—	471,409	471,409	—	—	—
										—	471,409	471,409	—	—	—
									Physician Services Account Total	—	138,402	138,402	—	—	—
0225	Public Resources Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	022500 9900 2018 590	Public Resources Account Total	—	797,981	797,981	—	—	—
										—	797,981	797,981	—	—	—
0234	Research Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	023400 9900 2018 590	Research Account Total	—	303,498	303,498	—	—	—
										—	303,498	303,498	—	—	—
0236	Unallocated Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	023600 9900 2018 590	Unallocated Account Total	—	619,144	619,144	—	—	645
										845	—	—	—	—	845
0236	Unallocated Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2019	023600 9900 2018 590	Statewide General Administration Expenditures (Pro Rate) Total	—	619,144	619,144	—	—	—
										—	619,144	619,144	—	—	—
									Clinical Laboratory Improvement Fund Total	314	476,894	476,894	—	—	314
0908	Clinical Laboratory Improvement Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	090800 9900 2018 590	Clinical Laboratory Improvement Fund Total	—	476,894	476,894	—	—	—
										—	476,894	476,894	—	—	—
0908	Clinical Laboratory Improvement Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2019	090800 9900 2018 590	Statewide General Administration Expenditures (Pro Rate) Total	314	476,894	476,894	—	—	314
										—	476,894	476,894	—	—	—
									Cosmetic Access Account Total	—	47,675	47,675	—	—	—
3123	Cosmetic Access Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	312300 9900 2018 590	Cosmetic Access Fund Total	—	47,675	47,675	—	—	—
										—	47,675	47,675	—	—	—
3123	Cosmetic Access Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2019	312300 9900 2018 590	Statewide General Administration Expenditures (Pro Rate) Total	258	—	—	—	—	258
										—	47,675	47,675	—	—	—
									Cosmetic Access Fund Total	258	47,675	47,675	—	—	258
3353	College Access Tax Credit Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	335300 9900 2018 590	College Access Tax Credit Fund Total	—	44,672	44,672	—	—	—
										—	44,672	44,672	—	—	—
3353	College Access Tax Credit Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	335300 9900 2018 590	Statewide General Administration Expenditures (Pro Rate) Total	—	44,672	44,672	—	—	—
										—	44,672	44,672	—	—	—
									Contingent Fund of the Medical Board of California Total	—	4,077,240	4,077,240	—	—	—
0758	Contingent Fund of the Medical Board of California	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	075800 9900 2018 590	Contingent Fund of the Medical Board of California Total	—	4,077,240	4,077,240	—	—	—
										—	4,077,240	4,077,240	—	—	—
0758	Contingent Fund of the Medical Board of California	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	075800 9900 2018 590	Statewide General Administration Expenditures (Pro Rate) Total	—	4,077,240	4,077,240	—	—	—
										—	4,077,240	4,077,240	—	—	—
									Contingent Fund of the Medical Board of California Total	—	4,077,240	4,077,240	—	—	—
0103	Coronavirus Care Provider Fee Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11274	2018-2021	010300 9900 2018 590	Coronavirus Care Provider Fee Fund Total	—	105,358	105,358	—	—	—
										—	105,358	105,358	—	—	—

* Transfer to other funds not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0103	Continuing Care Provider Fee Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	0103000 9000 2018 580		419	—	—	—	—	419
0103	Continuing Care Provider Fee Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	0103000 9000 2018 580		—	—	15,130*	—	—	—
									Statewide General Administration Expenses (Pro Rate) Total	419	15,130	15,130	—	—	419
									Continuing Care Provider Fee Fund Total	419	15,130	15,130	—	—	419
0126	Contractors License Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	0126000 9000 2018 580		—	4,058,871	4,058,871	—	—	—
									Statewide General Administration Expenses (Pro Rate) Total	—	4,058,871	4,058,871	—	—	—
									Contractors License Fund Total	—	4,058,871	4,058,871	—	—	—
0003	Construction Management/Education Account	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	0003000 9000 2018 580		—	9,904	9,904	—	—	—
									Statewide General Administration Expenses (Pro Rate) Total	—	9,904	9,904	—	—	—
									Construction Management Education Account Total	—	9,904	9,904	—	—	—
0110	Corrections Training Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2017-2020	0110000 9000 2017 580		275,643	—	—	—	—	275,643
0110	Corrections Training Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	0110000 9000 2018 580		168	—	—	—	—	168
									Statewide General Administration Expenses (Pro Rate) Total	275,643	—	—	—	—	275,643
									Corrections Training Fund Total	275,643	—	—	—	—	275,643
0227	Court Interpreter Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	0227000 9000 2018 580		—	6,105	6,105	—	—	—
0227	Court Interpreter Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	0227000 9000 2018 580		334	—	—	—	—	334
									Statewide General Administration Expenses (Pro Rate) Total	334	6,105	6,105	—	—	334
									Court Interpreter Fund Total	334	6,105	6,105	—	—	334
0711	Court Reporter Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	0711000 9000 2018 580		—	80,881	80,881	—	—	—
0711	Court Reporter Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	0711000 9000 2018 580		216	—	—	—	—	216
									Statewide General Administration Expenses (Pro Rate) Total	216	80,881	80,881	—	—	216
									Court Reporter Fund Total	216	80,881	80,881	—	—	216
0209	Credit Union Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	0209000 9000 2018 580		—	\$14,148	\$14,148	—	—	—
0209	Credit Union Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	0209000 9000 2018 580		345	—	—	—	—	345
									Statewide General Administration Expenses (Pro Rate) Total	345	\$14,148	\$14,148	—	—	345
									Credit Union Fund Total	345	\$14,148	\$14,148	—	—	345
3302	CURES Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	3302000 9000 2018 580		—	188,086	188,086	—	—	—
									Statewide General Administration Expenses (Pro Rate) Total	—	188,086	188,086	—	—	—
									CURES Fund Total	—	188,086	188,086	—	—	—
3007	Dan Safety Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	3007000 9000 2018 580		—	\$16,524	\$16,524	—	—	—
3007	Dan Safety Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	3007000 9000 2018 580		55	—	—	—	—	55
									Statewide General Administration Expenses (Pro Rate) Total	55	\$16,524	\$16,524	—	—	55
									Dan Safety Fund Total	55	\$16,524	\$16,524	—	—	55
0403	Deaf and Deafblind Telecommunications Program Administrative Committee Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	0403000 9000 2018 580		—	2,261,414	2,261,414	—	—	—
0403	Deaf and Deafblind Telecommunications Program Administrative Committee Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	0403000 9000 2018 580		—	—	11,937*	—	—	—
									Statewide General Administration Expenses (Pro Rate) Total	—	2,261,414	2,261,414	—	—	—
									Deaf and Deafblind Telecommunications Program Administrative Committee Fund Total	—	2,261,414	2,261,414	—	—	—
3101	Analytical Laboratory Account	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	3101000 9000 2018 580		—	19,396	19,396	—	—	—
									Statewide General Administration Expenses (Pro Rate) Total	—	19,396	19,396	—	—	—
									Analytical Laboratory Account Total	—	19,396	19,396	—	—	—
0111	Department of Agriculture Account	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	0111000 9000 2018 580		—	3,766,320	3,766,320	—	—	—
0111	Department of Agriculture Account	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	0111000 9000 2018 580		610	—	—	—	—	610
									Statewide General Administration Expenses (Pro Rate) Total	610	3,766,320	3,766,320	—	—	610
									Department of Agriculture Account Total	610	3,766,320	3,766,320	—	—	610
3010	Plaza's Disease Management Account	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	3010000 9000 2018 580		—	125,469	125,469	—	—	—
3010	Plaza's Disease Management Account	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	3010000 9000 2018 580		67	—	—	—	—	67
3010	Plaza's Disease Management Account	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	3010000 9000 2018 580		—	—	91,419*	—	—	—
3010	Plaza's Disease Management Account	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	3010000 9000 2018 580		—	—	891,419*	—	—	—
									Statewide General Administration Expenses (Pro Rate) Total	67	125,469	125,469	—	—	67
									Plaza's Disease Management Account Total	67	125,469	125,469	—	—	67
0106	Department of Pesticide Regulation Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	0106000 9000 2018 580		—	4,120,086	4,120,086	—	—	—
0106	Department of Pesticide Regulation Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	0106000 9000 2018 580		142	—	—	—	—	142
0106	Department of Pesticide Regulation Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	0106000 9000 2018 580		—	—	555,947*	—	—	—
									Statewide General Administration Expenses (Pro Rate) Total	142	4,120,086	4,120,086	—	—	142
									Department of Pesticide Regulation Fund Total	142	4,120,086	4,120,086	—	—	142
0112	Developmental Disabilities Program Development Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	0112000 9000 2018 580		—	14,381	14,381	—	—	—
0112	Developmental Disabilities Program Development Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	0112000 9000 2018 580		—	—	4,810*	—	—	—
									Statewide General Administration Expenses (Pro Rate) Total	—	14,381	14,381	—	—	—
									Developmental Disabilities Program Development Fund Total	—	14,381	14,381	—	—	—
3345	Disability Access and Education Revolving Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	3345000 9000 2018 580		—	45,474	45,474	—	—	—
3345	Disability Access and Education Revolving Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	3345000 9000 2018 580		18	—	—	—	—	18
									Statewide General Administration Expenses (Pro Rate) Total	18	45,474	45,474	—	—	18
									Disability Access and Education Revolving Fund Total	18	45,474	45,474	—	—	18
0115	Dispensing Options Fund	900	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	0115000 9000 2018 580		—	24,222	24,222	—	—	—
									Statewide General Administration Expenses (Pro Rate) Total	—	24,222	24,222	—	—	—
									Dispensing Options Fund Total	—	24,222	24,222	—	—	—

