

State of California

# Budgetary/Legal Basis Annual Report

For the Fiscal Year Ended June 30, 2021



**BETTY T. YEE**

California State Controller's Office



**BETTY T. YEE**  
California State Controller



# BETTY T. YEE

## California State Controller

December 6, 2022

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

I hereby submit the State of California Budgetary/Legal Basis Annual Report (BLBAR) for the fiscal year ended June 30, 2021. This report is prepared in compliance with Government Code (GC) sections 12460 and 13344, and in conformance with the Governor's Budget and the Budget Act. Each fund statement includes the results of operations including receipts, disbursements, and fund balance. This report also presents multi-year comparisons of receipts and disbursements for the General Fund and other fund types.

The information in this report reflects data provided to the State Controller's Office (SCO) by state departments via their year-end financial statements. It is critical that state departments provide equivalent revenue and expenditure amounts and classifications in the budget documents that they submit to the Department of Finance (DOF), as fund balance and other data used by DOF to prepare the 2022-23 Governor's Budget should reconcile with this report. This has continued to be challenging for departments as the SCO encounters mistakes in departments' reporting of beginning balances, ledger entries, reconciliations, and closing statements.

Major highlights of this report include the following:

General Fund revenues increased by 51.0 percent, from \$124.2 billion in fiscal year 2019-20 to \$187.5 billion in fiscal year 2020-21. This \$63.3 billion increase resulted primarily from personal income tax revenue.

Personal income tax revenue increased due to an increase in all income sources, but particularly wages, proprietorship income, and capital gains.

Fund expenditures increased by 13.6 percent, from \$144.7 billion in fiscal year 2019-20 to \$167.4 billion in fiscal year 2020-21. This \$22.7 billion increase in expenditures is due primarily to increased funding for education under Proposition 98.

The General Fund's ending fund balance increased from a deficit balance of approximately \$17.5 billion as of June 30, 2020, to \$31.9 billion as of June 30, 2021. The June 30, 2020 deficit balance is restated to \$3.4 billion in the June 30, 2021 statements, to reflect \$21.0 billion in postponed personal income taxes and corporation taxes that were received in July 2020 due to the COVID-19 pandemic. The \$31.9 billion fund balance includes \$10.7 billion in reserves and Special Funds for Economic Uncertainties and \$21.2 billion in the unreserved-undesignated portion that must be funded before any amount is available for appropriation. Reserved funds are set aside for specific purposes and, therefore, are not available for appropriation. The aforementioned tax revenue exclusion contributed to the reported General Fund deficit fund balance.

Prior to fiscal year 2018-19, the BLBAR was published annually within one year after each fiscal year-end. This report marks the third consecutive time that the BLBAR has been published several months beyond the one-year mark. The BLBAR for the fiscal year ended June 30, 2021, like the two previous reports, was significantly delayed due to ongoing reporting challenges experienced by departments in their transition to the Financial Information System for California (FI\$Cal). For the prior fiscal year ended June 30, 2020, 33 percent

of departmental financial reports were submitted to SCO over 90 days late. For the fiscal year ended June 30, 2021, 21 percent of reports were submitted to the SCO over 90 days late; and more than 200 days after the State Controller's reporting deadlines to departments, dozens of material financial reports from large state departments still had not been submitted to the State Controller's Office. When material financial reports from large state departments are not submitted timely, it becomes an impediment to the ability of the SCO to fulfill its statutory financial reporting responsibilities. While FI\$Cal departments and other financial reporting partners have made progress recently toward improving the annual reporting timeline, there is still significant work to be done if California is ever to return to meeting its financial reporting and federal compliance deadline, nine months after fiscal year-end.

The California State Auditor, Legislative Analyst's Office, and other state oversight entities have identified challenges faced by FI\$Cal departments that have been underscored by the following deficiencies:

Deficiencies in business processes, consisting of unclear and inconsistent guidance for end users, coupled with implementation of system workaround procedures that have the potential to circumvent critical departmental and statewide internal controls.

Deficiencies in human resource planning, including insufficient training for FI\$Cal end users in accounting practices to optimize the system and failure to ensure that the most complex departments have the appropriate level of experience and knowledge guiding the development, deployment, and maintenance of their respective accounting functionality.

Deficiencies in system functional design, comprised of substandard data security, excessive customization of the "off-the-shelf" ERP product, and overdevelopment of accounting functionality resulting in a level of data granularity that is not conducive to timely reporting.

It is important to distinguish that the FI\$Cal Project was not successful in implementing the majority of the planned centralized fiscal control functions necessary for SCO to transact in FI\$Cal, an endeavor which was anticipated to provide immediate and extensive benefits to departmental accounting, including reduction of the statewide financial reporting timeline. In response to the challenges experienced by the State in its transition to FI\$Cal, SCO has engaged with DOF, the Department of FI\$Cal, and the California Department of Technology, as well as various agency secretaries and department officials, to identify pathways to stabilization and completion of the comprehensive accounting system mandated by the FI\$Cal Project, and strategically address the current barriers to improve the reporting cycle timeline.

As I transition these activities to the incoming Controller, I must stress that the Controller's role as a partner in the governance over the future state of California's accounting system and accounting activities cannot be overlooked and ignored. As a constitutional officer elected by the people of California, the Controller is entrusted with, among many other things, the duties of maintaining fiscal control over movement of state funds, authorizing appropriated expenditures, disbursing public funds, maintaining a centralized system of internal control sufficient to support federal compliance and GAAP financial reporting, and compiling and reporting the financial activities of the State. With the level of public trust conferred upon these duties, the priorities of the SCO must be a primary consideration when it comes to the continued design, development, and maintenance of a statewide accounting system that will meet California's obligations for timeliness, accuracy, and integrity in financial reporting. It will take the continued collective effort and focused attention of the administration, departments, and internal stakeholders throughout the state to achieve the ultimate goal of improving the timeliness of this report.

As I near the end of my tenure as California State Controller, I emphasize once again the need for transparency, accuracy, timeliness, and accountability in the State's financial reporting process. Financial reports that are not delivered as such have diminished value to both the state's internal decision makers and external parties alike. California has a responsibility to its citizens, investors, and other stakeholders to provide timely and meaningful feedback on the financial performance of state government, representing our first line of statewide performance management. As the 4<sup>th</sup> largest economy in the world, we are privileged and fortunate to have available resources in California that are global centers for technological innovation, advancements in scientific research, and cutting edge developments in business and finance. The State of

California is in the optimal position to leverage these resources to address the current financial reporting challenges.

The State Controller's Office will also issue the Annual Comprehensive Financial Report (ACFR) to coincide with the California State Auditor's completion and publication of its internal control report as required by California Government Code section 8546.3. The ACFR is prepared in accordance with accounting principles generally accepted in the United States of America, which, in some instances, differ from those used to prepare the BLBAR. Intended primarily to meet the needs of users who are not part of the state government, the ACFR includes a reconciliation of these two bases of accounting. Regrettably, due to the ongoing unaddressed challenges and limitations I have previously identified, the issuance of the 2020-21 ACFR continues our unreasonable pattern of late release. The State of California must do better in its ability to reflect its financial position more becoming of the government for the 4<sup>th</sup> largest global economy.

I extend my appreciation to all state departments for their continued efforts to submit timely reports. I especially wish to thank my entire team for their sustained professionalism and dedication.

Sincerely,

*Original signed by*

BETTY T. YEE

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# **Summary Financial Statements**

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# **Combined Statements**

# Combined Balance Sheet

## All Fund Types

June 30, 2021

(Amounts in thousands)

	Governmental Cost Funds			
	General Fund	Special Fund Types		
		General Fund Special Accounts	Feeder Funds	Transportation Funds
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 51,457,477	\$ 8,967,561	\$ 3,096,710	\$ 319,344
PMIA Loans Receivable .....	—	46,741	13,274	20
Deposits in Surplus Money Investment Fund .....	—	495,643	7,179	9,463,441
Amount on Deposit With U.S. Treasury .....	—	—	—	—
Receivables .....	414,935	185,498	22,991,239	966,698
Due From Other Funds .....	24,210,657	8,909,552	106,924	3,679,974
Due From Other Governments .....	310,537	6,980	—	1,058
Prepaid Expenses .....	440,552	1,896	—	42,581
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	68,832	—	—	25,000
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	2	—	—	36
<b>Total Assets</b> .....	<b>\$ 76,902,992</b>	<b>\$ 18,613,871</b>	<b>\$ 26,215,326</b>	<b>\$ 14,498,152</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 3,458,175	\$ 153,770	\$ 24,389	\$ 299,558
Benefits Payable .....	—	—	—	—
Due To Other Funds .....	24,971,875	50,642	22,027,207	4,855,416
Due To Other Governments .....	16,072,996	17,998	2,711,854	507,257
Accrued Interest Payable .....	—	—	—	—
Dividends Payable .....	—	—	—	—
Advance Collections .....	23,520	31,191	1,566	53,243
Deposits .....	—	—	—	2,799
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	436,736	4,734,336	1,450,310	198,816
<b>Total Liabilities</b> .....	<b>44,963,302</b>	<b>4,987,937</b>	<b>26,215,326</b>	<b>5,917,089</b>
<b>FUND BALANCE</b>				
Contributed Capital .....	—	—	—	—
Reserved for Employees' Benefits .....	—	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	5,381,074	237,389	—	9,749,083
Reserved for Deposits .....	—	—	—	—
Special Funds for Economic Uncertainties .....	12,400	—	—	—
Budget Stabilization Account .....	—	12,339,422	—	—
Contingency Reserve for Economic Uncertainties .....	—	921,815	—	916,617
Unreserved-Undesignated .....	21,274,116	(122,868)	—	(4,084,130)
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>26,667,590</b>	<b>13,375,758</b>	<b>—</b>	<b>6,581,570</b>
<b>Adjustments to Fund Balance</b>				
Reserved for Encumbrances .....	5,272,100	250,176	—	1,999,493
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>31,939,690</b>	<b>13,625,934</b>	<b>—</b>	<b>8,581,063</b>
<b>Total Liabilities, Reserves, and Fund Balance</b> .....	<b>\$ 76,902,992</b>	<b>\$ 18,613,871</b>	<b>\$ 26,215,326</b>	<b>\$ 14,498,152</b>

**Nongovernmental Cost Funds**

Other Governmental Cost Funds	Other Nongovernmental Cost Funds						Total (Memorandum Only)
	Bond Funds	Trust and Agency Funds – Federal	Public Service Enterprise Funds	Working Capital and Revolving Funds	Retirement Funds	Trust and Agency Funds – Other	
\$ 4,963,845	\$ 26,535	\$ 1,531,196	\$ 493,269	\$ 83,407,618	\$ 12,288,714	\$ 50,624,736	\$ 217,177,005
25,028	134	6,388	792	435,955	6	196,937	725,275
20,723,375	2,944,835	28,925,498	8,679,331	3,240,020	2,489,951	8,496,927	85,466,200
—	—	866,853	—	—	—	—	866,853
1,841,745	112	750,512	1,487,919	1,535,044	41,571,486	1,356,924	73,102,112
28,294,299	255,616	707,872	301,806	1,067,746	42,951	2,775,773	70,353,170
74,642	3,738	38,398,295	118,962	473,441	86	129,653	39,517,392
10,095	140	274,415	68,003	25,872	1,411	53,935	918,900
—	—	—	22,480	73,298	—	6,334	102,112
—	—	—	23,625,346	712,306	853,116,263	33,676,205	911,130,120
1,235	—	—	3,181,193	8,421,489	—	519,576	12,217,325
—	—	—	—	—	—	—	—
—	—	2,858	11,664,256	6,736,414	717,970	2,706,807	21,828,305
—	—	122,566	239,916	362,611	15,057	66,717	806,867
—	—	(125,424)	(5,416,439)	(1,063,797)	—	(2,772,953)	(9,378,613)
—	—	—	—	—	—	48,221,192	48,221,192
—	—	—	3,821,737	—	—	7,951,516	11,773,253
—	—	1	163,734	70,372	112,061	44,083	390,289
<b>\$ 55,934,264</b>	<b>\$ 3,231,110</b>	<b>\$ 71,461,030</b>	<b>\$ 48,452,305</b>	<b>\$ 105,498,389</b>	<b>\$ 910,355,956</b>	<b>\$ 154,054,362</b>	<b>\$ 1,485,217,757</b>
\$ 1,436,056	\$ 151,294	\$ 6,070,996	\$ 2,644,922	\$ 2,680,743	\$ 69,654,675	\$ 2,613,851	\$ 89,188,429
—	—	—	822,908	—	—	—	822,908
7,831,626	1,573,487	7,468,383	770,680	3,170,651	10,806	1,205,847	73,936,620
22,589,859	26,000	46,359,700	34,723	3,646,212	3	1,832,994	93,799,596
—	—	—	82,283	106,304	—	827	189,414
—	—	—	119,500	—	—	—	119,500
350,700	—	269,359	564,195	84,413	—	769,795	2,147,982
34,274	—	—	1,144,320	90,815,249	—	992,393	92,989,035
—	—	—	—	725,276	—	—	725,276
—	—	7,863	5,260	162,517	—	—	175,640
—	—	—	—	—	—	—	—
—	—	—	227,714	27,766	427	131,548	387,455
—	—	—	5,359,195	9,993,515	337,062	7,911,352	23,601,124
124,500	—	58,270	14,304,978	475,917	28,634,549	8,325,082	58,743,494
<b>32,367,015</b>	<b>1,750,781</b>	<b>60,234,571</b>	<b>26,080,678</b>	<b>111,888,563</b>	<b>98,637,522</b>	<b>23,783,689</b>	<b>436,826,473</b>
—	—	—	—	111,222	—	—	111,222
—	—	—	—	—	811,718,434	—	811,718,434
5,689,037	18,969,769	—	—	—	—	—	40,026,352
—	—	—	—	—	—	58,848,824	58,848,824
—	—	—	—	—	—	—	12,400
—	—	—	—	—	—	—	12,339,422
12,089,530	—	—	—	—	—	—	13,927,962
(486,710)	(23,565,432)	11,226,459	22,371,627	(6,501,396)	—	71,421,849	91,533,515
<b>17,291,857</b>	<b>(4,595,663)</b>	<b>11,226,459</b>	<b>22,371,627</b>	<b>(6,390,174)</b>	<b>811,718,434</b>	<b>130,270,673</b>	<b>1,028,518,131</b>
6,275,392	6,075,992	—	—	—	—	—	19,873,153
<b>23,567,249</b>	<b>1,480,329</b>	<b>11,226,459</b>	<b>22,371,627</b>	<b>(6,390,174)</b>	<b>811,718,434</b>	<b>130,270,673</b>	<b>1,048,391,284</b>
<b>\$ 55,934,264</b>	<b>\$ 3,231,110</b>	<b>\$ 71,461,030</b>	<b>\$ 48,452,305</b>	<b>\$ 105,498,389</b>	<b>\$ 910,355,956</b>	<b>\$ 154,054,362</b>	<b>\$ 1,485,217,757</b>

# Combined Statement of Operations

## All Fund Types

Year Ended June 30, 2021

(Amounts in thousands)

	Governmental Cost Funds			
	General Fund	Special Fund Types		
		General Fund Special Accounts	Feeder Funds	Transportation Funds
<b>FUND BALANCE (DEFICIT), BEGINNING</b>	\$ 3,436,716 *	\$ 17,774,632	\$ —	\$ 8,228,797
<b>ADDITIONS</b>				
Revenues	187,471,965	911,085	16,765,622	16,264,135
Operating Income	—	—	—	—
Receipts From Federal Government	—	—	—	—
Employers' Contributions	—	—	—	—
Income From Investments	—	—	—	—
Repayment of Loans to School Districts	—	—	—	—
Receipts From Depositors	—	—	—	—
Members' Contributions	—	—	—	—
Securities in Trust Received or Purchased	—	—	—	—
Revenues Collected for Other Funds	—	—	184,625,018	—
Sales Tax Collected for Local Government	—	—	20,180,076	—
Transfers From Other Funds	13,384,402	4,206,097	—	20,181,850
Proceeds From Sale of Bonds	—	—	—	—
Prior Year Revenue Adjustments	2,324,233	41,260	23,073,234	112,659
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	113,014	19,077,510	2,037,936	10,633,024
<b>Total Additions</b>	<b>203,293,614</b>	<b>24,235,952</b>	<b>246,681,886</b>	<b>47,191,668</b>
<b>DEDUCTIONS</b>				
Appropriation Expenditures				
State Operations	39,306,279	729,733	163,131	7,250,468
Local Assistance	128,072,201	164,182	—	4,364,273
Capital Outlay	(15,448) †	29	—	1,606,946
<b>Total Appropriation Expenditures</b>	<b>167,363,032</b>	<b>893,944</b>	<b>163,131</b>	<b>13,221,687</b>
Operating Expenditures and Expenses	—	—	—	—
Payments to and for Depositors	—	—	—	—
Benefits	—	—	—	—
Administrative Expenses	—	—	—	—
Members' Contributions Refunded	—	—	—	—
Workers' Benefit Payments	—	—	—	—
Retirement Benefits Paid	—	—	—	—
Net Income Available for Dividends	—	—	—	—
Securities in Trust Released or Sold	—	—	—	—
Disbursement of Revenues Collected for Other Funds	—	—	184,625,018	—
Distribution of Local Sales Tax Collections	—	—	20,180,076	—
Transfers To Other Funds	6,414,395	8,471,148	16,792,457	22,578,474
Interest on Bonded Debt	—	—	—	—
Redemptions of Bonds and Notes	—	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	1,013,213	(37,882)	—	407,571
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	19,057,440	24,921,204	10,631,670
<b>Total Deductions</b>	<b>174,790,640</b>	<b>28,384,650</b>	<b>246,681,886</b>	<b>46,839,402</b>
<b>FUND BALANCE (DEFICIT), ENDING</b>	<b>\$ 31,939,690</b>	<b>\$ 13,625,934</b>	<b>\$ —</b>	<b>\$ 8,581,063</b>

\* FY 2019-20 General Fund revenues did not reflect \$21.0 billion postponed personal income taxes and corporation taxes that were received in July 2020 due to COVID-19 outbreak, leading to the General Fund ending fund balance being understated. Therefore, the FY 2020-21 General Fund beginning fund balance was restated accordingly.

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

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

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

<b>Nongovernmental Cost Funds</b>							
Other Governmental Cost Funds	Other Nongovernmental Cost Funds						Total (Memorandum Only)
	Bond Funds	Trust and Agency Funds – Federal	Public Service Enterprise Funds	Working Capital and Revolving Funds	Retirement Funds	Trust and Agency Funds – Other	
<b>\$ 23,820,964</b>	<b>\$ 2,415,152</b>	<b>\$ 8,416,474</b>	<b>\$ 20,050,552</b>	<b>^ \$ (6,562,695)</b>	<b>\$ 652,420,319</b>	<b>\$ 115,953,212</b>	<b>\$ 845,954,123</b>
30,308,977	—	—	—	—	—	—	251,721,784
—	10,236	33,053,709	22,069,260	14,001,277	—	129,915,994	199,050,476
—	—	221,800,367	—	—	—	3,187,796	224,988,163
—	—	—	—	—	27,017,607	4,603,090	31,620,697
—	17,624	—	900,378	642	167,123,516	1,031,835	169,073,995
—	—	—	—	—	—	—	—
—	—	—	—	—	—	51,835,840	51,835,840
—	—	—	—	—	8,516,272	—	8,516,272
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	184,625,018
—	—	—	—	—	—	—	20,180,076
49,570,039	406,007	148,326,813	922,643	1,138,440	—	8,028,530	246,164,821
—	—	—	—	—	—	—	—
415,800	(482)	(110)	122,034	(2,549)	1,294,685	142,875	27,523,639
—	—	—	11,269	294	—	138	11,701
2,497,493	3,963,003	—	1,692,940	606,615	4,066,098	5,905,284	50,592,917
<b>82,792,309</b>	<b>4,396,388</b>	<b>403,180,779</b>	<b>25,718,524</b>	<b>15,744,719</b>	<b>208,018,178</b>	<b>204,651,382</b>	<b>1,465,905,399</b>
10,415,768	—	—	—	—	—	—	57,865,379
34,515,132	—	—	—	—	—	—	167,115,788
1,284,069	—	—	—	—	—	—	2,875,596
<b>46,214,969</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>227,856,763</b>
—	4,942,608	253,483,516	19,767,154	14,348,705	—	141,681,313	434,223,296
—	—	—	—	—	—	44,910,622	44,910,622
—	—	—	—	—	—	—	—
—	—	—	—	—	4,343,864	—	4,343,864
—	—	—	—	—	389,486	—	389,486
—	—	—	—	—	—	—	—
—	—	—	—	—	44,358,336	—	44,358,336
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	184,625,018
—	—	—	—	—	—	—	20,180,076
37,311,352	408,955	146,887,517	2,059,728	38,952	19,153	1,192,607	242,174,738
—	—	—	288,263	—	11,175	—	299,438
—	—	—	391,289	—	—	—	391,289
—	—	—	—	—	—	—	—
(480,297)	(20,352)	(239)	672,302	(190,892)	(403,263)	2,434,557	3,394,718
—	—	—	217,274	—	—	9,313	226,587
—	—	—	1,439	1,375,433	1,312	105,509	56,094,007
<b>83,046,024</b>	<b>5,331,211</b>	<b>400,370,794</b>	<b>23,397,449</b>	<b>15,572,198</b>	<b>48,720,063</b>	<b>190,333,921</b>	<b>1,263,468,238</b>
<b>\$ 23,567,249</b>	<b>\$ 1,480,329</b>	<b>\$ 11,226,459</b>	<b>\$ 22,371,627</b>	<b>\$ (6,390,174)</b>	<b>\$ 811,718,434</b>	<b>\$ 130,270,673</b>	<b>\$ 1,048,391,284</b>

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# **Comparative Statements**

# Comparative Statement of Actual and Estimated Revenues All Governmental Cost Funds

Year Ended June 30, 2021

(Amounts in thousands)

	General Fund		
	Actual	Estimated	Variance Favorable/ (Unfavorable)
<b>MAJOR TAXES AND LICENSES</b>			
Alcoholic Beverage Taxes and Fees .....	\$ 412,279	\$ 385,163	\$ 27,116
Cannabis Excise & Cultivation Tax .....	—	—	—
Cigarette Tax .....	59,728	54,739	4,989
Corporation Tax .....	23,251,943	16,948,018	6,303,925
Horse Racing Revenues .....	533	1,221	(688)
Insurance Gross Premiums Tax .....	3,140,954	3,252,886	(111,932)
Trailer Coach License (In-Lieu) Fees .....	41,003	163	40,840
Motor Vehicle License (In-Lieu) Fees .....	2	—	2
Motor Vehicle Fuel Tax – Gasoline .....	—	—	—
Motor Vehicle Fuel Tax – Diesel .....	—	—	—
Motor Vehicle Registration and Other Fees .....	(2)	—	(2)
Personal Income Tax .....	128,578,663	102,208,381	26,370,282
Retail Sales and Use Tax .....	29,063,216	26,508,494	2,554,722
Retail Sales and Use Tax – Fiscal Recovery .....	—	—	—
Retail Sales and Use Tax – Realignment .....	—	—	—
Transportation Improvement Fees .....	—	—	—
<b>Total Major Taxes and Licenses .....</b>	<b>184,548,319</b>	<b>149,359,065</b>	<b>35,189,254</b>
<b>MINOR REVENUES .....</b>	<b>2,923,646</b>	<b>4,261,783</b>	<b>(1,338,137)</b>
<b>TOTAL ALL REVENUES .....</b>	<b>\$ 187,471,965</b>	<b>\$ 153,620,848</b>	<b>\$ 33,851,117</b>

Special Fund Types			Total		
Actual	Estimated	Variance Favorable/ (Unfavorable)	Actual	Estimated	Variance Favorable/ (Unfavorable)
\$ —	\$ —	\$ —	\$ 412,279	\$ 385,163	\$ 27,116
819,137	543,946	275,191	819,137	543,946	275,191
1,919,861	1,781,189	138,672	1,979,589	1,835,928	143,661
—	—	—	23,251,943	16,948,018	6,303,925
18,569	16,484	2,085	19,102	17,705	1,397
—	—	—	3,140,954	3,252,886	(111,932)
1,458	1,888	(430)	42,461	2,051	40,410
3,108,149	2,993,637	114,512	3,108,151	2,993,637	114,514
6,577,798	6,782,059	(204,261)	6,577,798	6,782,059	(204,261)
1,327,932	1,240,765	87,167	1,327,932	1,240,765	87,167
5,541,579	5,458,316	83,263	5,541,577	5,458,316	83,261
2,580,589	2,540,417	40,172	131,159,252	104,748,798	26,410,454
12,775,145	735,995	12,039,150	41,838,361	27,244,489	14,593,872
—	—	—	—	—	—
3,990,478	11,195,680	(7,205,202)	3,990,478	11,195,680	(7,205,202)
1,969,762	1,840,048	129,714	1,969,762	1,840,048	129,714
<b>40,630,457</b>	<b>35,130,424</b>	<b>5,500,033</b>	<b>225,178,776</b>	<b>184,489,489</b>	<b>40,689,287</b>
<b>23,619,362</b>	<b>25,442,652</b>	<b>(1,823,290)</b>	<b>26,543,008</b>	<b>29,704,435</b>	<b>(3,161,427)</b>
<b>\$ 64,249,819</b>	<b>\$ 60,573,076</b>	<b>\$ 3,676,743</b>	<b>\$ 251,721,784</b>	<b>\$ 214,193,924</b>	<b>\$ 37,527,860</b>

# Comparative Statement of Actual and Budgeted Expenditures All Governmental Cost Funds

Year Ended June 30, 2021

(Amounts in thousands)

	General Fund		
	Actual	Budgeted	Variance Favorable/ (Unfavorable)
<b>EXPENDITURES</b>			
Legislative, Judicial, and Executive			
Legislative .....	\$ 443,469	\$ 447,305	\$ 3,836
Judicial .....	2,375,034	2,597,274	222,240
Executive .....	4,566,585	4,835,123	268,538
Business, Consumer Services, and Housing			
Transportation .....	485,289	560,372	75,083
Natural Resources .....	78,574	85,451	6,877
Environmental Protection .....	2,251,720	3,780,013	1,528,293
Health and Human Services .....	2,326,217	2,456,047	129,830
Corrections and Rehabilitation .....	42,277,240	49,980,748	7,703,508
Education			
Education K – 12 .....	12,628,706	12,877,862	249,156
Higher Education .....	74,567,672	74,576,461	8,789
Labor and Workforce Development .....	16,953,541	16,986,129	32,588
Government Operations .....	127,363	136,710	9,347
General Government			
Non-Agency Departments .....	1,598,272	1,645,595	47,323
Tax Relief/Local Government .....	922,945	1,104,088	181,143
Shared Revenues .....	1,162,534	1,181,394	18,860
Other Statewide Expenditures .....	—	—	—
Reserved for Encumbrances .....	6,542,514	6,701,646	159,132
Statewide General Administration Expenditures (Pro Rata) .....	(995,694)	(995,694)	—
General Fund Credits from Federal Funds (SWCAP) .....	(769,016)	(769,016)	—
General Fund Credits from Federal Funds (SWCAP) .....	(179,933)	(179,933)	—
<b>TOTAL ALL EXPENDITURES</b> .....	<b>\$ 167,363,032</b>	<b>\$ 178,007,575</b>	<b>\$ 10,644,543</b>

Special Fund Types			Total		
Actual	Budgeted	Variance Favorable/ (Unfavorable)	Actual	Budgeted	Variance Favorable/ (Unfavorable)
\$ 18,205	\$ 18,205	\$ —	\$ 461,674	\$ 465,510	\$ 3,836
1,622,337	1,781,556	159,219	3,997,371	4,378,830	381,459
1,307,859	1,391,790	83,931	5,874,444	6,226,913	352,469
1,401,656	1,528,602	126,946	1,886,945	2,088,974	202,029
13,142,464	14,465,908	1,323,444	13,221,038	14,551,359	1,330,321
925,378	1,548,978	623,600	3,177,098	5,328,991	2,151,893
3,075,864	3,440,079	364,215	5,402,081	5,896,126	494,045
29,794,622	29,889,662	95,040	72,071,862	79,870,410	7,798,548
(33,014)	(33,009)	5	12,595,692	12,844,853	249,161
109,171	114,988	5,817	74,676,843	74,691,449	14,606
79,379	91,529	12,150	17,032,920	17,077,658	44,738
681,908	836,413	154,505	809,271	973,123	163,852
2,843,258	2,866,266	23,008	4,441,530	4,511,861	70,331
1,712,856	1,944,374	231,518	2,635,801	3,048,462	412,661
4,342	4,342	—	1,166,876	1,185,736	18,860
2,788,355	2,788,355	—	2,788,355	2,788,355	—
962	226,980	226,018	6,543,476	6,928,626	385,150
319,724	319,724	—	(675,970)	(675,970)	—
698,405	698,797	392	(70,611)	(70,219)	392
—	—	—	(179,933)	(179,933)	—
<b>\$ 60,493,731</b>	<b>\$ 63,923,539</b>	<b>\$ 3,429,808</b>	<b>\$ 227,856,763</b>	<b>\$ 241,931,114</b>	<b>\$ 14,074,351</b>

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**Notes  
to the  
Financial  
Statements**

## NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### A. Reporting Entity

The accompanying financial statements present the financial position and the results of operations of the State for the fiscal year ended June 30, 2021. These statements have been prepared in compliance with state laws, state accounting procedures, and the state budget.

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

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

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

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

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

### B. Fund Accounting

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

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

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

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

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

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



The following are classified as special funds:

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

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

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

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

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

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

### C. Measurement Focus and Basis of Accounting

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

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

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

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

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

As Caltrans is the primary user of these funds, only its portion of each fund is reported on a cash basis. The use of these funds by the remaining 10 state departments represents only a small portion of the expenditure activity; therefore, those departments continue to report on a modified accrual basis.

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

- General Fund (Fund 0001)
- Healthy Families Fund (Fund 0555)
- Medi-Cal Inpatient Payment Adjustment Fund (Fund 0834)
- Mental Health Managed Care Deposit Fund (Fund 0865)
- Federal Trust Fund (Fund 0890)
- Health Care Deposit Fund (Fund 0912)
- Children's Medical Services Rebate Fund (Fund 3079)
- Nondesignated Public Hospital Supplemental Fund (Fund 3096)
- Private Hospital Supplemental Fund (Fund 3097)
- Children's Health and Human Services Special Fund (Fund 3156)
- Hospital Quality Assurance Revenue Fund (Fund 3158)
- Skilled Nursing Facility Quality and Accountability Special Fund (Fund 3167)
- Emergency Medical Air Transportation and Children's Coverage Fund (Fund 3168)
- Public Hospital Investment, Improvement, and Incentive Fund (Fund 3172)
- Low Income Health Program MCE Out-of-Network Emergency Care Services Fund (Fund 3201)
- Long-Term Care Quality Assurance Fund (Fund 3213)
- Health and Human Services Special Fund (Fund 3293)
- Healthcare Treatment Fund (Fund 3305)
- Graduate Medical Education Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (Fund 3306)
- Medical Research Program Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (Fund 3310)
- Health Care Services Plan Fines and Penalties Fund (Fund 3311)
- Medi-Cal Drug Rebate Fund (3331)
- The Health Care Services Special Fund (3334)
- Loan Repayment Program Account, Healthcare Treatment Fund (Fund 3375)
- Demonstration Disproportionate Share Hospital Fund (Fund 7502)
- Health Care Support Fund (Fund 7503)
- LIHP Fund (Fund 8502)
- Home & Community-Based Services American Rescue Plan Fund (Fund 8507)

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

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

## D. Capital Assets

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

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

## E. Long-Term Obligations

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

## F. Fund Equity

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

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

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

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

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

The *Special Fund for Economic Uncertainties* (SFEU) was created by Chapter 139, Statutes of 1985, and is funded with General Fund revenues. Commonly known as the State's “Rainy Day Fund,” it provides money throughout the year for necessary expenditures that have not been anticipated by or provided for in the annual budget. The SFEU also provides relief, up to the total amount of its available funds, for a budget shortfall. As of June 30, 2021, the SFEU has a balance of \$12 million, which is shown as a separate line from the balance of \$21.2 billion in the Unreserved-Undesignated account under the General Fund.

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

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

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

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

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

### **G. Pooled Money Investment Account Loans**

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

### **H. Comparative Statements**

This report includes the Comparative Statement of Actual and Estimated Revenues and the Comparative Statement of Actual and Budgeted Expenditures for the fiscal year ended June 30, 2021. The Comparative Statement of Actual and Estimated Revenues compares the actual governmental cost fund revenues earned with the estimated revenues reflected in Schedule 8, Comparative Statement of Revenues, of the 2021-22 Governor's Budget Summary. The Comparative Statement of Actual and Budget Expenditures compares the actual governmental cost fund expenditures incurred to the total appropriations for fiscal year 2020-21.

### **I. Appropriations Limit**

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

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

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

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

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

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

## **J. Cash Management**

The State did not issue any short-term obligations in fiscal year 2020-21, as all cash flow needs were met through internal borrowing.

## **NOTE 2: BUDGETARY AND LEGAL COMPLIANCE**

### **A. Appropriation Accounting**

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

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

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

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

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

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

### **B. Budgetary-Legal Basis Differences**

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

## **NOTE 3: LONG-TERM OBLIGATIONS**

### **A. Defeased Bonds**

The State has defeased certain bonds by placing the proceeds of new bonds in irrevocable escrow in a special trust account with the State Treasury to provide for all future debt service payments on the refunded bonds. Accordingly, the assets of the trust accounts and the liability for the defeased bonds are not included in the State's financial statements. As of June 30, 2021, general obligation bonds outstanding in the amount of approximately \$64 million were considered defeased.

### **B. Commercial Paper Notes**

The general obligation commercial paper program was established pursuant to Chapter 697, Statutes of 1995. Under this program, the State issues general obligation commercial paper notes that may be renewed or refunded by the issuance of general obligation bonds. Commercial paper notes are deemed issued upon authorization by the respective finance committees. As of June 30, 2021, commercial paper notes of \$1.2 billion were outstanding.

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

### **A. COVID-19**

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

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

In March 2021, Congress passed the American Rescue Plan Act (ARPA) to expand funding for COVID-19 treatment, prevention, and support, including vaccine distribution, COVID-19 testing, expansion of home and community-based services, extension of Medicaid coverage for postpartum women, maintenance of the public health workforce, relief for rural hospitals, and new behavioral health services. The State established the Coronavirus Fiscal Recovery Fund of 2021 to administer ARPA funds from the Federal government.

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

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

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

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

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

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

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

July 2014 marked the launch of Wave 1 of the FI\$Cal Project for nine state departments. In July 2015, 43 additional departments implemented FI\$Cal as part of Wave 2. The 2016 Release in July 2016 added seven additional departments. In July 2017 and January 2018, 25 more departments implemented FI\$Cal. In addition, 43 more departments participated in the 2018 Release implementation in July 2018. SCO statewide accounting and reporting has not been implemented in FI\$Cal.

Two FI\$Cal Departments were not able to submit fiscal year 2020-21 financial statements prior to the cut-off of producing the BLBAR. The Department of California Conservation Corps was not able to submit financial statements for the General Fund (Fund 0001) and Collins-Dugan California Conservation Corps Reimbursement Account (Fund 0318). The Energy Resources Conservation and Development Commission was not able to submit financial statements for the Energy Resources Programs Account (Fund 0465), Federal Trust Fund (Fund 0890), Alternative and Renewable Fuel and Vehicle Technology Fund (Fund 3117), Electric Program Investment Charge Fund (Fund 3211), Greenhouse Gas Reduction Fund (Fund 3228), and Cost of Implementation Account, Air Pollution Control Fund (Fund 3237). SCO included cash basis balances from its legacy accounting system for these eight funds in the BLBAR.