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0642	Domestic Violence Training and Education Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2021	0642000 9000 2018 590	Statewide General Administration Expenditures (Pro Rate) Total	—	21,981	21,981	—	—	—
0642	Domestic Violence Training and Education Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2021	0642000 9000 2018 590		—	—	467*	—	—	—
										—	21,981	21,981	—	—	—
										—	21,981	21,981	—	—	—
0247	Drinking Water Operator Certification Special Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2021	0247000 9000 2018 590	Domestic Violence Training and Education Fund Total	—	43,778	43,778	—	—	—
0247	Drinking Water Operator Certification Special Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2021	0247000 9000 2018 590		—	—	10,927*	—	—	—
										—	43,778	43,778	—	—	—
										—	43,778	43,778	—	—	—
0118	Drone Training Penalty Assessment Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2019	0118000 9000 2018 590	Drinking Water Operator Certification Special Account Total	225	—	—	—	—	225
										225	—	—	—	—	225
										—	165,843	165,843	—	—	—
										—	165,843	165,843	—	—	—
3018	Drug and Device Safety Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2021	3018000 9000 2018 590	Drug and Device Safety Fund Total	—	362,382	362,382	—	—	—
										—	362,382	362,382	—	—	—
										73	—	—	—	—	73
										73	362,382	362,382	—	—	73
3011	Electric Program Investment Charge Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2021	3011000 9000 2018 590	Electric Program Investment Charge Fund Total	—	86,377	86,377	—	—	—
3011	Electric Program Investment Charge Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2019	3011000 9000 2018 590		—	—	—	—	—	—
										11	—	—	—	—	11
										11	86,377	86,377	—	—	11
0225	Electronic and Appliance Repair Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2021	0225000 9000 2018 590	Electronic Certification Fund Total	11	124,087	124,087	—	—	—
0225	Electronic and Appliance Repair Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2019	0225000 9000 2018 590		60	—	—	—	—	60
0225	Electronic and Appliance Repair Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2019	0225000 9000 2018 590		60	—	—	—	—	60
										60	124,087	124,087	—	—	60
0402	Elevator Safety Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2021	0402000 9000 2018 590	Elevator Safety Account Total	—	2,991,431	2,991,431	—	—	—
										—	2,991,431	2,991,431	—	—	—
										—	2,991,431	2,991,431	—	—	—
										—	2,991,431	2,991,431	—	—	—
0312	Emergency Medical Services Personnel Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2021	0312000 9000 2018 590	Emergency Medical Services Personnel Fund Total	—	598,493	598,493	—	—	166,703
0312	Emergency Medical Services Personnel Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2021	0312000 9000 2018 590		—	—	23,727*	—	—	—
										—	598,493	598,493	—	—	166,703
										—	598,493	598,493	—	—	166,703
0104	Emergency Medical Services Training Program Approval Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2021	0104000 9000 2018 590	Emergency Medical Services Training Program Approval Fund Total	—	32,089	32,089	—	—	—
0104	Emergency Medical Services Training Program Approval Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2021	0104000 9000 2018 590		—	—	2,267*	—	—	—
										—	32,089	32,089	—	—	—
										—	32,089	32,089	—	—	—
3137	Emergency Medical Technician Certification Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2021	3137000 9000 2018 590	Emergency Medical Technician Certification Fund Total	—	187,712	187,712	—	—	—
3137	Emergency Medical Technician Certification Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2019	3137000 9000 2018 590		56	—	—	—	—	56
3137	Emergency Medical Technician Certification Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2019	3137000 9000 2018 590		—	—	26,917*	—	—	—
										56	187,712	187,712	—	—	56
0104	Employment Development Department Benefit Audit Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2021	0104000 9000 2018 590	Employment Development Department Benefit Audit Fund Total	—	1,095,239	1,095,239	—	—	—
0104	Employment Development Department Benefit Audit Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2021	0104000 9000 2018 590		—	—	137,017*	—	—	—
										—	1,095,239	1,095,239	—	—	—
										—	1,095,239	1,095,239	—	—	—
0185	Employment Development Department Contingent Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2021	0185000 9000 2018 590	Employment Development Department Contingent Fund Total	—	3,531,364	3,531,364	—	—	—
0185	Employment Development Department Contingent Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2019	0185000 9000 2018 590		489	—	—	—	—	489
0185	Employment Development Department Contingent Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2019	0185000 9000 2018 590		—	—	21,439,439*	(52,188,439)*	—	—
										489	3,531,364	3,531,364	—	—	489
3002	Energy Facility License and Compliance Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2021	3002000 9000 2018 590	Energy Facility License and Compliance Fund Total	—	65,667	65,667	—	—	—
3002	Energy Facility License and Compliance Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2021	3002000 9000 2018 590		—	—	29,294*	—	—	—
										—	65,667	65,667	—	—	—
										—	65,667	65,667	—	—	—
3165	Enterprise Zone Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2021	3165000 9000 2018 590	Enterprise Zone Fund Total	—	3,435,136	3,435,136	—	—	—
										—	3,435,136	3,435,136	—	—	—
										—	3,435,136	3,435,136	—	—	—
										—	3,435,136	3,435,136	—	—	—
0183	Environmental Enhancement and Mitigation Program Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2021	0183000 9000 2018 590	Environmental Enhancement and Mitigation Program Fund Total	—	16,777	16,777	—	—	306
0183	Environmental Enhancement and Mitigation Program Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2019	0183000 9000 2018 590		306	—	—	—	—	306
0183	Environmental Enhancement and Mitigation Program Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2019	0183000 9000 2018 590		—	—	2,986*	—	—	—
										306	16,777	16,777	—	—	306
0222	Environmental Enhancement Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2021	0222000 9000 2018 590	Environmental Enhancement Fund Total	—	—	—	—	—	—
0222	Environmental Enhancement Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11294	2018-2019	0222000 9000 2018 590		709	—	—	—	—	709
										709	14,777	14,777	—	—	709
										709	14,777	14,777	—	—	709

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Environmental Enhancement Fund Total	70	14,777	14,777	—	—	70
019	Environmental Laboratory Improvement Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	019000 9000 2018 500	—	—	97,366	97,366	—	—	—
019	Environmental Laboratory Improvement Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	019000 9000 2019 500	224	—	—	—	—	—	224
019	Environmental Laboratory Improvement Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	019000 9000 2019 500	—	—	—	26,297	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	224	97,366	97,366	—	—	224
									Environmental Laboratory Improvement Fund Total	224	97,366	97,366	—	—	224
007	Exposition Park Improvement Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	007000 9000 2018 900	—	—	977,028	977,028	—	—	—
007	Exposition Park Improvement Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	007000 9000 2018 900	—	—	—	42,897	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	977,028	977,028	—	—	—
									Exposition Park Improvement Fund Total	—	977,028	977,028	—	—	—
001	Fair and Exposition Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	019000 9000 2018 500	—	—	20,263	20,263	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	20,263	20,263	—	—	—
									Fair and Exposition Fund Total	—	20,263	20,263	—	—	—
346	Fair Employment and Housing Enforcement and Litigation Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	346000 9000 2018 500	—	—	166,617	—	—	—	166,617
									Statewide General Administration Expenditures (Pro Rata) Total	—	166,617	—	—	—	166,617
									Fair Employment and Housing Enforcement and Litigation Fund Total	—	166,617	—	—	—	166,617
018	Felony Claims Act Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	018000 9000 2018 900	—	—	908,168	908,168	—	—	—
018	Felony Claims Act Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	018000 9000 2019 900	65	—	—	—	—	—	65
									Statewide General Administration Expenditures (Pro Rata) Total	65	908,168	908,168	—	—	65
									Felony Claims Act Fund Total	65	908,168	908,168	—	—	65
007	Family Law Trust Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	007000 9000 2018 900	—	—	72,094	72,094	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	72,094	72,094	—	—	—
									Family Law Trust Fund Total	—	72,094	72,094	—	—	—
300	Film Promotion and Marketing Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	300000 9000 2018 500	—	—	1,091	1,091	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	1,091	1,091	—	—	—
									Film Promotion and Marketing Fund Total	—	1,091	1,091	—	—	—
008	Financial Institutions Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	008000 9000 2018 900	—	—	2,981,623	2,981,623	—	—	—
008	Financial Institutions Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	008000 9000 2019 900	694	—	—	—	—	—	694
									Statewide General Administration Expenditures (Pro Rata) Total	694	2,981,623	2,981,623	—	—	694
									Financial Institutions Fund Total	694	2,981,623	2,981,623	—	—	694
1008	Firearms Safety and Enforcement Special Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	100800 9000 2018 900	—	—	636,872	636,872	—	—	—
1008	Firearms Safety and Enforcement Special Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	100800 9000 2018 900	—	—	—	1,174,907	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	636,872	636,872	—	—	—
									Firearms Safety and Enforcement Special Fund Total	—	636,872	636,872	—	—	—
020	Fish and Game Preservation Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	020000 9000 2018 900	—	—	7,918,908	7,918,908	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	7,918,908	7,918,908	—	—	—
									Fish and Game Preservation Fund Total	—	7,918,908	7,918,908	—	—	—
0011	California Waterfowl Habitat Preservation Account	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	021000 9000 2018 900	—	—	11,625	11,625	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	11,625	11,625	—	—	—
									California Waterfowl Habitat Preservation Account Total	—	11,625	11,625	—	—	—
0213	Native Species Conservation and Enhancement Account	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	021300 9000 2018 900	—	—	33,615	33,615	—	—	—
0213	Native Species Conservation and Enhancement Account	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	021300 9000 2018 900	—	—	—	51,698,847	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	33,615	33,615	—	—	—
									Native Species Conservation and Enhancement Account Total	—	33,615	33,615	—	—	—
0117	Food Safety Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	011700 9000 2018 900	—	—	959,944	959,944	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	959,944	959,944	—	—	—
									Food Safety Fund Total	—	959,944	959,944	—	—	—
3110	Gambing Addition Program Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	311000 9000 2018 900	—	—	6,946	6,946	—	—	—
3110	Gambing Addition Program Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	311000 9000 2019 900	419	—	—	—	—	—	419
									Statewide General Administration Expenditures (Pro Rata) Total	419	6,946	6,946	—	—	419
									Gambing Addition Program Fund Total	419	6,946	6,946	—	—	419
3004	General Industry Regulations Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	300400 9000 2018 500	—	—	997,903	997,903	—	—	—
3004	General Industry Regulations Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	300400 9000 2019 500	328	—	—	—	—	—	328
3004	General Industry Regulations Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	300400 9000 2019 500	—	—	—	19,257	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	328	997,903	997,903	—	—	328
									General Industry Regulations Fund Total	328	997,903	997,903	—	—	328
3015	Gas Consumption Surcharge Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	301500 9000 2018 900	—	—	997,000	997,000	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	997,000	997,000	—	—	—
									Gas Consumption Surcharge Fund Total	—	997,000	997,000	—	—	—
0023	Genetic Disease Testing Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	002300 9000 2018 900	—	—	1,192,228	1,192,228	—	—	—
0023	Genetic Disease Testing Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	002300 9000 2019 900	301	—	—	—	—	—	301
									Statewide General Administration Expenditures (Pro Rata) Total	301	1,192,228	1,192,228	—	—	301
									Genetic Disease Testing Fund Total	301	1,192,228	1,192,228	—	—	301
3228	Greenhouse Gas Reduction Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	322800 9000 2018 900	—	—	19,929,148	19,929,148	—	—	—
3228	Greenhouse Gas Reduction Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2017-2020	322800 9000 2017 900	—	—	5,438,725	5,438,725	—	—	—
3228	Greenhouse Gas Reduction Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 1124	2017-2020	322800 9000 2017 900	—	—	—	28,913,917	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	19,948,273	19,948,273	—	—	—