### **E. Proposition 55**

In November 2016, voters passed Proposition 55, The California Extension of the Proposition 30 Income Tax Increase Initiative, which

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

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

#### **F. State and Local Realignment Funds**

Realignment funds serve as pass-through funds for revenues that are transferred to local governments. All realignment funds should have a zero dollar fund balance, except for two funds, due to timing issues. The Local Revenue Fund (0330) has a fund balance of \$10 million, and the Local Revenue Fund 2011 (3171) has a fund balance of \$82 million. As a result, the total ending fund balance in the Local Realignment funds for fiscal year 2020-21 is \$92 million.

#### **NOTE 5: REPORT OF ACCOUNTS OUTSIDE THE STATE TREASURY**

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

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

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

- Agencies with active accounts, including account types and balances, as of June 30, 2021;
- Agencies with active accounts with zero balances as of June 30, 2021\*; and
- Agencies that have declared that they have no accounts outside the State Treasury to report as of June 30, 2021.

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\* Agencies that had only zero balance active accounts are shown in the Report of Accounts Outside the State Treasury – Active Accounts as of June 30, 2021. Any agency that had both balance and zero balance active accounts are only shown in the Report of Accounts Outside the State Treasury – Active Accounts with Balances as of June 30, 2021.

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# **Detailed Financial Statements**

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# **Governmental Cost Funds – Special Fund Types**

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**General  
Fund  
Special  
Accounts**

# Governmental Cost Funds

## General Fund Special Accounts

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)	Attorney General Antitrust Account (0012)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 705	\$ 1
Deposits in Surplus Money Investment Fund .....	2,766	—	2,703
Receivables .....	—	—	—
Due From Other Funds .....	2	—	668
Due From Other Governments .....	1,437	—	—
Prepaid Expenses .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 4,206</b>	<b>\$ 705</b>	<b>\$ 3,372</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 515
Due To Other Funds .....	4	—	9
Due To Other Governments .....	—	—	1
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>4</b>	<b>—</b>	<b>525</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Budget Stabilization Account .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	3,602	705	2,831
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>3,602</b>	<b>705</b>	<b>2,831</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	600	—	16
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>4,202</b>	<b>705</b>	<b>2,847</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 4,206</b>	<b>\$ 705</b>	<b>\$ 3,372</b>

Budget Stabilization Account (1011)	California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund (1031)	California Mexican American Veterans' Memorial Beautification and Enhancement Account (0120)	California Olympic Training Account (0442)	California State Law Library Special Account (0020)	Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003)	Collins-Dugan California Conservation Corps Reimbursement Account (0318)
\$ 8,310,422	\$ 4	\$ 1	\$ 42	\$ 60	\$ 4,842	\$ —
—	—	4	—	—	—	27,278
—	—	—	—	—	—	—
4,029,000	—	—	1	—	—	—
—	—	—	—	4	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 12,339,422</b>	<b>\$ 4</b>	<b>\$ 5</b>	<b>\$ 43</b>	<b>\$ 64</b>	<b>\$ 4,842</b>	<b>\$ 27,278</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	43	12	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	43	12	—	—
—	—	—	—	—	79,446	17,366
12,339,422	—	—	—	—	—	—
—	4	5	—	52	—	9,912
—	—	—	—	—	(74,604)	—
<b>12,339,422</b>	<b>4</b>	<b>5</b>	<b>—</b>	<b>52</b>	<b>4,842</b>	<b>27,278</b>
—	—	—	—	—	—	—
<b>12,339,422</b>	<b>4</b>	<b>5</b>	<b>—</b>	<b>52</b>	<b>4,842</b>	<b>27,278</b>
<b>\$ 12,339,422</b>	<b>\$ 4</b>	<b>\$ 5</b>	<b>\$ 43</b>	<b>\$ 64</b>	<b>\$ 4,842</b>	<b>\$ 27,278</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Consumer Privacy Fund (1030)	Court Collection Account (0242)	Dealers' Record of Sale Special Account (0460)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 21,532	\$ 2,398
Deposits in Surplus Money Investment Fund .....	—	—	19,866
Receivables .....	—	5	2,531
Due From Other Funds .....	—	—	1,096
Due From Other Governments .....	—	177	383
Prepaid Expenses .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1</b>	<b>\$ 21,714</b>	<b>\$ 26,274</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 2,949	\$ 1,933
Due To Other Funds .....	—	1,535	102
Due To Other Governments .....	—	14,009	46
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>18,493</b>	<b>2,081</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Budget Stabilization Account .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1	3,193	23,516
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>1</b>	<b>3,193</b>	<b>23,516</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	28	677
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>1</b>	<b>3,221</b>	<b>24,193</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1</b>	<b>\$ 21,714</b>	<b>\$ 26,274</b>



Department of Justice Child Abuse Fund (0566)	Department of Justice Sexual Habitual Offender Fund (0142)	Developmental Disabilities Services Account (0496)	Disability Access Account (0006)	Education Protection Account (3207)	Energy Resources Programs Account (0465)	Energy Technologies Research, Development, and Demonstration Account (0479)
\$ 1	\$ 1	\$ —	\$ 1,968	\$ —	\$ 1,202	\$ —
1,222	3,633	152	14,004	—	59,035	45
—	171	—	273	6,395	1	—
3	85	—	18	—	5	—
—	117	—	450	—	—	—
—	—	—	—	—	57	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,226</b>	<b>\$ 4,007</b>	<b>\$ 152</b>	<b>\$ 16,713</b>	<b>\$ 6,395</b>	<b>\$ 60,300</b>	<b>\$ 45</b>
\$ 1	\$ 5	\$ —	\$ —	\$ —	\$ 82	\$ —
10	25	—	2,711	—	296	—
—	—	—	—	—	—	—
—	—	—	6,412	—	401	—
—	—	—	—	—	—	—
—	—	—	11	—	—	—
<b>11</b>	<b>30</b>	<b>—</b>	<b>9,134</b>	<b>—</b>	<b>779</b>	<b>—</b>
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,214	3,975	152	6,975	6,395	59,400	45
—	—	—	—	—	—	—
<b>1,214</b>	<b>3,975</b>	<b>152</b>	<b>6,975</b>	<b>6,395</b>	<b>59,400</b>	<b>45</b>
1	2	—	604	—	121	—
<b>1,215</b>	<b>3,977</b>	<b>152</b>	<b>7,579</b>	<b>6,395</b>	<b>59,521</b>	<b>45</b>
<b>\$ 1,226</b>	<b>\$ 4,007</b>	<b>\$ 152</b>	<b>\$ 16,713</b>	<b>\$ 6,395</b>	<b>\$ 60,300</b>	<b>\$ 45</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Export Document Program Fund (0082)	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)	Financial Responsibility Penalty Account (0487)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 3	\$ 2	\$ 597
Deposits in Surplus Money Investment Fund .....	462	2,792	—
Receivables .....	—	—	—
Due From Other Funds .....	2	2	13
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 467</b>	<b>\$ 2,796</b>	<b>\$ 610</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 1	\$ —	\$ —
Due To Other Funds .....	99	12	—
Due To Other Governments .....	—	393	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>100</b>	<b>405</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	87	—
Budget Stabilization Account .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	314	1,261	610
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>314</b>	<b>1,348</b>	<b>610</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	53	1,043	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>367</b>	<b>2,391</b>	<b>610</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 467</b>	<b>\$ 2,796</b>	<b>\$ 610</b>

							Geothermal Resources Development Account (Continued on next page)
Fingerprint Fees Account (0017)	Firearm Safety Account (0032)	Full-Day Kindergarten Facilities Account (1027)	Gambling Control Fines and Penalties Account (0569)	Gambling Control Fund (0567)	Garment Manufacturers Special Account (0481)	Geothermal Resources Development Account (0034)	
\$ —	\$ 76	\$ 9,961	\$ —	\$ 75	\$ 104	\$ —	
12,190	915	—	8,606	38,786	5,754	—	
6,549	77	—	—	9	—	—	
1,081	1	—	8	557	6	328	
2,539	—	—	—	2	—	—	
—	—	—	—	1	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<b>\$ 22,359</b>	<b>\$ 1,069</b>	<b>\$ 9,961</b>	<b>\$ 8,614</b>	<b>\$ 39,430</b>	<b>\$ 5,864</b>	<b>\$ 328</b>	
\$ 5,375	\$ 2	\$ —	\$ 97	\$ 319	\$ 382	\$ —	
262	93	18	3	42	27	197	
56	—	—	—	1	—	131	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<b>5,693</b>	<b>95</b>	<b>18</b>	<b>100</b>	<b>362</b>	<b>409</b>	<b>328</b>	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
12,510	900	2,021	8,463	38,720	5,455	—	
—	—	—	—	—	—	—	
<b>12,510</b>	<b>900</b>	<b>2,021</b>	<b>8,463</b>	<b>38,720</b>	<b>5,455</b>	<b>—</b>	
4,156	74	7,922	51	348	—	—	
<b>16,666</b>	<b>974</b>	<b>9,943</b>	<b>8,514</b>	<b>39,068</b>	<b>5,455</b>	<b>—</b>	
<b>\$ 22,359</b>	<b>\$ 1,069</b>	<b>\$ 9,961</b>	<b>\$ 8,614</b>	<b>\$ 39,430</b>	<b>\$ 5,864</b>	<b>\$ 328</b>	

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Balance Sheet

June 30, 2021

(Amounts in thousands)

Geothermal  
Resources  
Development  
Account (Continued  
from previous page)

Local Government Geothermal Resources Revolving Subaccount (0497)	Graphic Design License Plate Account (0078)	Hazardous Waste Control Account (0014)
---	--	--

#### ASSETS

Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 1	\$ 1,120
Deposits in Surplus Money Investment Fund .....	5,030	1,968	28,594
Receivables .....	—	—	11,132
Due From Other Funds .....	4	36	7,545
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	773
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 5,035</b>	<b>\$ 2,005</b>	<b>\$ 49,164</b>

#### LIABILITIES

Accounts Payable .....	\$ —	\$ 5	\$ 298
Due To Other Funds .....	67	—	2,355
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	7,864
Deposits .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>67</b>	<b>5</b>	<b>10,517</b>

#### FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations .....	1,200	—	—
Budget Stabilization Account .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	3,605	2,000	28,447
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>4,805</b>	<b>2,000</b>	<b>28,447</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	163	—	10,200
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>4,968</b>	<b>2,000</b>	<b>38,647</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 5,035</b>	<b>\$ 2,005</b>	<b>\$ 49,164</b>

Illegal Drug Lab Cleanup Account (0065)	Lake Tahoe Science and Lake Improvement Account (1018)	Local Jurisdiction Energy Assistance Account (0429)	Motor Vehicle Parking Facilities Money Account (0003)	Natural Heritage Preservation Tax Credit Reimbursement Account (1010)	Nuclear Planning Assessment Special Account (0029)	Occupational Lead Poisoning Prevention Account (0070)
\$ 1	\$ 5,286	\$ 1	\$ 9,952	\$ 1,000	\$ 2,036	\$ 3,983
1,551	—	394	—	—	—	—
—	1	—	104	—	—	164
1	62	—	718	—	1	123
—	—	—	—	—	1,707	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,553</b>	<b>\$ 5,349</b>	<b>\$ 395</b>	<b>\$ 10,774</b>	<b>\$ 1,000</b>	<b>\$ 3,744</b>	<b>\$ 4,270</b>
\$ 37	\$ 36	\$ —	\$ 46	\$ —	\$ 4	\$ 2
—	21	—	698	—	290	460
—	14	—	—	—	455	—
—	—	—	—	—	2,036	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>37</b>	<b>71</b>	<b>—</b>	<b>744</b>	<b>—</b>	<b>2,785</b>	<b>462</b>
—	20	—	—	—	—	—
—	—	—	—	—	—	—
990	3,287	395	7,785	1,000	863	3,651
—	—	—	—	—	—	—
<b>990</b>	<b>3,307</b>	<b>395</b>	<b>7,785</b>	<b>1,000</b>	<b>863</b>	<b>3,651</b>
526	1,971	—	2,245	—	96	157
<b>1,516</b>	<b>5,278</b>	<b>395</b>	<b>10,030</b>	<b>1,000</b>	<b>959</b>	<b>3,808</b>
<b>\$ 1,553</b>	<b>\$ 5,349</b>	<b>\$ 395</b>	<b>\$ 10,774</b>	<b>\$ 1,000</b>	<b>\$ 3,744</b>	<b>\$ 4,270</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Property Acquisition Law Money Account (0002)	Public Utilities Commission Transportation Reimbursement Account (0461)	Public Utilities Commission Utilities Reimbursement Account (0462)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 8,999	\$ —	\$ 1,783
Deposits in Surplus Money Investment Fund .....	—	26,530	71,140
Receivables .....	184	10,775	95,050
Due From Other Funds .....	194	23	17,236
Due From Other Governments .....	164	—	—
Prepaid Expenses .....	—	—	1,065
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 9,541</b>	<b>\$ 37,328</b>	<b>\$ 186,274</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 18	\$ 874	\$ 5,196
Due To Other Funds .....	654	1,793	32,909
Due To Other Governments .....	—	—	2,823
Advance Collections .....	—	—	3,884
Deposits .....	—	—	—
Other Liabilities .....	25	—	—
<b>Total Liabilities</b> .....	<b>697</b>	<b>2,667</b>	<b>44,812</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	32,662
Budget Stabilization Account .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	8,748	34,661	80,674
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>8,748</b>	<b>34,661</b>	<b>113,336</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	96	—	28,126
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>8,844</b>	<b>34,661</b>	<b>141,462</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 9,541</b>	<b>\$ 37,328</b>	<b>\$ 186,274</b>

Rapid Response Reserve Fund (1028)	Rural CUPA Reimbursement Account (1006)	Safety Net Reserve Fund (1019)	Site Operation and Maintenance Account (0458)	Site Remediation Account (0018)	State Assistance for Fire Equipment Account (0437)	State Athletic Commission Neurological Examination Account (0492)
\$ 405	\$ 979	\$ 450,000	\$ 1	\$ 1	\$ 2,993	\$ —
—	—	—	5,432	30,920	—	416
—	—	—	—	—	—	—
—	—	—	4	24	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>\$ 405</u>	<u>\$ 979</u>	<u>\$ 450,000</u>	<u>\$ 5,437</u>	<u>\$ 30,945</u>	<u>\$ 2,993</u>	<u>\$ 416</u>
\$ —	\$ —	\$ —	\$ 18	\$ 414	\$ —	\$ —
—	—	—	6	—	—	—
—	—	—	—	—	—	—
—	—	—	5,042	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>—</u>	<u>—</u>	<u>—</u>	<u>5,066</u>	<u>414</u>	<u>—</u>	<u>—</u>
—	—	—	—	10,611	—	—
—	—	—	—	—	—	—
405	976	450,000	115	—	2,989	416
—	—	—	—	(966)	—	—
<u>405</u>	<u>976</u>	<u>450,000</u>	<u>115</u>	<u>9,645</u>	<u>2,989</u>	<u>416</u>
—	3	—	256	20,886	4	—
<u>405</u>	<u>979</u>	<u>450,000</u>	<u>371</u>	<u>30,531</u>	<u>2,993</u>	<u>416</u>
<u>\$ 405</u>	<u>\$ 979</u>	<u>\$ 450,000</u>	<u>\$ 5,437</u>	<u>\$ 30,945</u>	<u>\$ 2,993</u>	<u>\$ 416</u>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	State Certified Unified Program Agency Account (3084)	State Emergency Telephone Number Account (0022)	State Energy Conservation Assistance Account (0033)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 124,489	\$ 4,573
Deposits in Surplus Money Investment Fund .....	1,392	—	43,975
Receivables .....	19	31,158	5,224
Due From Other Funds .....	1	2,471	34
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,413</b>	<b>\$ 158,118</b>	<b>\$ 53,806</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 10	\$ 13,766	\$ 480
Due To Other Funds .....	225	1,370	313
Due To Other Governments .....	—	50	—
Advance Collections .....	9	—	—
Deposits .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>244</b>	<b>15,186</b>	<b>793</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	11,250
Budget Stabilization Account .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,142	47,250	1,921
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>1,142</b>	<b>47,250</b>	<b>13,171</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	27	95,682	39,842
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>1,169</b>	<b>142,932</b>	<b>53,013</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,413</b>	<b>\$ 158,118</b>	<b>\$ 53,806</b>

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



State Motor Vehicle Insurance Account (0026)	State Notes Expense Account (0467)	Surface Mining and Reclamation Account (0035)	Tax Relief and Refund Account (0027)	Toxic Substances Control Account (0557)	Underground Storage Tank Fund * (0475)	Underground Storage Tank Tester Account (0436)
\$ 40,967	\$ 250	\$ 1	\$ 505	\$ 974	\$ —	\$ —
—	—	3,840	—	68,201	—	39
3	—	—	—	15,673	—	—
189	—	3	4,847,780	222	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 41,159</b>	<b>\$ 250</b>	<b>\$ 3,844</b>	<b>\$ 4,848,285</b>	<b>\$ 85,070</b>	<b>\$ —</b>	<b>\$ 39</b>
\$ 348	\$ —	\$ 9	\$ 113,985	\$ 6,561	\$ —	\$ —
659	—	328	—	2,189	—	10
—	—	—	—	19	—	—
—	—	—	—	5,530	—	—
—	—	—	—	—	—	—
—	—	—	4,734,300	—	—	—
<b>1,007</b>	<b>—</b>	<b>337</b>	<b>4,848,285</b>	<b>14,299</b>	<b>—</b>	<b>10</b>
—	8	—	—	84,739	—	—
—	—	—	—	—	—	—
39,928	242	3,403	—	—	—	28
—	—	—	—	(47,298)	—	—
<b>39,928</b>	<b>250</b>	<b>3,403</b>	<b>—</b>	<b>37,441</b>	<b>—</b>	<b>28</b>
224	—	104	—	33,330	—	1
<b>40,152</b>	<b>250</b>	<b>3,507</b>	<b>—</b>	<b>70,771</b>	<b>—</b>	<b>29</b>
<b>\$ 41,159</b>	<b>\$ 250</b>	<b>\$ 3,844</b>	<b>\$ 4,848,285</b>	<b>\$ 85,070</b>	<b>\$ —</b>	<b>\$ 39</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Unified Program Account (0028)	Total
	<u>          </u>	<u>          </u>
<b>ASSETS</b>		
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 9,014,302
Deposits in Surplus Money Investment Fund .....	6,008	495,643
Receivables .....	—	185,498
Due From Other Funds .....	5	8,909,552
Due From Other Governments .....	—	6,980
Prepaid Expenses .....	—	1,896
Interfund Loans Receivable .....	—	—
Other Assets .....	—	—
<b>Total Assets</b> .....	<b><u>\$ 6,014</u></b>	<b><u>\$ 18,613,871</u></b>
<b>LIABILITIES</b>		
Accounts Payable .....	\$ 2	\$ 153,770
Due To Other Funds .....	795	50,642
Due To Other Governments .....	—	17,998
Advance Collections .....	13	31,191
Deposits .....	—	—
Other Liabilities .....	—	4,734,336
<b>Total Liabilities</b> .....	<b><u>810</u></b>	<b><u>4,987,937</u></b>
<b>FUND BALANCE</b>		
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	237,389
Budget Stabilization Account .....	—	12,339,422
Contingency Reserve for Economic Uncertainties .....	4,663	921,815
Unreserved-Undesignated .....	—	(122,868)
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b><u>4,663</u></b>	<b><u>13,375,758</u></b>
<b>Adjustments to Fund Balance</b>		
Reserved for Encumbrances .....	541	250,176
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b><u>5,204</u></b>	<b><u>13,625,934</u></b>
<b>Total Liabilities and Fund Balance</b> .....	<b><u>\$ 6,014</u></b>	<b><u>\$ 18,613,871</u></b>

(Concluded)

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# Governmental Cost Funds

## General Fund Special Accounts

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)	Attorney General Antitrust Account (0012)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 2,839</b>	<b>\$ 688</b>	<b>\$ 1,062</b>
<b>ADDITIONS</b>			
Revenues .....	1,465	40	9,790
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(40)	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>1,425</b>	<b>40</b>	<b>9,790</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	49	23	8,052
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>49</b>	<b>23</b>	<b>8,052</b>
Transfers To Other Funds .....	—	—	52
Adjustments to Prior Year Appropriation Expenditures .....	13	—	(99)
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>62</b>	<b>23</b>	<b>8,005</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 4,202</b>	<b>\$ 705</b>	<b>\$ 2,847</b>

Budget Stabilization Account (1011)	California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund (1031)	California Mexican American Veterans' Memorial Beautification and Enhancement Account (0120)	California Olympic Training Account (0442)	California State Law Library Special Account (0020)	Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003)	Collins-Dugan California Conservation Corps Reimbursement Account (0318)
\$ 16,116,422	\$ —	\$ 5	\$ —	\$ 137	\$ 4,882	\$ 18,661
—	4	—	41	301	—	48,073
4,029,000	—	—	—	—	—	18
—	—	—	—	(6)	—	(94)
—	—	—	—	—	—	—
<b>4,029,000</b>	<b>4</b>	<b>—</b>	<b>41</b>	<b>295</b>	<b>—</b>	<b>47,997</b>
—	—	—	—	380	—	40,322
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	<b>380</b>	<b>—</b>	<b>40,322</b>
7,806,000	—	—	41	—	40	355
—	—	—	—	—	—	(1,297)
—	—	—	—	—	—	—
<b>7,806,000</b>	<b>—</b>	<b>—</b>	<b>41</b>	<b>380</b>	<b>40</b>	<b>39,380</b>
<b>\$ 12,339,422</b>	<b>\$ 4</b>	<b>\$ 5</b>	<b>\$ —</b>	<b>\$ 52</b>	<b>\$ 4,842</b>	<b>\$ 27,278</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Consumer Privacy Fund (1030)	Court Collection Account (0242)	Dealers' Record of Sale Special Account (0460)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 113</b>	<b>\$ 2,051</b>	<b>\$ 10,277</b>
<b>ADDITIONS</b>			
Revenues .....	1	12,783	43,495
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(113)	981	(2,557)
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>(112)</b>	<b>13,764</b>	<b>40,938</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	12,150	26,763
Local Assistance .....	—	—	28
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>—</b>	<b>12,150</b>	<b>26,791</b>
Transfers To Other Funds .....	—	317	666
Adjustments to Prior Year Appropriation Expenditures .....	—	127	(435)
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>—</b>	<b>12,594</b>	<b>27,022</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1</b>	<b>\$ 3,221</b>	<b>\$ 24,193</b>

Department of Justice Child Abuse Fund (0566)	Department of Justice Sexual Habitual Offender Fund (0142)	Developmental Disabilities Services Account (0496)	Disability Access Account (0006)	Education Protection Account (3207)	Energy Resources Programs Account (0465)	Energy Technologies Research, Development, and Demonstration Account (0479)
\$ 1,458	\$ 3,737	\$ 152	\$ 37,417	\$ 7,718	\$ 42,957	\$ 3,042
189	2,109	—	15,961	(1)	284	3
—	13	—	—	—	69,487	—
2	(1)	—	37	—	27	—
—	—	—	—	—	—	—
<b>191</b>	<b>2,121</b>	<b>—</b>	<b>15,998</b>	<b>(1)</b>	<b>69,798</b>	<b>3</b>
420	1,820	—	10,685	—	54,020	—
—	—	—	—	1,322	—	—
—	—	—	—	—	—	—
<b>420</b>	<b>1,820</b>	<b>—</b>	<b>10,685</b>	<b>1,322</b>	<b>54,020</b>	<b>—</b>
13	67	—	35,246	—	—	3,000
1	(6)	—	(95)	—	(786)	—
—	—	—	—	—	—	—
<b>434</b>	<b>1,881</b>	<b>—</b>	<b>45,836</b>	<b>1,322</b>	<b>53,234</b>	<b>3,000</b>
<b>\$ 1,215</b>	<b>\$ 3,977</b>	<b>\$ 152</b>	<b>\$ 7,579</b>	<b>\$ 6,395</b>	<b>\$ 59,521</b>	<b>\$ 45</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Export Document Program Fund (0082)	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)	Financial Responsibility Penalty Account (0487)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 695</b>	<b>\$ 2,497</b>	<b>\$ 753</b>
<b>ADDITIONS</b>			
Revenues .....	367	15	596
Transfers From Other Funds .....	2	1,000	—
Prior Year Revenue Adjustments .....	1	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>370</b>	<b>1,015</b>	<b>596</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	703	1,206	—
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>703</b>	<b>1,206</b>	<b>—</b>
Transfers To Other Funds .....	18	5	739
Adjustments to Prior Year Appropriation Expenditures .....	(23)	(90)	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>698</b>	<b>1,121</b>	<b>739</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 367</b>	<b>\$ 2,391</b>	<b>\$ 610</b>



						Geothermal Resources Development Account (Continued on next page)	
Fingerprint Fees Account (0017)	Firearm Safety Account (0032)	Full-Day Kindergarten Facilities Account (1027)	Gambling Control Fines and Penalties Account (0569)	Gambling Control Fund (0567)	Garment Manufacturers Special Account (0481)	Geothermal Resources Development Account (0034)	
\$ 74,358	\$ 6,593	\$ 83,260	\$ 11,181	\$ 96,107	\$ 158	\$ —	
69,752	1,175	—	5,555	7,684	165	3,255	
15,000	—	—	—	—	15,170	—	
(84)	(82)	—	—	(466)	17	—	
—	—	—	—	—	—	—	
<b>84,668</b>	<b>1,093</b>	<b>—</b>	<b>5,555</b>	<b>7,218</b>	<b>15,352</b>	<b>3,255</b>	
89,456	361	84	918	19,404	(1)	1,302	
—	—	73,233	—	—	—	—	
—	—	—	—	—	—	—	
<b>89,456</b>	<b>361</b>	<b>73,317</b>	<b>918</b>	<b>19,404</b>	<b>(1)</b>	<b>1,302</b>	
52,631	6,406	—	7,307	45,402	—	1,953	
273	(55)	—	(3)	(549)	10,056	—	
—	—	—	—	—	—	—	
<b>142,360</b>	<b>6,712</b>	<b>73,317</b>	<b>8,222</b>	<b>64,257</b>	<b>10,055</b>	<b>3,255</b>	
<b>\$ 16,666</b>	<b>\$ 974</b>	<b>\$ 9,943</b>	<b>\$ 8,514</b>	<b>\$ 39,068</b>	<b>\$ 5,455</b>	<b>\$ —</b>	

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

Geothermal  
Resources  
Development  
Account (Continued  
from previous page)

	Local Government Geothermal Resources Revolving Subaccount (0497)	Graphic Design License Plate Account (0078)	Hazardous Waste Control Account (0014)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 5,102</b>	<b>\$ 760</b>	<b>\$ 34,533</b>
<b>ADDITIONS</b>			
Revenues .....	23	1,432	53,531
Transfers From Other Funds .....	878	—	29
Prior Year Revenue Adjustments .....	—	—	6,110
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>901</b>	<b>1,432</b>	<b>59,670</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	367	119	61,807
Local Assistance .....	773	1	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>1,140</b>	<b>120</b>	<b>61,807</b>
Transfers To Other Funds .....	25	19	2,193
Adjustments to Prior Year Appropriation Expenditures .....	(130)	53	(8,444)
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>1,035</b>	<b>192</b>	<b>55,556</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 4,968</b>	<b>\$ 2,000</b>	<b>\$ 38,647</b>

Illegal Drug Lab Cleanup Account (0065)	Lake Tahoe Science and Lake Improvement Account (1018)	Local Jurisdiction Energy Assistance Account (0429)	Motor Vehicle Parking Facilities Money Account (0003)	Natural Heritage Preservation Tax Credit Reimbursement Account (1010)	Nuclear Planning Assessment Special Account (0029)	Occupational Lead Poisoning Prevention Account (0070)
\$ 1,398	\$ 4,807	\$ 393	\$ 6,782	\$ 1,000	\$ 908	\$ 3,385
6	1,744	2	7,347	—	4,432	3,120
—	—	—	—	—	—	2
1	52	—	152	—	(834)	707
—	—	—	—	—	—	—
<u>7</u>	<u>1,796</u>	<u>2</u>	<u>7,499</u>	<u>—</u>	<u>3,598</u>	<u>3,829</u>
48	1,037	—	4,359	—	1,343	2,945
—	287	—	—	—	2,272	—
—	29	—	—	—	—	—
<u>48</u>	<u>1,353</u>	<u>—</u>	<u>4,359</u>	<u>—</u>	<u>3,615</u>	<u>2,945</u>
—	—	—	19	—	39	82
(159)	(28)	—	(127)	—	(107)	379
—	—	—	—	—	—	—
<u>(111)</u>	<u>1,325</u>	<u>—</u>	<u>4,251</u>	<u>—</u>	<u>3,547</u>	<u>3,406</u>
<u>\$ 1,516</u>	<u>\$ 5,278</u>	<u>\$ 395</u>	<u>\$ 10,030</u>	<u>\$ 1,000</u>	<u>\$ 959</u>	<u>\$ 3,808</u>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Property Acquisition Law Money Account (0002)	Public Utilities Commission Transportation Reimbursement Account (0461)	Public Utilities Commission Utilities Reimbursement Account (0462)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 7,461</b>	<b>\$ 35,907</b>	<b>\$ (11,411)</b>
<b>ADDITIONS</b>			
Revenues .....	6,084	11,882	309,766
Transfers From Other Funds .....	—	11	4,276
Prior Year Revenue Adjustments .....	(1,030)	11,732	8,357
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>5,054</b>	<b>23,625</b>	<b>322,399</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	3,723	24,750	145,041
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>3,723</b>	<b>24,750</b>	<b>145,041</b>
Transfers To Other Funds .....	—	390	48,391
Adjustments to Prior Year Appropriation Expenditures .....	(52)	(269)	(23,906)
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>3,671</b>	<b>24,871</b>	<b>169,526</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 8,844</b>	<b>\$ 34,661</b>	<b>\$ 141,462</b>

Rapid Response Reserve Fund (1028)	Rural CUPA Reimbursement Account (1006)	Safety Net Reserve Fund (1019)	Site Operation and Maintenance Account (0458)	Site Remediation Account (0018)	State Assistance for Fire Equipment Account (0437)	State Athletic Commission Neurological Examination Account (0492)
\$ 405	\$ 916	\$ 900,000	\$ 221	\$ 33,160	\$ 2,924	\$ 433
—	(1)	—	427	146	40	8
—	—	—	—	6,777	—	—
—	—	—	—	—	40	—
—	—	—	—	—	—	—
—	(1)	—	427	6,923	80	8
—	—	—	249	9,558	11	32
—	(67)	—	—	—	—	—
—	—	—	—	—	—	—
—	(67)	—	249	9,558	11	32
—	—	450,000	28	—	—	—
—	3	—	—	(6)	—	(7)
—	—	—	—	—	—	—
—	(64)	450,000	277	9,552	11	25
\$ 405	\$ 979	\$ 450,000	\$ 371	\$ 30,531	\$ 2,993	\$ 416

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	State Certified Unified Program Agency Account (3084)	State Emergency Telephone Number Account (0022)	State Energy Conservation Assistance Account (0033)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 279</b>	<b>\$ 59,285</b>	<b>\$ 50,286</b>
<b>ADDITIONS</b>			
Revenues .....	2,375	177,435	1,544
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	82	9,503	(5)
Other Additions .....	—	—	20,070
<b>Total Additions</b> .....	<b>2,457</b>	<b>186,938</b>	<b>21,609</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,692	27,479	15,553
Local Assistance .....	—	83,488	2,699
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>1,692</b>	<b>110,967</b>	<b>18,252</b>
Transfers To Other Funds .....	66	102	37
Adjustments to Prior Year Appropriation Expenditures .....	(191)	(7,778)	593
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>1,567</b>	<b>103,291</b>	<b>18,882</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,169</b>	<b>\$ 142,932</b>	<b>\$ 53,013</b>

State Motor Vehicle Insurance Account (0026)	State Notes Expense Account (0467)	Surface Mining and Reclamation Account (0035)	Tax Relief and Refund Account (0027)	Toxic Substances Control Account (0557)	Underground Storage Tank Fund (0475)	Underground Storage Tank Tester Account (0436)
\$ 34,085	\$ 250	\$ 2,783	\$ —	\$ 65,560	\$ 111	\$ 32
34,179	—	4,838	—	60,670	—	15
—	—	—	—	64,433	—	—
39	—	—	—	6,876	—	(1)
—	—	—	19,057,440	—	—	—
<b>34,218</b>	<b>—</b>	<b>4,838</b>	<b>19,057,440</b>	<b>131,979</b>	<b>—</b>	<b>14</b>
28,102	—	4,067	—	121,936	—	17
—	—	—	—	146	—	—
—	—	—	—	—	—	—
<b>28,102</b>	<b>—</b>	<b>4,067</b>	<b>—</b>	<b>122,082</b>	<b>—</b>	<b>17</b>
57	—	107	—	9,064	111	—
(8)	—	(60)	—	(4,378)	—	—
—	—	—	19,057,440	—	—	—
<b>28,151</b>	<b>—</b>	<b>4,114</b>	<b>19,057,440</b>	<b>126,768</b>	<b>111</b>	<b>17</b>
<b>\$ 40,152</b>	<b>\$ 250</b>	<b>\$ 3,507</b>	<b>\$ —</b>	<b>\$ 70,771</b>	<b>\$ —</b>	<b>\$ 29</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Unified Program Account (0028)	Total
	<u>          </u>	<u>          </u>
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 3,657</b>	<b>\$ 17,774,632</b>
<b>ADDITIONS</b>		
Revenues .....	6,938	911,085
Transfers From Other Funds .....	1	4,206,097
Prior Year Revenue Adjustments .....	1,857	41,260
Other Additions .....	—	19,077,510
<b>Total Additions</b> .....	<b><u>8,796</u></b>	<b><u>24,235,952</u></b>
<b>DEDUCTIONS</b>		
Appropriation Expenditures		
State Operations .....	7,381	729,733
Local Assistance .....	—	164,182
Capital Outlay .....	—	29
<b>Total Appropriation Expenditures</b> .....	<b><u>7,381</u></b>	<b><u>893,944</u></b>
Transfers To Other Funds .....	160	8,471,148
Adjustments to Prior Year Appropriation Expenditures .....	(292)	(37,882)
Other Deductions .....	—	19,057,440
<b>Total Deductions</b> .....	<b><u>7,249</u></b>	<b><u>28,384,650</u></b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b><u>\$ 5,204</u></b>	<b><u>\$ 13,625,934</u></b>

(Concluded)





# **Feeder Funds**

# Governmental Cost Funds

## Feeder Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Alcohol Beverage Control Fund (0081)	Cigarette Tax Fund (0086)	Corporation Tax Fund (0084)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 612	\$ 45	\$ 26,045
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	46,555	5,102	3,698,300
Due From Other Funds .....	—	—	3,971
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 47,167</b>	<b>\$ 5,147</b>	<b>\$ 3,728,316</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 509	\$ —	\$ 23,615
Due To Other Funds .....	46,658	5,147	2,254,401
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Other Liabilities .....	—	—	1,450,300
<b>Total Liabilities</b> .....	<b>47,167</b>	<b>5,147</b>	<b>3,728,316</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	—	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 47,167</b>	<b>\$ 5,147</b>	<b>\$ 3,728,316</b>

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

Estate Tax Fund * (0085)	Inheritance Tax Fund (0089)	Insurance Tax Fund (0090)	Personal Income Tax Fund (0091)	Retail Sales Tax Fund (0094)	Total
\$ —	\$ —	\$ —	\$ 137,755	\$ 2,945,527	\$ 3,109,984
—	—	—	—	7,179	7,179
—	4	84,042	14,311,563	4,845,673	22,991,239
—	—	21,639	30,097	51,217	106,924
—	—	—	—	—	—
—	—	—	—	—	—
<u>\$ —</u>	<u>\$ 4</u>	<u>\$ 105,681</u>	<u>\$ 14,479,415</u>	<u>\$ 7,849,596</u>	<u>\$ 26,215,326</u>
\$ —	\$ —	\$ 264	\$ —	\$ 1	\$ 24,389
—	4	103,841	14,479,415	5,137,741	22,027,207
—	—	—	—	2,711,854	2,711,854
—	—	1,566	—	—	1,566
—	—	10	—	—	1,450,310
<u>—</u>	<u>4</u>	<u>105,681</u>	<u>14,479,415</u>	<u>7,849,596</u>	<u>26,215,326</u>
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
<u>\$ —</u>	<u>\$ 4</u>	<u>\$ 105,681</u>	<u>\$ 14,479,415</u>	<u>\$ 7,849,596</u>	<u>\$ 26,215,326</u>