* Transfer to other funds not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
092	Habitat Conservation Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2021	082000 9000 2018 500	Greenhouse Gas Reduction Fund Total	—	18,344,273	18,344,273	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	3,515	3,515	—	—	—
									Habitat Conservation Fund Total	—	3,515	3,515	—	—	—
3103	Habitery and Island Fisheries Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2021	310300 9000 2018 500		—	—	—	—	—	—
3103	Habitery and Island Fisheries Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2019	310300 9000 2018 500		420	—	—	—	—	420
3103	Habitery and Island Fisheries Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2019	310300 9000 2018 500		—	—	145,119*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	420	1,671,286	1,671,286	—	—	420
									Habitery and Island Fisheries Fund Total	420	1,671,286	1,671,286	—	—	420
										—	—	—	—	—	—
0215	Hazardous and Site-Cleaned Well Abatement Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2021	021500 9000 2018 500		—	11,397	11,397	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	11,397	11,397	—	—	—
									Hazardous and Site-Cleaned Well Abatement Fund Total	—	11,397	11,397	—	—	—
2011	Health Care Services Plan Fees and Penalties Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2021	201100 9000 2018 500		—	123,093	123,093	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	123,093	123,093	—	—	—
									Health Care Services Plan Fees and Penalties Fund Total	—	123,093	123,093	—	—	—
0099	Health Statistics Special Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2021	009900 9000 2018 500		—	1,171,768	1,171,768	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	383	—	—	—	—	383
									Health Statistics Special Fund Total	383	1,171,768	1,171,768	—	—	383
3110	Heritage Endowment Resource Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2021	311000 9000 2018 500		—	2,419	2,419	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	2,419	2,419	—	—	—
									Heritage Endowment Resource Fund Total	—	2,419	2,419	—	—	—
0062	High-Polluter Report or Removal Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2021	006200 9000 2018 500		—	595,221	595,221	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	595,221	595,221	—	—	—
									High-Polluter Report or Removal Account Total	—	595,221	595,221	—	—	—
3122	Enhanced Fleet Modernization Subaccount	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2021	312200 9000 2018 500		—	32,594	32,594	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	—	9,707	—	—	—
									Enhanced Fleet Modernization Subaccount Total	—	—	9,707	—	—	—
3122	Enhanced Fleet Modernization Subaccount	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2021	312200 9000 2018 500		—	—	90,697	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	32,594	32,594	—	—	—
									Enhanced Fleet Modernization Subaccount Total	—	32,594	32,594	—	—	—
0752	Home Furnishings and Thermal Insulation Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2021	075200 9000 2018 500		—	200,262	200,262	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	200,262	200,262	—	—	—
									Home Furnishings and Thermal Insulation Fund Total	—	200,262	200,262	—	—	—
3153	Horse Racing Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2021	315300 9000 2018 500		—	966,273	966,273	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	868	—	—	—	—	868
									Horse Racing Fund Total	868	966,273	966,273	—	—	868
0121	Hospital Building Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2021	012100 9000 2018 500		—	2,960,600	2,960,600	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	2,960,600	2,960,600	—	—	—
									Hospital Building Fund Total	—	2,960,600	2,960,600	—	—	—
0367	Indian Gaming Special Distribution Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2021	036700 9000 2018 500		—	1,600,087	1,600,087	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	318	—	—	—	—	318
									Indian Gaming Special Distribution Fund Total	318	1,600,087	1,600,087	—	—	318
0273	Infant Botulism Treatment and Prevention Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2019	027300 9000 2018 500		—	122,370	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	160	—	—	—	—	160
									Infant Botulism Treatment and Prevention Fund Total	160	—	—	—	—	160
0273	Infant Botulism Treatment and Prevention Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2019	027300 9000 2018 500		—	—	12,849*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	160	122,370	122,370	—	—	160
									Infant Botulism Treatment and Prevention Fund Total	160	122,370	122,370	—	—	160
0217	Insurance Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2021	021700 9000 2018 500		—	15,197,805	15,197,805	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	15,197,805	15,197,805	—	—	—
									Insurance Fund Total	—	15,197,805	15,197,805	—	—	—
3032	Architectural Panel Stewardship Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2021	303200 9000 2018 500		—	16,391	16,391	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	439	—	—	—	—	439
									Architectural Panel Stewardship Account Total	439	16,391	16,391	—	—	439
3165	Carpel Stewardship Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2021	316500 9000 2018 500		—	16,048	16,048	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	371	—	—	—	—	371
									Carpel Stewardship Account Total	371	16,048	16,048	—	—	371
3065	Electronic Waste Recovery and Recycling Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3016, SEC. 1024	2018-2021	306500 9000 2018 500		—	4,638,750	4,638,750	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	—	102,687*	—	—	—
									Electronic Waste Recovery and Recycling Account Total	—	4,638,750	4,638,750	—	—	—

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Electronic Waste Recovery and Recycling Account Total	—	4,623,750	4,623,750	—	—	—
0367	Integrated Waste Management Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	0367000 9900 2018 500		—	2,174,364	2,174,364	—	—	—
0367	Integrated Waste Management Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	0367000 9900 2018 500		717	—	—	—	—	717
0367	Integrated Waste Management Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	0367000 9900 2018 500		—	—	5,708,897	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	717	2,174,364	2,174,364	—	—	717
									Integrated Waste Management Account Total	717	2,174,364	2,174,364	—	—	717
3024	Rigid Container Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	3024000 9900 2018 900		—	6,316	6,316	—	—	—
3024	Rigid Container Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	3024000 9900 2018 900		—	—	6,622,807	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	6,316	6,316	—	—	—
									Rigid Container Account Total	—	6,316	6,316	—	—	—
3019	Labor and Workforce Development Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	3019000 9900 2018 500		—	664,324	664,324	—	—	207
3019	Labor and Workforce Development Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	3019000 9900 2018 500		207	—	—	—	—	207
3019	Labor and Workforce Development Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	3019000 9900 2018 500		—	—	39,542	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	207	664,324	664,324	—	—	207
									Labor and Workforce Development Fund Total	207	664,324	664,324	—	—	207
3102	Labor Enforcement and Compliance Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	3102000 9900 2018 900		—	4,685,083	4,685,083	—	—	—
3102	Labor Enforcement and Compliance Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	3102000 9900 2018 900		—	—	471,107	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	4,685,083	4,685,083	—	—	—
									Labor Enforcement and Compliance Fund Total	—	4,685,083	4,685,083	—	—	—
3301	Lead-Acid Battery Cleanup Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	3301000 9900 2018 900		—	235,899	235,899	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	235,899	235,899	—	—	—
									Lead-Acid Battery Cleanup Fund Total	—	235,899	235,899	—	—	—
3100	Lead-Related Construction Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	3100000 9900 2018 500		—	26,876	26,876	—	—	—
3100	Lead-Related Construction Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	3100000 9900 2018 500		459	—	—	—	—	459
									Statewide General Administration Expenditures (Pro Rate) Total	459	26,876	26,876	—	—	459
									Lead-Related Construction Fund Total	459	26,876	26,876	—	—	459
0105	Licensed Wasteway Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	0105000 9900 2018 900		—	1,092	1,092	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	1,092	1,092	—	—	—
									Licensed Wasteway Fund Total	—	1,092	1,092	—	—	—
0260	Local Agency Deposit Security Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	0260000 9900 2018 900		—	41,376	41,376	—	—	—
0260	Local Agency Deposit Security Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	0260000 9900 2018 900		52	—	—	—	—	52
									Statewide General Administration Expenditures (Pro Rate) Total	52	41,376	41,376	—	—	52
									Local Agency Deposit Security Fund Total	52	41,376	41,376	—	—	52
3270	Local Charges for Prepaid Mobile Telephony Services Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	3270000 9900 2018 500		—	338,473	338,473	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	338,473	338,473	—	—	—
									Local Charges for Prepaid Mobile Telephony Services Fund Total	—	338,473	338,473	—	—	—
0100	Local Revenue Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	0100000 9900 2018 900		—	57,086	57,086	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	57,086	57,086	—	—	—
									Local Revenue Fund Total	—	57,086	57,086	—	—	—
0103	Major Risk Medical Insurance Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	0103000 9900 2018 900		414	—	—	—	—	414
									Statewide General Administration Expenditures (Pro Rate) Total	414	—	—	—	—	414
									Major Risk Medical Insurance Fund Total	414	—	—	—	—	414
0003	Managed Care Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	0003000 9900 2018 500		—	5,125,351	5,125,351	—	—	—
0003	Managed Care Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	0003000 9900 2018 500		82	—	—	—	—	82
									Statewide General Administration Expenditures (Pro Rate) Total	82	5,125,351	5,125,351	—	—	82
									Managed Care Fund Total	82	5,125,351	5,125,351	—	—	82
3108	Cannabis Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	3108000 9900 2018 900		—	3,887,367	3,887,367	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	3,887,367	3,887,367	—	—	—
									Cannabis Control Fund Total	—	3,887,367	3,887,367	—	—	—
0212	Marine Invasive Species Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	0212000 9900 2018 900		—	453,123	453,123	—	—	—
0212	Marine Invasive Species Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	0212000 9900 2018 900		—	—	21,687	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	453,123	453,123	—	—	—
									Marine Invasive Species Control Fund Total	—	453,123	453,123	—	—	—
0074	Medical Waste Management Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	0074000 9900 2018 500		—	146,670	146,670	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	146,670	146,670	—	—	—
									Medical Waste Management Fund Total	—	146,670	146,670	—	—	—
3009	Mental Health Facility Licensing Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	3009000 9900 2018 900		—	52,089	52,089	—	—	—
3009	Mental Health Facility Licensing Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	3009000 9900 2018 900		99	—	—	—	—	99
									Statewide General Administration Expenditures (Pro Rate) Total	99	52,089	52,089	—	—	99
									Mental Health Facility Licensing Fund Total	99	52,089	52,089	—	—	99
3064	Mental Health Practitioner Education Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	3064000 9900 2018 500		—	4,302	4,302	—	—	—
3064	Mental Health Practitioner Education Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	3064000 9900 2018 500		—	—	587	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	4,302	4,302	—	—	—
									Mental Health Practitioner Education Fund Total	—	4,302	4,302	—	—	—
3063	Mental Health Services Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	3063000 9900 2018 500		—	2,625,363	2,625,363	—	—	—
3063	Mental Health Services Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	3063000 9900 2018 500		363	—	—	—	—	363
									Statewide General Administration Expenditures (Pro Rate) Total	363	2,625,363	2,625,363	—	—	363

* Transfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Mental Health Services Fund Total	363	2,853,863	2,853,863	—	—	363
036	Mine Reclamation Account	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	020000 9900 2018 580		—	175,703	175,703	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	175,703	175,703	—	—	—
									Mine Reclamation Account Total	—	175,703	175,703	—	—	—
305	Abandoned Mine Reclamation and Minefields Fund Subaccount	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	302000 9900 2018 580		—	266,671	266,671	—	—	—
305	Abandoned Mine Reclamation and Minefields Fund Subaccount	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	302000 9900 2018 580		—	—	8,997*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	266,671	266,671	—	—	—
									Abandoned Mine Reclamation and Minefields Fund Subaccount Total	—	266,671	266,671	—	—	—
316	Missing Persons DNA Database Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	311600 9900 2018 580		—	94,268	94,268	—	—	—
316	Missing Persons DNA Database Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	311600 9900 2018 580		275	—	—	—	—	275
316	Missing Persons DNA Database Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	311600 9900 2018 580		—	—	14,507	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	275	94,268	—	—	—	275
									Missing Persons DNA Database Fund Total	275	94,268	—	—	—	275
048	Moldabrown Manufactured Home Recycling Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	048000 9900 2018 580		288	—	—	—	—	288
048	Moldabrown Manufactured Home Recycling Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	048000 9900 2018 580		—	—	165,449*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	288	—	—	—	—	288
									Moldabrown Manufactured Home Recycling Fund Total	288	—	—	—	—	288
043	Narcotic Treatment Program Licensing Trust Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	043000 9900 2018 580		—	217,162	217,162	—	—	—
043	Narcotic Treatment Program Licensing Trust Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	043000 9900 2018 580		12	—	—	—	—	12
043	Narcotic Treatment Program Licensing Trust Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	043000 9900 2018 580		—	—	7,997*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	12	217,162	217,162	—	—	12
									Narcotic Treatment Program Licensing Trust Fund Total	12	217,162	217,162	—	—	12
309	Naturopathic Doctor's Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	309000 9900 2018 580		—	26,296	26,296	—	—	—
309	Naturopathic Doctor's Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	309000 9900 2018 580		62	—	—	—	—	62
									Statewide General Administration Expenditures (Pro Rate) Total	62	26,296	26,296	—	—	62
									Naturopathic Doctor's Fund Total	62	26,296	26,296	—	—	62
307	Norfolk City Cleaning Incentive Trust Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	307000 9900 2018 580		—	23,897	23,897	—	—	—
307	Norfolk City Cleaning Incentive Trust Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	307000 9900 2018 580		75	—	—	—	—	75
									Statewide General Administration Expenditures (Pro Rate) Total	75	23,897	23,897	—	—	75
									Norfolk City Cleaning Incentive Trust Fund Total	75	23,897	23,897	—	—	75
028	Northern California Veterans Cemetery Perpetual Maintenance Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	028000 9900 2018 580		—	4,176	4,176	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	4,176	4,176	—	—	—
									Northern California Veterans Cemetery Perpetual Maintenance Fund Total	—	4,176	4,176	—	—	—
311	Occupational Safety and Health Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	311000 9900 2018 580		—	6,261,013	6,261,013	—	—	—
311	Occupational Safety and Health Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	311000 9900 2018 580		263,592	—	—	—	—	263,592
311	Occupational Safety and Health Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	311000 9900 2018 580		—	—	638,997*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	263,592	6,261,013	6,261,013	—	—	263,592
									Occupational Safety and Health Fund Total	263,592	6,261,013	6,261,013	—	—	263,592
307	Occupational Therapy Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	307000 9900 2018 580		—	166,840	166,840	—	—	—
307	Occupational Therapy Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	307000 9900 2018 580		427	—	—	—	—	427
									Statewide General Administration Expenditures (Pro Rate) Total	427	166,840	166,840	—	—	427
									Occupational Therapy Fund Total	427	166,840	166,840	—	—	427
043	OH-Highway Vehicle Trust Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	003000 9900 2018 580		—	7,946,678	7,946,678	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	7,946,678	7,946,678	—	—	—
									OH-Highway Vehicle Trust Fund Total	—	7,946,678	7,946,678	—	—	—
309	Office of Patient Advocate Trust Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	309000 9900 2018 580		—	9,390	9,390	—	—	—
309	Office of Patient Advocate Trust Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	309000 9900 2018 580		—	—	10,191*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	9,390	9,390	—	—	—
									Office of Patient Advocate Trust Fund Total	—	9,390	9,390	—	—	—
346	Oil, Gas, and Geothermal Administration Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	304600 9900 2018 580		—	5,180,168	5,180,168	—	—	—
346	Oil, Gas, and Geothermal Administration Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	304600 9900 2018 580		744	—	—	—	—	744
346	Oil, Gas, and Geothermal Administration Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	304600 9900 2018 580		—	—	640,037*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	744	5,180,168	5,180,168	—	—	744
									Oil, Gas, and Geothermal Administration Fund Total	744	5,180,168	5,180,168	—	—	744
020	Oil Spill Prevention and Administration Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	020000 9900 2018 580		—	2,997,899	2,997,899	—	—	—
020	Oil Spill Prevention and Administration Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	020000 9900 2018 580		—	—	249,649*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	2,997,899	2,997,899	—	—	—
									Oil Spill Prevention and Administration Fund Total	—	2,997,899	2,997,899	—	—	—
031	Oil Spill Response Trust Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	031000 9900 2018 580		—	5,775	5,775	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	5,775	5,775	—	—	—
									Oil Spill Response Trust Fund Total	—	5,775	5,775	—	—	—
034	Oncopathic Medical Board of California Contingent Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	034000 9900 2018 580		—	160,225	160,225	—	—	—
034	Oncopathic Medical Board of California Contingent Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	034000 9900 2018 580		100	—	—	—	—	100
034	Oncopathic Medical Board of California Contingent Fund	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	034000 9900 2018 580		—	—	73,967*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	100	160,225	160,225	—	—	100
									Oncopathic Medical Board of California Contingent Fund Total	100	160,225	160,225	—	—	100
070	Occupant Safety Fund of the Medical Board of California	990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	071000 9900 2018 580		—	1,689	1,689	—	—	—

* Transfer to other funds not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Statewide General Administration Expenditures (Pro Rata) Total	—	1,893	1,893	—	—	—
									Outpatient Setting Fund of the Medical Board of California Total	—	1,893	1,893	—	—	—
026	Peace Officers' Training Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	026000 9000 2018 590		15	—	—	—	—	15
									Statewide General Administration Expenditures (Pro Rata) Total	15	—	—	—	—	15
									Peace Officers' Training Fund Total	15	—	—	—	—	15
028	Perinatal Insurance Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2019-2021	028000 9000 2019 590		—	55,080	55,080	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	55,080	55,080	—	—	—
									Perinatal Insurance Fund Total	—	55,080	55,080	—	—	—
092	Pharmacy Board Contingent Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	092000 9000 2018 590		—	1,340,088	1,340,088	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	1,340,088	1,340,088	—	—	—
									Pharmacy Board Contingent Fund Total	—	1,340,088	1,340,088	—	—	—
010	Physical Therapy Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	010000 9000 2018 590		—	264,083	264,083	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	264,083	264,083	—	—	—
									Physical Therapy Fund Total	—	264,083	264,083	—	—	—
030	Physician Assistant Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	030000 9000 2018 590		—	103,002	103,002	—	—	—
030	Physician Assistant Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	030000 9000 2018 590		494	—	—	—	—	494
									Statewide General Administration Expenditures (Pro Rata) Total	494	103,002	103,002	—	—	494
									Physician Assistant Fund Total	494	103,002	103,002	—	—	494
344	Political Disclosure, Accountability, Transparency, and Access Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	344000 9000 2018 590		—	175,713	175,713	—	—	—
344	Political Disclosure, Accountability, Transparency, and Access Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	344000 9000 2018 590		—	—	940*	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	175,713	175,713	—	—	—
									Political Disclosure, Accountability, Transparency, and Access Fund Total	—	175,713	175,713	—	—	—
321	Prepaid Mobile Telephony Services Surcharge Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	321000 9000 2018 590		—	405,742	405,742	—	—	—
321	Prepaid Mobile Telephony Services Surcharge Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	321000 9000 2018 590		—	—	1,233,294*	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	405,742	405,742	—	—	—
									Prepaid Mobile Telephony Services Surcharge Fund Total	—	405,742	405,742	—	—	—
043	Pressure Vessel Account	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	043000 9000 2018 590		—	201,838	201,838	—	—	—
043	Pressure Vessel Account	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	043000 9000 2018 590		57	—	—	—	—	57
									Statewide General Administration Expenditures (Pro Rata) Total	57	201,838	201,838	—	—	57
									Pressure Vessel Account Total	57	201,838	201,838	—	—	57
070	Private Investigator Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	070000 9000 2018 590		—	74,342	74,342	—	—	—
070	Private Investigator Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	070000 9000 2018 590		460	—	—	—	—	460
									Statewide General Administration Expenditures (Pro Rata) Total	460	74,342	74,342	—	—	460
									Private Investigator Fund Total	460	74,342	74,342	—	—	460
035	Private Postsecondary Education Administration Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	035000 9000 2018 590		—	953,893	953,893	—	—	—
035	Private Postsecondary Education Administration Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	035000 9000 2018 590		343	—	—	—	—	343
035	Private Postsecondary Education Administration Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	035000 9000 2018 590		—	—	108,900*	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	343	953,893	953,893	—	—	343
									Private Postsecondary Education Administration Fund Total	343	953,893	953,893	—	—	343
029	Private Security Services Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	029000 9000 2018 590		—	953,893	953,893	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	953,893	953,893	—	—	—
									Private Security Services Fund Total	—	953,893	953,893	—	—	—
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	070000 9000 2018 590		—	752,221	752,221	—	—	—
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	070000 9000 2018 590		176	—	—	—	—	176
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	070000 9000 2018 590		—	—	77,307*	—	—	—
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	070000 9000 2018 590		—	—	1,270,462*	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	176	752,221	752,221	—	—	176
									Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	176	752,221	752,221	—	—	176
318	Professional Forestry Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	318000 9000 2018 590		—	14,884	14,884	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	14,884	14,884	—	—	—
									Professional Forestry Fund Total	—	14,884	14,884	—	—	—
0310	Psychology Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	031000 9000 2018 590		—	214,204	214,204	—	—	—
0310	Psychology Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	031000 9000 2018 590		344	—	—	—	—	344
									Statewide General Administration Expenditures (Pro Rata) Total	344	214,204	214,204	—	—	344
									Psychology Fund Total	344	214,204	214,204	—	—	344
3109	Natural Gas Subaccount	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	310900 9000 2018 590		—	81,440	81,440	—	—	—
3109	Natural Gas Subaccount	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	310900 9000 2018 590		429	—	—	—	—	429
									Statewide General Administration Expenditures (Pro Rata) Total	429	81,440	81,440	—	—	429
									Natural Gas Subaccount Total	429	81,440	81,440	—	—	429
303	Public Rights Law Enforcement Special Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	303000 9000 2018 590		—	1,075,013	1,075,013	—	—	—
303	Public Rights Law Enforcement Special Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	303000 9000 2018 590		—	—	154,940*	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	1,075,013	1,075,013	—	—	—
									Public Rights Law Enforcement Special Fund Total	—	1,075,013	1,075,013	—	—	—
028	Public School Planning, Design and Construction Review Recycling Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2021	028000 9000 2018 590		—	3,674,408	3,674,408	—	—	—
028	Public School Planning, Design and Construction Review Recycling Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	028000 9000 2018 590		322	—	—	—	—	322
028	Public School Planning, Design and Construction Review Recycling Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 11214	2018-2019	028000 9000 2018 590		—	—	355,980*	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	322	3,674,408	3,674,408	—	—	322

* Transfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Public School Planning, Design and Construction Review Revolving Fund Total	322	3,074,408	3,074,408	—	—	322
358	Public Utilities Commission Public Advocate's Office Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	309000 900 2018 500		—	987,215	987,215	—	—	—
358	Public Utilities Commission Public Advocate's Office Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	309000 900 2018 500		495	—	—	—	—	495
358	Public Utilities Commission Public Advocate's Office Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	309000 900 2018 500		—	—	226,987	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	495	987,215	987,215	—	—	495
									Public Utilities Commission Public Advocate's Office Account Total	495	987,215	987,215	—	—	495
0375	Radiation Control Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	017000 900 2018 500		—	1,133,726	1,133,726	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	1,133,726	1,133,726	—	—	—
									Radiation Control Fund Total	—	1,133,726	1,133,726	—	—	—
0400	Real Estate Appraisers Regulation Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	040000 900 2018 500		—	251,108	251,108	—	—	—
0400	Real Estate Appraisers Regulation Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	040000 900 2018 500		495	—	—	—	—	495
0400	Real Estate Appraisers Regulation Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	040000 900 2018 500		—	—	65,589*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	495	251,108	251,108	—	—	495
									Real Estate Appraisers Regulation Fund Total	495	251,108	251,108	—	—	495
0317	Real Estate Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	031700 900 2018 500		—	2,558,088	2,558,088	—	—	—
0317	Real Estate Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	031700 900 2018 500		423	—	—	—	—	423
									Statewide General Administration Expenditures (Pro Rate) Total	423	2,558,088	2,558,088	—	—	423
									Real Estate Fund Total	423	2,558,088	2,558,088	—	—	423
3500	Regional Railroad Accident Preparedness and Immediate Response Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	300000 900 2018 500		—	495,294	495,294	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	495,294	495,294	—	—	—
									Regional Railroad Accident Preparedness and Immediate Response Fund Total	—	495,294	495,294	—	—	—
0305	Regulated Environmental Health Specialist Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	030500 900 2018 500		—	14,987	14,987	—	—	—
0305	Regulated Environmental Health Specialist Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	030500 900 2018 500		495	—	—	—	—	495
									Statewide General Administration Expenditures (Pro Rate) Total	495	14,987	14,987	—	—	495
									Regulated Environmental Health Specialist Fund Total	495	14,987	14,987	—	—	495
0181	Regulated Nerve Education Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	018100 900 2018 500		—	18,043	18,043	—	—	—
0181	Regulated Nerve Education Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	018100 900 2018 500		—	—	2,947*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	18,043	18,043	—	—	—
									Regulated Nerve Education Fund Total	—	18,043	18,043	—	—	—
3588	Registry of Charitable Trusts Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	388000 900 2018 500		—	410,200	410,200	—	—	—
3588	Registry of Charitable Trusts Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	388000 900 2018 500		—	—	38,800*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	410,200	410,200	—	—	—
									Registry of Charitable Trusts Fund Total	—	410,200	410,200	—	—	—
0204	Removal and Remedial Action Subaccount	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	020400 900 2018 500		—	126,187	126,187	—	—	—
0204	Removal and Remedial Action Subaccount	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	020400 900 2018 500		—	—	880,000*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	126,187	126,187	—	—	—
									Removal and Remedial Action Subaccount Total	—	126,187	126,187	—	—	—
0382	Renewable Resource Trust Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	038200 900 2018 500		—	124,202	124,202	—	—	—
0382	Renewable Resource Trust Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	038200 900 2018 500		38	—	—	—	—	38
									Statewide General Administration Expenditures (Pro Rate) Total	38	124,202	124,202	—	—	38
									Renewable Resource Trust Fund Total	38	124,202	124,202	—	—	38
0319	Respiratory Care Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	031900 900 2018 500		—	150,849	150,849	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	150,849	150,849	—	—	—
									Respiratory Care Fund Total	—	150,849	150,849	—	—	—
0214	Restitution Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	021400 900 2018 500		—	2,885,000	2,885,000	—	—	—
0214	Restitution Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	021400 900 2018 500		107	—	—	—	—	107
									Statewide General Administration Expenditures (Pro Rate) Total	107	2,885,000	2,885,000	—	—	107
									Restitution Fund Total	107	2,885,000	2,885,000	—	—	107
0306	Safe Drinking Water Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	030600 900 2018 500		—	594,817	594,817	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	594,817	594,817	—	—	—
									Safe Drinking Water Account Total	—	594,817	594,817	—	—	—
3506	Safe Drinking Water and Toxic Enforcement Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	350600 900 2018 500		—	226,148	226,148	—	—	—
3506	Safe Drinking Water and Toxic Enforcement Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	350600 900 2018 500		79	—	—	—	—	79
3506	Safe Drinking Water and Toxic Enforcement Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	350600 900 2018 500		—	—	36,950*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	79	226,148	226,148	—	—	79
									Safe Drinking Water and Toxic Enforcement Fund Total	79	226,148	226,148	—	—	79
3586	Safe Neighborhoods and Schools Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	358600 900 2018 500		—	86,769	86,769	—	—	—
3586	Safe Neighborhoods and Schools Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	358600 900 2018 500		—	—	41,772,080*	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	86,769	86,769	—	—	—
									Safe Neighborhoods and Schools Fund Total	—	86,769	86,769	—	—	—
0104	San Joaquin River Conservancy Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	010400 900 2018 500		—	13,088	13,088	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	13,088	13,088	—	—	—
									San Joaquin River Conservancy Fund Total	—	13,088	13,088	—	—	—
0347	School Land Bank Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2021	034700 900 2018 500		—	70,008	70,008	—	—	—
0347	School Land Bank Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH, 3116, SEC. 1124	2018-2019	034700 900 2018 500		465	—	—	—	—	465
									Statewide General Administration Expenditures (Pro Rate) Total	465	70,008	70,008	—	—	465
									School Land Bank Fund Total	465	70,008	70,008	—	—	465

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC.CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
1340	Secondhand Dealer and Pawnbroker Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	104000 9000 2018 580		—	43,035	43,035	—	—	—
1340	Secondhand Dealer and Pawnbroker Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	104000 9000 2018 580		—	—	2,887	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	43,035	43,035	—	—	—
									Secondhand Dealer and Pawnbroker Fund Total	—	43,035	43,035	—	—	—
0228	Secretary of State's Business Fees Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	023000 9000 2018 580		—	2,316,303	2,316,303	—	—	—
0228	Secretary of State's Business Fees Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	023000 9000 2018 580		447	—	—	—	—	447
0228	Secretary of State's Business Fees Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	023000 9000 2018 580		—	—	205,897	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	447	2,316,303	2,316,303	—	—	447
									Secretary of State's Business Fees Fund Total	447	2,316,303	2,316,303	—	—	447
0306	Self-Insurance Plans Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	038000 9000 2018 580		—	95,140	95,140	—	—	—
0306	Self-Insurance Plans Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	038000 9000 2018 580		120	—	—	—	—	120
									Statewide General Administration Expenditures (Pro Rata) Total	120	95,140	95,140	—	—	120
									Self-Insurance Plans Fund Total	120	95,140	95,140	—	—	120
3008	Senior Citizens and Disabled Citizens Property Tax Prepayment Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	308000 9000 2018 580		—	388,889	388,889	—	—	—
3008	Senior Citizens and Disabled Citizens Property Tax Prepayment Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	308000 9000 2018 580		462	—	—	—	—	462
3008	Senior Citizens and Disabled Citizens Property Tax Prepayment Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	308000 9000 2018 580		—	—	1,751,417	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	462	388,889	388,889	—	—	462
									Senior Citizens and Disabled Citizens Property Tax Prepayment Fund Total	462	388,889	388,889	—	—	462
0306	Sexual Predator Public Information Account	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	026000 9000 2018 580		—	9,085	9,085	—	—	—
0306	Sexual Predator Public Information Account	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	026000 9000 2018 580		240	—	—	—	—	240
									Statewide General Administration Expenditures (Pro Rata) Total	240	9,085	9,085	—	—	240
									Sexual Predator Public Information Account Total	240	9,085	9,085	—	—	240
0141	Soil Conservation Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	014100 9000 2018 580		—	175,497	175,497	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	175,497	175,497	—	—	—
									Soil Conservation Fund Total	—	175,497	175,497	—	—	—
0316	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	017000 9000 2018 580		—	122,112	122,112	—	—	—
0316	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	017000 9000 2018 580		177	—	—	—	—	177
0316	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	017000 9000 2018 580		—	—	13,219	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	177	122,112	122,112	—	—	177
									Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund Total	177	122,112	122,112	—	—	177
0102	State Board of Chiropractic Examiners Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	015200 9000 2018 580		—	201,758	201,758	—	—	—
0102	State Board of Chiropractic Examiners Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	015200 9000 2018 580		—	—	32,797	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	201,758	201,758	—	—	—
									State Board of Chiropractic Examiners Fund Total	—	201,758	201,758	—	—	—
0067	State Cooperative Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	007100 9000 2018 580		—	3,688,717	3,688,717	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	3,688,717	3,688,717	—	—	—
									State Cooperative Fund Total	—	3,688,717	3,688,717	—	—	—
3037	State Court Facilities Construction Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	303700 9000 2018 580		—	660,385	660,385	—	—	—
3037	State Court Facilities Construction Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	303700 9000 2018 580		371	—	—	—	—	371
3037	State Court Facilities Construction Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	303700 9000 2018 580		—	—	5,152,487	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	371	660,385	660,385	—	—	371
									State Court Facilities Construction Fund Total	371	660,385	660,385	—	—	371
3138	Immediate and Critical Needs Account	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	313800 9000 2018 580		—	4,916,089	4,916,089	—	—	—
3138	Immediate and Critical Needs Account	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	313800 9000 2018 580		355	—	—	—	—	355
3138	Immediate and Critical Needs Account	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	313800 9000 2018 580		—	—	52,152,487	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	355	4,916,089	4,916,089	—	—	355
									Immediate and Critical Needs Account Total	355	4,916,089	4,916,089	—	—	355
3142	State Dental Assistant Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	314300 9000 2018 580		—	201,382	201,382	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	201,382	201,382	—	—	—
									State Dental Assistant Fund Total	—	201,382	201,382	—	—	—
3140	State Dental Hygiene Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	314000 9000 2018 580		—	145,282	145,282	—	—	—
3141	State Dental Hygiene Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	314000 9000 2018 580		461	—	—	—	—	461
									Statewide General Administration Expenditures (Pro Rata) Total	461	145,282	145,282	—	—	461
									State Dental Hygiene Fund Total	461	145,282	145,282	—	—	461
0141	State Dentistry Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	014100 9000 2018 580		—	815,334	815,334	—	—	—
0141	State Dentistry Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	014100 9000 2018 580		461	—	—	—	—	461
									Statewide General Administration Expenditures (Pro Rata) Total	461	815,334	815,334	—	—	461
									State Dentistry Fund Total	461	815,334	815,334	—	—	461
3039	Dentally Underserved Account	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	303900 9000 2018 580		—	7,938	7,938	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	7,938	7,938	—	—	—
									Dentally Underserved Account Total	—	7,938	7,938	—	—	—
3088	State Department of Public Health Licensing and Certification Program Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	308800 9000 2018 580		—	8,858,689	8,858,689	—	—	—
3088	State Department of Public Health Licensing and Certification Program Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	308800 9000 2018 580		—	—	871,887	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	8,858,689	8,858,689	—	—	—
									State Department of Public Health Licensing and Certification Program Fund Total	—	8,858,689	8,858,689	—	—	—
0102	State Fire Marshal Licensing and Certification Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	012200 9000 2018 580		—	219,082	219,082	—	—	—
0102	State Fire Marshal Licensing and Certification Fund	900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	012200 9000 2018 580		17	—	—	—	—	17