(Concluded)

# Governmental Cost Funds

## Feeder Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Alcohol Beverage Control Fund (0081)	Cigarette Tax Fund (0086)	Corporation Tax Fund (0084)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ —	\$ —
<b>ADDITIONS</b>			
Revenues .....	—	—	—
Revenues Collected for Other Funds .....	413,570	59,742	23,281,958
Sales Tax Collected for Local Government .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	3,069	(142)	3,989,253
Other Additions .....	—	142	—
<b>Total Additions</b> .....	<b>416,639</b>	<b>59,742</b>	<b>27,271,211</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	—	—
Local Assistance .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
Disbursement of Revenues Collected for Other Funds .....	413,570	59,742	23,281,958
Distribution of Local Sales Tax Collections .....	—	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Other Deductions .....	3,069	—	3,989,253
<b>Total Deductions</b> .....	<b>416,639</b>	<b>59,742</b>	<b>27,271,211</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

Estate Tax Fund (0085)	Inheritance Tax Fund (0089)	Insurance Tax Fund (0090)	Personal Income Tax Fund (0091)	Retail Sales Tax Fund (0094)	Total
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	16,765,622	16,765,622
—	—	3,141,032	128,659,030	29,069,686	184,625,018
—	—	—	—	20,180,076	20,180,076
—	—	—	—	—	—
1	74	16,038	18,975,002	89,939	23,073,234
—	—	—	—	2,037,794	2,037,936
<b>1</b>	<b>74</b>	<b>3,157,070</b>	<b>147,634,032</b>	<b>68,143,117</b>	<b>246,681,886</b>
—	—	—	—	163,131	163,131
—	—	—	—	—	—
—	—	—	—	<b>163,131</b>	<b>163,131</b>
—	—	3,141,032	128,659,030	29,069,686	184,625,018
—	—	—	—	20,180,076	20,180,076
—	—	—	—	16,792,457	16,792,457
—	—	—	—	—	—
1	74	16,038	18,975,002	1,937,767	24,921,204
<b>1</b>	<b>74</b>	<b>3,157,070</b>	<b>147,634,032</b>	<b>68,143,117</b>	<b>246,681,886</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

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# **Transportation Funds**

# Governmental Cost Funds

## Transportation Funds

### Balance Sheet

State Transportation Fund

Aeronautics  
Account

June 30, 2021

(Amounts in thousands)

	Motor Carriers Safety Improvement Fund (0293)	Advance Mitigation Account (2504)	Aeronautics Account (0041)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 1	\$ —
Deposits in Surplus Money Investment Fund .....	1,042	122,793	10,304
Receivables .....	—	—	21
Due From Other Funds .....	69	75	3,797
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,111</b>	<b>\$ 122,869</b>	<b>\$ 14,122</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 1
Due To Other Funds .....	146	—	1,832
Due To Other Governments .....	—	—	268
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Advances From Other Funds .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>146</b>	<b>—</b>	<b>2,101</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	3,333
Contingency Reserve for Economic Uncertainties .....	965	122,869	2,371
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>965</b>	<b>122,869</b>	<b>5,704</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	—	6,317
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>965</b>	<b>122,869</b>	<b>12,021</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,111</b>	<b>\$ 122,869</b>	<b>\$ 14,122</b>



State Transportation Fund  
(Continued on next page)

Motor Vehicle Account						State Highway Account (Continued on next page)
Local Airport Loan Account (0052)	Mass Transit Revolving Account (0055)	Motor Vehicle Account (0044)	New Motor Vehicle Board Account (0054)	Public Transportation Account (0046)	Road Maintenance and Rehabilitation Account (3290)	SR-710 Rehabilitation Account (2503)
\$ 2	\$ —	\$ 181,776	\$ 2,601	\$ 29	\$ 3	\$ 500
8,985	773	833,637	—	1,600,159	2,353,225	—
115	8	31,207	—	32,051	22,378	—
6	219	109,230	20	217	717,945	—
—	—	1,058	—	—	—	—
—	—	16,982	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	36	—	—	—	—
<b>\$ 9,108</b>	<b>\$ 1,000</b>	<b>\$ 1,173,926</b>	<b>\$ 2,621</b>	<b>\$ 1,632,456</b>	<b>\$ 3,093,551</b>	<b>\$ 500</b>
\$ —	\$ —	\$ 91,740	\$ —	\$ 634	\$ 53,317	\$ —
—	—	226,044	203	141,076	170,664	—
—	—	19,615	—	10,518	280,624	—
—	—	—	—	—	—	—
—	—	6,931	—	10,972	—	—
—	—	388	—	—	—	—
—	—	—	—	—	—	—
—	—	26,584	—	—	—	—
—	—	<b>371,302</b>	<b>203</b>	<b>163,200</b>	<b>504,605</b>	—
—	—	31,386	—	1,933,331	792,420	—
9,108	1,000	581,073	2,418	—	182,634	500
—	—	—	—	(464,952)	—	—
<b>9,108</b>	<b>1,000</b>	<b>612,459</b>	<b>2,418</b>	<b>1,468,379</b>	<b>975,054</b>	<b>500</b>
—	—	190,165	—	877	1,613,892	—
<b>9,108</b>	<b>1,000</b>	<b>802,624</b>	<b>2,418</b>	<b>1,469,256</b>	<b>2,588,946</b>	<b>500</b>
<b>\$ 9,108</b>	<b>\$ 1,000</b>	<b>\$ 1,173,926</b>	<b>\$ 2,621</b>	<b>\$ 1,632,456</b>	<b>\$ 3,093,551</b>	<b>\$ 500</b>

(Continued)

# Governmental Cost Funds

## Transportation Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

State Transportation Fund  
(Continued from previous page)

State Highway  
Account  
(Continued from  
previous page)

State Highway Account (0042)	Trade Corridor Enhancement Account (3291)	Transportation Revolving Account (0048)
------------------------------------	--	---

#### ASSETS

Cash in State Treasury and Agency Accounts .....	\$ —	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund .....	2,606,239	1,052,802	800,903
Receivables .....	—	—	67,272
Due From Other Funds .....	—	63,079	1,959,463
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	25,599
Advances and Loans Receivable .....	25,000	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 2,631,239</b>	<b>\$ 1,115,882</b>	<b>\$ 2,853,238</b>

#### LIABILITIES

Accounts Payable .....	\$ 1,259	\$ 2,325	\$ 137,133
Due To Other Funds .....	1,909	11,540	2,664,220
Due To Other Governments .....	2,037	9,348	3,647
Accrued Interest Payable .....	—	—	—
Advance Collections .....	35,340	—	—
Deposits .....	2,411	—	—
Advances From Other Funds .....	—	—	—
Other Liabilities .....	123,994	—	48,238
<b>Total Liabilities</b> .....	<b>166,950</b>	<b>23,213</b>	<b>2,853,238</b>

#### FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations .....	5,531,469	1,456,440	—
Contingency Reserve for Economic Uncertainties .....	—	—	—
Unreserved-Undesignated .....	(3,067,659)	(551,263)	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>2,463,810</b>	<b>905,177</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	479	187,492	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>2,464,289</b>	<b>1,092,669</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 2,631,239</b>	<b>\$ 1,115,882</b>	<b>\$ 2,853,238</b>

Transportation Tax Fund

Highway Users Tax Account (0062)	Local Safety and Protection Account (3149)	Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)	Total
\$ 112	\$ 710	\$ 133,628	\$ —	\$ 319,364
—	—	15,892	56,687	9,463,441
—	—	705,121	108,525	966,698
824,700	—	1,038	116	3,679,974
—	—	—	—	1,058
—	—	—	—	42,581
—	—	—	—	25,000
—	—	—	—	—
—	—	—	—	36
<b>\$ 824,812</b>	<b>\$ 710</b>	<b>\$ 855,679</b>	<b>\$ 165,328</b>	<b>\$ 14,498,152</b>
\$ —	\$ —	\$ 13,149	\$ —	\$ 299,558
643,613	—	842,530	151,639	4,855,416
181,199	1	—	—	507,257
—	—	—	—	—
—	—	—	—	53,243
—	—	—	—	2,799
—	—	—	—	—
—	—	—	—	198,816
<b>824,812</b>	<b>1</b>	<b>855,679</b>	<b>151,639</b>	<b>5,917,089</b>
—	704	—	—	9,749,083
—	5	—	13,674	916,617
—	—	(256)	—	(4,084,130)
—	<b>709</b>	<b>(256)</b>	<b>13,674</b>	<b>6,581,570</b>
—	—	256	15	1,999,493
—	<b>709</b>	—	<b>13,689</b>	<b>8,581,063</b>
<b>\$ 824,812</b>	<b>\$ 710</b>	<b>\$ 855,679</b>	<b>\$ 165,328</b>	<b>\$ 14,498,152</b>

(Concluded)

# Governmental Cost Funds

## Transportation Funds

### Statement of Operations

	State Transportation Fund		
			Aeronautics Account
	Motor Carriers Safety Improvement Fund (0293)	Advance Mitigation Account (2504)	Aeronautics Account (0041)
<b>Year Ended June 30, 2021</b>			
(Amounts in thousands)			
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 1,079</b>	<b>\$ 92,408</b>	<b>\$ 9,555</b>
<b>ADDITIONS</b>			
Revenues .....	1,949	461	47
Transfers From Other Funds .....	22	30,000	10,708
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>1,971</b>	<b>30,461</b>	<b>10,755</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,780	—	3,987
Local Assistance .....	—	—	2,331
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>1,780</b>	<b>—</b>	<b>6,318</b>
Transfers To Other Funds .....	121	—	2,030
Adjustments to Prior Year Appropriation Expenditures .....	184	—	(59)
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>2,085</b>	<b>—</b>	<b>8,289</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 965</b>	<b>\$ 122,869</b>	<b>\$ 12,021</b>

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

State Transportation Fund  
(Continued on next page)

Motor Vehicle Account						State Highway Account (Continued on next page)
Local Airport Loan Account (0052)	Mass Transit Revolving Account (0055)	Motor Vehicle Account (0044)	New Motor Vehicle Board Account (0054)	Public Transportation Account (0046)	Road Maintenance and Rehabilitation Account (3290)	SR-710 Rehabilitation Account (2503)
\$ 31,725	\$ 1,000	\$ 618,786	\$ 2,459	\$ 1,455,194	\$ 2,417,718	\$ 499
339	—	4,276,898	1,764	418,145	1,318,316	—
—	—	1,309	—	880,641	2,962,617	—
—	—	4,953	—	(27,036)	(23,886)	—
1,354	—	—	—	—	—	—
<b>1,693</b>	<b>—</b>	<b>4,283,160</b>	<b>1,764</b>	<b>1,271,750</b>	<b>4,257,047</b>	<b>—</b>
—	—	3,952,416	1,763	62,298	716,089	(1)
—	—	12,059	—	1,009,158	1,445,740	—
—	—	385	—	(15,608)*	902,078	—
—	—	<b>3,964,860</b>	<b>1,763</b>	<b>1,055,848</b>	<b>3,063,907</b>	<b>(1)</b>
24,310	—	179,660	43	126,963	1,025,000	—
—	—	(45,198)	(1)	74,877	(3,088)	—
—	—	—	—	—	—	—
<b>24,310</b>	<b>—</b>	<b>4,099,322</b>	<b>1,805</b>	<b>1,257,688</b>	<b>4,085,819</b>	<b>(1)</b>
<b>\$ 9,108</b>	<b>\$ 1,000</b>	<b>\$ 802,624</b>	<b>\$ 2,418</b>	<b>\$ 1,469,256</b>	<b>\$ 2,588,946</b>	<b>\$ 500</b>

(Continued)

# Governmental Cost Funds

## Transportation Funds

### Statement of Operations

**Year Ended June 30, 2021**  
 (Amounts in thousands)

State Transportation Fund  
 (Continued from previous page)

	State Highway Account (Continued from previous page)		
	State Highway Account (0042)	Trade Corridor Enhancement Account (3291)	Transportation Revolving Account (0048)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 2,740,325</b>	<b>\$ 843,246</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Revenues .....	1,574,176	4,457	—
Transfers From Other Funds .....	5,683,365	356,702	2,664,000
Prior Year Revenue Adjustments .....	57,471	—	—
Other Additions .....	—	—	10,631,670
<b>Total Additions</b> .....	<b>7,315,012</b>	<b>361,159</b>	<b>13,295,670</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2,422,080	11,826	—
Local Assistance .....	347,574	15,527	—
Capital Outlay .....	635,559	84,532	—
<b>Total Appropriation Expenditures</b> .....	<b>3,405,213</b>	<b>111,885</b>	<b>—</b>
Transfers To Other Funds .....	3,804,784	—	2,664,000
Adjustments to Prior Year Appropriation Expenditures .....	381,051	(149)	—
Other Deductions .....	—	—	10,631,670
<b>Total Deductions</b> .....	<b>7,591,048</b>	<b>111,736</b>	<b>13,295,670</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 2,464,289</b>	<b>\$ 1,092,669</b>	<b>\$ —</b>

Transportation Tax Fund

Highway Users Tax Account (0062)	Local Safety and Protection Account (3149)	Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)	Total
\$ —	\$ 707	\$ —	\$ 14,096	\$ 8,228,797
1	1	7,908,112	759,469	16,264,135
7,592,077	—	2	407	20,181,850
—	—	101,133	24	112,659
—	—	—	—	10,633,024
<b>7,592,078</b>	<b>1</b>	<b>8,009,247</b>	<b>759,900</b>	<b>47,191,668</b>
1,198	—	49,428	27,604	7,250,468
1,531,885	(1)	—	—	4,364,273
—	—	—	—	1,606,946
<b>1,533,083</b>	<b>(1)</b>	<b>49,428</b>	<b>27,604</b>	<b>13,221,687</b>
6,058,995	—	7,959,850	732,718	22,578,474
—	—	(31)	(15)	407,571
—	—	—	—	10,631,670
<b>7,592,078</b>	<b>(1)</b>	<b>8,009,247</b>	<b>760,307</b>	<b>46,839,402</b>
<b>\$ —</b>	<b>\$ 709</b>	<b>\$ —</b>	<b>\$ 13,689</b>	<b>\$ 8,581,063</b>

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**Other  
Governmental  
Cost Funds**

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)	Acupuncture Fund (0108)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 4,665	\$ 338	\$ 47
Deposits in Surplus Money Investment Fund .....	—	14,495	3,799
Receivables .....	—	7	—
Due From Other Funds .....	—	11	5
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	2	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 4,665</b>	<b>\$ 14,853</b>	<b>\$ 3,851</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 77	\$ 39
Due To Other Funds .....	—	117	28
Due To Other Governments .....	17	—	—
Advance Collections .....	—	988	171
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>17</b>	<b>1,182</b>	<b>238</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	2,710	—	—
Contingency Reserve for Economic Uncertainties .....	—	12,880	3,190
Unreserved-Undesignated .....	(841)	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>1,869</b>	<b>12,880</b>	<b>3,190</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	2,779	791	423
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>4,648</b>	<b>13,671</b>	<b>3,613</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 4,665</b>	<b>\$ 14,853</b>	<b>\$ 3,851</b>

Air Pollution Control Fund

AIDS Drug Assistance Program Rebate Fund (3080)	Air Pollution Control Fund (0115)	Cost of Implementation Account (3237)	Air Quality Improvement Fund (3119)	Alcohol Beverage Control Fund (3036)	Alcoholic Beverage Control Appeals Fund (0117)	Alternative and Renewable Fuel and Vehicle Technology Fund (3117)
\$ —	\$ 140	\$ —	\$ 1	\$ 59,058	\$ 5,130	\$ —
502,099	639,027	63,821	53,581	—	—	499,309
466,298	1,155	203	—	17	—	—
31,283	10,119	176	909	702	—	—
—	—	—	—	10	—	—
—	—	—	—	611	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 999,680</b>	<b>\$ 650,441</b>	<b>\$ 64,200</b>	<b>\$ 54,491</b>	<b>\$ 60,398</b>	<b>\$ 5,130</b>	<b>\$ 499,309</b>
\$ 714	\$ 312	\$ 518	\$ —	\$ 415	\$ 16	\$ —
685	3,736	4,949	1,353	668	15	6
85	14,278	15	—	32	—	—
—	129	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	23,442	—	—
<b>1,484</b>	<b>18,455</b>	<b>5,482</b>	<b>1,353</b>	<b>24,557</b>	<b>31</b>	<b>6</b>
—	14,419	—	—	—	—	380,186
993,435	507,416	47,899	25,858	32,836	5,093	119,117
—	—	—	—	—	—	—
<b>993,435</b>	<b>521,835</b>	<b>47,899</b>	<b>25,858</b>	<b>32,836</b>	<b>5,093</b>	<b>499,303</b>
4,761	110,151	10,819	27,280	3,005	6	—
<b>998,196</b>	<b>631,986</b>	<b>58,718</b>	<b>53,138</b>	<b>35,841</b>	<b>5,099</b>	<b>499,303</b>
<b>\$ 999,680</b>	<b>\$ 650,441</b>	<b>\$ 64,200</b>	<b>\$ 54,491</b>	<b>\$ 60,398</b>	<b>\$ 5,130</b>	<b>\$ 499,309</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Ammunition Safety and Enforcement Special Fund (3303)	Antiterrorism Fund (3034)	Appellate Court Trust Fund (3060)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 159	\$ 2,261	\$ 70
Deposits in Surplus Money Investment Fund .....	5,409	—	22,942
Receivables .....	144	—	—
Due From Other Funds .....	4	23	17
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 5,716</b>	<b>\$ 2,284</b>	<b>\$ 23,029</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 20	\$ 1,926
Due To Other Funds .....	36	45	—
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>36</b>	<b>65</b>	<b>1,926</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	5,680	2,199	20,524
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>5,680</b>	<b>2,199</b>	<b>20,524</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	20	579
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>5,680</b>	<b>2,219</b>	<b>21,103</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 5,716</b>	<b>\$ 2,284</b>	<b>\$ 23,029</b>

Appliance Efficiency Enforcement Subaccount (3205)	Apprenticeship Training Contribution Fund (3022)	Arts and Entertainment Fund (3159)	Assembly Operating Fund (0125)	Athletic Commission Fund (0326)	Barbering and Cosmetology Contingent Fund (0069)	Behavioral Science Examiners Fund (0773)
\$ 1	\$ 660	\$ 32	\$ 51,135	\$ 1	\$ 325	\$ 267
1,754	46,447	—	—	756	44,914	7,884
—	—	—	—	—	2	8
126	420	—	—	57	157	6
—	—	—	—	—	—	—
—	—	—	10	—	—	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,881</b>	<b>\$ 47,527</b>	<b>\$ 32</b>	<b>\$ 51,145</b>	<b>\$ 814</b>	<b>\$ 45,398</b>	<b>\$ 8,166</b>
\$ —	\$ —	\$ —	\$ 51,022	\$ 15	\$ 196	\$ 55
357	26	—	—	40	50	156
—	—	—	—	—	—	—
—	—	—	—	—	5	1,620
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>357</b>	<b>26</b>	<b>—</b>	<b>51,022</b>	<b>55</b>	<b>251</b>	<b>1,831</b>
—	—	—	88	—	—	—
1,105	46,740	32	35	734	42,257	5,538
—	—	—	—	—	—	—
<b>1,105</b>	<b>46,740</b>	<b>32</b>	<b>123</b>	<b>734</b>	<b>42,257</b>	<b>5,538</b>
419	761	—	—	25	2,890	797
<b>1,524</b>	<b>47,501</b>	<b>32</b>	<b>123</b>	<b>759</b>	<b>45,147</b>	<b>6,335</b>
<b>\$ 1,881</b>	<b>\$ 47,527</b>	<b>\$ 32</b>	<b>\$ 51,145</b>	<b>\$ 814</b>	<b>\$ 45,398</b>	<b>\$ 8,166</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Birth Defects Monitoring Program Fund (3114)	Board of Pilot Commissioners' Special Fund (0290)	Board of Podiatric Medicine Fund (0295)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 30	\$ 190	\$ 43
Deposits in Surplus Money Investment Fund .....	1,966	3,870	806
Receivables .....	601	246	—
Due From Other Funds .....	160	3	1
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	58	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 2,757</b>	<b>\$ 4,367</b>	<b>\$ 850</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 96	\$ 7
Due To Other Funds .....	14	4	97
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	245
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>14</b>	<b>100</b>	<b>349</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	2,567	3,382	483
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>2,567</b>	<b>3,382</b>	<b>483</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	176	885	18
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>2,743</b>	<b>4,267</b>	<b>501</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 2,757</b>	<b>\$ 4,367</b>	<b>\$ 850</b>

Breast Cancer Fund						
Board of Registered Nursing Fund (0761)	Bosco-Keene Renewable Resources Investment Fund (0940)	Breast Cancer Control Account (0009)	Breast Cancer Fund (0004)	Breast Cancer Research Account (0007)	Building Initiative for Low-Emissions Development Program Fund (3373)	Building Standards Administration Special Revolving Fund (3144)
\$ 1,181	\$ 2,817	\$ —	\$ 761	\$ —	\$ —	\$ 5,617
42,082	—	6,153	—	20,677	7,888	—
11	—	—	965	—	—	14
1,009	129	390	—	885	1	227
—	—	—	—	—	—	—
30	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 44,313</b>	<b>\$ 2,946</b>	<b>\$ 6,543</b>	<b>\$ 1,726</b>	<b>\$ 21,562</b>	<b>\$ 7,889</b>	<b>\$ 5,858</b>
\$ 25	\$ 2	\$ —	\$ 2	\$ 9,609	\$ —	\$ 14
592	66	89	1,724	—	573	788
160	—	—	—	—	—	—
6,281	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>7,058</b>	<b>68</b>	<b>89</b>	<b>1,726</b>	<b>9,609</b>	<b>573</b>	<b>802</b>
—	48	—	—	—	39,335	—
34,855	2,812	5,717	—	11,775	—	4,592
—	—	—	(17)	—	(32,111)	—
<b>34,855</b>	<b>2,860</b>	<b>5,717</b>	<b>(17)</b>	<b>11,775</b>	<b>7,224</b>	<b>4,592</b>
2,400	18	737	17	178	92	464
<b>37,255</b>	<b>2,878</b>	<b>6,454</b>	<b>—</b>	<b>11,953</b>	<b>7,316</b>	<b>5,056</b>
<b>\$ 44,313</b>	<b>\$ 2,946</b>	<b>\$ 6,543</b>	<b>\$ 1,726</b>	<b>\$ 21,562</b>	<b>\$ 7,889</b>	<b>\$ 5,858</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Business Programs Modernization Fund (3254)	California Advanced Services Fund (3141)	California Architects Board Fund (0706)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 68	\$ 271	\$ 163
Deposits in Surplus Money Investment Fund .....	4,903	197,732	5,178
Receivables .....	—	8,440	1
Due From Other Funds .....	4	3,153	30
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	1
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 4,975</b>	<b>\$ 209,596</b>	<b>\$ 5,373</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 89,515	\$ 20
Due To Other Funds .....	299	281	71
Due To Other Governments .....	—	18,708	—
Advance Collections .....	—	—	696
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>299</b>	<b>108,504</b>	<b>787</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	4,451	101,092	4,510
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>4,451</b>	<b>101,092</b>	<b>4,510</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	225	—	76
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>4,676</b>	<b>101,092</b>	<b>4,586</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 4,975</b>	<b>\$ 209,596</b>	<b>\$ 5,373</b>



California Beverage Container Recycling Fund

Bimetal Processing Fee Account (0277)	California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)	Penalty Account (0276)	PET Processing Fee Account (0278)	California Bingo Fund (3131)	California Board of Architectural Examiners – Landscape Architects Fund (0757)
\$ 1	\$ 2,598	\$ 2	\$ 1	\$ 1	\$ 709	\$ 29
29,496	482,239	25,384	1,726	33,672	—	1,403
992	236,288	3,293	110	7,158	—	1
22	9,483	21	1	25	—	1
—	42	—	—	—	—	—
—	147	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 30,511</b>	<b>\$ 730,797</b>	<b>\$ 28,700</b>	<b>\$ 1,838</b>	<b>\$ 40,856</b>	<b>\$ 709</b>	<b>\$ 1,434</b>
\$ 36	\$ 130,667	\$ 7,841	\$ —	\$ 9,099	\$ —	\$ 3
—	7,785	—	—	—	—	36
—	3,776	—	—	—	—	—
—	—	—	—	—	—	110
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>36</b>	<b>142,228</b>	<b>7,841</b>	<b>—</b>	<b>9,099</b>	<b>—</b>	<b>149</b>
—	119,209	—	—	—	—	—
30,475	443,720	20,859	1,838	31,757	709	1,252
—	—	—	—	—	—	—
<b>30,475</b>	<b>562,929</b>	<b>20,859</b>	<b>1,838</b>	<b>31,757</b>	<b>709</b>	<b>1,252</b>
—	25,640	—	—	—	—	33
<b>30,475</b>	<b>588,569</b>	<b>20,859</b>	<b>1,838</b>	<b>31,757</b>	<b>709</b>	<b>1,285</b>
<b>\$ 30,511</b>	<b>\$ 730,797</b>	<b>\$ 28,700</b>	<b>\$ 1,838</b>	<b>\$ 40,856</b>	<b>\$ 709</b>	<b>\$ 1,434</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

Cannabis Tax Fund

June 30, 2021

(Amounts in thousands)

	Bureau of Cannabis Control (3346)	California Highway Patrol (3347)	California Cannabis Tax Fund (3314)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 20,000	\$ 5,131	\$ 502,694
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	—	—	238,188
Due From Other Funds .....	—	—	108
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 20,000</b>	<b>\$ 5,131</b>	<b>\$ 740,990</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 1,101
Due To Other Funds .....	—	—	68
Due To Other Governments .....	—	—	87
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>1,256</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	17,322	4,015	15,679
Contingency Reserve for Economic Uncertainties .....	—	1	721,947
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>17,322</b>	<b>4,016</b>	<b>737,626</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	2,678	1,115	2,108
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>20,000</b>	<b>5,131</b>	<b>739,734</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 20,000</b>	<b>\$ 5,131</b>	<b>\$ 740,990</b>

Cannabis Tax Fund  
(Continued on next page)

Department of Consumer Affairs (3335)	Department of Fish and Wildlife (3338)	Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account (3350)	Department of Pesticide Regulation (3340)	Department of Tax and Fee Administration (3333)	Employment Development Department (3345)	Governor's Office of Business and Economic Development (3348)
\$ 25	\$ 6,549	\$ 160,463	\$ 2,857	\$ 6,797	\$ 3,957	\$ 45,279
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	21,979	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 25</b>	<b>\$ 6,549</b>	<b>\$ 182,442</b>	<b>\$ 2,857</b>	<b>\$ 6,797</b>	<b>\$ 3,957</b>	<b>\$ 45,279</b>
\$ —	\$ —	\$ 29	\$ —	\$ —	\$ —	\$ 671
—	92	144	254	4,279	1,693	20
—	—	93,552	200	—	—	2,760
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>—</b>	<b>92</b>	<b>93,725</b>	<b>454</b>	<b>4,279</b>	<b>1,693</b>	<b>3,451</b>
25	6,914	57,815	1,503	2,055	2,073	1,671
—	—	1	—	—	—	—
—	(492)	—	(10)	(465)	—	(58)
<b>25</b>	<b>6,422</b>	<b>57,816</b>	<b>1,493</b>	<b>1,590</b>	<b>2,073</b>	<b>1,613</b>
—	35	30,901	910	928	191	40,215
<b>25</b>	<b>6,457</b>	<b>88,717</b>	<b>2,403</b>	<b>2,518</b>	<b>2,264</b>	<b>41,828</b>
<b>\$ 25</b>	<b>\$ 6,549</b>	<b>\$ 182,442</b>	<b>\$ 2,857</b>	<b>\$ 6,797</b>	<b>\$ 3,957</b>	<b>\$ 45,279</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

Cannabis Tax Fund  
(Continued from previous page)

June 30, 2021  
(Amounts in thousands)

Environmental  
Restoration and  
Protection Account

State Water Resources Control Board (3339)	University of California San Diego Center for Medical Cannabis Research (3349)	Department of Fish and Wildlife (3351)
---	--	--

#### ASSETS

Cash in State Treasury and Agency Accounts .....	\$ 5,538	\$ 4,000	\$ 38,055
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	—	—	—
Due From Other Funds .....	1,249	—	196
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 6,787</b>	<b>\$ 4,000</b>	<b>\$ 38,251</b>

#### LIABILITIES

Accounts Payable .....	\$ —	\$ —	\$ 64
Due To Other Funds .....	990	—	36
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>990</b>	<b>—</b>	<b>100</b>

#### FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations .....	5,338	4,000	32,286
Contingency Reserve for Economic Uncertainties .....	—	—	3
Unreserved-Undesignated .....	(472)	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>4,866</b>	<b>4,000</b>	<b>32,289</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	931	—	5,862
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>5,797</b>	<b>4,000</b>	<b>38,151</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 6,787</b>	<b>\$ 4,000</b>	<b>\$ 38,251</b>

State and Local Government Law Enforcement Account				California Children and Families Trust Fund (Continued on next page)		
Department of Parks and Recreation (3352)	Board of State and Community Corrections (3354)	California Highway Patrol (3353)	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund (3013)	Administration Account (0638)	California Children and Families Trust Fund (0623)	Child Care Account (0636)
\$ 1	\$ 72,527	\$ 32,666	\$ 162	\$ 100	\$ 499	\$ —
32,680	—	—	—	8,469	29,021	33,813
—	—	—	—	—	27,832	—
750	—	—	—	582	24	1,757
—	—	—	—	—	—	—
—	—	—	—	345	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 33,431</b>	<b>\$ 72,527</b>	<b>\$ 32,666</b>	<b>\$ 162</b>	<b>\$ 9,496</b>	<b>\$ 57,376</b>	<b>\$ 35,570</b>
\$ —	\$ —	\$ —	\$ —	\$ 64	\$ 63	\$ 2,640
1,352	34	212	8	543	57,313	186
—	104	—	—	—	—	3,959
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,352</b>	<b>138</b>	<b>212</b>	<b>8</b>	<b>607</b>	<b>57,376</b>	<b>6,785</b>
25,294	155,055	32,454	74	11,589	7,342	25,460
406	—	—	—	—	—	1,816
—	(92,350)	—	(20)	(2,740)	(7,687)	—
<b>25,700</b>	<b>62,705</b>	<b>32,454</b>	<b>54</b>	<b>8,849</b>	<b>(345)</b>	<b>27,276</b>
6,379	9,684	—	100	40	345	1,509
<b>32,079</b>	<b>72,389</b>	<b>32,454</b>	<b>154</b>	<b>8,889</b>	<b>—</b>	<b>28,785</b>
<b>\$ 33,431</b>	<b>\$ 72,527</b>	<b>\$ 32,666</b>	<b>\$ 162</b>	<b>\$ 9,496</b>	<b>\$ 57,376</b>	<b>\$ 35,570</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

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

	Counties Children and Families Account (0585)	Education Account (0634)	Mass Media Communications Account (0631)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ 1
Deposits in Surplus Money Investment Fund .....	169	70,905	22,546
Receivables .....	—	—	—
Due From Other Funds .....	43,826	2,937	4,295
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 43,995</b>	<b>\$ 73,842</b>	<b>\$ 26,842</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 3,879	\$ 1,171
Due To Other Funds .....	—	287	41
Due To Other Governments .....	—	3,299	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>7,465</b>	<b>1,212</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	169	61,709	17,892
Contingency Reserve for Economic Uncertainties .....	43,826	3,372	6,748
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>43,995</b>	<b>65,081</b>	<b>24,640</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	1,296	990
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>43,995</b>	<b>66,377</b>	<b>25,630</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 43,995</b>	<b>\$ 73,842</b>	<b>\$ 26,842</b>

Research and Development Account (0637)	Unallocated Account (0639)	California Collegiate License Plate Fund (0072)	California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)	California Earthquake Safety Fund (3361)	California Domestic Violence Prevention Fund (3272)
\$ —	\$ 1	\$ 12	\$ 22	\$ 10	\$ 17,282	\$ 1
50,633	21,054	—	6,707	4,490	—	—
—	14	—	814	198	—	—
1,769	2,228	1	7	6	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 52,402</b>	<b>\$ 23,297</b>	<b>\$ 13</b>	<b>\$ 7,550</b>	<b>\$ 4,704</b>	<b>\$ 17,282</b>	<b>\$ 1</b>
\$ 4,476	\$ 172	\$ —	\$ 19	\$ 9	\$ —	\$ —
115	—	—	8	5	5,349	—
1,353	918	12	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>5,944</b>	<b>1,090</b>	<b>12</b>	<b>27</b>	<b>14</b>	<b>5,349</b>	<b>—</b>
43,668	17,760	—	—	—	—	—
1,766	1,169	1	7,026	4,683	—	1
—	—	—	—	—	—	—
<b>45,434</b>	<b>18,929</b>	<b>1</b>	<b>7,026</b>	<b>4,683</b>	<b>—</b>	<b>1</b>
1,024	3,278	—	497	7	11,933	—
<b>46,458</b>	<b>22,207</b>	<b>1</b>	<b>7,523</b>	<b>4,690</b>	<b>11,933</b>	<b>1</b>
<b>\$ 52,402</b>	<b>\$ 23,297</b>	<b>\$ 13</b>	<b>\$ 7,550</b>	<b>\$ 4,704</b>	<b>\$ 17,282</b>	<b>\$ 1</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	California Environmental License Plate Fund		
	California Beach and Coastal Enhancement Account (0371)	California Environmental License Plate Fund (0140)	Lake Tahoe Conservancy Account (0286)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1,448	\$ 258	\$ 2,588
Deposits in Surplus Money Investment Fund .....	—	47,910	—
Receivables .....	—	9	—
Due From Other Funds .....	29	5,427	23
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	23	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,477</b>	<b>\$ 53,627</b>	<b>\$ 2,611</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 1	\$ 702	\$ 68
Due To Other Funds .....	108	463	30
Due To Other Governments .....	—	138	—
Advance Collections .....	—	16	238
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	5	—
<b>Total Liabilities</b> .....	<b>109</b>	<b>1,324</b>	<b>336</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	9,881	200
Contingency Reserve for Economic Uncertainties .....	815	29,864	1,588
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>815</b>	<b>39,745</b>	<b>1,788</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	553	12,558	487
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>1,368</b>	<b>52,303</b>	<b>2,275</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,477</b>	<b>\$ 53,627</b>	<b>\$ 2,611</b>



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

Yosemite Foundation Account (0071)	California Fire and Arson Training Fund (0198)	California Hazardous Liquid Pipeline Safety Fund (0209)	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304)	Graduate Medical Education Account (3306)	Medical Research Program Account (3310)	State Dental Program Account (3307)
\$ 143	\$ 69	\$ —	\$ 105,417	\$ 76,691	\$ 101,993	\$ 50,373
—	4,132	9,768	—	—	—	—
—	333	—	111,251	—	—	—
—	37	3,098	1,750	—	—	5,233
—	1,134	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 143</b>	<b>\$ 5,705</b>	<b>\$ 12,866</b>	<b>\$ 218,418</b>	<b>\$ 76,691</b>	<b>\$ 101,993</b>	<b>\$ 55,606</b>
\$ 143	\$ 164	\$ 142	\$ 259	\$ —	\$ —	\$ 30
—	1,422	207	218,159	—	—	685
—	34	—	—	—	—	1,104
—	1	21	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>143</b>	<b>1,621</b>	<b>370</b>	<b>218,418</b>	<b>—</b>	<b>—</b>	<b>1,819</b>
—	—	—	2,377	—	—	—
—	3,727	11,979	—	76,691	101,993	11,362
—	—	—	(2,410)	—	—	—
—	<b>3,727</b>	<b>11,979</b>	<b>(33)</b>	<b>76,691</b>	<b>101,993</b>	<b>11,362</b>
—	357	517	33	—	—	42,425
—	<b>4,084</b>	<b>12,496</b>	<b>—</b>	<b>76,691</b>	<b>101,993</b>	<b>53,787</b>
<b>\$ 143</b>	<b>\$ 5,705</b>	<b>\$ 12,866</b>	<b>\$ 218,418</b>	<b>\$ 76,691</b>	<b>\$ 101,993</b>	<b>\$ 55,606</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