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
0102	State Fire Marshal Licensing and Certification Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2019	0102000 9900 2018 590		—	—	22,907*	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	17	215,002	215,002	—	—	17
									State Fire Marshal Licensing and Certification Fund Total	17	215,002	215,002	—	—	17
0209	State HCAP Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2021	0209000 9900 2018 590		—	26,121	26,121	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	26,121	26,121	—	—	—
									State HCAP Fund Total	—	26,121	26,121	—	—	—
0703	Optometry Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2021	0703000 9900 2018 590		—	112,004	112,004	—	—	—
0703	Optometry Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2019	0703000 9900 2018 590		137	—	—	—	—	137
									Statewide General Administration Expenditures (Pro Rata) Total	137	112,004	112,004	—	—	137
									Optometry Fund Total	137	112,004	112,004	—	—	137
3100	State Public Works Enforcement Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2021	3100000 9900 2018 590		—	1,273,919	1,273,919	—	—	—
3100	State Public Works Enforcement Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2019	3100000 9900 2018 590		1,120,000	—	—	—	—	1,120,000
3100	State Public Works Enforcement Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2019	3100000 9900 2018 590		—	—	3,679,791*	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	1,120,000	1,273,919	1,273,919	—	—	1,120,000
									State Public Works Enforcement Fund Total	1,120,000	1,273,919	1,273,919	—	—	1,120,000
3003	State Responsibility Area Fire Prevention Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2017-2020	3003000 9900 2017 590		—	(5,438,725)	(5,438,725)	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	(5,438,725)	(5,438,725)	—	—	—
									State Responsibility Area Fire Prevention Fund Total	—	(5,438,725)	(5,438,725)	—	—	—
0109	State Trial Court Improvement and Modernization Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2021	0109000 9900 2018 590		—	306,622	306,622	—	—	—
0109	State Trial Court Improvement and Modernization Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2019	0109000 9900 2018 590		421	—	—	—	—	421
0109	State Trial Court Improvement and Modernization Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2019	0109000 9900 2018 590		—	—	13,991,007	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	421	306,622	306,622	—	—	421
									State Trial Court Improvement and Modernization Fund Total	421	306,622	306,622	—	—	421
0328	Strong Motion Instrumentation and Seismic Hazard Mapping Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2021	0328000 9900 2018 590		—	676,213	676,213	—	—	—
0328	Strong Motion Instrumentation and Seismic Hazard Mapping Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2021	0328000 9900 2018 590		—	—	66,797	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	676,213	676,213	—	—	—
									Strong Motion Instrumentation and Seismic Hazard Mapping Fund Total	—	676,213	676,213	—	—	—
0309	Structural Pest Control Education and Enforcement Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2021	0309000 9900 2018 590		—	23,802	23,802	—	—	—
0309	Structural Pest Control Education and Enforcement Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2021	0309000 9900 2018 590		—	—	627	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	23,802	23,802	—	—	—
									Structural Pest Control Education and Enforcement Fund Total	—	23,802	23,802	—	—	—
0715	Structural Pest Control Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2021	0715000 9900 2018 590		—	315,496	315,496	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	315,496	315,496	—	—	—
									Structural Pest Control Fund Total	—	315,496	315,496	—	—	—
0457	Tax Credit Allocation Fee Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2021	0457000 9900 2018 590		—	212,212	212,212	—	—	—
0457	Tax Credit Allocation Fee Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2021	0457000 9900 2018 590		—	—	19,217	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	212,212	212,212	—	—	—
									Tax Credit Allocation Fee Account Total	—	212,212	212,212	—	—	—
0448	Occupancy Compliance Monitoring Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2021	0448000 9900 2018 590		—	960,620	960,620	—	—	—
0448	Occupancy Compliance Monitoring Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2021	0448000 9900 2018 590		—	—	30,867	—	—	—
0448	Occupancy Compliance Monitoring Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2021	0448000 9900 2018 590		—	—	55,076*	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	960,620	960,620	—	—	—
									Occupancy Compliance Monitoring Account Total	—	960,620	960,620	—	—	—
0457	Teacher Creditable Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2021	0457000 9900 2018 590		—	1,072,000	1,072,000	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	1,072,000	1,072,000	—	—	—
									Teacher Creditable Fund Total	—	1,072,000	1,072,000	—	—	—
0408	Test Development and Administration Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2021	0408000 9900 2018 590		—	166,343	166,343	—	—	—
0408	Test Development and Administration Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2019	0408000 9900 2018 590		797	—	—	—	—	797
0408	Test Development and Administration Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2019	0408000 9900 2018 590		—	—	26,597	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	797	166,343	166,343	—	—	797
									Test Development and Administration Account Total	797	166,343	166,343	—	—	797
3212	Timber Regulation and Forest Restoration Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2021	3212000 9900 2018 590		—	2,163,015	2,163,015	—	—	—
3212	Timber Regulation and Forest Restoration Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2019	3212000 9900 2018 590		1,601	—	—	—	—	1,601
3212	Timber Regulation and Forest Restoration Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2019	3212000 9900 2018 590		—	—	316,037	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	1,601	2,163,015	2,163,015	—	—	1,601
									Timber Regulation and Forest Restoration Fund Total	1,601	2,163,015	2,163,015	—	—	1,601
0076	Texas Bank License Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2021	0076000 9900 2018 590		—	—	27,153	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	—	27,153	—	—	—
									Texas Bank License Fund Total	—	—	27,153	—	—	—
3020	Tobacco Settlement Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2021	3020000 9900 2018 590		—	96,761	96,761	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	96,761	96,761	—	—	—
									Tobacco Settlement Fund Total	—	96,761	96,761	—	—	—
0108	Travel Sales Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2021	0108000 9900 2018 590		—	72,026	72,026	—	—	—
0108	Travel Sales Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2019	0108000 9900 2018 590		494	—	—	—	—	494
									Statewide General Administration Expenditures (Pro Rata) Total	494	72,026	72,026	—	—	494
									Travel Sales Fund Total	494	72,026	72,026	—	—	494
0002	Travel Cost Trust Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3116, SEC. 11214	2018-2021	0022000 9900 2018 590		—	1,450	1,450	—	—	—

* Transfer to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019
									Statewide General Administration Expenditures (Pro Rata) Total	—	1,403	1,403	—	—	—
									Total Court Trust Fund Total	—	1,403	1,403	—	—	—
049	Underground Storage Tank Cleanup Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	043000 9900 2018 590			15,393,220	15,393,220	—	—	—
049	Underground Storage Tank Cleanup Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	043000 9900 2019 590	633	—	—	—	—	—	633
049	Underground Storage Tank Cleanup Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	043000 9900 2019 590		—	2,332,637*	23,115,857*	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	633	15,393,220	15,393,220	—	—	633
									Underground Storage Tank Cleanup Fund Total	633	15,393,220	15,393,220	—	—	633
3087	Under Competition Law Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	308700 9900 2018 990			1,778,331	1,778,331	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	1,778,331	1,778,331	—	—	—
									Under Competition Law Fund Total	—	1,778,331	1,778,331	—	—	—
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	047100 9900 2018 590			948,368	948,368	—	—	—
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	047100 9900 2018 590		—	9,714*	—	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	948,368	948,368	—	—	—
									Universal Lifeline Telephone Service Trust Administrative Committee Fund Total	—	948,368	948,368	—	—	—
0478	Vehiculars Disease Account	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	047800 9900 2018 590			9,867	9,867	—	—	—
0478	Vehiculars Disease Account	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	047800 9900 2019 590	268	—	—	—	—	—	268
									Statewide General Administration Expenditures (Pro Rata) Total	268	9,867	9,867	—	—	268
									Vehiculars Disease Account Total	268	9,867	9,867	—	—	268
0421	Vehicle Inspection and Repair Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	042100 9900 2018 990		—	5,485,326	5,485,326	—	—	—
0421	Vehicle Inspection and Repair Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	042100 9900 2018 990		—	953,814*	—	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	5,485,326	5,485,326	—	—	—
									Vehicle Inspection and Repair Fund Total	—	5,485,326	5,485,326	—	—	—
3201	Vessel Operator Certification Account	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	320100 9900 2018 590			88,418	88,418	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	88,418	88,418	—	—	—
									Vessel Operator Certification Account Total	—	88,418	88,418	—	—	—
0983	Vessels Service Office Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	098300 9900 2018 590			3,221	3,221	—	—	—
0983	Vessels Service Office Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	098300 9900 2019 590	194	—	—	—	—	—	194
									Statewide General Administration Expenditures (Pro Rata) Total	194	3,221	3,221	—	—	194
									Vessels Service Office Fund Total	194	3,221	3,221	—	—	194
0777	Veterinary Medical Board Contingent Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	077700 9900 2018 990		—	318,831	318,831	—	—	—
0777	Veterinary Medical Board Contingent Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	077700 9900 2018 990		—	—	28,117*	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	318,831	318,831	—	—	—
									Veterinary Medical Board Contingent Fund Total	—	318,831	318,831	—	—	—
0425	Victim-Witness Assistance Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2017-2020	042500 9900 2017 590	29,543	—	—	—	—	—	29,543
0425	Victim-Witness Assistance Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	042500 9900 2019 590	87	—	—	—	—	—	87
									Statewide General Administration Expenditures (Pro Rata) Total	29,630	—	—	—	—	29,630
									Victim-Witness Assistance Fund Total	29,630	—	—	—	—	29,630
3042	Victims of Corporate Fraud Compensation Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	304200 9900 2018 990		—	79,228	79,228	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	79,228	79,228	—	—	—
									Victims of Corporate Fraud Compensation Fund Total	—	79,228	79,228	—	—	—
3088	Vocational Nurse Education Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	308800 9900 2018 590		—	4,468	4,468	—	—	—
3088	Vocational Nurse Education Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	308800 9900 2019 590	151	—	—	—	—	—	151
3088	Vocational Nurse Education Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	308800 9900 2019 590		—	672*	—	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	151	4,468	4,468	—	—	151
									Vocational Nurse Education Fund Total	151	4,468	4,468	—	—	151
0779	Vocational Nursing and Psychiatric Technicians Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	077900 9900 2018 590		—	941,857	941,857	—	—	—
0779	Vocational Nursing and Psychiatric Technicians Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	077900 9900 2019 590	794	—	—	—	—	—	794
0779	Vocational Nursing and Psychiatric Technicians Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	077900 9900 2019 590		—	87,346*	—	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	794	941,857	941,857	—	—	794
									Vocational Nursing and Psychiatric Technicians Fund Total	794	941,857	941,857	—	—	794
0183	Waste Discharge Permit Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	018300 9900 2019 590	797	—	—	—	—	—	797
									Statewide General Administration Expenditures (Pro Rata) Total	797	—	—	—	—	797
									Waste Discharge Permit Fund Total	797	—	—	—	—	797
3180	Wastewater Operator Certification Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	318000 9900 2018 590		—	47,146	47,146	—	—	—
3180	Wastewater Operator Certification Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	318000 9900 2018 590		—	6,177*	—	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	47,146	47,146	—	—	—
									Wastewater Operator Certification Fund Total	—	47,146	47,146	—	—	—
0129	Water Device Certification Special Account	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	012900 9900 2018 990		—	10,892	10,892	—	—	—
0129	Water Device Certification Special Account	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	012900 9900 2018 990		—	2,344*	—	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	10,892	10,892	—	—	—
									Water Device Certification Special Account Total	—	10,892	10,892	—	—	—
308	Water Rights Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	308000 9900 2019 590	255	—	—	—	—	—	255
									Statewide General Administration Expenditures (Pro Rata) Total	255	—	—	—	—	255
									Water Rights Fund Total	255	—	—	—	—	255
3083	Welcome Center Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH 3116, SEC. 1124	2018-2021	308300 9900 2018 590		—	12,089	12,089	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	12,089	12,089	—	—	—
									Welcome Center Fund Total	—	12,089	12,089	—	—	—

* Transfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2018	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2019	
047	Wetlands Restoration Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	047000 9900 2018 580	Statewide General Administration Expenditures (Pro Rata)	---	652,603	652,603	---	---	---	
047	Wetlands Restoration Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3016, SEC. 1024	2018-2019	047000 9900 2018 580		164	---	---	---	---	---	164
Statewide General Administration Expenditures (Pro Rata) Total										164	652,603	652,603	---	---	---	164
Wetlands Restoration Fund Total										164	652,603	652,603	---	---	---	164
048	Wetlands Restoration Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	048000 9900 2018 580		---	33,752	33,752	---	---	---	---
048	Wetlands Restoration Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3016, SEC. 1024	2018-2019	048000 9900 2018 580		204	---	---	---	---	---	204
Statewide General Administration Expenditures (Pro Rata) Total										204	33,752	33,752	---	---	---	204
Wetlands Restoration Fund Total										204	33,752	33,752	---	---	---	204
023	Workers' Compensation Administration Revolving Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	023000 9900 2018 580		---	13,452,378	13,452,378	---	---	---	---
023	Workers' Compensation Administration Revolving Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	023000 9900 2018 580		---	---	1,846,927	---	---	---	---
Statewide General Administration Expenditures (Pro Rata) Total										---	13,452,378	13,452,378	---	---	---	---
Workers' Compensation Administration Revolving Fund Total										---	13,452,378	13,452,378	---	---	---	---
013	Workers' Compensation Managed Care Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	013000 9900 2018 580		---	2,948	2,948	---	---	---	---
013	Workers' Compensation Managed Care Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	013000 9900 2018 580		---	---	1,920*	---	---	---	---
Statewide General Administration Expenditures (Pro Rata) Total										---	2,948	2,948	---	---	---	---
Workers' Compensation Managed Care Fund Total										---	2,948	2,948	---	---	---	---
300	Workers' Occupational Safety and Health Education Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH, 3016, SEC. 1024	2018-2021	300000 9900 2018 580		---	66,364	66,364	---	---	---	---
Statewide General Administration Expenditures (Pro Rata) Total										---	66,364	66,364	---	---	---	---
Workers' Occupational Safety and Health Education Fund Total										---	66,364	66,364	---	---	---	---
000	Fish and Game Preservation Fund	990	Miscellaneous Control Accounts	State Operations	Government	SEC. 16475.5	2018-2019	000000 9900 2018 581		---	---	323	323	---	---	---
000	Fish and Game Preservation Fund	990	Miscellaneous Control Accounts	State Operations	Government	SEC. 16475.5	2018-2019	000000 9900 2018 581		---	---	---	51,036,014*	---	---	---
Miscellaneous Control Accounts Total										---	323	323	---	---	---	---
Fish and Game Preservation Fund Total										---	323	323	---	---	---	---
Grand Total †										3,056,000	8,071,749	28,274,062,264	627,227,360	2,452,468,228	13,458,500,000	

* Transfers to other funds that are not included in total expenditures.
† Total does not tie to the Department's Capital Asset Annual Report due to rounding.

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Legislative, Judicial, and Executive/Governor				
Legislative/Governor				
Assembly	183,970,000	183,970,000	52,432	52,432
Joint Expenses	—	—	6,756,616	6,756,616
Senate	139,622,000	139,622,000	763,948	763,948
Legislative Counsel Bureau	90,272,000	90,272,000	—	—
Judicial				
Judicial Branch	1,860,819,211	1,979,911,972	1,814,497,690	1,928,936,528
Commission on Judicial Performance	5,234,000	5,235,000	—	—
Contributions to Judges' Retirement System	277,614,199	277,614,199	—	—
Executive/Governor				
Governor's Office	16,974,902	17,223,000	—	—
Governor's Office of Business and Economic Development	33,677,925	35,762,998	679,432	769,599
Secretary for Government Operations Agency	65,347,747	65,403,474	1,297	1,297
Secretary for Business, Consumer Services, and Housing Agency	499,868,665	500,647,000	905,326	964,000
Secretary for Transportation Agency	20,500,000	20,500,000	820,918,247	821,725,428
Secretary for California Health and Human Services Agency	5,229,358	5,758,000	1,787,504	2,145,000
Secretary of the Natural Resources	41,588,954	44,317,514	55,012,059	58,802,908
Office of the Inspector General	22,681,416	24,558,000	—	—
Secretary for Environmental Protection	3,006,888	3,048,000	14,684,721	15,291,000
Secretary for Labor and Workforce Development Agency	—	—	70,585	434,000
Office of Planning and Research	47,811,239	49,464,043	149,359,259	150,629,721
Governor's Office of Emergency Services	556,718,513	787,697,032	125,311,465	193,425,148
Governor's Portrait	—	25,000	—	—
Requirements of Governor Elect and Outgoing Governor	680,063	1,000,000	—	—
Office of the Lieutenant Governor	1,328,546	1,526,000	—	—
Scholarshare Investment Board	108,032	239,000	—	—
Department of Justice	290,943,958	292,178,322	343,825,522	366,156,829

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
California State Controller's Office	74,334,109	74,748,958	11,622,088	11,686,141
Department of Insurance	4,858,528	10,379,000	283,703,158	290,334,000
California Gambling Control Commission	—	—	6,073,379	7,248,000
State Board of Equalization	24,790,425	29,961,000	—	—
Office of Tax Appeals	16,316,307	21,187,732	—	—
Secretary of State	56,768,436	63,195,369	45,549,702	76,144,647
Citizens Redistricting Commission	71,660	90,000	—	—
California State Treasurer's Office	5,234,471	5,913,000	—	—
California Debt and Investment Advisory Commission	—	—	3,397,162	3,744,000
California Debt Limit Allocation Committee	—	—	1,444,673	1,641,000
California Industrial Development Financing Advisory Commission	—	—	0	6,416
California Tax Credit Allocation Committee	—	—	7,363,908	8,508,000
CA Alternative Energy & Advanced Transportation Financing Authority	—	—	476,018	507,000
California Health Facilities Financing Authority	932,257	289,370	4,000,976	4,000,976
California School Finance Authority	137,248,716	137,369,000	—	—
California Educational Facilities Authority	—	—	26,740	79,000
Total Legislative, Judicial, and Executive/Governor	4,482,688,010	4,869,105,984	3,698,283,906	3,950,753,633
Business, Consumer Services, and Housing				
Department of Business Oversight	—	—	98,363,720	100,574,000
California Horse Racing Board	—	—	13,436,733	13,807,000
Department of Alcoholic Beverage Control	—	—	72,677,872	73,514,000
Alcoholic Beverage Control Appeals Board	—	—	1,090,532	1,118,000
Department of Housing and Community Development	11,715,753	12,484,000	289,517,404	293,185,240
Cannabis Control Appeals Panel	—	—	2,080,267	2,639,000
Department of Consumer Affairs	—	10,000,000	584,581,176	683,459,735
Alfred E. Alquist Seismic Safety Commission	—	—	1,192,452	1,259,000

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Department of Fair Employment and Housing	26,920,705	29,787,000	262,000	262,000
Department of Real Estate	—	—	51,233,275	57,816,782
Total Business, Consumer Services, and Housing	38,636,458	52,271,000	1,114,435,431	1,227,634,756
Transportation				
California Transportation Commission	—	—	4,879,026	5,172,000
State Transit Assistance	—	—	917,044,907	917,044,907
Department of Transportation	—	—	6,804,250,980	8,661,605,499
High-Speed Rail Authority	—	—	69,393,026	69,496,026
Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	—	—	2,596,916	2,911,000
Department of the California Highway Patrol	8,048,000	8,048,000	2,375,065,080	2,406,568,081
Department of Motor Vehicles	4,202,902	4,202,902	1,217,060,418	1,228,844,296
Total Transportation	12,250,902	12,250,902	11,390,290,355	13,291,641,809
Natural Resources				
Exposition Park	19,336,919	21,127,000	11,553,162	11,561,000
California African-American Museum	3,639,264	3,678,976	347,842	348,000
Special Resources Programs	—	—	4,708,871	5,112,000
California Tahoe Conservancy	—	—	5,599,948	5,858,246
California Conservation Corps	68,312,920	69,737,865	57,240,573	67,567,532
Energy Resources Conservation and Development Commission	—	—	380,868,751	460,306,744
Humboldt Bay Fund	—	—	—	—
Colorado River Board of California	354,289	—	—	—
Department of Conservation	3,861,099	3,875,000	160,352,324	166,016,336
Department of Forestry and Fire Protection	1,620,554,331	1,987,436,833	156,986,853	182,407,364
State Lands Commission	72,508,773	81,502,000	21,387,082	21,887,000

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Department of Fish and Wildlife	125,309,908	125,587,000	208,785,407	214,700,406
Wildlife Conservation Board	19,184,000	29,184,000	848,844	9,408,720
California Coastal Commission	18,957,343	20,168,046	4,174,790	4,493,381
State Coastal Conservancy	12,849,080	12,849,080	14,129,078	14,453,320
Native American Heritage Commission	2,883,127	2,886,000	—	—
Department of Parks and Recreation	274,903,389	327,411,009	238,840,913	304,848,409
Santa Monica Mountains Conservancy	500,000	500,000	347,065	457,000
San Francisco Bay Conservation and Development Commission	6,239,784	9,152,000	673,872	676,957
San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	45,420	45,420	332,836	430,000
San Joaquin River Conservancy	—	—	421,888	462,000
Baldwin Hills Conservancy	—	—	371,817	375,000
Delta Protection Commission	—	—	1,673,386	1,719,000
San Diego River Conservancy	—	—	267,543	336,000
Coachella Valley Mountains Conservancy	—	—	343,481	349,000
Sierra Nevada Conservancy	—	—	4,778,163	4,782,000
Department of Water Resources	173,193,280	176,413,235	32,474,568	37,376,490
Sacramento-San Joaquin Delta Conservancy	1,238,017	1,249,000	140,867	272,000
Delta Stewardship Council	18,631,134	18,751,000	2,832,107	2,883,000
Total Natural Resources	2,441,793,501	2,891,553,464	1,310,482,031	1,519,086,905
Environmental Protection				
State Air Resources Board	—	—	1,332,931,537	1,356,139,358
Department of Pesticide Regulation	—	—	98,360,844	101,231,036
State Water Resources Control Board	43,420,677	52,087,378	437,039,572	562,929,884
Department of Toxic Substances Control	47,081,069	49,443,291	198,815,689	216,684,029
Department of Resources Recycling and Recovery	2,016,517,966	2,016,517,966	1,575,870,989	1,605,152,804
Office of Environmental Health Hazard Assessment	6,058,640	6,082,000	16,913,134	17,873,000