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

**June 30, 2021**  
(Amounts in thousands)

	Tobacco Law Enforcement Account		
	Department of Justice Subaccount (3320)	Department of Public Health Subaccount (3318)	Department of Tax and Fee Administration Subaccount (3319)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 7,833	\$ 8,083
Deposits in Surplus Money Investment Fund .....	96,012	—	—
Receivables .....	—	—	—
Due From Other Funds .....	75	206	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 96,088</b>	<b>\$ 8,039</b>	<b>\$ 8,083</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 181	\$ —
Due To Other Funds .....	852	914	735
Due To Other Governments .....	—	19	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>852</b>	<b>1,114</b>	<b>735</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	20,985	1,993	7,223
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>20,985</b>	<b>1,993</b>	<b>7,223</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	74,251	4,932	125
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>95,236</b>	<b>6,925</b>	<b>7,348</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 96,088</b>	<b>\$ 8,039</b>	<b>\$ 8,083</b>

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

Tobacco Prevention and Control Programs Account

Tobacco Law Enforcement Account (3308)	Department of Education Subaccount (3321)	Department of Public Health Subaccount (3322)	Tobacco Prevention and Control Programs Account (3309)	California Health Data and Planning Fund (0143)	California Heritage Fund (0156)	California High-Cost Fund-A Administrative Committee Fund (0464)
\$ 1,250	\$ 20,750	\$ 73,506	\$ 15,555	\$ 1	\$ —	\$ 185
—	—	—	—	50,602	56	2,341
—	—	—	—	2,639	—	5,798
—	158	20,562	—	464	—	309
—	223	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,250</b>	<b>\$ 21,131</b>	<b>\$ 94,068</b>	<b>\$ 15,555</b>	<b>\$ 53,706</b>	<b>\$ 56</b>	<b>\$ 8,633</b>
\$ —	\$ 2,697	\$ 3,536	\$ —	\$ 386	\$ —	\$ 40
—	18	342	—	4,326	—	59
—	10,375	78	—	56	—	—
—	—	—	—	692	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>13,090</b>	<b>3,956</b>	—	<b>5,460</b>	—	<b>99</b>
—	—	—	—	3,823	—	—
1,250	5,865	1,554	15,555	33,149	56	8,534
—	—	—	—	—	—	—
<b>1,250</b>	<b>5,865</b>	<b>1,554</b>	<b>15,555</b>	<b>36,972</b>	<b>56</b>	<b>8,534</b>
—	2,176	88,558	—	11,274	—	—
<b>1,250</b>	<b>8,041</b>	<b>90,112</b>	<b>15,555</b>	<b>48,246</b>	<b>56</b>	<b>8,534</b>
<b>\$ 1,250</b>	<b>\$ 21,131</b>	<b>\$ 94,068</b>	<b>\$ 15,555</b>	<b>\$ 53,706</b>	<b>\$ 56</b>	<b>\$ 8,633</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	California High-Cost Fund-B Administrative Committee Fund (0470)	California Memorial Scholarship Fund (3033)	California Teleconnect Fund Administrative Committee Fund (0493)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 1	\$ 207
Deposits in Surplus Money Investment Fund .....	34,717	1	71,703
Receivables .....	—	—	6,462
Due From Other Funds .....	522	—	971
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 35,239</b>	<b>\$ 2</b>	<b>\$ 79,343</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 422	\$ —	\$ 27,755
Due To Other Funds .....	25	—	152
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>447</b>	<b>—</b>	<b>27,907</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	30	3,000
Contingency Reserve for Economic Uncertainties .....	34,792	—	48,436
Unreserved-Undesignated .....	—	(28)	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>34,792</b>	<b>2</b>	<b>51,436</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>34,792</b>	<b>2</b>	<b>51,436</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 35,239</b>	<b>\$ 2</b>	<b>\$ 79,343</b>

California Tire Recycling Management Fund (0226)	California Used Oil Recycling Fund (0100)	California Water Fund (0144)	Cannabis Control Fund (3288)	Cannery Inspection Fund (3081)	Car Wash Worker Fund (3072)	Car Wash Worker Restitution Fund (3071)
\$ 41	\$ 1	\$ 1,386	\$ 415	\$ 1	\$ 149	\$ 74
109,312	25,265	—	139,983	4,266	3,929	2,419
14,571	5,421	—	10,831	—	37	37
86	654	—	10,948	241	32	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 124,010</b>	<b>\$ 31,341</b>	<b>\$ 1,386</b>	<b>\$ 162,177</b>	<b>\$ 4,508</b>	<b>\$ 4,147</b>	<b>\$ 2,532</b>
\$ 1,289	\$ 3,916	\$ —	\$ 3,698	\$ 12	\$ —	\$ —
6,972	382	—	4,478	1	1	—
12,358	164	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>20,619</b>	<b>4,462</b>	<b>—</b>	<b>8,176</b>	<b>13</b>	<b>1</b>	<b>—</b>
2,553	1,000	4,526	—	—	—	—
70,820	24,596	—	136,118	4,202	4,082	2,532
—	—	(3,140)	—	—	—	—
<b>73,373</b>	<b>25,596</b>	<b>1,386</b>	<b>136,118</b>	<b>4,202</b>	<b>4,082</b>	<b>2,532</b>
30,018	1,283	—	17,883	293	64	—
<b>103,391</b>	<b>26,879</b>	<b>1,386</b>	<b>154,001</b>	<b>4,495</b>	<b>4,146</b>	<b>2,532</b>
<b>\$ 124,010</b>	<b>\$ 31,341</b>	<b>\$ 1,386</b>	<b>\$ 162,177</b>	<b>\$ 4,508</b>	<b>\$ 4,147</b>	<b>\$ 2,532</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Cemetery and Funeral Fund (0717)	Certification Account (0166)	Certification Fund (0271)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 64	\$ 342	\$ 1
Deposits in Surplus Money Investment Fund .....	5,291	1,108	669
Receivables .....	2	2	—
Due From Other Funds .....	4	1	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	1	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 5,362</b>	<b>\$ 1,453</b>	<b>\$ 670</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 21	\$ 3	\$ —
Due To Other Funds .....	132	12	—
Due To Other Governments .....	—	—	—
Advance Collections .....	319	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>472</b>	<b>15</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	4,836	1,436	670
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>4,836</b>	<b>1,436</b>	<b>670</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	54	2	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>4,890</b>	<b>1,438</b>	<b>670</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 5,362</b>	<b>\$ 1,453</b>	<b>\$ 670</b>

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

Certified Access Specialist Fund (3091)	Child Health and Safety Fund (0279)	Childhood Lead Poisoning Prevention Fund (0080)	Children's Health and Human Services Special Fund (3156)	Children's Medical Services Rebate Fund (3079)	Cigarette and Tobacco Products Compliance Fund (3067)	Cigarette and Tobacco Products Surtax Fund (0230)
\$ 2,182	\$ —	\$ 4	\$ 1	\$ —	\$ 6	\$ 556
—	288	74,006	414,494	137,724	10,965	13,050
116	35	28	—	—	7	19,381
—	75	5,730	—	—	10	12
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 2,298</b>	<b>\$ 398</b>	<b>\$ 79,768</b>	<b>\$ 414,495</b>	<b>\$ 137,724</b>	<b>\$ 10,988</b>	<b>\$ 32,999</b>
\$ 1	\$ —	\$ 40	\$ —	\$ —	\$ 54	\$ 48
87	1,154	336	—	—	304	32,951
—	23	288	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1	—	—	—	—	—	—
<b>89</b>	<b>1,177</b>	<b>664</b>	<b>—</b>	<b>—</b>	<b>358</b>	<b>32,999</b>
—	—	—	373,005	—	—	—
2,128	—	51,965	41,490	137,724	10,572	—
—	(1,060)	—	—	—	—	(205)
<b>2,128</b>	<b>(1,060)</b>	<b>51,965</b>	<b>414,495</b>	<b>137,724</b>	<b>10,572</b>	<b>(205)</b>
81	281	27,139	—	—	58	205
<b>2,209</b>	<b>(779)</b>	<b>79,104</b>	<b>414,495</b>	<b>137,724</b>	<b>10,630</b>	<b>—</b>
<b>\$ 2,298</b>	<b>\$ 398</b>	<b>\$ 79,768</b>	<b>\$ 414,495</b>	<b>\$ 137,724</b>	<b>\$ 10,988</b>	<b>\$ 32,999</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

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

	Health Education Account (0231)	Hospital Services Account (0232)	Physician Services Account (0233)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund .....	66,893	6,291	1,797
Receivables .....	—	—	—
Due From Other Funds .....	6,428	11,119	3,177
Due From Other Governments .....	39	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 73,360</b>	<b>\$ 17,411</b>	<b>\$ 4,975</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 10,340	\$ —	\$ —
Due To Other Funds .....	335	—	—
Due To Other Governments .....	9,987	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>20,662</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	5,666	—	—
Contingency Reserve for Economic Uncertainties .....	12,220	17,411	4,975
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>17,886</b>	<b>17,411</b>	<b>4,975</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	34,812	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>52,698</b>	<b>17,411</b>	<b>4,975</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 73,360</b>	<b>\$ 17,411</b>	<b>\$ 4,975</b>



Public Resources Account (0235)	Research Account (0234)	Unallocated Account (0236)	Cigarette Fire Safety and Firefighter Protection Fund (3269)	Clandestine Drug Lab Clean-Up Account (0174)	Clean Energy Job Creation Fund (8080)	Clinical Laboratory Improvement Fund (0098)
\$ —	\$ —	\$ 1	\$ 10	\$ 8	\$ 123,616	\$ 100
10,546	14,184	15,211	—	—	—	15,208
—	—	284	—	—	—	—
1,596	1,598	7,973	—	—	—	786
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 12,142</b>	<b>\$ 15,782</b>	<b>\$ 23,469</b>	<b>\$ 10</b>	<b>\$ 8</b>	<b>\$ 123,616</b>	<b>\$ 16,094</b>
\$ —	\$ 10,695	\$ 130	\$ —	\$ —	\$ —	\$ 261
1,393	171	6,569	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,393</b>	<b>10,866</b>	<b>6,699</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>261</b>
—	—	—	—	—	—	—
8,618	4,061	15,190	10	8	123,616	14,526
—	—	—	—	—	—	—
<b>8,618</b>	<b>4,061</b>	<b>15,190</b>	<b>10</b>	<b>8</b>	<b>123,616</b>	<b>14,526</b>
2,131	855	1,580	—	—	—	1,307
<b>10,749</b>	<b>4,916</b>	<b>16,770</b>	<b>10</b>	<b>8</b>	<b>123,616</b>	<b>15,833</b>
<b>\$ 12,142</b>	<b>\$ 15,782</b>	<b>\$ 23,469</b>	<b>\$ 10</b>	<b>\$ 8</b>	<b>\$ 123,616</b>	<b>\$ 16,094</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Coastal Access Account (0593)	Coastal Act Services Fund (3123)	College Access Tax Credit Fund (3263)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 3,007	\$ 4,184	\$ 1
Deposits in Surplus Money Investment Fund .....	—	—	876
Receivables .....	—	—	20
Due From Other Funds .....	—	—	1
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 3,007</b>	<b>\$ 4,184</b>	<b>\$ 898</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 1
Due To Other Funds .....	—	232	40
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>232</b>	<b>41</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	156	—	—
Contingency Reserve for Economic Uncertainties .....	1,985	3,772	857
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>2,141</b>	<b>3,772</b>	<b>857</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	866	180	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>3,007</b>	<b>3,952</b>	<b>857</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 3,007</b>	<b>\$ 4,184</b>	<b>\$ 898</b>

Contractors' License Fund						
Consumer Recovery Account (3294)	Contingent Fund of the Medical Board of California (0758)	Continuing Care Provider Fee Fund (0163)	Construction Management Education Account (0093)	Contractors' License Fund (0735)	Corrections Training Fund (0170)	Court Facilities Trust Fund (3066)
\$ 4,378	\$ 1,098	\$ 1	\$ 2	\$ 1,092	\$ 208	\$ 1
—	17,096	3,239	527	6,401	—	45,072
—	24	—	—	52	—	502
—	2,506	3	—	7	—	25
—	—	—	—	—	—	11,143
—	5	—	—	62	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 4,378</b>	<b>\$ 20,729</b>	<b>\$ 3,243</b>	<b>\$ 529</b>	<b>\$ 7,614</b>	<b>\$ 208</b>	<b>\$ 56,743</b>
\$ —	\$ 483	\$ —	\$ —	\$ 508	\$ —	\$ 6,215
—	1,074	311	—	946	—	2
—	—	—	—	—	—	9,072
—	9,799	—	5	3,084	—	3,624
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>11,356</b>	<b>311</b>	<b>5</b>	<b>4,538</b>	<b>—</b>	<b>18,913</b>
—	—	—	—	—	—	—
4,378	7,941	2,929	524	1,865	208	7
—	—	—	—	—	—	—
<b>4,378</b>	<b>7,941</b>	<b>2,929</b>	<b>524</b>	<b>1,865</b>	<b>208</b>	<b>7</b>
—	1,432	3	—	1,211	—	37,823
<b>4,378</b>	<b>9,373</b>	<b>2,932</b>	<b>524</b>	<b>3,076</b>	<b>208</b>	<b>37,830</b>
<b>\$ 4,378</b>	<b>\$ 20,729</b>	<b>\$ 3,243</b>	<b>\$ 529</b>	<b>\$ 7,614</b>	<b>\$ 208</b>	<b>\$ 56,743</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Court Interpreters' Fund (0327)	Court Reporters Fund (0771)	Credit Union Fund (0299)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1,590	\$ 16	\$ —
Deposits in Surplus Money Investment Fund .....	—	996	3,029
Receivables .....	40	—	20
Due From Other Funds .....	—	1	4
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,630</b>	<b>\$ 1,013</b>	<b>\$ 3,053</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 3	\$ 1
Due To Other Funds .....	—	29	805
Due To Other Governments .....	—	—	—
Advance Collections .....	—	135	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>167</b>	<b>806</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,630	771	1,979
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>1,630</b>	<b>771</b>	<b>1,979</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	75	268
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>1,630</b>	<b>846</b>	<b>2,247</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,630</b>	<b>\$ 1,013</b>	<b>\$ 3,053</b>

							Department of Food and Agriculture Fund (Continued on next page)	
CURES Fund (3252)	Dam Safety Fund (3057)	Data Brokers' Registry Fund (3372)	Davis-Dolwig Account (3210)	Deaf and Disabled Tele-communications Program Administrative Committee Fund (0483)	Analytical Laboratory Account (3101)	California Agricultural Export Promotion Account (0124)		
\$ 28	\$ 1,805	\$ 3	\$ 1	\$ 132	\$ —	\$ —		
3,855	33,705	334	17,538	41,126	4,166	145		
—	302	27	—	4,141	—	—		
3	97	—	13	13,533	2,503	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
<b>\$ 3,886</b>	<b>\$ 35,909</b>	<b>\$ 364</b>	<b>\$ 17,552</b>	<b>\$ 58,932</b>	<b>\$ 6,669</b>	<b>\$ 145</b>		
\$ —	\$ 365	\$ —	\$ —	\$ 21,650	\$ —	\$ —		
—	1,354	—	5,898	195	11	—		
—	2	—	—	—	—	—		
—	21,589	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	<b>23,310</b>	—	<b>5,898</b>	<b>21,845</b>	<b>11</b>	—		
—	—	—	10,752	—	—	—		
3,886	11,446	314	902	37,087	6,657	145		
—	—	—	—	—	—	—		
<b>3,886</b>	<b>11,446</b>	<b>314</b>	<b>11,654</b>	<b>37,087</b>	<b>6,657</b>	<b>145</b>		
—	1,153	50	—	—	1	—		
<b>3,886</b>	<b>12,599</b>	<b>364</b>	<b>11,654</b>	<b>37,087</b>	<b>6,658</b>	<b>145</b>		
<b>\$ 3,886</b>	<b>\$ 35,909</b>	<b>\$ 364</b>	<b>\$ 17,552</b>	<b>\$ 58,932</b>	<b>\$ 6,669</b>	<b>\$ 145</b>		

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

Department of Food and Agriculture Fund  
(Continued from previous page)

	Department of Agriculture Account (0111)	Pierce's Disease Management Account (3010)	PACE Oversight Fund of the State Department of Health Care Services (3362)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 1	\$ —
Deposits in Surplus Money Investment Fund .....	142,762	4,516	—
Receivables .....	2,888	296	90
Due From Other Funds .....	56,987	18,474	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 202,638</b>	<b>\$ 23,287</b>	<b>\$ 90</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 169	\$ —	\$ —
Due To Other Funds .....	5,148	4,600	86
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	3,683	—	—
<b>Total Liabilities</b> .....	<b>9,000</b>	<b>4,600</b>	<b>86</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	132,426	—	—
Contingency Reserve for Economic Uncertainties .....	15,312	12,788	3
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>147,738</b>	<b>12,788</b>	<b>3</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	45,900	5,899	1
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>193,638</b>	<b>18,687</b>	<b>4</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 202,638</b>	<b>\$ 23,287</b>	<b>\$ 90</b>

Department of Fish and Wildlife – California Environmental Quality Act Fund (3364)	Department of Pesticide Regulation Fund (0106)	Developmental Disabilities Program Development Fund (0172)	Diesel Emission Reduction Fund (0314)	Disability Access and Education Revolving Fund (3245)	Disaster Assistance Fund	
					Earthquake Emergency Investigations Account (0257)	Dispensing Opticians Fund (0175)
\$ 609	\$ 245	\$ 1	\$ —	\$ 2,593	\$ 27	\$ 18
—	28,505	4,653	812	—	—	1,357
57	27	—	—	—	—	—
31	2,278	4	1	—	—	1
—	—	—	—	—	—	—
—	81	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 697</b>	<b>\$ 31,136</b>	<b>\$ 4,658</b>	<b>\$ 813</b>	<b>\$ 2,593</b>	<b>\$ 27</b>	<b>\$ 1,376</b>
\$ —	\$ 1,574	\$ 807	\$ —	\$ —	\$ —	\$ 2
—	232	117	—	132	—	75
—	181	—	—	—	—	—
—	—	—	—	—	—	58
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	18	—	—	—	—	—
—	<b>2,005</b>	<b>924</b>	—	<b>132</b>	—	<b>135</b>
—	228	—	—	—	—	—
690	18,675	1,486	813	2,457	27	1,232
—	—	—	—	—	—	—
<b>690</b>	<b>18,903</b>	<b>1,486</b>	<b>813</b>	<b>2,457</b>	<b>27</b>	<b>1,232</b>
7	10,228	2,248	—	4	—	9
<b>697</b>	<b>29,131</b>	<b>3,734</b>	<b>813</b>	<b>2,461</b>	<b>27</b>	<b>1,241</b>
<b>\$ 697</b>	<b>\$ 31,136</b>	<b>\$ 4,658</b>	<b>\$ 813</b>	<b>\$ 2,593</b>	<b>\$ 27</b>	<b>\$ 1,376</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	DNA Identification Fund (3086)	Domestic Violence Training and Education Fund (0642)	Drinking Water Operator Certification Special Account (0247)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 10	\$ 1,382	\$ —
Deposits in Surplus Money Investment Fund .....	4,823	—	5,456
Receivables .....	—	58	—
Due From Other Funds .....	1,880	—	4
Due From Other Governments .....	4,839	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 11,552</b>	<b>\$ 1,440</b>	<b>\$ 5,460</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 1,883	\$ 37	\$ —
Due To Other Funds .....	1,217	9	432
Due To Other Governments .....	14	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>3,114</b>	<b>46</b>	<b>432</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	4,476	1,225	4,734
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>4,476</b>	<b>1,225</b>	<b>4,734</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	3,962	169	294
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>8,438</b>	<b>1,394</b>	<b>5,028</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 11,552</b>	<b>\$ 1,440</b>	<b>\$ 5,460</b>



Driver Training Penalty Assessment Fund (0178)	Driving-Under-the- Influence Program Licensing Trust Fund (0139)	Drug and Device Safety Fund (3018)	Earthquake Risk Reduction Fund of 1996 (0308)	Education and Research Account (3295)	Electric Program Investment Charge Fund (3211)	Electrician Certification Fund (3002)
\$ 1,226	\$ 4	\$ 1	\$ 14	\$ 2,105	\$ —	\$ 479
—	—	5,151	—	—	442,889	12,574
—	400	—	—	—	—	—
—	—	21	—	—	—	9
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,226</b>	<b>\$ 404</b>	<b>\$ 5,173</b>	<b>\$ 14</b>	<b>\$ 2,105</b>	<b>\$ 442,889</b>	<b>\$ 13,062</b>
\$ —	\$ —	\$ 26	\$ 13	\$ —	\$ —	\$ —
—	341	177	—	—	—	121
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	341	203	13	—	—	121
—	—	—	—	—	140,647	—
1,226	18	4,752	1	1,905	302,242	12,680
—	—	—	—	—	—	—
<b>1,226</b>	<b>18</b>	<b>4,752</b>	<b>1</b>	<b>1,905</b>	<b>442,889</b>	<b>12,680</b>
—	45	218	—	200	—	261
<b>1,226</b>	<b>63</b>	<b>4,970</b>	<b>1</b>	<b>2,105</b>	<b>442,889</b>	<b>12,941</b>
<b>\$ 1,226</b>	<b>\$ 404</b>	<b>\$ 5,173</b>	<b>\$ 14</b>	<b>\$ 2,105</b>	<b>\$ 442,889</b>	<b>\$ 13,062</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Electronic and Appliance Repair Fund (0325)	Electronic Recording Authorization Fund (3285)	Elevator Safety Account (0452)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 48	\$ 1	\$ 1,562
Deposits in Surplus Money Investment Fund .....	3,977	134	28,829
Receivables .....	3	—	4,099
Due From Other Funds .....	64	—	1,233
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	7	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 4,099</b>	<b>\$ 135</b>	<b>\$ 35,723</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 9	\$ —	\$ 3,532
Due To Other Funds .....	100	21	48
Due To Other Governments .....	—	—	—
Advance Collections .....	178	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>287</b>	<b>21</b>	<b>3,580</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	3,773	114	31,372
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>3,773</b>	<b>114</b>	<b>31,372</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	39	—	771
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>3,812</b>	<b>114</b>	<b>32,143</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 4,099</b>	<b>\$ 135</b>	<b>\$ 35,723</b>

Emergency Food Assistance Program Fund (0122)	Emergency Medical Air Transportation and Children's Coverage Fund (3168)	Emergency Medical Services Personnel Fund (0312)	Emergency Medical Services Training Program Approval Fund (0194)	Emergency Medical Technician Certification Fund (3137)	Employment Development Department Benefit Audit Fund (0184)	Employment Development Department Contingent Fund (0185)
\$ —	\$ 1	\$ 10	\$ 3	\$ 25	\$ 1	\$ 20
1,076	2,234	592	86	1,098	20,914	240,722
—	—	—	—	—	—	97,924
—	—	2	—	2	2,258	49,966
—	—	182	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	1,235
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,076</b>	<b>\$ 2,235</b>	<b>\$ 786</b>	<b>\$ 89</b>	<b>\$ 1,125</b>	<b>\$ 23,173</b>	<b>\$ 389,867</b>
\$ —	\$ —	\$ 16	\$ 1	\$ 7	\$ —	\$ —
6	—	391	3	26	9,086	84,561
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	91,911
<b>6</b>	<b>—</b>	<b>407</b>	<b>4</b>	<b>33</b>	<b>9,086</b>	<b>176,472</b>
—	—	—	—	—	—	—
1,070	2,235	260	81	959	13,802	211,953
—	—	—	—	—	—	—
<b>1,070</b>	<b>2,235</b>	<b>260</b>	<b>81</b>	<b>959</b>	<b>13,802</b>	<b>211,953</b>
—	—	119	4	133	285	1,442
<b>1,070</b>	<b>2,235</b>	<b>379</b>	<b>85</b>	<b>1,092</b>	<b>14,087</b>	<b>213,395</b>
<b>\$ 1,076</b>	<b>\$ 2,235</b>	<b>\$ 786</b>	<b>\$ 89</b>	<b>\$ 1,125</b>	<b>\$ 23,173</b>	<b>\$ 389,867</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Employment Opportunity Fund (3273)	Energy Facility License and Compliance Fund (3062)	Energy Resources Surcharge Fund (0186)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 356	\$ 1	\$ 99
Deposits in Surplus Money Investment Fund .....	—	14,877	—
Receivables .....	—	244	15,592
Due From Other Funds .....	—	159	21
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 356</b>	<b>\$ 15,281</b>	<b>\$ 15,712</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 68	\$ 2
Due To Other Funds .....	—	2,162	—
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>2,230</b>	<b>2</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	271	10,421	15,710
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>271</b>	<b>10,421</b>	<b>15,710</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	85	2,630	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>356</b>	<b>13,051</b>	<b>15,710</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 356</b>	<b>\$ 15,281</b>	<b>\$ 15,712</b>

Enterprise Zone Fund (3165)	Environmental Enhancement and Mitigation Program Fund (0183)	Environmental Enhancement Fund (0322)	Environmental Laboratory Improvement Fund (0179)	Environmental Water Fund (0244)	Equality in Prevention and Services for Domestic Abuse Fund (3112)	Exposition Park Improvement Fund (0267)
\$ 1	\$ —	\$ —	\$ —	\$ 3,024	\$ 363	\$ 4,162
367	33,073	2,193	909	—	—	—
—	—	—	—	—	—	642
—	26	2	1	—	12	10
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 368</b>	<b>\$ 33,099</b>	<b>\$ 2,195</b>	<b>\$ 910</b>	<b>\$ 3,024</b>	<b>\$ 375</b>	<b>\$ 4,814</b>
\$ —	\$ 580	\$ —	\$ —	\$ —	\$ —	\$ 137
19	26	—	396	—	—	630
—	—	—	—	—	—	36
—	—	—	—	—	—	897
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>19</b>	<b>606</b>	<b>—</b>	<b>396</b>	<b>—</b>	<b>—</b>	<b>1,700</b>
—	9,979	—	—	—	—	—
340	11,736	1,945	412	3,024	375	2,819
—	—	—	—	—	—	—
<b>340</b>	<b>21,715</b>	<b>1,945</b>	<b>412</b>	<b>3,024</b>	<b>375</b>	<b>2,819</b>
9	10,778	250	102	—	—	295
<b>349</b>	<b>32,493</b>	<b>2,195</b>	<b>514</b>	<b>3,024</b>	<b>375</b>	<b>3,114</b>
<b>\$ 368</b>	<b>\$ 33,099</b>	<b>\$ 2,195</b>	<b>\$ 910</b>	<b>\$ 3,024</b>	<b>\$ 375</b>	<b>\$ 4,814</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Fair and Exposition Fund (0191)	Fair Employment and Housing Enforcement and Litigation Fund (3246)	False Claims Act Fund (0378)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 2	\$ 3,047	\$ 2
Deposits in Surplus Money Investment Fund .....	7,933	—	374
Receivables .....	—	—	—
Due From Other Funds .....	8	—	2,587
Due From Other Governments .....	135	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 8,078</b>	<b>\$ 3,047</b>	<b>\$ 2,963</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 2	\$ —	\$ 958
Due To Other Funds .....	283	—	26
Due To Other Governments .....	168	—	2
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>453</b>	<b>—</b>	<b>986</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	6,732	—	—
Contingency Reserve for Economic Uncertainties .....	672	3,047	1,692
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>7,404</b>	<b>3,047</b>	<b>1,692</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	221	—	285
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>7,625</b>	<b>3,047</b>	<b>1,977</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 8,078</b>	<b>\$ 3,047</b>	<b>\$ 2,963</b>

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

Family Law Trust Fund (0587)	Farmworker Remedial Account (0023)	Film Promotion and Marketing Fund (3095)	Financial Institutions Fund * (0298)	Financial Empowerment Fund (3360)	Financial Protection Fund (3363)	Firearms Safety and Enforcement Special Fund (1008)
\$ 1	\$ 231	\$ 1	\$ —	\$ 1	\$ 1,954	\$ 777
2,645	1,518	20	—	4,462	161,162	12,206
330	22	—	—	—	798	383
2	1	—	—	3	1,117	1,960
—	—	—	—	—	—	—
—	—	—	—	—	198	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 2,978</b>	<b>\$ 1,772</b>	<b>\$ 21</b>	<b>\$ —</b>	<b>\$ 4,466</b>	<b>\$ 165,229</b>	<b>\$ 15,326</b>
\$ 20	\$ 61	\$ 1	\$ —	\$ —	\$ 1,659	\$ 1,399
103	—	—	—	67	331	38
—	—	—	—	—	7	3
—	—	—	—	—	3,923	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>123</b>	<b>61</b>	<b>1</b>	<b>—</b>	<b>67</b>	<b>5,920</b>	<b>1,440</b>
—	—	—	—	4,292	—	—
2,822	1,711	20	—	7	153,180	13,877
—	—	—	—	—	—	—
<b>2,822</b>	<b>1,711</b>	<b>20</b>	<b>—</b>	<b>4,299</b>	<b>153,180</b>	<b>13,877</b>
33	—	—	—	100	6,129	9
<b>2,855</b>	<b>1,711</b>	<b>20</b>	<b>—</b>	<b>4,399</b>	<b>159,309</b>	<b>13,886</b>
<b>\$ 2,978</b>	<b>\$ 1,772</b>	<b>\$ 21</b>	<b>\$ —</b>	<b>\$ 4,466</b>	<b>\$ 165,229</b>	<b>\$ 15,326</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Fish and Game Preservation Fund		
	California Waterfowl Habitat Preservation Account (0211)	Fish and Game Preservation Fund (0200)	Fish and Wildlife Pollution Account (0207)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 107,352	\$ 1
Deposits in Surplus Money Investment Fund .....	2,208	—	1,418
Receivables .....	—	9,206	—
Due From Other Funds .....	3	34,993	1
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	1,003	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 2,212</b>	<b>\$ 152,554</b>	<b>\$ 1,420</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 8,346	\$ —
Due To Other Funds .....	8	4,904	8
Due To Other Governments .....	—	762	—
Advance Collections .....	—	6,924	—
Deposits .....	—	349	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	2	—
<b>Total Liabilities</b> .....	<b>8</b>	<b>21,287</b>	<b>8</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	1,091	—
Contingency Reserve for Economic Uncertainties .....	2,192	104,269	1,408
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>2,192</b>	<b>105,360</b>	<b>1,408</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	12	25,907	4
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>2,204</b>	<b>131,267</b>	<b>1,412</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 2,212</b>	<b>\$ 152,554</b>	<b>\$ 1,420</b>



Native Species Conservation and Enhancement Account (0213)	Flood Risk Management Fund (3296)	Food Safety Fund (0177)	Foreclosure Consultant Regulation Fund (3136)	Foster Family Home and Small Family Home Insurance Fund (0131)	Gambling Addiction Program Fund (3110)	Garment Industry Regulations Fund (3004)
\$ —	\$ 633	\$ —	\$ 1	\$ 1,443	\$ 3,019	\$ 1,449
885	—	6,742	15	—	—	1,147
—	—	—	—	—	—	—
1	—	24	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 886</b>	<b>\$ 633</b>	<b>\$ 6,766</b>	<b>\$ 16</b>	<b>\$ 1,443</b>	<b>\$ 3,019</b>	<b>\$ 2,596</b>
\$ —	\$ —	\$ 9	\$ —	\$ —	\$ 26	\$ —
96	—	505	—	—	—	221
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
96	—	514	—	—	26	221
—	—	—	—	—	—	—
782	633	5,436	16	1,347	2,993	2,287
—	—	—	—	—	—	—
<b>782</b>	<b>633</b>	<b>5,436</b>	<b>16</b>	<b>1,347</b>	<b>2,993</b>	<b>2,287</b>
8	—	816	—	96	—	88
<b>790</b>	<b>633</b>	<b>6,252</b>	<b>16</b>	<b>1,443</b>	<b>2,993</b>	<b>2,375</b>
<b>\$ 886</b>	<b>\$ 633</b>	<b>\$ 6,766</b>	<b>\$ 16</b>	<b>\$ 1,443</b>	<b>\$ 3,019</b>	<b>\$ 2,596</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Gas Consumption Surcharge Fund (3015)	Genetic Disease Testing Fund (0203)	Golden State Stimulus Emergency Fund (3379)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 2	\$ 3,177	\$ 246,183
Deposits in Surplus Money Investment Fund .....	217,700	29,067	—
Receivables .....	147,320	36,396	—
Due From Other Funds .....	109	2,642	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 365,131</b>	<b>\$ 71,282</b>	<b>\$ 246,183</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 198,245	\$ 7,803	\$ 227,939
Due To Other Funds .....	84	11	3,664
Due To Other Governments .....	—	14	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>198,329</b>	<b>7,828</b>	<b>231,603</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	3,367	—	—
Contingency Reserve for Economic Uncertainties .....	163,430	23,492	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>166,797</b>	<b>23,492</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	5	39,962	14,580
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>166,802</b>	<b>63,454</b>	<b>14,580</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 365,131</b>	<b>\$ 71,282</b>	<b>\$ 246,183</b>

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

Greenhouse Gas Reduction Fund (3228)	Guide Dogs for the Blind Fund * (0024)	Habitat Conservation Fund (0262)	Hatchery and Inland Fisheries Fund (3103)	Hazardous and Idle- Deserted Well Abatement Fund (0275)	Health Care Benefits Fund (3054)	Health Care Services Plan Fines and Penalties Fund (3311)
\$ 7,623	\$ —	\$ 122,720	\$ 3	\$ —	\$ 2,525	\$ 36,293
8,210,355	—	—	13,909	7,631	—	—
3	—	—	—	—	—	—
7,396	—	6,494	11	4	—	—
—	—	—	—	—	—	—
3	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 8,225,380</b>	<b>\$ —</b>	<b>\$ 129,214</b>	<b>\$ 13,923</b>	<b>\$ 7,635</b>	<b>\$ 2,525</b>	<b>\$ 36,293</b>
\$ 346,201	\$ —	\$ 3,171	\$ —	\$ —	\$ 1,372	\$ —
35,389	—	235	142	—	—	1
104,535	—	40	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>486,125</b>	<b>—</b>	<b>3,446</b>	<b>142</b>	<b>—</b>	<b>1,372</b>	<b>1</b>
2,517,026	—	90,563	—	—	—	—
1,071,171	—	7,335	11,647	7,514	1,153	36,291
—	—	—	—	—	—	—
<b>3,588,197</b>	<b>—</b>	<b>97,898</b>	<b>11,647</b>	<b>7,514</b>	<b>1,153</b>	<b>36,291</b>
4,151,058	—	27,870	2,134	121	—	1
<b>7,739,255</b>	<b>—</b>	<b>125,768</b>	<b>13,781</b>	<b>7,635</b>	<b>1,153</b>	<b>36,292</b>
<b>\$ 8,225,380</b>	<b>\$ —</b>	<b>\$ 129,214</b>	<b>\$ 13,923</b>	<b>\$ 7,635</b>	<b>\$ 2,525</b>	<b>\$ 36,293</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Healthcare Treatment Fund (3305)	Health Statistics Special Fund (0099)	Heritage Enrichment Resource Fund (3170)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 279,708	\$ 171	\$ 753
Deposits in Surplus Money Investment Fund .....	—	4,698	—
Receivables .....	—	1,456	—
Due From Other Funds .....	—	3	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 279,708</b>	<b>\$ 6,328</b>	<b>\$ 753</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 1,002	\$ —
Due To Other Funds .....	61	935	3
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>61</b>	<b>1,937</b>	<b>3</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	220,000	—	—
Contingency Reserve for Economic Uncertainties .....	59,632	566	750
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>279,632</b>	<b>566</b>	<b>750</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	15	3,825	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>279,647</b>	<b>4,391</b>	<b>750</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 279,708</b>	<b>\$ 6,328</b>	<b>\$ 753</b>

High Polluter Repair or Removal Account

Enhanced Fleet Modernization Subaccount (3122)	High Polluter Repair or Removal Account (0582)	Historic Property Maintenance Fund (0365)	Home Care Fund (3255)	Home Furnishings and Thermal Insulation Fund (0752)	Horse and Jockey Safety and Welfare Account (3380)	Horse Racing Fund (3153)
\$ 1	\$ 620	\$ 1	\$ 1	\$ 118	\$ 482	\$ 1,544
23,210	28,477	2,237	2,559	6,425	—	3,143
—	4	—	—	1	8	1,930
829	995	48	2	5	—	2
—	—	—	—	—	—	—
—	—	—	—	—	—	24
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 24,040</b>	<b>\$ 30,096</b>	<b>\$ 2,286</b>	<b>\$ 2,562</b>	<b>\$ 6,549</b>	<b>\$ 490</b>	<b>\$ 6,643</b>
\$ 2,167	\$ 2,298	\$ 81	\$ —	\$ 8	\$ —	\$ 1,127
4	99	30	560	86	—	64
—	2	—	—	—	—	—
—	—	—	—	260	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	7
<b>2,171</b>	<b>2,399</b>	<b>111</b>	<b>560</b>	<b>354</b>	<b>—</b>	<b>1,198</b>
—	—	—	—	—	—	—
13,972	18,918	1,851	1,980	6,061	490	5,033
—	—	—	—	—	—	—
<b>13,972</b>	<b>18,918</b>	<b>1,851</b>	<b>1,980</b>	<b>6,061</b>	<b>490</b>	<b>5,033</b>
7,897	8,779	324	22	134	—	412
<b>21,869</b>	<b>27,697</b>	<b>2,175</b>	<b>2,002</b>	<b>6,195</b>	<b>490</b>	<b>5,445</b>
<b>\$ 24,040</b>	<b>\$ 30,096</b>	<b>\$ 2,286</b>	<b>\$ 2,562</b>	<b>\$ 6,549</b>	<b>\$ 490</b>	<b>\$ 6,643</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

Professions and  
Vocations Fund

	Hospital Building Fund (0121)	Hospital Quality Assurance Revenue Fund (3158)	Household Movers Fund (3315)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 300	\$ —	\$ 5,449
Deposits in Surplus Money Investment Fund .....	209,017	1,129,533	—
Receivables .....	7,730	—	1
Due From Other Funds .....	5,831	—	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	251	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 223,129</b>	<b>\$ 1,129,533</b>	<b>\$ 5,450</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 747	\$ —	\$ 3
Due To Other Funds .....	438	75	27
Due To Other Governments .....	—	—	—
Advance Collections .....	1,038	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>2,223</b>	<b>75</b>	<b>30</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	218,632	1,129,302	5,063
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>218,632</b>	<b>1,129,302</b>	<b>5,063</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	2,274	156	357
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>220,906</b>	<b>1,129,458</b>	<b>5,420</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 223,129</b>	<b>\$ 1,129,533</b>	<b>\$ 5,450</b>

Integrated Waste Management Fund  
(Continued on next page)

Indian Gaming Special Distribution Fund (0367)	Infant Botulism Treatment and Prevention Fund (0272)	Insurance Fund (0217)	Architectural Paint Stewardship Account (3202)	Carpet Stewardship Account (3195)	Carpet Stewardship Penalty Subaccount (3196)	Electronic Waste Recovery and Recycling Account (3065)
\$ 1	\$ 230	\$ 26,099	\$ 494	\$ 1,892	\$ 10	\$ 4,295
82,355	12,990	49,636	—	—	—	178,584
18,144	—	26,193	132	211	—	11,670
905	2,903	3,645	16	50	—	436
—	—	13	—	—	—	—
—	—	623	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 101,405</b>	<b>\$ 16,123</b>	<b>\$ 106,209</b>	<b>\$ 642</b>	<b>\$ 2,153</b>	<b>\$ 10</b>	<b>\$ 194,985</b>
\$ 571	\$ 2	\$ 3,809	\$ —	\$ —	\$ —	\$ 21,569
309	—	23,863	45	30	—	636
3	—	13,300	—	—	—	682
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1	—	—	—	—
<b>883</b>	<b>2</b>	<b>40,973</b>	<b>45</b>	<b>30</b>	<b>—</b>	<b>22,887</b>
—	—	—	—	—	—	—
94,567	10,691	55,260	597	2,123	10	166,949
—	—	—	—	—	—	—
<b>94,567</b>	<b>10,691</b>	<b>55,260</b>	<b>597</b>	<b>2,123</b>	<b>10</b>	<b>166,949</b>
5,955	5,430	9,976	—	—	—	5,149
<b>100,522</b>	<b>16,121</b>	<b>65,236</b>	<b>597</b>	<b>2,123</b>	<b>10</b>	<b>172,098</b>
<b>\$ 101,405</b>	<b>\$ 16,123</b>	<b>\$ 106,209</b>	<b>\$ 642</b>	<b>\$ 2,153</b>	<b>\$ 10</b>	<b>\$ 194,985</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

Integrated Waste Management Fund  
(Continued from previous page)

June 30, 2021  
(Amounts in thousands)

Integrated Waste Management Account

#### ASSETS

	Integrated Waste Management Account (0387)	Recycling Market Development Revolving Loan Subaccount (0281)	Internal Health Information Integrity Quality Improvement Account (3151)
Cash in State Treasury and Agency Accounts .....	\$ 4	\$ 703	\$ —
Deposits in Surplus Money Investment Fund .....	38,961	13,916	1
Receivables .....	14,826	—	—
Due From Other Funds .....	4,524	10	—
Due From Other Governments .....	13	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 58,328</b>	<b>\$ 14,629</b>	<b>\$ 1</b>

#### LIABILITIES

Accounts Payable .....	\$ 518	\$ 1,082	\$ —
Due To Other Funds .....	3,833	186	—
Due To Other Governments .....	1,524	12	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>5,875</b>	<b>1,280</b>	<b>—</b>

#### FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations .....	—	2,000	—
Contingency Reserve for Economic Uncertainties .....	45,810	10,622	1
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>45,810</b>	<b>12,622</b>	<b>1</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	6,643	727	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>52,453</b>	<b>13,349</b>	<b>1</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 58,328</b>	<b>\$ 14,629</b>	<b>\$ 1</b>



Labor and Workforce Development Fund (3078)	Labor Enforcement and Compliance Fund (3152)	Lead-Acid Battery Cleanup Fund (3301)	Lead-Related Construction Fund (3155)	Licensed Midwifery Fund (0755)	Local Agency Deposit Security Fund (0240)	Local Charges for Prepaid Mobile Telephony Services Fund (3270)
\$ 202,435	\$ 2,059	\$ 307	\$ 496	\$ —	\$ 1	\$ 11
—	40,202	23,290	—	443	497	—
4	12	3,493	—	—	—	592
5,121	1,967	27	15	—	—	1,514
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 207,560</b>	<b>\$ 44,240</b>	<b>\$ 27,117</b>	<b>\$ 511</b>	<b>\$ 443</b>	<b>\$ 498</b>	<b>\$ 2,117</b>
\$ —	\$ —	\$ 20	\$ 3	\$ —	\$ —	\$ 1
1,067	—	559	104	110	33	1,482
—	—	—	—	—	—	630
—	—	—	—	3	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,067</b>	<b>—</b>	<b>579</b>	<b>107</b>	<b>113</b>	<b>33</b>	<b>2,113</b>
12,133	—	—	—	—	—	—
194,122	36,165	21,004	339	330	452	—
—	—	—	—	—	—	—
<b>206,255</b>	<b>36,165</b>	<b>21,004</b>	<b>339</b>	<b>330</b>	<b>452</b>	<b>—</b>
238	8,075	5,534	65	—	13	4
<b>206,493</b>	<b>44,240</b>	<b>26,538</b>	<b>404</b>	<b>330</b>	<b>465</b>	<b>4</b>
<b>\$ 207,560</b>	<b>\$ 44,240</b>	<b>\$ 27,117</b>	<b>\$ 511</b>	<b>\$ 443</b>	<b>\$ 498</b>	<b>\$ 2,117</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

Local Revenue Fund

June 30, 2021

(Amounts in thousands)

Sales Tax Account

	Local Public Prosecutors and Public Defenders Training Fund (0241)	Local Revenue Fund (0330)	CalWORKs Maintenance of Effort Subaccount (3200)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 7,463	\$ —
Deposits in Surplus Money Investment Fund .....	1,016	—	—
Receivables .....	—	2,849	—
Due From Other Funds .....	1	500,865	71,412
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,017</b>	<b>\$ 511,177</b>	<b>\$ 71,412</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	501,667	—
Due To Other Governments .....	—	—	71,412
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>501,667</b>	<b>71,412</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,017	9,510	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>1,017</b>	<b>9,510</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>1,017</b>	<b>9,510</b> *	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,017</b>	<b>\$ 511,177</b>	<b>\$ 71,412</b>

\* Fund balance exists due to timing.

Local Revenue Fund  
(Continued on next page)

Sales Tax Account						Sales Tax Growth Account (Continued on next page)
Child Poverty and Family Supplemental Support Subaccount (3249)	Family Support Subaccount (3248)	Health Subaccount (0353)	Mental Health Subaccount (0351)	Sales Tax Account (0331)	Social Services Subaccount (0352)	Caseload Subaccount (0354)
\$ —	\$ —	\$ 1	\$ —	\$ —	\$ —	\$ —
—	—	—	76	378,426	—	—
—	—	—	—	—	—	—
158,568	29,217	42,695	214,879	417,359	220,978	113,784
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 158,568</b>	<b>\$ 29,217</b>	<b>\$ 42,696</b>	<b>\$ 214,955</b>	<b>\$ 795,785</b>	<b>\$ 220,978</b>	<b>\$ 113,784</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	16,640	47,485	795,785	—	—
158,568	29,217	26,056	167,470	—	220,978	113,784
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>158,568</b>	<b>29,217</b>	<b>42,696</b>	<b>214,955</b>	<b>795,785</b>	<b>220,978</b>	<b>113,784</b>
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 158,568</b>	<b>\$ 29,217</b>	<b>\$ 42,696</b>	<b>\$ 214,955</b>	<b>\$ 795,785</b>	<b>\$ 220,978</b>	<b>\$ 113,784</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

Local Revenue Fund  
(Continued from previous page)

**June 30, 2021**  
(Amounts in thousands)

Sales Tax Growth Account  
(Continued from previous page)

	General Growth Subaccount (0361)	Sales Tax Growth Account (0333)	Vehicle License Collection Account (0329)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	76,398
Receivables .....	—	—	—
Due From Other Funds .....	337,012	450,796	7,097
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 337,012</b>	<b>\$ 450,796</b>	<b>\$ 83,495</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	161,241	450,796	—
Due To Other Governments .....	175,771	—	83,495
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>337,012</b>	<b>450,796</b>	<b>83,495</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	—	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 337,012</b>	<b>\$ 450,796</b>	<b>\$ 83,495</b>

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

Local Revenue Fund  
(Continued on next page)

Vehicle License Fee Account						Vehicle License Fee Growth Account (Continued on next page)
CalWORKs Maintenance of Effort Subaccount * (3276)	Child Poverty and Family Supplemental Support Subaccount * (3282)	Family Support Subaccount (3281)	Health Subaccount (3279)	Social Services Subaccount * (3274)	Vehicle License Fee Account (0332)	General Growth Subaccount (3280)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	221,177	—
—	—	—	—	—	—	—
—	—	7,525	7,525	—	77,594	283,721
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ —</b>	<b>\$ —</b>	<b>\$ 7,525</b>	<b>\$ 7,525</b>	<b>\$ —</b>	<b>\$ 298,771</b>	<b>\$ 283,721</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	7,525	—	298,771	—
—	—	7,525	—	—	—	283,721
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	7,525	7,525	—	298,771	283,721
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ —</b>	<b>\$ —</b>	<b>\$ 7,525</b>	<b>\$ 7,525</b>	<b>\$ —</b>	<b>\$ 298,771</b>	<b>\$ 283,721</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

**June 30, 2021**  
(Amounts in thousands)

	Local Revenue Fund 2011		
	Local Revenue Fund (Continued from previous page)	Law Enforcement Services Account	
	Vehicle License Fee Growth Account (Continued from previous page)	Community Corrections Subaccount (3223)	District Attorney and Public Defender Subaccount (3224)
	(0334)		
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	—	—	—
Due From Other Funds .....	291,246	119,564	3,637
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 291,246</b>	<b>\$ 119,564</b>	<b>\$ 3,637</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	291,246	—	—
Due To Other Governments .....	—	119,564	3,637
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>291,246</b>	<b>119,564</b>	<b>3,637</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	—	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 291,246</b>	<b>\$ 119,564</b>	<b>\$ 3,637</b>

Local Revenue Fund 2011  
(Continued on next page)

Law Enforcement Services Account

Enhancing Law Enforcement Activities Subaccount		Juvenile Justice Subaccount				
Enhancing Law Enforcement Activities Growth Special Account (3231)	Enhancing Law Enforcement Activities Subaccount (3222)	Juvenile Justice Subaccount (3225)	Juvenile Reentry Grant Special Account (3226)	Youthful Offender Block Grant Special Account (3227)	Law Enforcement Services Account (3215)	Trial Court Security Subaccount (3221)
\$ 97,643	\$ 5,833	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
144,735	—	14,826	818	14,007	187,656	49,629
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 242,378</b>	<b>\$ 5,833</b>	<b>\$ 14,826</b>	<b>\$ 818</b>	<b>\$ 14,007</b>	<b>\$ 187,656</b>	<b>\$ 49,629</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	14,826	—	—	187,656	—
242,378	5,833	—	818	14,007	—	49,629
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>242,378</b>	<b>5,833</b>	<b>14,826</b>	<b>818</b>	<b>14,007</b>	<b>187,656</b>	<b>49,629</b>
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 242,378</b>	<b>\$ 5,833</b>	<b>\$ 14,826</b>	<b>\$ 818</b>	<b>\$ 14,007</b>	<b>\$ 187,656</b>	<b>\$ 49,629</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

Local Revenue Fund 2011  
(Continued from previous page)

**June 30, 2021**  
(Amounts in thousands)

	Local Revenue Fund 2011 (3171)	Mental Health Account (3179)	Sales and Use Tax Growth Account	Law Enforcement Services Growth Subaccount	Community Corrections Growth Special Account (3233)
<b>ASSETS</b>					
Cash in State Treasury and Agency Accounts .....	\$ 764,233	\$ —	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—	—	—
Receivables .....	—	—	—	—	—
Due From Other Funds .....	896,826	186,759	—	—	226,993
Due From Other Governments .....	—	—	—	—	—
Prepaid Expenses .....	—	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—	—
Other Assets .....	—	—	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,661,059</b>	<b>\$ 186,759</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 226,993</b>
<b>LIABILITIES</b>					
Accounts Payable .....	\$ —	\$ —	\$ —	\$ —	\$ —
Due To Other Funds .....	1,579,250	186,759	—	—	—
Due To Other Governments .....	—	—	—	—	226,993
Advance Collections .....	—	—	—	—	—
Deposits .....	—	—	—	—	—
Interfund Loans Payable .....	—	—	—	—	—
Other Liabilities .....	—	—	—	—	—
<b>Total Liabilities</b> .....	<b>1,579,250</b>	<b>186,759</b>	<b>—</b>	<b>—</b>	<b>226,993</b>
<b>FUND BALANCE</b>					
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—	—	—
Contingency Reserve for Economic Uncertainties .....	81,809	—	—	—	—
Unreserved-Undesignated .....	—	—	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>81,809</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>					
Reserved for Encumbrances .....	—	—	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>81,809</b> *	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,661,059</b>	<b>\$ 186,759</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 226,993</b>

\* Fund balance exists due to timing.



Local Revenue Fund 2011  
(Continued on next page)

Sales and Use Tax Growth Account  
(Continued on next page)

Law Enforcement Services Growth Subaccount					Support Services Growth Subaccount (Continued on next page)	
District Attorney and Public Defender Growth Special Account (3232)	Juvenile Justice Growth Special Account (3230)	Law Enforcement Services Growth Subaccount (3220)	Trial Court Security Growth Special Account (3234)	Sales and Use Tax Growth Account (3229)	Behavioral Health Services Growth Special Account (3235)	Protective Services Growth Special Account (3236)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
15,133	30,266	302,657	30,266	864,734	281,039	252,935
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 15,133</b>	<b>\$ 30,266</b>	<b>\$ 302,657</b>	<b>\$ 30,266</b>	<b>\$ 864,734</b>	<b>\$ 281,039</b>	<b>\$ 252,935</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
15,133	30,266	302,657	30,266	864,734	281,039	252,935
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>15,133</b>	<b>30,266</b>	<b>302,657</b>	<b>30,266</b>	<b>864,734</b>	<b>281,039</b>	<b>252,935</b>
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 15,133</b>	<b>\$ 30,266</b>	<b>\$ 302,657</b>	<b>\$ 30,266</b>	<b>\$ 864,734</b>	<b>\$ 281,039</b>	<b>\$ 252,935</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

**June 30, 2021**  
(Amounts in thousands)

Local Revenue Fund 2011  
(Continued from previous page)

#### ASSETS

	Sales and Use Tax Growth Account (Continued from previous page)	Support Services Account	Behavioral Health Subaccount	Women and Children's Residential Treatment Services Special Account (3239)
	Support Services Growth Subaccount (3218)	Behavioral Health Subaccount (3217)	Behavioral Health Subaccount (3217)	Treatment Services Special Account (3239)
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—	—
Receivables .....	—	—	—	—
Due From Other Funds .....	562,077	130,275	—	851
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
Advances and Loans Receivable .....	—	—	—	—
Interfund Loans Receivable .....	—	—	—	—
Other Assets .....	—	—	—	—
<b>Total Assets</b> .....	<b>\$ 562,077</b>	<b>\$ 130,275</b>	<b>\$ 130,275</b>	<b>\$ 851</b>

#### LIABILITIES

Accounts Payable .....	\$ —	\$ —	\$ —	\$ —
Due To Other Funds .....	562,077	851	—	—
Due To Other Governments .....	—	129,424	—	851
Advance Collections .....	—	—	—	—
Deposits .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Other Liabilities .....	—	—	—	—
<b>Total Liabilities</b> .....	<b>562,077</b>	<b>130,275</b>	<b>130,275</b>	<b>851</b>

#### FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	—	—	—
Unreserved-Undesignated .....	—	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>				
Reserved for Encumbrances .....	—	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 562,077</b>	<b>\$ 130,275</b>	<b>\$ 130,275</b>	<b>\$ 851</b>

Protective Services Subaccount (3216)	Support Services Account (3214)	Long-Term Care Quality Assurance Fund (3213)	Low Income Health Program MCE Out-of-Network Emergency Care Services Fund (3201)	Major League Sporting Event Raffle Fund (3297)	Managed Care Administrative Fines and Penalties Fund (3133)	Managed Care Fund (0933)
\$ —	\$ —	\$ 92,346	\$ —	\$ —	\$ 1	\$ 901
—	—	—	19,992	2,202	3,366	44,852
—	—	—	—	—	—	604
209,827	340,102	—	—	39	2	45
—	—	—	—	—	—	—
—	—	—	—	—	—	63
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 209,827</b>	<b>\$ 340,102</b>	<b>\$ 92,346</b>	<b>\$ 19,992</b>	<b>\$ 2,241</b>	<b>\$ 3,369</b>	<b>\$ 46,465</b>
\$ —	\$ —	\$ —	\$ —	\$ 21	\$ —	\$ 231
—	340,102	—	—	21	—	494
209,827	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>209,827</b>	<b>340,102</b>	<b>—</b>	<b>—</b>	<b>42</b>	<b>—</b>	<b>725</b>
—	—	—	—	—	—	—
—	—	92,346	19,992	2,195	3,369	26,362
—	—	—	—	—	—	—
—	—	<b>92,346</b>	<b>19,992</b>	<b>2,195</b>	<b>3,369</b>	<b>26,362</b>
—	—	—	—	4	—	19,378
—	—	<b>92,346</b>	<b>19,992</b>	<b>2,199</b>	<b>3,369</b>	<b>45,740</b>
<b>\$ 209,827</b>	<b>\$ 340,102</b>	<b>\$ 92,346</b>	<b>\$ 19,992</b>	<b>\$ 2,241</b>	<b>\$ 3,369</b>	<b>\$ 46,465</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Marine Invasive Species Control Fund (0212)	Medi-Cal Drug Rebate Fund (3331)	Medi-Cal Emergency Medical Transport Fund (3323)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 7,771	\$ 370,267	\$ 12,457
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	207	—	—
Due From Other Funds .....	—	—	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 7,978</b>	<b>\$ 370,267</b>	<b>\$ 12,457</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	2,523	—	12
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>2,523</b>	<b>—</b>	<b>12</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	4,700	370,267	12,442
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>4,700</b>	<b>370,267</b>	<b>12,442</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	755	—	3
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>5,455</b>	<b>370,267</b>	<b>12,445</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 7,978</b>	<b>\$ 370,267</b>	<b>\$ 12,457</b>

Mental Health Services Fund						
Medical Marijuana Program Fund (3074)	Medical Waste Management Fund (0074)	Mental Health Facility Licensing Fund (3099)	Mental Health Practitioner Education Fund (3064)	Mental Health Services Fund (3085)	Reversion Account Subaccount (3327)	The Supportive Housing Program Subaccount (3357)
\$ 1	\$ 3	\$ 2,174	\$ 1	\$ 72	\$ 66	\$ 2
7	1,759	—	2,453	564,013	—	67,741
—	—	—	—	6	—	—
—	17	—	141	26,624	—	89
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 8</b>	<b>\$ 1,779</b>	<b>\$ 2,174</b>	<b>\$ 2,595</b>	<b>\$ 590,715</b>	<b>\$ 66</b>	<b>\$ 67,832</b>
\$ —	\$ 4	\$ —	\$ 143	\$ 2,383	\$ —	\$ 18
—	360	7	27	537	—	—
—	—	—	—	318,230	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>364</b>	<b>7</b>	<b>170</b>	<b>321,150</b>	<b>—</b>	<b>18</b>
—	—	—	—	156,218	—	—
7	1,310	2,165	1,413	—	66	67,814
—	—	—	—	(43,892)	—	—
<b>7</b>	<b>1,310</b>	<b>2,165</b>	<b>1,413</b>	<b>112,326</b>	<b>66</b>	<b>67,814</b>
1	105	2	1,012	157,239	—	—
<b>8</b>	<b>1,415</b>	<b>2,167</b>	<b>2,425</b>	<b>269,565</b>	<b>66</b>	<b>67,814</b>
<b>\$ 8</b>	<b>\$ 1,779</b>	<b>\$ 2,174</b>	<b>\$ 2,595</b>	<b>\$ 590,715</b>	<b>\$ 66</b>	<b>\$ 67,832</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Mine Reclamation Account		
	Abandoned Mine Reclamation and Minerals Fund Subaccount (3025)	Mine Reclamation Account (0336)	Missing Persons DNA Data Base Fund (3016)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 2	\$ —
Deposits in Surplus Money Investment Fund .....	4,019	4,368	5,095
Receivables .....	—	—	—
Due From Other Funds .....	3	3	10
Due From Other Governments .....	—	—	621
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 4,022</b>	<b>\$ 4,373</b>	<b>\$ 5,726</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 15	\$ 69
Due To Other Funds .....	13	428	27
Due To Other Governments .....	—	—	—
Advance Collections .....	—	547	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>13</b>	<b>990</b>	<b>96</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	3,995	3,309	5,364
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>3,995</b>	<b>3,309</b>	<b>5,364</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	14	74	266
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>4,009</b>	<b>3,383</b>	<b>5,630</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 4,022</b>	<b>\$ 4,373</b>	<b>\$ 5,726</b>

Mobilehome Dispute Resolution Fund (3329)	Mobilehome- Manufactured Home Revolving Fund (0648)	Mobilehome Parks and Special Occupancy Parks Revolving Fund (0245)	Narcotic Treatment Program Licensing Trust Fund (0243)	Natural Resources and Parks Preservation Fund (3312)	Naturopathic Doctor's Fund (3069)	Nondesignated Public Hospital Supplemental Fund (3096)
\$ 3,204	\$ 150	\$ 1	\$ 4,757	\$ 4,544	\$ 4	\$ —
—	18,488	2,675	—	—	675	4,345
—	67	—	141	—	—	—
1,925	33,120	1,132	—	—	1	—
—	—	—	—	—	—	—
—	416	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 5,129</b>	<b>\$ 52,241</b>	<b>\$ 3,808</b>	<b>\$ 4,898</b>	<b>\$ 4,544</b>	<b>\$ 680</b>	<b>\$ 4,345</b>
\$ —	\$ 1,953	\$ 80	\$ —	\$ —	\$ 8	\$ —
819	38,513	358	68	105	23	—
—	—	—	—	—	—	—
—	—	—	—	—	10	—
—	—	—	—	—	—	—
—	2,462	—	—	—	—	—
<b>819</b>	<b>42,928</b>	<b>438</b>	<b>68</b>	<b>105</b>	<b>41</b>	<b>—</b>
—	—	—	—	4,391	—	—
1,910	8,301	1,773	4,789	—	629	4,345
—	—	—	—	—	—	—
<b>1,910</b>	<b>8,301</b>	<b>1,773</b>	<b>4,789</b>	<b>4,391</b>	<b>629</b>	<b>4,345</b>
2,400	1,012	1,597	41	48	10	—
<b>4,310</b>	<b>9,313</b>	<b>3,370</b>	<b>4,830</b>	<b>4,439</b>	<b>639</b>	<b>4,345</b>
<b>\$ 5,129</b>	<b>\$ 52,241</b>	<b>\$ 3,808</b>	<b>\$ 4,898</b>	<b>\$ 4,544</b>	<b>\$ 680</b>	<b>\$ 4,345</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Nontoxic Dry Cleaning Incentive Trust Fund (3070)	Northern California Veterans Cemetery Master Development Fund (0180)	Northern California Veterans Cemetery Perpetual Maintenance Fund (0238)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 533	\$ 143	\$ 1
Deposits in Surplus Money Investment Fund .....	—	—	784
Receivables .....	—	—	19
Due From Other Funds .....	—	—	1
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 533</b>	<b>\$ 143</b>	<b>\$ 805</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 18
Due To Other Funds .....	—	—	—
Due To Other Governments .....	—	—	1
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>19</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	533	143	786
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>533</b>	<b>143</b>	<b>786</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>533</b>	<b>143</b>	<b>786</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 533</b>	<b>\$ 143</b>	<b>\$ 805</b>



Oil, Gas, and Geothermal Administrative Fund  
(Continued on next page)

Nursing Home Administrator's State License Examining Fund (0260)	Occupational Safety and Health Fund (3121)	Occupational Therapy Fund (3017)	Off-Highway License Fee Fund (0261)	Off-Highway Vehicle Trust Fund (0263)	Office of Patient Advocate Trust Fund (3209)	Oil and Gas Environmental Remediation Account (3299)
\$ 799	\$ 107	\$ 39	\$ 1	\$ 225	\$ —	\$ —
—	29,494	1,798	1,211	207,170	3,325	133
—	210	3	—	5	—	—
—	2,430	26	161	12,036	3	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 799</b>	<b>\$ 32,241</b>	<b>\$ 1,866</b>	<b>\$ 1,373</b>	<b>\$ 219,436</b>	<b>\$ 3,328</b>	<b>\$ 133</b>
\$ —	\$ —	\$ 14	\$ —	\$ 915	\$ —	\$ —
—	1,076	27	—	80	57	—
—	—	—	1,373	514	—	—
—	—	265	—	1,055	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,076	306	1,373	2,564	57	—
—	—	—	—	8,302	—	—
799	25,839	1,533	—	148,422	3,271	133
—	—	—	—	—	—	—
<b>799</b>	<b>25,839</b>	<b>1,533</b>	<b>—</b>	<b>156,724</b>	<b>3,271</b>	<b>133</b>
—	5,326	27	—	60,148	—	—
<b>799</b>	<b>31,165</b>	<b>1,560</b>	<b>—</b>	<b>216,872</b>	<b>3,271</b>	<b>133</b>
<b>\$ 799</b>	<b>\$ 32,241</b>	<b>\$ 1,866</b>	<b>\$ 1,373</b>	<b>\$ 219,436</b>	<b>\$ 3,328</b>	<b>\$ 133</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

Oil, Gas, and  
Geothermal  
Administrative Fund  
(Continued from  
previous page)

	Oil, Gas, and Geothermal Administrative Fund (3046)	Oil Spill Prevention and Administration Fund (0320)	Oil Spill Response Trust Fund (0321)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 583	\$ 1,152	\$ —
Deposits in Surplus Money Investment Fund .....	41,182	23,821	19,530
Receivables .....	18	3,973	17
Due From Other Funds .....	4,342	22	15
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	183	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 46,308</b>	<b>\$ 28,968</b>	<b>\$ 19,562</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 2,317	\$ 21	\$ —
Due To Other Funds .....	1,618	7,166	38
Due To Other Governments .....	2	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>3,937</b>	<b>7,187</b>	<b>38</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	23,853	20,012	19,502
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>23,853</b>	<b>20,012</b>	<b>19,502</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	18,518	1,769	22
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>42,371</b>	<b>21,781</b>	<b>19,524</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 46,308</b>	<b>\$ 28,968</b>	<b>\$ 19,562</b>

Operating Funds of the Assembly and Senate (0160)	Optometry Fund (0763)	Osteopathic Medical Board of California Contingent Fund (0264)	Outpatient Setting Fund of the Medical Board of California (0210)	Perinatal Insurance Fund (0309)	Pharmaceutical and Sharps Stewardship Fund (3328)	Pharmacy Board Contingent Fund (0767)
\$ 33,554	\$ 47	\$ 27	\$ 1	\$ 41,092	\$ 4,113	\$ 256
—	2,314	5,352	561	—	—	13,623
—	—	—	—	—	—	13
—	36	18	—	—	84	11
—	—	—	—	—	—	—
—	—	—	—	—	—	22
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 33,554</b>	<b>\$ 2,397</b>	<b>\$ 5,397</b>	<b>\$ 562</b>	<b>\$ 41,092</b>	<b>\$ 4,197</b>	<b>\$ 13,925</b>
\$ —	\$ 11	\$ 20	\$ —	\$ —	\$ —	\$ 119
—	43	132	—	10	171	339
—	—	—	—	—	—	—
—	261	1	—	—	—	2,873
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>315</b>	<b>153</b>	<b>—</b>	<b>10</b>	<b>171</b>	<b>3,331</b>
33,553	—	—	—	3,527	—	—
1	2,046	5,091	562	37,550	4,026	10,177
—	—	—	—	—	—	—
<b>33,554</b>	<b>2,046</b>	<b>5,091</b>	<b>562</b>	<b>41,077</b>	<b>4,026</b>	<b>10,177</b>
—	36	153	—	5	—	417
<b>33,554</b>	<b>2,082</b>	<b>5,244</b>	<b>562</b>	<b>41,082</b>	<b>4,026</b>	<b>10,594</b>
<b>\$ 33,554</b>	<b>\$ 2,397</b>	<b>\$ 5,397</b>	<b>\$ 562</b>	<b>\$ 41,092</b>	<b>\$ 4,197</b>	<b>\$ 13,925</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Physical Therapy Fund (0759)	Physician Assistant Fund (0280)	Political Disclosure, Accountability, Transparency, and Access Fund (3244)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 84	\$ 22	\$ 4
Deposits in Surplus Money Investment Fund .....	6,325	5,455	1,450
Receivables .....	1	1	—
Due From Other Funds .....	89	4	1
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 6,499</b>	<b>\$ 5,482</b>	<b>\$ 1,455</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 57	\$ 23	\$ 1
Due To Other Funds .....	93	190	5
Due To Other Governments .....	—	—	—
Advance Collections .....	636	298	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>786</b>	<b>511</b>	<b>6</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	5,458	4,797	660
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>5,458</b>	<b>4,797</b>	<b>660</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	255	174	789
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>5,713</b>	<b>4,971</b>	<b>1,449</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 6,499</b>	<b>\$ 5,482</b>	<b>\$ 1,455</b>

Prepaid Mobile Telephony Services Surcharge Fund

Prepaid Mobile Telephony Services Surcharge Fund (3251)	Prepaid MTS 911 Account (3266)	Prepaid MTS PUC Account (3265)	Pressure Vessel Account (0453)	Private Hospital Supplemental Fund (3097)	Private Investigator Fund (0769)	Private Postsecondary Education Administration Fund (0305)
\$ 3,093	\$ 14	\$ 31	\$ 208	\$ 1	\$ 1	\$ 1
—	—	—	455	7,848	447	1,672
72	—	—	688	—	—	9
1,211	6	58	996	—	—	31
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 4,376</b>	<b>\$ 20</b>	<b>\$ 89</b>	<b>\$ 2,347</b>	<b>\$ 7,849</b>	<b>\$ 448</b>	<b>\$ 1,713</b>
\$ —	\$ —	\$ —	\$ 2	\$ —	\$ —	\$ 53
4,376	—	58	1,254	—	—	35
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>4,376</b>	<b>—</b>	<b>58</b>	<b>1,256</b>	<b>—</b>	<b>—</b>	<b>88</b>
—	—	—	—	—	—	—
—	20	31	897	7,849	434	879
—	—	—	—	—	—	—
<b>—</b>	<b>20</b>	<b>31</b>	<b>897</b>	<b>7,849</b>	<b>434</b>	<b>879</b>
—	—	—	194	—	14	746
—	20	31	1,091	7,849	448	1,625
<b>\$ 4,376</b>	<b>\$ 20</b>	<b>\$ 89</b>	<b>\$ 2,347</b>	<b>\$ 7,849</b>	<b>\$ 448</b>	<b>\$ 1,713</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Private Security Services Fund (0239)	Professional Engineer's, Land Surveyor's, and Geologist's Fund (0770)	Professional Fiduciary Fund (3108)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 320	\$ 241	\$ 8
Deposits in Surplus Money Investment Fund .....	7,624	5,975	388
Receivables .....	8	4	—
Due From Other Funds .....	194	4	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	12	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 8,158</b>	<b>\$ 6,224</b>	<b>\$ 396</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 74	\$ 111	\$ 1
Due To Other Funds .....	207	70	4
Due To Other Governments .....	—	—	—
Advance Collections .....	1,013	2,650	45
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>1,294</b>	<b>2,831</b>	<b>50</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	6,457	2,353	343
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>6,457</b>	<b>2,353</b>	<b>343</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	407	1,040	3
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>6,864</b>	<b>3,393</b>	<b>346</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 8,158</b>	<b>\$ 6,224</b>	<b>\$ 396</b>

							Public Interest Research, Development, and Demonstration Fund	
Professional Forester Registration Fund (0300)	Psychology Fund (0310)	Public Beach Restoration Fund (3001)	Public Hospital Investment, Improvement, and Incentive Fund (3172)	Natural Gas Subaccount (3109)	Public Interest Research, Development, and Demonstration Fund (0381)	Public Rights Law Enforcement Special Fund (3053)		
\$ 1	\$ 102	\$ 16,795	\$ 618	\$ —	\$ —	\$ 2		
376	9,145	—	—	105,910	13,949	83		
—	6	—	—	—	—	—		
1	49	—	—	462	11	3,506		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
<b>\$ 378</b>	<b>\$ 9,302</b>	<b>\$ 16,795</b>	<b>\$ 618</b>	<b>\$ 106,372</b>	<b>\$ 13,960</b>	<b>\$ 3,591</b>		
\$ 1	\$ 52	\$ —	\$ —	\$ 139	\$ —	\$ 324		
28	101	—	—	397	247	10		
—	—	—	—	—	—	7		
148	371	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
<b>177</b>	<b>524</b>	<b>—</b>	<b>—</b>	<b>536</b>	<b>247</b>	<b>341</b>		
—	—	964	—	27,110	—	—		
133	8,666	11,564	618	11,039	13,324	3,226		
—	—	—	—	—	—	—		
<b>133</b>	<b>8,666</b>	<b>12,528</b>	<b>618</b>	<b>38,149</b>	<b>13,324</b>	<b>3,226</b>		
68	112	4,267	—	67,687	389	24		
<b>201</b>	<b>8,778</b>	<b>16,795</b>	<b>618</b>	<b>105,836</b>	<b>13,713</b>	<b>3,250</b>		
<b>\$ 378</b>	<b>\$ 9,302</b>	<b>\$ 16,795</b>	<b>\$ 618</b>	<b>\$ 106,372</b>	<b>\$ 13,960</b>	<b>\$ 3,591</b>		