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Total Environmental Protection	2,113,078,353	2,124,130,636	3,659,931,765	3,860,010,111
Health and Human Services				
State Council on Developmental Disabilities	—	—	—	—
Emergency Medical Services Authority	9,508,777	10,755,000	4,170,887	4,412,000
Office of Statewide Health Planning and Development	42,528,428	42,528,428	92,460,800	117,063,652
Department of Managed Health Care	—	—	78,972,440	83,782,000
Department of Aging	37,059,573	37,107,000	4,796,840	4,801,000
California Senior Legislature	205,717	326,949	—	—
California Children and Families Commission	—	—	344,253,051	344,253,051
State Department of Health Care Services	19,991,979,461	23,543,318,295	12,526,274,703	12,573,072,365
Department of Public Health	155,729,626	174,100,183	856,195,394	911,790,628
Department of Developmental Services	4,471,478,506	4,513,759,242	3,724,991	4,010,000
Department of State Hospitals	1,707,418,595	1,729,985,224	—	—
Mental Health Services Oversight and Accountability Comm	—	—	58,802,551	59,566,000
Department of Community Services and Development	—	—	44,960,048	20,410,168
Department of Rehabilitation	66,314,000	66,314,000	805,000	892,000
State Independent Living Council	—	—	—	—
Department of Child Support Services	318,062,457	320,003,000	—	—
Department of Social Services	8,034,993,450	9,033,114,951	43,087,856	43,905,889
State-Local Realignment, 1991	—	—	6,139,825,771	6,139,825,771
State-Local Realignment, 2011	—	—	7,615,323,986	7,615,323,986
Total Health and Human Services	34,835,278,589	39,471,312,271	27,813,654,318	27,923,108,509
Corrections and Rehabilitation				
Department of Corrections and Rehabilitation	12,191,627,927	12,256,868,875	362,662	182,000

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Board of State and Community Corrections	93,489,104	97,039,277	59,660,219	59,660,219
Safe Neighborhoods and Schools Act	64,647,000	64,647,000	64,647,000	64,647,000
Federal Immigration Funding – Incarceration	62,068,652	—	—	—
Total Department of Corrections & Rehabilitation	12,287,695,378	12,418,555,152	(5,349,443)	(4,804,781)
Education				
Education K – 12				
Department of Education	50,420,083,605	50,424,591,352	77,883,053	78,581,291
Special Schools	—	—	—	—
California School for the Deaf – Riverside	32,814,465	33,553,757	—	—
California School for the Blind	12,389,993	12,825,610	—	—
California School for the Deaf – Fremont	36,802,359	37,242,527	—	—
Diagnostic Centers	14,885,211	14,885,211	—	—
California State Library	43,185,992	44,292,542	879,798	892,000
Education Audit Appeals Panel	744,159	1,156,000	—	—
California State Summer School for the Arts	1,388,207	1,401,000	—	—
State Contributions to the State Teachers' Retirement System	5,328,315,518	5,328,315,518	—	—
School Facilities Aid Program	100,000,000	100,000,000	63,150,970	1,369,970
Commission on Teacher Credentialing	—	—	28,385,081	30,991,000
Higher Education – UC, CSU, and Other				
University of California	3,743,237,698	3,743,237,698	23,415,220	36,172,713
Hastings College of the Law	19,789,000	19,789,000	—	—
CSU Statewide Programs	299,355,228	301,872,228	1,500,000	2,000,000
CSU Campuses				
CSU, San Marcos	90,858,957	90,858,957	—	—
CSU, Channel Islands	84,307,710	84,307,710	—	—
CPSU, San Luis Obispo	182,255,911	182,255,911	—	—

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
CSPU, Pomona	179,996,142	179,996,142	—	—
CSU, Chico	145,582,745	145,582,745	—	—
CSU, Dominguez Hills	94,906,852	94,906,852	—	—
CSU, Fresno	187,858,232	187,858,232	—	—
CSU, Fullerton	247,039,895	247,039,895	—	—
CSU, Long Beach	266,274,737	266,274,737	—	—
CSU, Los Angeles	189,135,539	189,135,539	—	—
CSU, Northridge	256,445,496	256,445,496	—	—
CSU, Sacramento	204,578,337	204,578,337	—	—
CSU, East Bay	103,839,561	103,839,561	—	—
CSU, Bakersfield	78,135,533	78,135,533	—	—
CSU, Maritime Academy	34,981,276	34,981,276	—	—
CSU, Monterey Bay	80,555,383	80,555,383	—	—
CSU, San Bernardino	142,666,283	142,666,283	—	—
CSU, Stanislaus	74,599,047	74,599,047	—	—
CSU, Humboldt	86,089,210	86,089,210	—	—
CSU, San Diego	249,587,796	249,587,796	—	—
CSU, San Francisco	217,001,368	217,001,368	—	—
CSU, San Jose	210,386,836	210,386,836	—	—
CSU, Sonoma	74,950,783	74,950,783	—	—
CSU Health Benefits for Retired Annuitants	300,460,602	313,289,000	—	—
Board of Governors of the California Community Colleges	6,221,297,888	6,222,852,791	6,386,282	7,332,069
California Student Aid Commission	1,197,014,438	1,320,140,000	4,868,913	5,631,000
Total Education	71,253,797,990	71,401,477,862	80,167,377	160,230,103
Labor and Workforce Development				
Employment Development Department	103,895,804	104,769,500	146,899,711	149,359,844

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
California Workforce Development Board	3,747,862	6,407,700	504,198	5,400,000
Agricultural Labor Relations Board	9,339,000	9,424,000	1,213,323	1,233,000
Public Employment Relations Board	13,019,875	14,403,000	—	—
Department of Industrial Relations	—	—	519,322,939	566,510,420
Total Labor and Workforce Development	130,002,541	135,004,200	667,940,171	722,503,264
Government Operations				
Department of Human Resources	8,839,761	10,565,000	60,369	75,000
Department of Technology	4,919,000	4,919,000	—	—
State Personnel Board	1,602,095	1,607,000	—	—
Department of Tax and Fee Administration	321,431,658	372,424,000	278,410,136	296,897,881
Franchise Tax Board	791,272,090	807,711,000	21,770,651	22,925,000
Department of General Services	733,752,889	734,558,000	501,593,281	499,468,015
California Victim Compensation Board	134,000	134,000	98,809,320	104,162,666
Public Employees' Retirement System	3,404,000,000	3,404,000,000	—	—
Office of Administrative Law	2,340,976	2,353,000	—	—
Total Government Operations	5,268,292,469	5,338,271,000	(102,542,804)	(75,407,467)
General Government				
General Administration				
Commission on Peace Officer Standards and Training	2,454,663	2,486,513	7,427	—
Office of State Public Defender	14,228,831	14,442,000	—	—
California Arts Council	15,936,037	16,083,000	2,047,937	2,286,000
California Citizens Compensation Commission	324	10,000	—	—
California Exposition and State Fair	15,000,000	15,000,000	—	—
Department of Food and Agriculture	117,723,016	122,815,253	326,453,614	348,650,100

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Fair Political Practices Commission	11,898,692	12,539,000	—	—
Public Utilities Commission	—	—	1,305,581,247	1,516,208,391
Milton Marks "Little Hoover" Commission on CA State Govt Org & Economy	753,855	1,084,000	—	—
Commission on the Status of Women and Girls	496,823	505,000	—	—
California Law Revision Commission	—	—	—	—
California State Auditor's Office	19,722,916	22,534,000	573,074	573,074
Department of Finance	40,605,976	46,674,002	388,461	793,461
Financial Information System for California	51,309,051	64,717,010	1,275,000	1,275,000
Commission on State Mandates	302,713,448	317,647,000	2,146,304	2,170,000
Military Department	78,520,663	117,634,674	1,288,827	1,570,000
Department of Veterans Affairs	420,032,732	428,331,317	3,038,158	3,202,649
Tax Relief/Local Government				
Tax Relief	411,326,552	425,421,000	3,525,041	3,525,041
Local Government Financing	52,498,606	53,655,606	784,660	784,660
Trial Court Security – Court Construction	5,366,992	7,000,000	—	—
Trial Court Security – Judgeship	840,000	840,000	—	—
Payment to Counties for Costs of Homicide Trials	1,800	1,800	—	—
Shared Revenue	—	—	1,313,994,795	1,313,994,795
Apportionment of Off-Highway License Fees	—	—	1,916,978	1,916,978
Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets	—	—	1,339,880,096	1,339,880,096
Apportionment of Geothermal Resources Development	—	—	1,621,804	1,621,804
Apportionment of Tideland Revenues	72,039	72,039	—	—
Apportionment of Local Transportation Funding	—	—	—	1,488,952
Statewide Expenditures				
General Obligation Bonds and Commercial Paper	4,865,297,667	4,982,041,392	—	—
Tobacco Settlement Revenue Shortfall	—	1,000	—	—
Cash Management and Budgetary Loans	17,247,762	53,969,000	—	—
Interest Payments to the Federal Government	12,900,640	15,000,000	921,169	1,001,000

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Health and Dental Benefits for Annuitants	1,754,482,989	1,777,894,000	—	—
Prefunding Health and Dental Benefits for Annuitants	—	—	—	—
Equity Claims of CA Victim Compensation & Govt Claims Bd	99,710	99,710	934	934
Settlements and Judgments by Department of Justice	11,867,423	12,440,676	5,642,187	6,159,442
Augmentation for Employee Compensation	721,050	713,725,000	—	471,311,000
June to July Payroll Deferral	944,509,308	944,509,308	606,806,512	606,806,512
Contracts Impacted by Minimum Wage	—	6,179,000	—	4,130,000
Augmentation for Contingencies or Emergency	—	13,005,000	—	14,500,000
Capital Outlay Planning and Studies Funding	2,000,000	2,000,000	—	—
Reserved for Encumbrances	(1,874,010,406)	(1,874,010,406)	(2,212,361,714)	(2,212,361,714)
Supplemental Pension Payments	71,393,897	71,393,897	21,513,107	21,513,107
Statewide General Administration Expenditures (Pro Rata)	(785,752,103)	(785,752,103)	676,722,921	678,573,751
General Fund Credits from Federal Funds (SWCAP)	(196,766,430)	(196,766,430)		
Miscellaneous	763,806,301	763,806,301	14,231	14,231
Total General Government	7,149,300,825	8,169,028,558	3,402,213,451	4,130,019,944
 Total *	 140,012,815,017	 146,882,961,028	 53,029,506,557	 56,704,776,785

* Total does not tie to the *Budgetary/Legal Basis Annual Report* due to rounding.