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Public School Planning, Design and Construction Review Revolving Fund (0328)	Public Utilities Commission Public Advocate's Office Account (3089)	Radiation Control Fund (0075)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 2	\$ 1	\$ 944
Deposits in Surplus Money Investment Fund .....	124,862	24,399	14,553
Receivables .....	992	295	77
Due From Other Funds .....	111	54	860
Due From Other Governments .....	2,499	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 128,466</b>	<b>\$ 24,749</b>	<b>\$ 16,434</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 9	\$ 1,786	\$ 1,199
Due To Other Funds .....	22,311	7,649	—
Due To Other Governments .....	19	153	—
Advance Collections .....	57,588	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	49	—	—
<b>Total Liabilities</b> .....	<b>79,976</b>	<b>9,588</b>	<b>1,199</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	2	—
Contingency Reserve for Economic Uncertainties .....	45,000	13,195	11,931
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>45,000</b>	<b>13,197</b>	<b>11,931</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	3,490	1,964	3,304
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>48,490</b>	<b>15,161</b>	<b>15,235</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 128,466</b>	<b>\$ 24,749</b>	<b>\$ 16,434</b>



Rail Accident Prevention and Response Fund (0058)	Real Estate Appraisers Regulation Fund (0400)	Real Estate Fund (0317)	Recidivism Reduction Fund (3259)	Recreational Health Fund (3157)	Regional Railroad Accident Preparedness and Immediate Response Fund (3260)	Registered Environmental Health Specialist Fund (0335)
\$ —	\$ 11	\$ 3,115	\$ 7,316	\$ 1	\$ 1,086	\$ —
3	5,300	35,020	—	558	—	130
—	2	699	—	—	—	1
—	4	26	—	—	—	1
—	—	—	—	—	—	—
—	—	546	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 3</b>	<b>\$ 5,317</b>	<b>\$ 39,406</b>	<b>\$ 7,316</b>	<b>\$ 559</b>	<b>\$ 1,086</b>	<b>\$ 132</b>
\$ —	\$ 18	\$ 425	\$ —	\$ —	\$ —	\$ —
—	70	225	—	—	—	27
—	27	7	—	—	—	25
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	115	657	—	—	—	52
—	—	—	—	—	—	—
3	5,056	36,385	7,316	559	1,086	46
—	—	—	—	—	—	—
<b>3</b>	<b>5,056</b>	<b>36,385</b>	<b>7,316</b>	<b>559</b>	<b>1,086</b>	<b>46</b>
—	146	2,364	—	—	—	34
<b>3</b>	<b>5,202</b>	<b>38,749</b>	<b>7,316</b>	<b>559</b>	<b>1,086</b>	<b>80</b>
<b>\$ 3</b>	<b>\$ 5,317</b>	<b>\$ 39,406</b>	<b>\$ 7,316</b>	<b>\$ 559</b>	<b>\$ 1,086</b>	<b>\$ 132</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Registered Nurse Education Fund (0181)	Registry of Charitable Trusts Fund (3088)	Registry of International Student Exchange Visitor Placement Organizations Fund (0288)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 12	\$ —
Deposits in Surplus Money Investment Fund .....	5,878	6,945	164
Receivables .....	—	2	—
Due From Other Funds .....	341	14	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 6,219</b>	<b>\$ 6,973</b>	<b>\$ 164</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 946	\$ 156	\$ —
Due To Other Funds .....	76	411	—
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>1,022</b>	<b>567</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	3,198	6,359	164
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>3,198</b>	<b>6,359</b>	<b>164</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	1,999	47	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>5,197</b>	<b>6,406</b>	<b>164</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 6,219</b>	<b>\$ 6,973</b>	<b>\$ 164</b>

Removal and Remedial Action Subaccount (0294)	Renewable Energy Resources Development Fee Trust Fund (3164)	Renewable Resource Trust Fund (0382)	Residential and Outpatient Program Licensing Fund (3113)	Respiratory Care Fund (0319)	Restitution Fund (0214)	Retail Food Safety and Defense Fund (3111)
\$ 1	\$ 1	\$ —	\$ 1,358	\$ 85	\$ 3,747	\$ 1
101,831	163	49,237	—	1,793	19,615	62
—	—	303	—	—	524	—
78	—	197	—	1	1,915	—
—	—	—	—	—	4,323	—
—	—	—	—	1	70	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 101,910</b>	<b>\$ 164</b>	<b>\$ 49,737</b>	<b>\$ 1,358</b>	<b>\$ 1,880</b>	<b>\$ 30,194</b>	<b>\$ 63</b>
\$ 91	\$ —	\$ 545	\$ —	\$ 21	\$ 3,827	\$ —
10	—	74	377	39	236	—
—	—	—	—	—	4,795	—
92,203	—	—	—	336	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	40	—
<b>92,304</b>	<b>—</b>	<b>619</b>	<b>377</b>	<b>396</b>	<b>8,898</b>	<b>—</b>
—	—	68	—	—	—	—
3,282	164	5,396	884	1,360	16,843	63
—	—	—	—	—	—	—
<b>3,282</b>	<b>164</b>	<b>5,464</b>	<b>884</b>	<b>1,360</b>	<b>16,843</b>	<b>63</b>
6,324	—	43,654	97	124	4,453	—
<b>9,606</b>	<b>164</b>	<b>49,118</b>	<b>981</b>	<b>1,484</b>	<b>21,296</b>	<b>63</b>
<b>\$ 101,910</b>	<b>\$ 164</b>	<b>\$ 49,737</b>	<b>\$ 1,358</b>	<b>\$ 1,880</b>	<b>\$ 30,194</b>	<b>\$ 63</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Reusable Grocery Bag Fund (3267)	Rigid Container Account (3024)	Safe and Affordable Drinking Water Fund (3324)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 780	\$ 88	\$ 60,587
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	—	—	—
Due From Other Funds .....	—	—	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 780</b>	<b>\$ 88</b>	<b>\$ 60,587</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	1,721
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>1,721</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	780	68	58,493
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>780</b>	<b>68</b>	<b>58,493</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	20	373
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>780</b>	<b>88</b>	<b>58,866</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 780</b>	<b>\$ 88</b>	<b>\$ 60,587</b>

Safe Drinking Water Account (0306)	Safe Drinking Water and Toxic Enforcement Fund (3056)	Safe Energy Infrastructure and Excavation Fund (3302)	Safe Neighborhoods and Schools Fund (3286)	Sale of Tobacco to Minors Control Account (0066)	Salmon and Steelhead Trout Restoration Account (0384)	San Joaquin River Conservancy Fund (0104)
\$ 1	\$ —	\$ 4,789	\$ 33,508	\$ 1	\$ 97	\$ 2,966
5,987	6,989	—	—	673	—	—
687	—	—	—	399	—	—
8	5	—	55	59	—	—
—	—	—	294	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 6,683</b>	<b>\$ 6,994</b>	<b>\$ 4,789</b>	<b>\$ 33,857</b>	<b>\$ 1,132</b>	<b>\$ 97</b>	<b>\$ 2,966</b>
\$ —	\$ 22	\$ 77	\$ 2,260	\$ 7	\$ —	\$ 6
3,261	40	448	261	—	—	—
—	—	—	8,973	—	—	—
—	—	—	—	—	—	179
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>3,261</b>	<b>62</b>	<b>525</b>	<b>11,494</b>	<b>7</b>	<b>—</b>	<b>185</b>
764	17	—	7,057	—	—	—
1,851	6,685	4,192	—	832	97	2,574
—	—	—	(435)	—	—	—
<b>2,615</b>	<b>6,702</b>	<b>4,192</b>	<b>6,622</b>	<b>832</b>	<b>97</b>	<b>2,574</b>
807	230	72	15,741	293	—	207
<b>3,422</b>	<b>6,932</b>	<b>4,264</b>	<b>22,363</b>	<b>1,125</b>	<b>97</b>	<b>2,781</b>
<b>\$ 6,683</b>	<b>\$ 6,994</b>	<b>\$ 4,789</b>	<b>\$ 33,857</b>	<b>\$ 1,132</b>	<b>\$ 97</b>	<b>\$ 2,966</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	School Facilities Emergency Repair Account (3082)	School Land Bank Fund (0347)	Second Chance Fund (3287)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 873	\$ —	\$ 142,731
Deposits in Surplus Money Investment Fund .....	—	19,947	—
Receivables .....	—	—	—
Due From Other Funds .....	—	16	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 873</b>	<b>\$ 19,963</b>	<b>\$ 142,731</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 4,607
Due To Other Funds .....	—	463	84
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>463</b>	<b>4,691</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	359	3,599	26,780
Contingency Reserve for Economic Uncertainties .....	514	15,829	—
Unreserved-Undesignated .....	—	—	(49)
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>873</b>	<b>19,428</b>	<b>26,731</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	72	111,309
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>873</b>	<b>19,500</b>	<b>138,040</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 873</b>	<b>\$ 19,963</b>	<b>\$ 142,731</b>

Secondhand Dealer and Pawnbroker Fund (3240)	Secretary of State's Business Fees Fund (0228)	Self-Insurance Plans Fund (0396)	Senate Operating Fund (0348)	Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268)	Sexual Predator Public Information Account (0256)	Skilled Nursing Facility Quality and Accountability Special Fund (3167)
\$ 1	\$ 3,227	\$ 1	\$ 16,324	\$ 915	\$ —	\$ 1
3,183	27,223	3,896	—	13,173	237	20,083
—	15	9	—	—	—	4
2	418	4	—	438	—	—
1	—	—	—	—	—	—
—	—	—	13	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 3,187</b>	<b>\$ 30,883</b>	<b>\$ 3,910</b>	<b>\$ 16,337</b>	<b>\$ 14,526</b>	<b>\$ 237</b>	<b>\$ 20,088</b>
\$ 4	\$ 3,867	\$ —	\$ 16,324	\$ —	\$ —	\$ 146
13	21,731	208	—	196	14	—
—	—	—	—	1	—	112
—	2,050	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	83	—	—
<b>17</b>	<b>27,648</b>	<b>208</b>	<b>16,324</b>	<b>280</b>	<b>14</b>	<b>258</b>
—	—	—	11,082	—	—	22,188
3,083	1,000	3,578	—	14,246	223	—
—	—	—	(11,069)	—	—	(2,676)
<b>3,083</b>	<b>1,000</b>	<b>3,578</b>	<b>13</b>	<b>14,246</b>	<b>223</b>	<b>19,512</b>
87	2,235	124	—	—	—	318
<b>3,170</b>	<b>3,235</b>	<b>3,702</b>	<b>13</b>	<b>14,246</b>	<b>223</b>	<b>19,830</b>
<b>\$ 3,187</b>	<b>\$ 30,883</b>	<b>\$ 3,910</b>	<b>\$ 16,337</b>	<b>\$ 14,526</b>	<b>\$ 237</b>	<b>\$ 20,088</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Small Business Hiring Credit Fund (3378)	Soil Conservation Fund (0141)	Solid Waste Disposal Site Cleanup Trust Fund (0386)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 100,000	\$ 2	\$ 1
Deposits in Surplus Money Investment Fund .....	—	4,705	18,034
Receivables .....	—	—	—
Due From Other Funds .....	—	236	238
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 100,000</b>	<b>\$ 4,943</b>	<b>\$ 18,273</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 10	\$ 1,680
Due To Other Funds .....	13,998	301	7
Due To Other Governments .....	—	3	731
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>13,998</b>	<b>314</b>	<b>2,418</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	86,002	—	—
Contingency Reserve for Economic Uncertainties .....	—	3,862	7,876
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>86,002</b>	<b>3,862</b>	<b>7,876</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	767	7,979
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>86,002</b>	<b>4,629</b>	<b>15,855</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 100,000</b>	<b>\$ 4,943</b>	<b>\$ 18,273</b>



Southern California Veterans Cemetery Master Development Fund (3313)	Specialized First Aid Training Program Approval Fund (3256)	Specialized License Plate Fund (3139)	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376)	State Audit Fund (0126)	State Board of Chiropractic Examiners Fund (0152)	State Community Corrections Performance Incentives Fund (8059)
\$ 23,819	\$ 101	\$ 1,409	\$ 24	\$ 6,923	\$ 15	\$ 28,521
—	—	—	1,794	—	2,608	—
—	—	—	—	—	5	—
—	—	13	1	9,288	57	—
—	—	—	—	—	—	—
—	—	—	15	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 23,819</b>	<b>\$ 101</b>	<b>\$ 1,422</b>	<b>\$ 1,834</b>	<b>\$ 16,211</b>	<b>\$ 2,685</b>	<b>\$ 28,521</b>
\$ —	\$ —	\$ 35	\$ 24	\$ 1,478	\$ 42	\$ —
—	—	1	60	22	155	32
—	—	—	—	—	—	28,129
—	—	—	169	—	81	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	36	253	1,500	278	28,161
—	—	—	—	—	—	368
23,819	101	953	1,547	11,574	2,169	—
—	—	—	—	—	—	(8)
<b>23,819</b>	<b>101</b>	<b>953</b>	<b>1,547</b>	<b>11,574</b>	<b>2,169</b>	<b>360</b>
—	—	433	34	3,137	238	—
<b>23,819</b>	<b>101</b>	<b>1,386</b>	<b>1,581</b>	<b>14,711</b>	<b>2,407</b>	<b>360</b>
<b>\$ 23,819</b>	<b>\$ 101</b>	<b>\$ 1,422</b>	<b>\$ 1,834</b>	<b>\$ 16,211</b>	<b>\$ 2,685</b>	<b>\$ 28,521</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

State Court Facilities Construction Fund

	State Corporations Fund * (0067)	Immediate and Critical Needs Account (3138)	State Court Facilities Construction Fund (3037)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ 1
Deposits in Surplus Money Investment Fund .....	—	79,002	134,816
Receivables .....	—	—	37,035
Due From Other Funds .....	—	49	1,443
Due From Other Governments .....	—	—	12,643
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ —</b>	<b>\$ 79,051</b>	<b>\$ 185,938</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 4,647	\$ 621
Due To Other Funds .....	—	—	91
Due To Other Governments .....	—	4,690	103
Advance Collections .....	—	—	193
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>9,337</b>	<b>1,008</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	40	—
Contingency Reserve for Economic Uncertainties .....	—	63,336	132,765
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>—</b>	<b>63,376</b>	<b>132,765</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	6,338	52,165
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>—</b>	<b>69,714</b>	<b>184,930</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ —</b>	<b>\$ 79,051</b>	<b>\$ 185,938</b>

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

State Dentistry Fund						
State Dental Assistant Fund (3142)	State Dental Hygiene Fund (3140)	Dentally Underserved Account (3039)	State Dentistry Fund (0741)	State Department of Public Health Licensing and Certification Program Fund (3098)	State Fire Marshal Fireworks Enforcement and Disposal Fund (3120)	State Fire Marshal Licensing and Certification Fund (0102)
\$ —	\$ 26	\$ 1	\$ 348	\$ 5	\$ 222	\$ 3,401
2,977	2,195	1,053	14,683	77,796	—	—
2	1	—	4	1	—	—
2	2	1	11	8,156	—	501
—	—	—	—	—	—	—
—	—	—	6	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 2,981</b>	<b>\$ 2,224</b>	<b>\$ 1,055</b>	<b>\$ 15,052</b>	<b>\$ 85,958</b>	<b>\$ 222</b>	<b>\$ 3,902</b>
\$ —	\$ 13	\$ 35	\$ 92	\$ 598	\$ —	\$ 47
—	15	—	335	46	—	531
—	—	—	—	7,806	—	—
—	175	—	1,822	—	—	1,343
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	203	35	2,249	8,450	—	1,921
—	—	1,039	—	—	—	—
2,942	1,941	—	12,449	30,126	222	1,855
—	—	(19)	—	—	—	—
<b>2,942</b>	<b>1,941</b>	<b>1,020</b>	<b>12,449</b>	<b>30,126</b>	<b>222</b>	<b>1,855</b>
39	80	—	354	47,382	—	126
<b>2,981</b>	<b>2,021</b>	<b>1,020</b>	<b>12,803</b>	<b>77,508</b>	<b>222</b>	<b>1,981</b>
<b>\$ 2,981</b>	<b>\$ 2,224</b>	<b>\$ 1,055</b>	<b>\$ 15,052</b>	<b>\$ 85,958</b>	<b>\$ 222</b>	<b>\$ 3,902</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

State Parks and Recreation Fund

	State HICAP Fund (0289)	State Parks and Recreation Fund (0392)	State Parks Revenue Incentive Subaccount (3238)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 13,347	\$ 1
Deposits in Surplus Money Investment Fund .....	10,178	178,564	2,742
Receivables .....	3	4,845	—
Due From Other Funds .....	7	72,377	2
Due From Other Governments .....	—	2,560	—
Prepaid Expenses .....	—	2,256	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 10,188</b>	<b>\$ 273,949</b>	<b>\$ 2,745</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 300	\$ 13,634	\$ —
Due To Other Funds .....	42	35,122	445
Due To Other Governments .....	—	330	—
Advance Collections .....	1,200	109,083	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	2,790	—
<b>Total Liabilities</b> .....	<b>1,542</b>	<b>160,959</b>	<b>445</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	4,500	—
Contingency Reserve for Economic Uncertainties .....	8,320	68,567	2,003
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>8,320</b>	<b>73,067</b>	<b>2,003</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	326	39,923	297
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>8,646</b>	<b>112,990</b>	<b>2,300</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 10,188</b>	<b>\$ 273,949</b>	<b>\$ 2,745</b>

State Project Infrastructure Fund (3292)	State Public Works Enforcement Fund (3150)	State Responsibility Area Fire Prevention Fund (3063)	State School Fund (0342)	State Trial Court Improvement and Modernization Fund (0159)	State Water Pollution Control Revolving Fund Small Community Grant Fund (3147)	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338)
\$ 1	\$ 11,902	\$ 1,630	\$ 3,968	\$ 5	\$ —	\$ —
12,646	18,365	—	—	10,106	34,066	16,011
—	—	—	—	6,256	—	8
67	7	—	18,929,459	42,895	27	3,130
—	—	—	20,975	—	5,279	1,465
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 12,714</b>	<b>\$ 30,274</b>	<b>\$ 1,630</b>	<b>\$ 18,954,402</b>	<b>\$ 59,262</b>	<b>\$ 39,372</b>	<b>\$ 20,614</b>
\$ —	\$ —	\$ —	\$ 1,619	\$ 1,735	\$ —	\$ 606
—	1,113	—	21,178	98	—	1,202
—	—	—	18,925,780	—	—	—
—	4,485	—	—	—	—	2,755
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>5,598</b>	—	<b>18,948,577</b>	<b>1,833</b>	—	<b>4,563</b>
131,300	—	—	2,148	—	631	500
—	24,087	1,630	3,677	16,886	18,224	14,548
(118,586)	—	—	—	—	—	—
<b>12,714</b>	<b>24,087</b>	<b>1,630</b>	<b>5,825</b>	<b>16,886</b>	<b>18,855</b>	<b>15,048</b>
—	589	—	—	40,543	20,517	1,003
<b>12,714</b>	<b>24,676</b>	<b>1,630</b>	<b>5,825</b>	<b>57,429</b>	<b>39,372</b>	<b>16,051</b>
<b>\$ 12,714</b>	<b>\$ 30,274</b>	<b>\$ 1,630</b>	<b>\$ 18,954,402</b>	<b>\$ 59,262</b>	<b>\$ 39,372</b>	<b>\$ 20,614</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Structural Pest Control Education and Enforcement Fund (0399)	Structural Pest Control Fund (0775)	Structural Pest Control Research Fund (0168)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 6	\$ 1
Deposits in Surplus Money Investment Fund .....	1,433	3,443	1,159
Receivables .....	—	1	—
Due From Other Funds .....	30	8	1
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,463</b>	<b>\$ 3,458</b>	<b>\$ 1,161</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 48	\$ —
Due To Other Funds .....	—	73	—
Due To Other Governments .....	—	—	—
Advance Collections .....	—	216	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>337</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,207	2,813	794
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>1,207</b>	<b>2,813</b>	<b>794</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	256	308	367
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>1,463</b>	<b>3,121</b>	<b>1,161</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,463</b>	<b>\$ 3,458</b>	<b>\$ 1,161</b>

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

Tax Credit Allocation Fee Account			Teacher Credentials Fund			
Substance Abuse Treatment Trust Fund (3019)	Occupancy Compliance Monitoring Account (0448)	Tax Credit Allocation Fee Account (0457)	Teacher Credentials Fund (0407)	Test Development and Administration Account (0408)	Technical Assistance Fund (0270)	Telephone Medical Advice Services Fund * (0459)
\$ 277	\$ —	\$ 54	\$ 737	\$ 52	\$ —	\$ —
—	34,229	76,179	12,609	4,246	4,474	—
—	—	3	19	—	331	—
—	155	612	1,117	3	3	—
—	—	—	—	—	—	—
—	—	4	5	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 277</b>	<b>\$ 34,384</b>	<b>\$ 76,852</b>	<b>\$ 14,487</b>	<b>\$ 4,301</b>	<b>\$ 4,808</b>	<b>\$ —</b>
\$ —	\$ 121	\$ 148	\$ 46	\$ 721	\$ —	\$ —
—	559	131	358	1,120	—	—
—	—	1	1	—	—	—
—	—	—	—	—	—	—
—	—	33,925	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>680</b>	<b>34,205</b>	<b>405</b>	<b>1,841</b>	—	—
1,316	—	—	—	—	—	—
—	33,676	42,510	12,733	1,405	4,808	—
(1,039)	—	—	—	—	—	—
<b>277</b>	<b>33,676</b>	<b>42,510</b>	<b>12,733</b>	<b>1,405</b>	<b>4,808</b>	<b>—</b>
—	28	137	1,349	1,055	—	—
<b>277</b>	<b>33,704</b>	<b>42,647</b>	<b>14,082</b>	<b>2,460</b>	<b>4,808</b>	<b>—</b>
<b>\$ 277</b>	<b>\$ 34,384</b>	<b>\$ 76,852</b>	<b>\$ 14,487</b>	<b>\$ 4,301</b>	<b>\$ 4,808</b>	<b>\$ —</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	The Health Care Services Special Fund (3334)	Timber Regulation and Forest Restoration Fund (3212)	Tissue Bank License Fund (0076)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 278	\$ 86,383	\$ 1
Deposits in Surplus Money Investment Fund .....	—	—	3,161
Receivables .....	—	3,889	—
Due From Other Funds .....	—	10	2
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 278</b>	<b>\$ 90,282</b>	<b>\$ 3,164</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 276	\$ —
Due To Other Funds .....	—	5,261	58
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>5,537</b>	<b>58</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	278	77,435	3,070
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>278</b>	<b>77,435</b>	<b>3,070</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	7,310	36
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>278</b>	<b>84,745</b>	<b>3,106</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 278</b>	<b>\$ 90,282</b>	<b>\$ 3,164</b>



TNC Access for All Fund (3330)	Tobacco Settlement Fund (3020)	Traffic Congestion Relief Fund (3007)	Transcript Reimbursement Fund (0410)	Transportation Debt Service Fund (3107)	Transportation Rate Fund (0412)	Trauma Care Fund (3027)
\$ 1	\$ 1,215	\$ 17,010	\$ 1	\$ —	\$ 1	\$ 6
24,955	—	—	174	—	504	—
2,345	—	—	—	—	—	—
19	—	—	—	367,315	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 27,320</b>	<b>\$ 1,215</b>	<b>\$ 17,010</b>	<b>\$ 175</b>	<b>\$ 367,315</b>	<b>\$ 505</b>	<b>\$ 6</b>
\$ —	\$ —	\$ —	\$ 1	\$ —	\$ —	\$ —
—	—	—	—	367,315	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	1	367,315	—	—
—	—	1,532	171	—	—	33
27,320	1,215	15,478	3	—	505	—
—	—	—	—	—	—	(27)
<b>27,320</b>	<b>1,215</b>	<b>17,010</b>	<b>174</b>	<b>—</b>	<b>505</b>	<b>6</b>
—	—	—	—	—	—	—
<b>27,320</b>	<b>1,215</b>	<b>17,010</b>	<b>174</b>	<b>—</b>	<b>505</b>	<b>6</b>
<b>\$ 27,320</b>	<b>\$ 1,215</b>	<b>\$ 17,010</b>	<b>\$ 175</b>	<b>\$ 367,315</b>	<b>\$ 505</b>	<b>\$ 6</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Traumatic Brain Injury Fund (0311)	Travel Seller Fund (0158)	Trial Court Trust Fund (0932)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 872	\$ 59	\$ 6
Deposits in Surplus Money Investment Fund .....	—	1,448	155,492
Receivables .....	—	—	89,950
Due From Other Funds .....	—	1	36,236
Due From Other Governments .....	—	—	5,090
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 872</b>	<b>\$ 1,508</b>	<b>\$ 286,774</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 9	\$ 9,338
Due To Other Funds .....	750	113	661
Due To Other Governments .....	—	—	28,414
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>750</b>	<b>122</b>	<b>38,413</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	122	1,381	212,023
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>122</b>	<b>1,381</b>	<b>212,023</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	5	36,338
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>122</b>	<b>1,386</b>	<b>248,361</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 872</b>	<b>\$ 1,508</b>	<b>\$ 286,774</b>

Underground Storage Tank Cleanup Fund

Umbilical Cord Blood Collection Program Fund (1017)	Expedited Claim Account (3262)	School District Account (3134)	Site Cleanup Subaccount (3264)	Underground Storage Tank Cleanup Fund (0439)	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145)	Unfair Competition Law Fund (3087)
\$ 15,221	\$ 55,903	\$ —	\$ 66,834	\$ 4,800	\$ 1	\$ —
—	—	4,729	—	463,773	13,229	5,906
—	—	—	—	55,834	—	—
—	—	4	—	120,958	10	3,555
—	—	—	—	1,119	—	—
—	—	—	—	482	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 15,221</b>	<b>\$ 55,903</b>	<b>\$ 4,733</b>	<b>\$ 66,834</b>	<b>\$ 646,966</b>	<b>\$ 13,240</b>	<b>\$ 9,461</b>
\$ 5,000	\$ —	\$ —	\$ —	\$ 248	\$ —	\$ 2,355
—	—	—	365	1,721	—	29
—	—	—	—	—	—	3
—	—	—	—	8	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>5,000</b>	<b>—</b>	<b>—</b>	<b>365</b>	<b>1,977</b>	<b>—</b>	<b>2,387</b>
—	—	3,213	13,750	3,113	8,314	—
10,221	20,272	614	389	474,815	2,323	7,001
—	—	—	—	—	—	—
<b>10,221</b>	<b>20,272</b>	<b>3,827</b>	<b>14,139</b>	<b>477,928</b>	<b>10,637</b>	<b>7,001</b>
—	35,631	906	52,330	167,061	2,603	73
<b>10,221</b>	<b>55,903</b>	<b>4,733</b>	<b>66,469</b>	<b>644,989</b>	<b>13,240</b>	<b>7,074</b>
<b>\$ 15,221</b>	<b>\$ 55,903</b>	<b>\$ 4,733</b>	<b>\$ 66,834</b>	<b>\$ 646,966</b>	<b>\$ 13,240</b>	<b>\$ 9,461</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471)	Unlawful Sales Reduction Fund (3075)	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1,259	\$ 85	\$ 1
Deposits in Surplus Money Investment Fund .....	110,693	—	—
Receivables .....	40,814	—	—
Due From Other Funds .....	10,682	—	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 163,448</b>	<b>\$ 85</b>	<b>\$ 1</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 87,721	\$ —	\$ —
Due To Other Funds .....	5,535	—	—
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>93,256</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	824
Contingency Reserve for Economic Uncertainties .....	70,192	85	—
Unreserved-Undesignated .....	—	—	(823)
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>70,192</b>	<b>85</b>	<b>1</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>70,192</b>	<b>85</b>	<b>1</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 163,448</b>	<b>\$ 85</b>	<b>\$ 1</b>

Used Mattress Recycling Fund

Mattress Recovery and Recycling Penalty Account (3258)	Used Mattress Recycling Fund (3257)	Vectorborne Disease Account (0478)	Vehicle Inspection and Repair Fund (0421)	Vessel Operator Certification Account (3261)	Veterans Service Office Fund (0083)	Veterinary Medical Board Contingent Fund (0777)
\$ 29	\$ 2,402	\$ 1	\$ 3,316	\$ 48	\$ 1	\$ 118
—	—	76	206,272	2,554	2,750	5,623
—	372	—	21	—	—	1
—	150	22	2,319	14	26	30
—	—	—	—	—	—	—
—	—	—	345	—	—	3
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 29</b>	<b>\$ 2,924</b>	<b>\$ 99</b>	<b>\$ 212,273</b>	<b>\$ 2,616</b>	<b>\$ 2,777</b>	<b>\$ 5,775</b>
\$ —	\$ —	\$ —	\$ 1,400	\$ —	\$ —	\$ 18
—	595	—	8,785	105	295	54
—	—	—	15	—	—	—
—	—	—	1,009	—	—	568
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	595	—	11,209	105	295	640
—	—	—	—	—	—	—
29	2,329	83	190,118	2,077	2,482	5,034
—	—	—	—	—	—	—
<b>29</b>	<b>2,329</b>	<b>83</b>	<b>190,118</b>	<b>2,077</b>	<b>2,482</b>	<b>5,034</b>
—	—	16	10,946	434	—	101
<b>29</b>	<b>2,329</b>	<b>99</b>	<b>201,064</b>	<b>2,511</b>	<b>2,482</b>	<b>5,135</b>
<b>\$ 29</b>	<b>\$ 2,924</b>	<b>\$ 99</b>	<b>\$ 212,273</b>	<b>\$ 2,616</b>	<b>\$ 2,777</b>	<b>\$ 5,775</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Victim-Witness Assistance Fund (0425)	Victims of Corporate Fraud Compensation Fund (3042)	Vocational Nurse Education Fund (3068)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 68	\$ 1
Deposits in Surplus Money Investment Fund .....	10	4,043	1,137
Receivables .....	—	—	—
Due From Other Funds .....	—	3	40
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 11</b>	<b>\$ 4,114</b>	<b>\$ 1,178</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 140	\$ 45
Due To Other Funds .....	—	—	22
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>140</b>	<b>67</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	11	3,974	977
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>11</b>	<b>3,974</b>	<b>977</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	—	134
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>11</b>	<b>3,974</b>	<b>1,111</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 11</b>	<b>\$ 4,114</b>	<b>\$ 1,178</b>

Wildlife Restoration  
Fund  
(Continued on next  
page)

Vocational Nursing and Psychiatric Technicians Fund (0779)	Waste Discharge Permit Fund (0193)	Wastewater Operator Certification Fund (3160)	Water Device Certification Special Account (0129)	Water Rights Fund (3058)	Welcome Center Fund (3083)	Inland Wetlands Conservation Fund (0266)
\$ 338	\$ —	\$ —	\$ 1	\$ 16	\$ 136	\$ 1
5,389	42,024	2,538	1,433	12,893	—	3,327
5	7,449	—	—	98	9	—
391	77	2	1	25	—	3
—	—	—	—	—	—	—
1	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 6,124</b>	<b>\$ 49,550</b>	<b>\$ 2,540</b>	<b>\$ 1,435</b>	<b>\$ 13,032</b>	<b>\$ 145</b>	<b>\$ 3,331</b>
\$ 43	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
296	29,500	175	26	3,897	12	—
—	—	—	—	—	—	—
1,371	644	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,710</b>	<b>30,144</b>	<b>175</b>	<b>26</b>	<b>3,897</b>	<b>12</b>	<b>—</b>
—	1,196	—	—	1,660	—	—
4,075	—	2,158	1,406	6,647	133	3,331
—	(907)	—	—	—	—	—
<b>4,075</b>	<b>289</b>	<b>2,158</b>	<b>1,406</b>	<b>8,307</b>	<b>133</b>	<b>3,331</b>
339	19,117	207	3	828	—	—
<b>4,414</b>	<b>19,406</b>	<b>2,365</b>	<b>1,409</b>	<b>9,135</b>	<b>133</b>	<b>3,331</b>
<b>\$ 6,124</b>	<b>\$ 49,550</b>	<b>\$ 2,540</b>	<b>\$ 1,435</b>	<b>\$ 13,032</b>	<b>\$ 145</b>	<b>\$ 3,331</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

Wildlife Restoration  
Fund  
(Continued from  
previous page)

	Wildlife Restoration Fund (0447)	Winter Recreation Fund (0449)	Workers' Compensation Administration Revolving Fund (0223)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 11	\$ 21	\$ 11,658
Deposits in Surplus Money Investment Fund .....	2,811	1,231	292,562
Receivables .....	295	—	662
Due From Other Funds .....	205	28	21,863
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	108	—	2,058
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 3,430</b>	<b>\$ 1,280</b>	<b>\$ 328,803</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 5	\$ —	\$ 1,654
Due To Other Funds .....	209	11	12,988
Due To Other Governments .....	89	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	6	—	—
<b>Total Liabilities</b> .....	<b>309</b>	<b>11</b>	<b>14,642</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	7,206	—	451,590
Contingency Reserve for Economic Uncertainties .....	—	1,087	—
Unreserved-Undesignated .....	(5,379)	—	(157,695)
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>1,827</b>	<b>1,087</b>	<b>293,895</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	1,294	182	20,266
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>3,121</b>	<b>1,269</b>	<b>314,161</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 3,430</b>	<b>\$ 1,280</b>	<b>\$ 328,803</b>



Workers' Compensation Managed Care Fund (0132)	Workers' Occupational Safety and Health Education Fund (3030)	Total
\$ 2	\$ 1	\$ 4,988,873
605	3,178	20,723,375
—	—	1,841,745
—	2	28,294,299
—	—	74,642
—	—	10,095
—	—	1,235
—	—	—
—	—	—
<b>\$ 607</b>	<b>\$ 3,181</b>	<b>\$ 55,934,264</b>
\$ —	\$ —	\$ 1,436,056
—	329	7,831,626
—	—	22,589,859
—	—	350,700
—	—	34,274
—	—	—
—	—	124,500
—	<b>329</b>	<b>32,367,015</b>
—	—	5,689,037
607	2,434	12,089,530
—	—	(486,710)
<b>607</b>	<b>2,434</b>	<b>17,291,857</b>
—	418	6,275,392
<b>607</b>	<b>2,852</b>	<b>23,567,249</b>
<b>\$ 607</b>	<b>\$ 3,181</b>	<b>\$ 55,934,264</b>

(Concluded)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)	Acupuncture Fund (0108)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 6,015</b>	<b>\$ 21,565</b>	<b>\$ 4,306</b>
<b>ADDITIONS</b>			
Revenues .....	1	17,906	3,089
Transfers From Other Funds .....	—	6	—
Prior Year Revenue Adjustments .....	—	5	1
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>1</b>	<b>17,917</b>	<b>3,090</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	15,426	4,039
Local Assistance .....	1,718	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>1,718</b>	<b>15,426</b>	<b>4,039</b>
Transfers To Other Funds .....	—	10,390	43
Adjustments to Prior Year Appropriation Expenditures .....	(350)	(5)	(299)
<b>Total Deductions</b> .....	<b>1,368</b>	<b>25,811</b>	<b>3,783</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 4,648</b>	<b>\$ 13,671</b>	<b>\$ 3,613</b>

Air Pollution Control Fund							
AIDS Drug Assistance Program Rebate Fund (3080)	Air Pollution Control Fund (0115)	Cost of Implementation Account (3237)	Air Quality Improvement Fund (3119)	Alcohol Beverage Control Fund (3036)	Alcoholic Beverage Control Appeals Fund (0117)	Alternative and Renewable Fuel and Vehicle Technology Fund (3117)	
\$ 628,306	\$ 349,900	\$ 34,512	\$ 65,629	\$ 15,076	\$ 4,800	\$ 512,201	
682,209	489,029	99,664	42,512	72,280	1,991	110,755	
—	25,069	12	—	3,338	—	8	
102,064	(2,219)	(439)	—	—	—	—	
—	—	—	—	—	—	—	
<u>784,273</u>	<u>511,879</u>	<u>99,237</u>	<u>42,512</u>	<u>75,618</u>	<u>1,991</u>	<u>110,763</u>	
12,343	80,435	77,255	3,083	53,678	1,683	190,992	
301,958	121,817	—	51,844	2,051	—	16,999	
—	—	—	—	—	—	—	
<u>314,301</u>	<u>202,252</u>	<u>77,255</u>	<u>54,927</u>	<u>55,729</u>	<u>1,683</u>	<u>207,991</u>	
100,082	30,677	1,298	38	1,000	19	25,445	
—	(3,136)	(3,522)	38	(1,876)	(10)	(109,775)	
<u>414,383</u>	<u>229,793</u>	<u>75,031</u>	<u>55,003</u>	<u>54,853</u>	<u>1,692</u>	<u>123,661</u>	
<u>\$ 998,196</u>	<u>\$ 631,986</u>	<u>\$ 58,718</u>	<u>\$ 53,138</u>	<u>\$ 35,841</u>	<u>\$ 5,099</u>	<u>\$ 499,303</u>	

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Ammunition Safety and Enforcement Special Fund (3303)	Antiterrorism Fund (3034)	Appellate Court Trust Fund (3060)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 6,128</b>	<b>\$ 3,063</b>	<b>\$ 27,255</b>
<b>ADDITIONS</b>			
Revenues .....	2,359	906	4,889
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	25	—	(680)
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>2,384</b>	<b>906</b>	<b>4,209</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2,832	1,026	5,349
Local Assistance .....	—	373	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>2,832</b>	<b>1,399</b>	<b>5,349</b>
Transfers To Other Funds .....	—	6	5,000
Adjustments to Prior Year Appropriation Expenditures .....	—	345	12
<b>Total Deductions</b> .....	<b>2,832</b>	<b>1,750</b>	<b>10,361</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 5,680</b>	<b>\$ 2,219</b>	<b>\$ 21,103</b>

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

Appliance Efficiency Enforcement Subaccount (3205)	Apprenticeship Training Contribution Fund (3022)	Arts and Entertainment Fund (3159)	Assembly Operating Fund (0125)	Athletic Commission Fund (0326)	Barbering and Cosmetology Contingent Fund (0069)	Behavioral Science Examiners Fund (0773)
\$ 2,166	\$ 40,456	\$ 32	\$ 145	\$ 1,647	\$ 48,411	\$ 4,531
1,967	19,652	—	73	892	14,687	13,043
5	—	—	—	—	4	—
(204)	(1)	—	—	—	2	(55)
—	—	—	—	—	—	—
<b>1,768</b>	<b>19,651</b>	<b>—</b>	<b>73</b>	<b>892</b>	<b>14,693</b>	<b>12,988</b>
2,336	12,301	—	95	1,578	(6,924) *	11,160
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>2,336</b>	<b>12,301</b>	<b>—</b>	<b>95</b>	<b>1,578</b>	<b>(6,924)</b>	<b>11,160</b>
86	203	—	—	36	25,316	212
(12)	102	—	—	166	(435)	(188)
<b>2,410</b>	<b>12,606</b>	<b>—</b>	<b>95</b>	<b>1,780</b>	<b>17,957</b>	<b>11,184</b>
<b>\$ 1,524</b>	<b>\$ 47,501</b>	<b>\$ 32</b>	<b>\$ 123</b>	<b>\$ 759</b>	<b>\$ 45,147</b>	<b>\$ 6,335</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Birth Defects Monitoring Program Fund (3114)	Board of Pilot Commissioners' Special Fund (0290)	Board of Podiatric Medicine Fund (0295)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 2,852</b>	<b>\$ 4,010</b>	<b>\$ 607</b>
<b>ADDITIONS</b>			
Revenues .....	2,878	2,522	1,293
Transfers From Other Funds .....	1	—	—
Prior Year Revenue Adjustments .....	44	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>2,923</b>	<b>2,522</b>	<b>1,293</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2,494	2,431	1,385
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>2,494</b>	<b>2,431</b>	<b>1,385</b>
Transfers To Other Funds .....	29	20	20
Adjustments to Prior Year Appropriation Expenditures .....	509	(186)	(6)
<b>Total Deductions</b> .....	<b>3,032</b>	<b>2,265</b>	<b>1,399</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 2,743</b>	<b>\$ 4,267</b>	<b>\$ 501</b>

Breast Cancer Fund						
Board of Registered Nursing Fund (0761)	Bosco-Keene Renewable Resources Investment Fund (0940)	Breast Cancer Control Account (0009)	Breast Cancer Fund (0004)	Breast Cancer Research Account (0007)	Building Initiative for Low-Emissions Development Program Fund (3373)	Building Standards Administration Special Revolving Fund (3144)
\$ 49,856	\$ 2,847	\$ 7,507	\$ 57	\$ 10,904	\$ —	\$ 11,340
71,742	1	240	11,888	110	7,889	3,386
15	977	8,448	6,311	8,930	—	—
(161)	—	4	(34)	—	—	(7)
—	—	—	—	—	—	—
<u>71,596</u>	<u>978</u>	<u>8,692</u>	<u>18,165</u>	<u>9,040</u>	<u>7,889</u>	<u>3,379</u>
53,159	972	2,905	546	4,704	573	2,436
—	—	7,023	—	—	—	—
—	—	—	—	—	—	—
<u>53,159</u>	<u>972</u>	<u>9,928</u>	<u>546</u>	<u>4,704</u>	<u>573</u>	<u>2,436</u>
30,654	23	—	17,729	—	—	7,434
384	(48)	(183)	(53)	3,287	—	(207)
<u>84,197</u>	<u>947</u>	<u>9,745</u>	<u>18,222</u>	<u>7,991</u>	<u>573</u>	<u>9,663</u>
<u>\$ 37,255</u>	<u>\$ 2,878</u>	<u>\$ 6,454</u>	<u>\$ —</u>	<u>\$ 11,953</u>	<u>\$ 7,316</u>	<u>\$ 5,056</u>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Business Programs Modernization Fund (3254)	California Advanced Services Fund (3141)	California Architects Board Fund (0706)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 3,380</b>	<b>\$ 154,518</b>	<b>\$ 5,925</b>
<b>ADDITIONS</b>			
Revenues .....	1,910	50,579	3,020
Transfers From Other Funds .....	—	17	—
Prior Year Revenue Adjustments .....	761	404	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>2,671</b>	<b>51,000</b>	<b>3,020</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,727	3,399	4,188
Local Assistance .....	—	60,888	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>1,727</b>	<b>64,287</b>	<b>4,188</b>
Transfers To Other Funds .....	12	60,031	95
Adjustments to Prior Year Appropriation Expenditures .....	(364)	(19,892)	76
<b>Total Deductions</b> .....	<b>1,375</b>	<b>104,426</b>	<b>4,359</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 4,676</b>	<b>\$ 101,092</b>	<b>\$ 4,586</b>



## California Beverage Container Recycling Fund

Bimetal Processing Fee Account (0277)	California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)	Penalty Account (0276)	PET Processing Fee Account (0278)	California Bingo Fund (3131)	California Board of Architectural Examiners – Landscape Architects Fund (0757)
\$ 26,140	\$ 454,163	\$ 21,596	\$ 1,630	\$ 31,433	\$ 709	\$ 1,336
4,130	1,507,177	14,465	157	25,336	—	828
—	7	57,908	—	72,721	—	—
467	739	246	89	102	—	—
—	—	—	—	—	—	—
<u>4,597</u>	<u>1,507,923</u>	<u>72,619</u>	<u>246</u>	<u>98,159</u>	<u>—</u>	<u>828</u>
—	48,161	—	—	—	—	848
262	1,195,991	73,356	—	97,835	—	—
—	—	—	—	—	—	—
<u>262</u>	<u>1,244,152</u>	<u>73,356</u>	<u>—</u>	<u>97,835</u>	<u>—</u>	<u>848</u>
—	131,724	—	15	—	—	16
—	(2,359)	—	23	—	—	15
<u>262</u>	<u>1,373,517</u>	<u>73,356</u>	<u>38</u>	<u>97,835</u>	<u>—</u>	<u>879</u>
<u>\$ 30,475</u>	<u>\$ 588,569</u>	<u>\$ 20,859</u>	<u>\$ 1,838</u>	<u>\$ 31,757</u>	<u>\$ 709</u>	<u>\$ 1,285</u>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Cannabis Tax Fund

Year Ended June 30, 2021

(Amounts in thousands)

	Bureau of Cannabis Control (3346)	California Highway Patrol (3347)	California Cannabis Tax Fund (3314)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 10,000</b>	<b>\$ 2,572</b>	<b>\$ 356,486</b>
<b>ADDITIONS</b>			
Revenues .....	—	—	819,160
Transfers From Other Funds .....	10,000	3,001	—
Prior Year Revenue Adjustments .....	—	—	6,771
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>10,000</b>	<b>3,001</b>	<b>825,931</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	442	3,860
Local Assistance .....	—	—	3,137
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>—</b>	<b>442</b>	<b>6,997</b>
Transfers To Other Funds .....	—	—	435,686
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>—</b>	<b>442</b>	<b>442,683</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 20,000</b>	<b>\$ 5,131</b>	<b>\$ 739,734</b>

Cannabis Tax Fund  
(Continued on next page)

Department of Consumer Affairs (3335)	Department of Fish and Wildlife (3338)	Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account (3350)	Department of Pesticide Regulation (3340)	Department of Tax and Fee Administration (3333)	Employment Development Department (3345)	Governor's Office of Business and Economic Development (3348)
\$ —	\$ 4,125	\$ 26,802	\$ 953	\$ 2,700	\$ 123	\$ 34,066
1	—	—	1	16	—	—
15,516	7,786	202,689	3,417	12,425	3,633	30,000
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>15,517</u>	<u>7,786</u>	<u>202,689</u>	<u>3,418</u>	<u>12,441</u>	<u>3,633</u>	<u>30,000</u>
15,492	5,454	139,391	1,016	12,623	1,492	1,075
—	—	1,383	952	—	—	21,163
—	—	—	—	—	—	—
<u>15,492</u>	<u>5,454</u>	<u>140,774</u>	<u>1,968</u>	<u>12,623</u>	<u>1,492</u>	<u>22,238</u>
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>15,492</u>	<u>5,454</u>	<u>140,774</u>	<u>1,968</u>	<u>12,623</u>	<u>1,492</u>	<u>22,238</u>
<u>\$ 25</u>	<u>\$ 6,457</u>	<u>\$ 88,717</u>	<u>\$ 2,403</u>	<u>\$ 2,518</u>	<u>\$ 2,264</u>	<u>\$ 41,828</u>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Cannabis Tax Fund  
(Continued from previous page)

Year Ended June 30, 2021  
(Amounts in thousands)

	State Water Resources Control Board (3339)	University of California San Diego Center for Medical Cannabis Research (3349)	Environmental Restoration and Protection Account Department of Fish and Wildlife (3351)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 3,635</b>	<b>\$ 2,000</b>	<b>\$ 15,479</b>
<b>ADDITIONS</b>			
Revenues .....	—	—	—
Transfers From Other Funds .....	10,101	2,000	40,541
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>10,101</b>	<b>2,000</b>	<b>40,541</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	7,939	—	17,869
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>7,939</b>	<b>—</b>	<b>17,869</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>7,939</b>	<b>—</b>	<b>17,869</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 5,797</b>	<b>\$ 4,000</b>	<b>\$ 38,151</b>

State and Local Government Law Enforcement Account				California Children and Families Trust Fund (Continued on next page)		
Department of Parks and Recreation (3352)	Board of State and Community Corrections (3354)	California Highway Patrol (3353)	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund (3013)	Administration Account (0638)	California Children and Families Trust Fund (0623)	Child Care Account (0636)
\$ 14,881	\$ 27,511	\$ 12,685	\$ 317	\$ 9,255	\$ 1	\$ 32,896
160	—	—	—	49	336,305	200
27,025	45,464	22,099	—	4,085	93,884	12,246
—	—	—	—	—	(261)	—
—	—	—	—	—	—	—
<b>27,185</b>	<b>45,464</b>	<b>22,099</b>	<b>—</b>	<b>4,134</b>	<b>429,928</b>	<b>12,446</b>
9,987	288	2,330	57	4,285	11,969	—
—	298	—	—	—	—	16,557
—	—	—	110	—	—	—
<b>9,987</b>	<b>586</b>	<b>2,330</b>	<b>167</b>	<b>4,285</b>	<b>11,969</b>	<b>16,557</b>
—	—	—	3	215	418,947	—
—	—	—	(7)	—	(987)	—
<b>9,987</b>	<b>586</b>	<b>2,330</b>	<b>163</b>	<b>4,500</b>	<b>429,929</b>	<b>16,557</b>
<b>\$ 32,079</b>	<b>\$ 72,389</b>	<b>\$ 32,454</b>	<b>\$ 154</b>	<b>\$ 8,889</b>	<b>\$ —</b>	<b>\$ 28,785</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

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

	Counties Children and Families Account (0585)	Education Account (0634)	Mass Media Communications Account (0631)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ 63,439	\$ 21,499
<b>ADDITIONS</b>			
Revenues .....	42	374	917
Transfers From Other Funds .....	324,250	20,410	24,492
Prior Year Revenue Adjustments .....	—	(1)	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>324,292</b>	<b>20,783</b>	<b>25,409</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	—	—
Local Assistance .....	280,297	17,845	21,278
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>280,297</b>	<b>17,845</b>	<b>21,278</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>280,297</b>	<b>17,845</b>	<b>21,278</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 43,995</b>	<b>\$ 66,377</b>	<b>\$ 25,630</b>

Research and Development Account (0637)	Unallocated Account (0639)	California Collegiate License Plate Fund (0072)	California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)	California Earthquake Safety Fund (3361)	California Domestic Violence Prevention Fund (3272)
\$ 48,153	\$ 21,095	\$ 1	\$ 6,191	\$ 8,003	\$ —	\$ 1
269	49	26	4,643	1,524	—	—
12,246	9,130	—	—	—	17,283	—
—	—	—	(57)	537	—	—
—	—	—	—	—	—	—
<b>12,515</b>	<b>9,179</b>	<b>26</b>	<b>4,586</b>	<b>2,061</b>	<b>17,283</b>	<b>—</b>
—	—	—	3,260	1,352	5,350	—
14,210	8,067	26	—	—	—	—
—	—	—	—	—	—	—
<b>14,210</b>	<b>8,067</b>	<b>26</b>	<b>3,260</b>	<b>1,352</b>	<b>5,350</b>	<b>—</b>
—	—	—	70	4,035	—	—
—	—	—	(76)	(13)	—	—
<b>14,210</b>	<b>8,067</b>	<b>26</b>	<b>3,254</b>	<b>5,374</b>	<b>5,350</b>	<b>—</b>
<b>\$ 46,458</b>	<b>\$ 22,207</b>	<b>\$ 1</b>	<b>\$ 7,523</b>	<b>\$ 4,690</b>	<b>\$ 11,933</b>	<b>\$ 1</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	California Environmental License Plate Fund		
	California Beach and Coastal Enhancement Account (0371)	California Environmental License Plate Fund (0140)	Lake Tahoe Conservancy Account (0286)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 1,069</b>	<b>\$ 46,006</b>	<b>\$ 2,626</b>
<b>ADDITIONS</b>			
Revenues .....	1,181	65,019	833
Transfers From Other Funds .....	—	56	—
Prior Year Revenue Adjustments .....	—	—	(4)
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>1,181</b>	<b>65,075</b>	<b>829</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	619	50,711	1,084
Local Assistance .....	231	7,192	—
Capital Outlay .....	24	—	88
<b>Total Appropriation Expenditures</b> .....	<b>874</b>	<b>57,903</b>	<b>1,172</b>
Transfers To Other Funds .....	8	2,134	5
Adjustments to Prior Year Appropriation Expenditures .....	—	(1,259)	3
<b>Total Deductions</b> .....	<b>882</b>	<b>58,778</b>	<b>1,180</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,368</b>	<b>\$ 52,303</b>	<b>\$ 2,275</b>



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

Yosemite Foundation Account (0071)	California Fire and Arson Training Fund (0198)	California Hazardous Liquid Pipeline Safety Fund (0209)	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304)	Graduate Medical Education Account (3306)	Medical Research Program Account (3310)	State Dental Program Account (3307)
\$ 15	\$ 1,505	\$ 15,563	\$ —	\$ 43,049	\$ 108,927	\$ 51,734
577	4,854	3,457	1,344,296	—	—	—
—	—	—	800	36,389	42,512	27,291
—	250	(154)	564	—	—	—
—	—	—	—	—	—	—
<u>577</u>	<u>5,104</u>	<u>3,303</u>	<u>1,345,660</u>	<u>36,389</u>	<u>42,512</u>	<u>27,291</u>
—	2,565	3,227	1,188	2,747	49,446	7,182
592	—	—	—	—	—	17,993
—	—	—	—	—	—	—
<u>592</u>	<u>2,565</u>	<u>3,227</u>	<u>1,188</u>	<u>2,747</u>	<u>49,446</u>	<u>25,175</u>
—	—	3,111	1,344,472	—	—	—
—	(40)	32	—	—	—	63
<u>592</u>	<u>2,525</u>	<u>6,370</u>	<u>1,345,660</u>	<u>2,747</u>	<u>49,446</u>	<u>25,238</u>
<u>\$ —</u>	<u>\$ 4,084</u>	<u>\$ 12,496</u>	<u>\$ —</u>	<u>\$ 76,691</u>	<u>\$ 101,993</u>	<u>\$ 53,787</u>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

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

Year Ended June 30, 2021  
(Amounts in thousands)

	Tobacco Law Enforcement Account		
	Department of Justice Subaccount (3320)	Department of Public Health Subaccount (3318)	Department of Tax and Fee Administration Subaccount (3319)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 86,519</b>	<b>\$ 8,742</b>	<b>\$ 6,423</b>
<b>ADDITIONS</b>			
Revenues .....	439	1	15
Transfers From Other Funds .....	32,749	5,467	5,458
Prior Year Revenue Adjustments .....	—	4	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>33,188</b>	<b>5,472</b>	<b>5,473</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	5,187	6,672	4,548
Local Assistance .....	19,284	535	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>24,471</b>	<b>7,207</b>	<b>4,548</b>
Transfers To Other Funds .....	—	82	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>24,471</b>	<b>7,289</b>	<b>4,548</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 95,236</b>	<b>\$ 6,925</b>	<b>\$ 7,348</b>

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

Tobacco Prevention and Control Programs Account						
Tobacco Law Enforcement Account (3308)	Department of Education Subaccount (3321)	Department of Public Health Subaccount (3322)	Tobacco Prevention and Control Programs Account (3309)	California Health Data and Planning Fund (0143)	California Heritage Fund (0156)	California High-Cost Fund-A Administrative Committee Fund (0464)
\$ 1,230	\$ 17,750	\$ 106,895	\$ 15,233	\$ 45,877	\$ 56	\$ 12,322
20	—	—	322	38,339	—	33,178
—	20,997	105,314	—	1,212	—	5
—	—	—	—	(4,578)	—	468
—	—	—	—	—	—	—
<b>20</b>	<b>20,997</b>	<b>105,314</b>	<b>322</b>	<b>34,973</b>	<b>—</b>	<b>33,651</b>
—	1,037	75,437	—	26,204	—	821
—	29,669	46,660	—	8,483	—	36,612
—	—	—	—	—	—	—
—	<b>30,706</b>	<b>122,097</b>	—	<b>34,687</b>	—	<b>37,433</b>
—	—	—	—	371	—	10
—	—	—	—	(2,454)	—	(4)
—	<b>30,706</b>	<b>122,097</b>	—	<b>32,604</b>	—	<b>37,439</b>
<b>\$ 1,250</b>	<b>\$ 8,041</b>	<b>\$ 90,112</b>	<b>\$ 15,555</b>	<b>\$ 48,246</b>	<b>\$ 56</b>	<b>\$ 8,534</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	California High-Cost Fund-B Administrative Committee Fund (0470)	California Memorial Scholarship Fund (3033)	California Teleconnect Fund Administrative Committee Fund (0493)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 96,892</b>	<b>\$ 2</b>	<b>\$ 49,234</b>
<b>ADDITIONS</b>			
Revenues .....	612	—	47,294
Transfers From Other Funds .....	7,406	—	1
Prior Year Revenue Adjustments .....	—	—	965
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>8,018</b>	<b>—</b>	<b>48,260</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	367	—	1,842
Local Assistance .....	6,247	—	57,971
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>6,614</b>	<b>—</b>	<b>59,813</b>
Transfers To Other Funds .....	60,010	—	23
Adjustments to Prior Year Appropriation Expenditures .....	3,494	—	(13,778)
<b>Total Deductions</b> .....	<b>70,118</b>	<b>—</b>	<b>46,058</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 34,792</b>	<b>\$ 2</b>	<b>\$ 51,436</b>

California Tire Recycling Management Fund (0226)	California Used Oil Recycling Fund (0100)	California Water Fund (0144)	Cannabis Control Fund (3288)	Cannery Inspection Fund (3081)	Car Wash Worker Fund (3072)	Car Wash Worker Restitution Fund (3071)
\$ 109,064	\$ 14,958	\$ 1,386	\$ 92,582	\$ 2,754	\$ 4,469	\$ 2,847
60,734	22,652	—	171,178	4,751	228	134
3	1	—	33	—	—	—
(913)	4,353	—	1,530	(38)	(76)	(122)
94	—	—	—	—	—	—
<u>59,918</u>	<u>27,006</u>	<u>—</u>	<u>172,741</u>	<u>4,713</u>	<u>152</u>	<u>12</u>
26,967	8,127	—	127,925	3,099	531	—
19,292	6,574	—	—	—	—	—
—	—	—	—	—	—	—
<u>46,259</u>	<u>14,701</u>	<u>—</u>	<u>127,925</u>	<u>3,099</u>	<u>531</u>	<u>—</u>
25,865	388	—	289	67	9	—
(6,533)	(4)	—	(16,892)	(194)	(65)	327
<u>65,591</u>	<u>15,085</u>	<u>—</u>	<u>111,322</u>	<u>2,972</u>	<u>475</u>	<u>327</u>
<u>\$ 103,391</u>	<u>\$ 26,879</u>	<u>\$ 1,386</u>	<u>\$ 154,001</u>	<u>\$ 4,495</u>	<u>\$ 4,146</u>	<u>\$ 2,532</u>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Cemetery and Funeral Fund (0717)	Certification Account (0166)	Certification Fund (0271)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 5,178</b>	<b>\$ 1,308</b>	<b>\$ 917</b>
<b>ADDITIONS</b>			
Revenues .....	4,375	1,555	1,903
Transfers From Other Funds .....	—	2	—
Prior Year Revenue Adjustments .....	1	14	106
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>4,376</b>	<b>1,571</b>	<b>2,009</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	4,523	1,340	2,203
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>4,523</b>	<b>1,340</b>	<b>2,203</b>
Transfers To Other Funds .....	93	38	53
Adjustments to Prior Year Appropriation Expenditures .....	48	63	—
<b>Total Deductions</b> .....	<b>4,664</b>	<b>1,441</b>	<b>2,256</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 4,890</b>	<b>\$ 1,438</b>	<b>\$ 670</b>

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

Certified Access Specialist Fund (3091)	Child Health and Safety Fund (0279)	Childhood Lead Poisoning Prevention Fund (0080)	Children's Health and Human Services Special Fund (3156)	Children's Medical Services Rebate Fund (3079)	Cigarette and Tobacco Products Compliance Fund (3067)	Cigarette and Tobacco Products Surtax Fund (0230)
\$ 2,149	\$ 60	\$ 71,197	\$ 510,781	\$ 159,162	\$ 11,746	\$ 447
352	3,386	29,221	2,088	57,194	10,548	217,334
—	—	6	—	—	—	62,226
(2)	7	—	1,626	(5,827)	(221)	717
—	—	—	—	—	—	—
<b>350</b>	<b>3,393</b>	<b>29,227</b>	<b>3,714</b>	<b>51,367</b>	<b>10,327</b>	<b>280,277</b>
371	3,080	15,151	—	—	11,089	6,548
—	1,142	4,004	100,000	72,805	—	—
—	—	—	—	—	—	—
<b>371</b>	<b>4,222</b>	<b>19,155</b>	<b>100,000</b>	<b>72,805</b>	<b>11,089</b>	<b>6,548</b>
7	—	240	—	—	347	274,711
(88)	10	1,925	—	—	7	(535)
<b>290</b>	<b>4,232</b>	<b>21,320</b>	<b>100,000</b>	<b>72,805</b>	<b>11,443</b>	<b>280,724</b>
<b>\$ 2,209</b>	<b>\$ (779)</b>	<b>\$ 79,104</b>	<b>\$ 414,495</b>	<b>\$ 137,724</b>	<b>\$ 10,630</b>	<b>\$ —</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2021**  
 (Amounts in thousands)

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

	Health Education Account (0231)	Hospital Services Account (0232)	Physician Services Account (0233)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 51,516</b>	<b>\$ 12,259</b>	<b>\$ 3,566</b>
<b>ADDITIONS</b>			
Revenues .....	353	83	24
Transfers From Other Funds .....	60,213	92,774	26,507
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>60,566</b>	<b>92,857</b>	<b>26,531</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	30,397	192	55
Local Assistance .....	31,022	87,513	25,067
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>61,419</b>	<b>87,705</b>	<b>25,122</b>
Transfers To Other Funds .....	140	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(2,175)	—	—
<b>Total Deductions</b> .....	<b>59,384</b>	<b>87,705</b>	<b>25,122</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 52,698</b>	<b>\$ 17,411</b>	<b>\$ 4,975</b>



Public Resources Account (0235)	Research Account (0234)	Unallocated Account (0236)	Cigarette Fire Safety and Firefighter Protection Fund (3269)	Clandestine Drug Lab Clean-Up Account (0174)	Clean Energy Job Creation Fund (8080)	Clinical Laboratory Improvement Fund (0098)
\$ 8,204	\$ 8,248	\$ 15,839	\$ 10	\$ 7	\$ 123,581	\$ 16,829
38	68	126	—	1	—	12,767
13,253	15,053	66,268	—	—	—	—
—	—	—	—	—	—	(258)
—	—	—	—	—	—	—
<b>13,291</b>	<b>15,121</b>	<b>66,394</b>	<b>—</b>	<b>1</b>	<b>—</b>	<b>12,509</b>
5,569	13,792	4,021	—	—	—	13,332
—	—	55,509	—	—	—	—
—	—	—	—	—	—	—
<b>5,569</b>	<b>13,792</b>	<b>59,530</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>13,332</b>
5,245	30	6,532	—	—	—	253
(68)	4,631	(599)	—	—	(35)	(80)
<b>10,746</b>	<b>18,453</b>	<b>65,463</b>	<b>—</b>	<b>—</b>	<b>(35)</b>	<b>13,505</b>
<b>\$ 10,749</b>	<b>\$ 4,916</b>	<b>\$ 16,770</b>	<b>\$ 10</b>	<b>\$ 8</b>	<b>\$ 123,616</b>	<b>\$ 15,833</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Coastal Access Account (0593)	Coastal Act Services Fund (3123)	College Access Tax Credit Fund (3263)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 2,785</b>	<b>\$ 3,674</b>	<b>\$ 1,324</b>
<b>ADDITIONS</b>			
Revenues .....	—	2,401	996
Transfers From Other Funds .....	634	—	—
Prior Year Revenue Adjustments .....	—	(107)	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>634</b>	<b>2,294</b>	<b>996</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	184	1,384	77
Local Assistance .....	231	—	782
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>415</b>	<b>1,384</b>	<b>859</b>
Transfers To Other Funds .....	—	635	480
Adjustments to Prior Year Appropriation Expenditures .....	(3)	(3)	124
<b>Total Deductions</b> .....	<b>412</b>	<b>2,016</b>	<b>1,463</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 3,007</b>	<b>\$ 3,952</b>	<b>\$ 857</b>

Contractors' License Fund						
Consumer Recovery Account (3294)	Contingent Fund of the Medical Board of California (0758)	Continuing Care Provider Fee Fund (0163)	Construction Management Education Account (0093)	Contractors' License Fund (0735)	Corrections Training Fund (0170)	Court Facilities Trust Fund (3066)
<b>\$ 4,632</b>	<b>\$ 20,424</b>	<b>\$ 2,673</b>	<b>\$ 420</b>	<b>\$ 1,316</b>	<b>\$ 197</b>	<b>\$ 31,482</b>
55	59,942	1,962	185	73,265	9	99,750
—	8	—	—	41	—	—
—	(152)	39	—	10	2	341
—	—	—	—	—	—	—
<b>55</b>	<b>59,798</b>	<b>2,001</b>	<b>185</b>	<b>73,316</b>	<b>11</b>	<b>100,091</b>
309	69,192	1,706	73	68,935	—	84,889
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>309</b>	<b>69,192</b>	<b>1,706</b>	<b>73</b>	<b>68,935</b>	<b>—</b>	<b>84,889</b>
—	685	36	—	1,494	—	4,103
—	972	—	8	1,127	—	4,751
<b>309</b>	<b>70,849</b>	<b>1,742</b>	<b>81</b>	<b>71,556</b>	<b>—</b>	<b>93,743</b>
<b>\$ 4,378</b>	<b>\$ 9,373</b>	<b>\$ 2,932</b>	<b>\$ 524</b>	<b>\$ 3,076</b>	<b>\$ 208</b>	<b>\$ 37,830</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Court Interpreters' Fund (0327)	Court Reporters Fund (0771)	Credit Union Fund (0299)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 1,407</b>	<b>\$ 705</b>	<b>\$ 1,058</b>
<b>ADDITIONS</b>			
Revenues .....	238	1,390	12,705
Transfers From Other Funds .....	—	—	4
Prior Year Revenue Adjustments .....	8	14	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>246</b>	<b>1,404</b>	<b>12,709</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	191	1,019	11,500
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>191</b>	<b>1,019</b>	<b>11,500</b>
Transfers To Other Funds .....	—	225	234
Adjustments to Prior Year Appropriation Expenditures .....	(168)	19	(214)
<b>Total Deductions</b> .....	<b>23</b>	<b>1,263</b>	<b>11,520</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,630</b>	<b>\$ 846</b>	<b>\$ 2,247</b>

							Department of Food and Agriculture Fund (Continued on next page)	
CURES Fund (3252)	Dam Safety Fund (3057)	Data Brokers' Registry Fund (3372)	Davis-Dolwig Account (3210)	Deaf and Disabled Tele-communications Program Administrative Committee Fund (0483)	Analytical Laboratory Account (3101)	California Agricultural Export Promotion Account (0124)		
\$ 4,546	\$ 9,879	\$ —	\$ 11,975	\$ 41,482	\$ 6,719	\$ 117		
1,891	21,677	251	114	30,376	2,523	—		
—	—	—	10,000	7	—	—		
2	(180)	113	—	489	(250)	38		
—	—	—	—	—	—	—		
<u>1,893</u>	<u>21,497</u>	<u>364</u>	<u>10,114</u>	<u>30,872</u>	<u>2,273</u>	<u>38</u>		
4,592	18,428	—	10,435	49,497	454	10		
—	—	—	—	591	—	—		
—	—	—	—	—	1,872	—		
<u>4,592</u>	<u>18,428</u>	<u>—</u>	<u>10,435</u>	<u>50,088</u>	<u>2,326</u>	<u>10</u>		
—	395	—	—	33	—	—		
(2,039)	(46)	—	—	(14,854)	8	—		
<u>2,553</u>	<u>18,777</u>	<u>—</u>	<u>10,435</u>	<u>35,267</u>	<u>2,334</u>	<u>10</u>		
<u>\$ 3,886</u>	<u>\$ 12,599</u>	<u>\$ 364</u>	<u>\$ 11,654</u>	<u>\$ 37,087</u>	<u>\$ 6,658</u>	<u>\$ 145</u>		

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2021**  
(Amounts in thousands)

Department of Food and Agriculture Fund  
(Continued from previous page)

	Department of Agriculture Account (0111)	Pierce's Disease Management Account (3010)	PACE Oversight Fund of the State Department of Health Care Services (3362)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 183,605</b>	<b>\$ 21,593</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Revenues .....	97,008	3,542	90
Transfers From Other Funds .....	73,414	—	—
Prior Year Revenue Adjustments .....	2,921	(154)	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>173,343</b>	<b>3,388</b>	<b>90</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	110,229	5,368	86
Local Assistance .....	62,321	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>172,550</b>	<b>5,368</b>	<b>86</b>
Transfers To Other Funds .....	1,608	19	—
Adjustments to Prior Year Appropriation Expenditures .....	(10,848)	907	—
<b>Total Deductions</b> .....	<b>163,310</b>	<b>6,294</b>	<b>86</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 193,638</b>	<b>\$ 18,687</b>	<b>\$ 4</b>

						<u>Disaster Assistance Fund</u>	
Department of Fish and Wildlife – California Environmental Quality Act Fund (3364)	Department of Pesticide Regulation Fund (0106)	Developmental Disabilities Program Development Fund (0172)	Diesel Emission Reduction Fund (0314)	Disability Access and Education Revolving Fund (3245)	Earthquake Emergency Investigations Account (0257)	Dispensing Opticians Fund (0175)	
\$ —	\$ 28,416	\$ 4,938	\$ 4,706	\$ 2,099	\$ 27	\$ 1,102	
4,599	113,994	(208)	115	896	—	609	
—	23	—	—	—	—	—	
—	(16)	(385)	(8)	—	—	—	
—	—	—	—	—	—	—	
<u>4,599</u>	<u>114,001</u>	<u>(593)</u>	<u>107</u>	<u>896</u>	<u>—</u>	<u>609</u>	
3,902	80,342	443	—	536	—	417	
—	33,516	2,253	—	—	—	—	
—	—	—	—	—	—	—	
<u>3,902</u>	<u>113,858</u>	<u>2,696</u>	<u>—</u>	<u>536</u>	<u>—</u>	<u>417</u>	
—	1,000	9	4,000	—	—	3	
—	(1,572)	(2,094)	—	(2)	—	50	
<u>3,902</u>	<u>113,286</u>	<u>611</u>	<u>4,000</u>	<u>534</u>	<u>—</u>	<u>470</u>	
<u>\$ 697</u>	<u>\$ 29,131</u>	<u>\$ 3,734</u>	<u>\$ 813</u>	<u>\$ 2,461</u>	<u>\$ 27</u>	<u>\$ 1,241</u>	

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	DNA Identification Fund (3086)	Domestic Violence Training and Education Fund (0642)	Drinking Water Operator Certification Special Account (0247)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 14,164</b>	<b>\$ 1,672</b>	<b>\$ 5,228</b>
<b>ADDITIONS</b>			
Revenues .....	31,677	515	1,196
Transfers From Other Funds .....	6	—	2
Prior Year Revenue Adjustments .....	(4,559)	(328)	21
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>27,124</b>	<b>187</b>	<b>1,219</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	33,564	281	1,484
Local Assistance .....	—	214	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>33,564</b>	<b>495</b>	<b>1,484</b>
Transfers To Other Funds .....	—	5	33
Adjustments to Prior Year Appropriation Expenditures .....	(714)	(35)	(98)
<b>Total Deductions</b> .....	<b>32,850</b>	<b>465</b>	<b>1,419</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 8,438</b>	<b>\$ 1,394</b>	<b>\$ 5,028</b>



Driver Training Penalty Assessment Fund (0178)	Driving-Under-the- Influence Program Licensing Trust Fund (0139)	Drug and Device Safety Fund (3018)	Earthquake Risk Reduction Fund of 1996 (0308)	Education and Research Account (3295)	Electric Program Investment Charge Fund (3211)	Electrician Certification Fund (3002)
\$ 1,226	\$ 260	\$ 2,541	\$ 1	\$ 2,105	\$ 396,609	\$ 12,531
—	841	6,662	—	—	142,641	2,312
—	—	5	—	—	2	—
—	(5)	(59)	—	—	(77)	(524)
—	—	—	—	—	—	—
—	<b>836</b>	<b>6,608</b>	—	—	<b>142,566</b>	<b>1,788</b>
—	1,027	4,936	—	—	12,899	2,440
—	—	—	—	—	257,360	—
—	—	—	—	—	—	—
—	<b>1,027</b>	<b>4,936</b>	—	—	<b>270,259</b>	<b>2,440</b>
—	—	277	—	—	—	19
—	6	(1,034)	—	—	(173,973)	(1,081)
—	<b>1,033</b>	<b>4,179</b>	—	—	<b>96,286</b>	<b>1,378</b>
<b>\$ 1,226</b>	<b>\$ 63</b>	<b>\$ 4,970</b>	<b>\$ 1</b>	<b>\$ 2,105</b>	<b>\$ 442,889</b>	<b>\$ 12,941</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Electronic and Appliance Repair Fund (0325)	Electronic Recording Authorization Fund (3285)	Elevator Safety Account (0452)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 4,012</b>	<b>\$ 127</b>	<b>\$ 25,918</b>
<b>ADDITIONS</b>			
Revenues .....	2,521	109	27,061
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	1	—	3,168
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>2,522</b>	<b>109</b>	<b>30,229</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2,689	122	22,828
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>2,689</b>	<b>122</b>	<b>22,828</b>
Transfers To Other Funds .....	46	—	649
Adjustments to Prior Year Appropriation Expenditures .....	(13)	—	527
<b>Total Deductions</b> .....	<b>2,722</b>	<b>122</b>	<b>24,004</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 3,812</b>	<b>\$ 114</b>	<b>\$ 32,143</b>

Emergency Food Assistance Program Fund (0122)	Emergency Medical Air Transportation and Children's Coverage Fund (3168)	Emergency Medical Services Personnel Fund (0312)	Emergency Medical Services Training Program Approval Fund (0194)	Emergency Medical Technician Certification Fund (3137)	Employment Development Department Benefit Audit Fund (0184)	Employment Development Department Contingent Fund (0185)
\$ 420	\$ 4,348	\$ 897	\$ 45	\$ 1,302	\$ 19,967	\$ 189,944
1,116	3,269	2,691	169	1,583	15,125	191,442
—	—	—	—	—	—	—
—	226	25	1	—	—	(12,655)
—	—	—	—	—	—	—
<b>1,116</b>	<b>3,495</b>	<b>2,716</b>	<b>170</b>	<b>1,583</b>	<b>15,125</b>	<b>178,787</b>
6	—	3,202	129	1,463	20,159	110,247
475	5,608	—	—	101	—	—
—	—	—	—	—	—	—
<b>481</b>	<b>5,608</b>	<b>3,202</b>	<b>129</b>	<b>1,564</b>	<b>20,159</b>	<b>110,247</b>
—	—	47	—	33	389	23,197
(15)	—	(15)	1	196	457	21,892
<b>466</b>	<b>5,608</b>	<b>3,234</b>	<b>130</b>	<b>1,793</b>	<b>21,005</b>	<b>155,336</b>
<b>\$ 1,070</b>	<b>\$ 2,235</b>	<b>\$ 379</b>	<b>\$ 85</b>	<b>\$ 1,092</b>	<b>\$ 14,087</b>	<b>\$ 213,395</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Employment Opportunity Fund (3273)	Energy Facility License and Compliance Fund (3062)	Energy Resources Surcharge Fund (0186)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 1,514</b>	<b>\$ 16,268</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Revenues .....	—	3,437	69,143
Transfers From Other Funds .....	—	1	—
Prior Year Revenue Adjustments .....	—	(1,345)	4,357
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>—</b>	<b>2,093</b>	<b>73,500</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	5,901	—
Local Assistance .....	1,158	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>1,158</b>	<b>5,901</b>	<b>—</b>
Transfers To Other Funds .....	—	136	57,790
Adjustments to Prior Year Appropriation Expenditures .....	—	(727)	—
<b>Total Deductions</b> .....	<b>1,158</b>	<b>5,310</b>	<b>57,790</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 356</b>	<b>\$ 13,051</b>	<b>\$ 15,710</b>

Enterprise Zone Fund (3165)	Environmental Enhancement and Mitigation Program Fund (0183)	Environmental Enhancement Fund (0322)	Environmental Laboratory Improvement Fund (0179)	Environmental Water Fund (0244)	Equality in Prevention and Services for Domestic Abuse Fund (3112)	Exposition Park Improvement Fund (0267)
\$ 370	\$ 48,660	\$ 948	\$ 1	\$ 3,024	\$ 143	\$ 5,869
2	199	1,552	3,898	—	232	4,144
—	7,000	—	1	—	—	2,501
—	—	—	6	—	—	(62)
—	—	—	—	—	—	—
<u>2</u>	<u>7,199</u>	<u>1,552</u>	<u>3,905</u>	<u>—</u>	<u>232</u>	<u>6,583</u>
23	257	305	3,515	—	—	9,524
—	6,137	—	—	—	—	—
—	(1)	—	—	—	—	—
<u>23</u>	<u>6,393</u>	<u>305</u>	<u>3,515</u>	<u>—</u>	<u>—</u>	<u>9,524</u>
—	17,008	—	57	—	—	—
—	(35)	—	(180)	—	—	(186)
<u>23</u>	<u>23,366</u>	<u>305</u>	<u>3,392</u>	<u>—</u>	<u>—</u>	<u>9,338</u>
<u>\$ 349</u>	<u>\$ 32,493</u>	<u>\$ 2,195</u>	<u>\$ 514</u>	<u>\$ 3,024</u>	<u>\$ 375</u>	<u>\$ 3,114</u>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Fair and Exposition Fund (0191)	Fair Employment and Housing Enforcement and Litigation Fund (3246)	False Claims Act Fund (0378)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 9,451</b>	<b>\$ 2,750</b>	<b>\$ 559</b>
<b>ADDITIONS</b>			
Revenues .....	87	388	17,144
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(11)	(2)	—
Other Additions .....	723	—	—
<b>Total Additions</b> .....	<b>799</b>	<b>386</b>	<b>17,144</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,806	208	15,594
Local Assistance .....	(715)	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>1,091</b>	<b>208</b>	<b>15,594</b>
Transfers To Other Funds .....	26	—	309
Adjustments to Prior Year Appropriation Expenditures .....	1,508	(119)	(177)
<b>Total Deductions</b> .....	<b>2,625</b>	<b>89</b>	<b>15,726</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 7,625</b>	<b>\$ 3,047</b>	<b>\$ 1,977</b>

Family Law Trust Fund (0587)	Farmworker Remedial Account (0023)	Film Promotion and Marketing Fund (3095)	Financial Institutions Fund (0298)	Financial Empowerment Fund (3360)	Financial Protection Fund (3363)	Firearms Safety and Enforcement Special Fund (1008)
\$ 10,228	\$ 1,556	\$ 25	\$ 43,218	\$ —	\$ —	\$ 17,565
2,003	314	1	1	7	103,420	12,382
—	—	—	—	5,353	159,150	—
6	71	—	(300)	—	1,785	(410)
—	—	—	—	—	—	—
<b>2,009</b>	<b>385</b>	<b>1</b>	<b>(299)</b>	<b>5,360</b>	<b>264,355</b>	<b>11,972</b>
1,382	—	7	69	67	95,631	9,025
—	—	—	—	894	—	—
—	—	—	—	—	—	—
<b>1,382</b>	<b>—</b>	<b>7</b>	<b>69</b>	<b>961</b>	<b>95,631</b>	<b>9,025</b>
8,000	—	—	42,850	—	7,617	6,736
—	230	(1)	—	—	1,798	(110)
<b>9,382</b>	<b>230</b>	<b>6</b>	<b>42,919</b>	<b>961</b>	<b>105,046</b>	<b>15,651</b>
<b>\$ 2,855</b>	<b>\$ 1,711</b>	<b>\$ 20</b>	<b>\$ —</b>	<b>\$ 4,399</b>	<b>\$ 159,309</b>	<b>\$ 13,886</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Fish and Game Preservation Fund		
	California Waterfowl Habitat Preservation Account (0211)	Fish and Game Preservation Fund (0200)	Fish and Wildlife Pollution Account (0207)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 2,267</b>	<b>\$ 145,605</b>	<b>\$ 1,186</b>
<b>ADDITIONS</b>			
Revenues .....	11	125,822	302
Transfers From Other Funds .....	—	77	—
Prior Year Revenue Adjustments .....	—	(1,155)	(2)
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>11</b>	<b>124,744</b>	<b>300</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	82	99,857	72
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>82</b>	<b>99,857</b>	<b>72</b>
Transfers To Other Funds .....	1	44,324	4
Adjustments to Prior Year Appropriation Expenditures .....	(9)	(5,099)	(2)
<b>Total Deductions</b> .....	<b>74</b>	<b>139,082</b>	<b>74</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 2,204</b>	<b>\$ 131,267</b>	<b>\$ 1,412</b>



Native Species Conservation and Enhancement Account (0213)	Flood Risk Management Fund (3296)	Food Safety Fund (0177)	Foreclosure Consultant Regulation Fund (3136)	Foster Family Home and Small Family Home Insurance Fund (0131)	Gambling Addiction Program Fund (3110)	Garment Industry Regulations Fund (3004)
\$ 828	\$ 263	\$ 7,621	\$ 15	\$ 977	\$ 1,675	\$ 2,277
180	372	9,084	1	—	1,473	2,027
—	—	7	—	—	—	—
(1)	(2)	(126)	—	—	—	420
—	—	—	—	—	—	—
<u>179</u>	<u>370</u>	<u>8,965</u>	<u>1</u>	<u>—</u>	<u>1,473</u>	<u>2,447</u>
141	—	10,214	—	259	155	2,413
—	—	49	—	—	—	—
—	—	—	—	—	—	—
<u>141</u>	<u>—</u>	<u>10,263</u>	<u>—</u>	<u>259</u>	<u>155</u>	<u>2,413</u>
—	—	389	—	—	—	—
76	—	(318)	—	(725)	—	(64)
<u>217</u>	<u>—</u>	<u>10,334</u>	<u>—</u>	<u>(466)</u>	<u>155</u>	<u>2,349</u>
<u>\$ 790</u>	<u>\$ 633</u>	<u>\$ 6,252</u>	<u>\$ 16</u>	<u>\$ 1,443</u>	<u>\$ 2,993</u>	<u>\$ 2,375</u>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Gas Consumption Surcharge Fund (3015)	Genetic Disease Testing Fund (0203)	Golden State Stimulus Emergency Fund (3379)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 15,866</b>	<b>\$ 60,487</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Revenues .....	599,379	138,936	—
Transfers From Other Funds .....	—	9	—
Prior Year Revenue Adjustments .....	133,152	(559)	—
Other Additions .....	—	—	2,483,939
<b>Total Additions</b> .....	<b>732,531</b>	<b>138,386</b>	<b>2,483,939</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,056	34,012	2,483,939
Local Assistance .....	556,515	97,807	(14,580) *
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>557,571</b>	<b>131,819</b>	<b>2,469,359</b>
Transfers To Other Funds .....	24,019	3,496	—
Adjustments to Prior Year Appropriation Expenditures .....	5	104	—
<b>Total Deductions</b> .....	<b>581,595</b>	<b>135,419</b>	<b>2,469,359</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 166,802</b>	<b>\$ 63,454</b>	<b>\$ 14,580</b>

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

Greenhouse Gas Reduction Fund (3228)	Guide Dogs for the Blind Fund (0024)	Habitat Conservation Fund (0262)	Hatchery and Inland Fisheries Fund (3103)	Hazardous and Idle- Deserted Well Abatement Fund (0275)	Health Care Benefits Fund (3054)	Health Care Services Plan Fines and Penalties Fund (3311)
\$ 7,729,995	\$ 4	\$ 132,802	\$ 8,776	\$ 13,516	\$ 1,063	\$ 43,152
2,662,726	—	—	28,912	4,737	1,965	—
8	—	11,601	1	—	—	2,772
(17)	—	—	1	—	—	—
—	—	—	—	—	—	—
<u>2,662,717</u>	<u>—</u>	<u>11,601</u>	<u>28,914</u>	<u>4,737</u>	<u>1,965</u>	<u>2,772</u>
287,323	—	1,047	23,528	618	2,000	34
1,115,360	—	2,307	—	—	—	9,586
1,164,967	—	14,963	—	—	—	—
<u>2,567,650</u>	<u>—</u>	<u>18,317</u>	<u>23,528</u>	<u>618</u>	<u>2,000</u>	<u>9,620</u>
111,601	4	16	395	10,000	—	12
(25,794)	—	302	(14)	—	(125)	—
<u>2,653,457</u>	<u>4</u>	<u>18,635</u>	<u>23,909</u>	<u>10,618</u>	<u>1,875</u>	<u>9,632</u>
<u>\$ 7,739,255</u>	<u>\$ —</u>	<u>\$ 125,768</u>	<u>\$ 13,781</u>	<u>\$ 7,635</u>	<u>\$ 1,153</u>	<u>\$ 36,292</u>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Healthcare Treatment Fund (3305)	Health Statistics Special Fund (0099)	Heritage Enrichment Resource Fund (3170)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 452,516</b>	<b>\$ 11,083</b>	<b>\$ 661</b>
<b>ADDITIONS</b>			
Revenues .....	—	27,954	114
Transfers From Other Funds .....	882,925	53	—
Prior Year Revenue Adjustments .....	—	(1,184)	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>882,925</b>	<b>26,823</b>	<b>114</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,067	29,150	24
Local Assistance .....	1,040,816	510	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>1,041,883</b>	<b>29,660</b>	<b>24</b>
Transfers To Other Funds .....	—	3,583	—
Adjustments to Prior Year Appropriation Expenditures .....	13,911	272	1
<b>Total Deductions</b> .....	<b>1,055,794</b>	<b>33,515</b>	<b>25</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 279,647</b>	<b>\$ 4,391</b>	<b>\$ 750</b>

High Polluter Repair or Removal Account

Enhanced Fleet Modernization Subaccount (3122)	High Polluter Repair or Removal Account (0582)	Historic Property Maintenance Fund (0365)	Home Care Fund (3255)	Home Furnishings and Thermal Insulation Fund (0752)	Horse and Jockey Safety and Welfare Account (3380)	Horse Racing Fund (3153)
\$ 22,418	\$ 86,590	\$ 2,453	\$ 325	\$ 5,329	\$ —	\$ 3,190
34,530	45,868	620	7,348	5,085	490	18,075
—	—	—	—	—	—	3
—	1	—	1,531	5	—	(15)
—	—	—	—	—	—	—
<b>34,530</b>	<b>45,869</b>	<b>620</b>	<b>8,879</b>	<b>5,090</b>	<b>490</b>	<b>18,063</b>
28,829	44,303	898	7,136	4,137	—	15,563
2,800	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>31,629</b>	<b>44,303</b>	<b>898</b>	<b>7,136</b>	<b>4,137</b>	<b>—</b>	<b>15,563</b>
3,424	60,203	—	174	111	—	306
26	256	—	(108)	(24)	—	(61)
<b>35,079</b>	<b>104,762</b>	<b>898</b>	<b>7,202</b>	<b>4,224</b>	<b>—</b>	<b>15,808</b>
<b>\$ 21,869</b>	<b>\$ 27,697</b>	<b>\$ 2,175</b>	<b>\$ 2,002</b>	<b>\$ 6,195</b>	<b>\$ 490</b>	<b>\$ 5,445</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021  
 (Amounts in thousands)

Professions and  
 Vocations Fund

	Hospital Building Fund (0121)	Hospital Quality Assurance Revenue Fund (3158)	Household Movers Fund (3315)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 242,677</b>	<b>\$ 887,058</b>	<b>\$ 3,741</b>
<b>ADDITIONS</b>			
Revenues .....	71,548	4,798,382	3,671
Transfers From Other Funds .....	48	1	—
Prior Year Revenue Adjustments .....	(2,939)	5,904	7
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>68,657</b>	<b>4,804,287</b>	<b>3,678</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	49,050	1,376	2,072
Local Assistance .....	—	4,560,498	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>49,050</b>	<b>4,561,874</b>	<b>2,072</b>
Transfers To Other Funds .....	41,725	13	17
Adjustments to Prior Year Appropriation Expenditures .....	(347)	—	(90)
<b>Total Deductions</b> .....	<b>90,428</b>	<b>4,561,887</b>	<b>1,999</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 220,906</b>	<b>\$ 1,129,458</b>	<b>\$ 5,420</b>

Integrated Waste Management Fund  
(Continued on next page)

Indian Gaming Special Distribution Fund (0367)	Infant Botulism Treatment and Prevention Fund (0272)	Insurance Fund (0217)	Architectural Paint Stewardship Account (3202)	Carpet Stewardship Account (3195)	Carpet Stewardship Penalty Subaccount (3196)	Electronic Waste Recovery and Recycling Account (3065)
\$ 69,031	\$ 18,251	\$ 42,834	\$ 570	\$ 869	\$ 10	\$ 164,842
65,267	11,536	312,891	386	1,756	—	104,795
1	—	—	—	—	—	3
(2,687)	344	348	—	—	—	(892)
—	—	30	—	—	—	—
<b>62,581</b>	<b>11,880</b>	<b>313,269</b>	<b>386</b>	<b>1,756</b>	<b>—</b>	<b>103,906</b>
26,713	12,426	210,616	353	482	—	67,180
4,065	—	76,836	—	—	—	5,841
—	—	—	—	—	—	—
<b>30,778</b>	<b>12,426</b>	<b>287,452</b>	<b>353</b>	<b>482</b>	<b>—</b>	<b>73,021</b>
623	3,046	3,690	6	20	—	24,159
(311)	(1,462)	(275)	—	—	—	(530)
<b>31,090</b>	<b>14,010</b>	<b>290,867</b>	<b>359</b>	<b>502</b>	<b>—</b>	<b>96,650</b>
<b>\$ 100,522</b>	<b>\$ 16,121</b>	<b>\$ 65,236</b>	<b>\$ 597</b>	<b>\$ 2,123</b>	<b>\$ 10</b>	<b>\$ 172,098</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Integrated Waste Management Fund  
(Continued from previous page)

Year Ended June 30, 2021  
(Amounts in thousands)

Integrated Waste Management Account

	Integrated Waste Management Account (0387)	Recycling Market Development Revolving Loan Subaccount (0281)	Internal Health Information Integrity Quality Improvement Account (3151)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 47,259</b>	<b>\$ 10,349</b>	<b>\$ 1</b>
<b>ADDITIONS</b>			
Revenues .....	60,069	1,109	—
Transfers From Other Funds .....	16	—	—
Prior Year Revenue Adjustments .....	230	(41)	—
Other Additions .....	—	8,542	—
<b>Total Additions</b> .....	<b>60,315</b>	<b>9,610</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	47,068	1,984	—
Local Assistance .....	2,242	4,609	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>49,310</b>	<b>6,593</b>	<b>—</b>
Transfers To Other Funds .....	6,580	20	—
Adjustments to Prior Year Appropriation Expenditures .....	(769)	(3)	—
<b>Total Deductions</b> .....	<b>55,121</b>	<b>6,610</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 52,453</b>	<b>\$ 13,349</b>	<b>\$ 1</b>



Labor and Workforce Development Fund (3078)	Labor Enforcement and Compliance Fund (3152)	Lead-Acid Battery Cleanup Fund (3301)	Lead-Related Construction Fund (3155)	Licensed Midwifery Fund (0755)	Local Agency Deposit Security Fund (0240)	Local Charges for Prepaid Mobile Telephony Services Fund (3270)
\$ 207,899	\$ 66,477	\$ 12,639	\$ 451	\$ 402	\$ 212	\$ —
113,000	46,950	20,066	1,034	61	638	2,380
—	—	4	6	—	—	94
(860)	708	(308)	(26)	—	(6)	302
—	—	—	—	—	—	—
<b>112,140</b>	<b>47,658</b>	<b>19,762</b>	<b>1,014</b>	<b>61</b>	<b>632</b>	<b>2,776</b>
6,518	70,417	7,685	1,031	133	376	624
—	—	—	—	—	—	1,773
—	—	—	—	—	—	—
<b>6,518</b>	<b>70,417</b>	<b>7,685</b>	<b>1,031</b>	<b>133</b>	<b>376</b>	<b>2,397</b>
107,074	1,312	61	18	—	14	375
(46)	(1,834)	(1,883)	12	—	(11)	—
<b>113,546</b>	<b>69,895</b>	<b>5,863</b>	<b>1,061</b>	<b>133</b>	<b>379</b>	<b>2,772</b>
<b>\$ 206,493</b>	<b>\$ 44,240</b>	<b>\$ 26,538</b>	<b>\$ 404</b>	<b>\$ 330</b>	<b>\$ 465</b>	<b>\$ 4</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

	Local Revenue Fund		
			Sales Tax Account
Year Ended June 30, 2021			
(Amounts in thousands)			
	Local Public Prosecutors and Public Defenders Training Fund (0241)	Local Revenue Fund (0330)	CalWORKs Maintenance of Effort Subaccount (3200)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 1,012</b>	<b>\$ 12,088</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Revenues .....	5	2,257,338	—
Transfers From Other Funds .....	—	3,997,898	735,105
Prior Year Revenue Adjustments .....	—	13,318	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>5</b>	<b>6,268,554</b>	<b>735,105</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	840	—
Local Assistance .....	—	—	735,105
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>—</b>	<b>840</b>	<b>735,105</b>
Transfers To Other Funds .....	—	6,270,292	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>—</b>	<b>6,271,132</b>	<b>735,105</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,017</b>	<b>\$ 9,510</b>	<b>* \$ —</b>

\* Fund balance exists due to timing factor.

Local Revenue Fund  
(Continued on next page)

Sales Tax Account						Sales Tax Growth Account (Continued on next page)
Child Poverty and Family Supplemental Support Subaccount (3249)	Family Support Subaccount (3248)	Health Subaccount (0353)	Mental Health Subaccount (0351)	Sales Tax Account (0331)	Social Services Subaccount (0352)	Caseload Subaccount (0354)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	93	1,380	—	—
250,614	263,079	439,498	1,148,655	4,000,670	2,274,701	113,784
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>250,614</b>	<b>263,079</b>	<b>439,498</b>	<b>1,148,748</b>	<b>4,002,050</b>	<b>2,274,701</b>	<b>113,784</b>
—	—	—	—	—	—	—
250,614	263,079	188,997	1,148,655	—	2,274,701	113,784
—	—	—	—	—	—	—
<b>250,614</b>	<b>263,079</b>	<b>188,997</b>	<b>1,148,655</b>	<b>—</b>	<b>2,274,701</b>	<b>113,784</b>
—	—	250,501	93	4,002,050	—	—
—	—	—	—	—	—	—
<b>250,614</b>	<b>263,079</b>	<b>439,498</b>	<b>1,148,748</b>	<b>4,002,050</b>	<b>2,274,701</b>	<b>113,784</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Local Revenue Fund  
(Continued from previous page)

Year Ended June 30, 2021  
(Amounts in thousands)

Sales Tax Growth Account  
(Continued from previous page)

	General Growth Subaccount (0361)	Sales Tax Growth Account (0333)	Vehicle License Collection Account (0329)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ —	\$ —
<b>ADDITIONS</b>			
Revenues .....	—	—	91,838
Transfers From Other Funds .....	337,007	450,791	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>337,007</b>	<b>450,791</b>	<b>91,838</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	—	—
Local Assistance .....	175,771	—	91,838
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>175,771</b>	<b>—</b>	<b>91,838</b>
Transfers To Other Funds .....	161,236	450,791	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>337,007</b>	<b>450,791</b>	<b>91,838</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

Local Revenue Fund  
(Continued on next page)

Vehicle License Fee Account						Vehicle License Fee Growth Account (Continued on next page)
CalWORKs Maintenance of Effort Subaccount (3276)	Child Poverty and Family Supplemental Support Subaccount (3282)	Family Support Subaccount (3281)	Health Subaccount (3279)	Social Services Subaccount (3274)	Vehicle License Fee Account (0332)	General Growth Subaccount (3280)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	824	—
346,855	277,654	365,306	1,155,808	206,388	2,277,126	283,721
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>346,855</b>	<b>277,654</b>	<b>365,306</b>	<b>1,155,808</b>	<b>206,388</b>	<b>2,277,950</b>	<b>283,721</b>
—	—	—	—	—	—	—
346,855	277,654	365,306	790,502	206,388	—	283,721
—	—	—	—	—	—	—
<b>346,855</b>	<b>277,654</b>	<b>365,306</b>	<b>790,502</b>	<b>206,388</b>	<b>—</b>	<b>283,721</b>
—	—	—	365,306	—	2,277,950	—
—	—	—	—	—	—	—
<b>346,855</b>	<b>277,654</b>	<b>365,306</b>	<b>1,155,808</b>	<b>206,388</b>	<b>2,277,950</b>	<b>283,721</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2021**  
 (Amounts in thousands)

	Local Revenue Fund 2011		
	Local Revenue Fund (Continued from previous page)	Law Enforcement Services Account	
	Vehicle License Fee Growth Account (Continued from previous page)		
	Vehicle License Fee Growth Account (0334)	Community Corrections Subaccount (3223)	District Attorney and Public Defender Subaccount (3224)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ —	\$ —
<b>ADDITIONS</b>			
Revenues .....	291,246	—	—
Transfers From Other Funds .....	—	1,367,321	41,612
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>291,246</b>	<b>1,367,321</b>	<b>41,612</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	—	—
Local Assistance .....	—	1,367,321	41,612
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>—</b>	<b>1,367,321</b>	<b>41,612</b>
Transfers To Other Funds .....	291,246	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>291,246</b>	<b>1,367,321</b>	<b>41,612</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

Local Revenue Fund 2011  
(Continued on next page)

Law Enforcement Services Account

Enhancing Law Enforcement Activities Subaccount		Juvenile Justice Subaccount					
Enhancing Law Enforcement Activities Growth Special Account (3231)	Enhancing Law Enforcement Activities Subaccount (3222)	Juvenile Justice Subaccount (3225)	Juvenile Reentry Grant Special Account (3226)	Youthful Offender Block Grant Special Account (3227)	Law Enforcement Services Account (3215)	Trial Court Security Subaccount (3221)	
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
—	—	—	—	—	—	—	
242,378	489,900	169,537	9,357	160,180	2,146,028	567,558	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<b>242,378</b>	<b>489,900</b>	<b>169,537</b>	<b>9,357</b>	<b>160,180</b>	<b>2,146,028</b>	<b>567,558</b>	
—	—	—	—	—	—	—	
242,378	489,900	—	9,357	160,180	—	567,558	
—	—	—	—	—	—	—	
<b>242,378</b>	<b>489,900</b>	<b>—</b>	<b>9,357</b>	<b>160,180</b>	<b>—</b>	<b>567,558</b>	
—	—	169,537	—	—	2,146,028	—	
—	—	—	—	—	—	—	
<b>242,378</b>	<b>489,900</b>	<b>169,537</b>	<b>9,357</b>	<b>160,180</b>	<b>2,146,028</b>	<b>567,558</b>	
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Local Revenue Fund 2011  
(Continued from previous page)

Year Ended June 30, 2021  
(Amounts in thousands)

	Local Revenue Fund 2011 (3171)	Mental Health Account (3179)	Sales and Use Tax Growth Account	Law Enforcement Services Growth Subaccount	Community Corrections Growth Special Account (3233)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 61,324</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>ADDITIONS</b>					
Revenues .....	—	—	—	—	—
Transfers From Other Funds .....	8,041,226	1,120,551	—	226,993	—
Prior Year Revenue Adjustments .....	—	—	—	—	—
Other Additions .....	—	—	—	—	—
<b>Total Additions</b> .....	<b>8,041,226</b>	<b>1,120,551</b>	<b>—</b>	<b>226,993</b>	<b>—</b>
<b>DEDUCTIONS</b>					
Appropriation Expenditures					
State Operations .....	—	—	—	—	—
Local Assistance .....	—	—	—	226,993	—
Capital Outlay .....	—	—	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>—</b>	<b>—</b>	<b>—</b>	<b>226,993</b>	<b>—</b>
Transfers To Other Funds .....	8,020,741	1,120,551	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—	—	—
<b>Total Deductions</b> .....	<b>8,020,741</b>	<b>1,120,551</b>	<b>—</b>	<b>226,993</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 81,809 *</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

\* Fund balance exists due to timing factor.



Local Revenue Fund 2011  
(Continued on next page)

Sales and Use Tax Growth Account  
(Continued on next page)

Law Enforcement Services Growth Subaccount					Support Services Growth Subaccount (Continued on next page)		
District Attorney and Public Defender Growth Special Account (3232)	Juvenile Justice Growth Special Account (3230)	Law Enforcement Services Growth Subaccount (3220)	Trial Court Security Growth Special Account (3234)	Sales and Use Tax Growth Account (3229)	Behavioral Health Services Growth Special Account (3235)	Protective Services Growth Special Account (3236)	
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
—	—	—	—	—	—	—	
15,133	30,266	302,657	30,266	864,734	281,039	252,935	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<b>15,133</b>	<b>30,266</b>	<b>302,657</b>	<b>30,266</b>	<b>864,734</b>	<b>281,039</b>	<b>252,935</b>	
—	—	—	—	—	—	—	
15,133	30,266	—	30,266	—	281,039	252,935	
—	—	—	—	—	—	—	
<b>15,133</b>	<b>30,266</b>	<b>—</b>	<b>30,266</b>	<b>—</b>	<b>281,039</b>	<b>252,935</b>	
—	—	302,657	—	864,734	—	—	
—	—	—	—	—	—	—	
<b>15,133</b>	<b>30,266</b>	<b>302,657</b>	<b>30,266</b>	<b>864,734</b>	<b>281,039</b>	<b>252,935</b>	
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2021**  
(Amounts in thousands)

Local Revenue Fund 2011  
(Continued from previous page)

	Sales and Use Tax Growth Account (Continued from previous page)	Support Services Account	
	Support Services Growth Subaccount (Continued from previous page)	Behavioral Health Subaccount	
	Support Services Growth Subaccount (3218)	Behavioral Health Subaccount (3217)	Women and Children's Residential Treatment Services Special Account (3239)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ —	\$ —
<b>ADDITIONS</b>			
Revenues .....	—	—	—
Transfers From Other Funds .....	562,077	1,489,841	5,104
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>562,077</b>	<b>1,489,841</b>	<b>5,104</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	—	—
Local Assistance .....	—	1,484,737	5,104
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>—</b>	<b>1,484,737</b>	<b>5,104</b>
Transfers To Other Funds .....	562,077	5,104	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>562,077</b>	<b>1,489,841</b>	<b>5,104</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

Protective Services Subaccount (3216)	Support Services Account (3214)	Long-Term Care Quality Assurance Fund (3213)	Low Income Health Program MCE Out- of-Network Emergency Care Services Fund (3201)	Major League Sporting Event Raffle Fund (3297)	Managed Care Administrative Fines and Penalties Fund (3133)	Managed Care Fund (0933)
\$ —	\$ —	\$ 172,197	\$ 19,845	\$ 2,291	\$ 3,773	\$ 39,319
—	—	350,792	83	486	3,369	98,581
2,399,587	3,889,428	—	—	—	—	47
—	—	153,470	64	—	—	3
—	—	—	—	—	—	—
<b>2,399,587</b>	<b>3,889,428</b>	<b>504,262</b>	<b>147</b>	<b>486</b>	<b>3,369</b>	<b>98,631</b>
—	—	—	—	590	—	89,605
2,399,587	—	584,113	—	—	—	—
—	—	—	—	—	—	—
<b>2,399,587</b>	<b>—</b>	<b>584,113</b>	<b>—</b>	<b>590</b>	<b>—</b>	<b>89,605</b>
—	3,889,428	—	—	8	3,773	6,937
—	—	—	—	(20)	—	(4,332)
<b>2,399,587</b>	<b>3,889,428</b>	<b>584,113</b>	<b>—</b>	<b>578</b>	<b>3,773</b>	<b>92,210</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ 92,346</b>	<b>\$ 19,992</b>	<b>\$ 2,199</b>	<b>\$ 3,369</b>	<b>\$ 45,740</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Marine Invasive Species Control Fund (0212)	Medi-Cal Drug Rebate Fund (3331)	Medi-Cal Emergency Medical Transport Fund (3323)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 6,499</b>	<b>\$ 175,365</b>	<b>\$ 16,717</b>
<b>ADDITIONS</b>			
Revenues .....	4,749	—	92,757
Transfers From Other Funds .....	1	—	—
Prior Year Revenue Adjustments .....	(48)	—	107
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>4,702</b>	<b>—</b>	<b>92,864</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	5,760	—	136
Local Assistance .....	—	(194,902)*	97,000
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>5,760</b>	<b>(194,902)</b>	<b>97,136</b>
Transfers To Other Funds .....	62	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(76)	—	—
<b>Total Deductions</b> .....	<b>5,746</b>	<b>(194,902)</b>	<b>97,136</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 5,455</b>	<b>\$ 370,267</b>	<b>\$ 12,445</b>

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

Mental Health Services Fund						
Medical Marijuana Program Fund (3074)	Medical Waste Management Fund (0074)	Mental Health Facility Licensing Fund (3099)	Mental Health Practitioner Education Fund (3064)	Mental Health Services Fund (3085)	Reversion Account Subaccount (3327)	The Supportive Housing Program Subaccount (3357)
\$ 13	\$ 1,988	\$ 1,734	\$ 1,955	\$ 290,239	\$ 848	\$ 54,200
—	2,721	513	954	2,583,205	66	457
—	4	—	—	523,036	—	108,030
—	(313)	3	—	(60)	—	—
—	—	—	—	—	—	455
—	<b>2,412</b>	<b>516</b>	<b>954</b>	<b>3,106,181</b>	<b>66</b>	<b>108,942</b>
7	2,946	66	536	66,529	—	95,328
—	—	—	—	2,953,948	848	—
—	—	—	—	—	—	—
<b>7</b>	<b>2,946</b>	<b>66</b>	<b>536</b>	<b>3,020,477</b>	<b>848</b>	<b>95,328</b>
—	89	13	3	108,460	—	—
(2)	(50)	4	(55)	(2,082)	—	—
<b>5</b>	<b>2,985</b>	<b>83</b>	<b>484</b>	<b>3,126,855</b>	<b>848</b>	<b>95,328</b>
<b>\$ 8</b>	<b>\$ 1,415</b>	<b>\$ 2,167</b>	<b>\$ 2,425</b>	<b>\$ 269,565</b>	<b>\$ 66</b>	<b>\$ 67,814</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Mine Reclamation Account		
	Abandoned Mine Reclamation and Minerals Fund Subaccount (3025)	Mine Reclamation Account (0336)	Missing Persons DNA Data Base Fund (3016)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 3,203</b>	<b>\$ 2,785</b>	<b>\$ 5,136</b>
<b>ADDITIONS</b>			
Revenues .....	985	5,251	3,690
Transfers From Other Funds .....	—	3	—
Prior Year Revenue Adjustments .....	—	124	(30)
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>985</b>	<b>5,378</b>	<b>3,660</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	176	4,810	3,130
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>176</b>	<b>4,810</b>	<b>3,130</b>
Transfers To Other Funds .....	25	72	63
Adjustments to Prior Year Appropriation Expenditures .....	(22)	(102)	(27)
<b>Total Deductions</b> .....	<b>179</b>	<b>4,780</b>	<b>3,166</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 4,009</b>	<b>\$ 3,383</b>	<b>\$ 5,630</b>

Mobilehome Dispute Resolution Fund (3329)	Mobilehome- Manufactured Home Revolving Fund (0648)	Mobilehome Parks and Special Occupancy Parks Revolving Fund (0245)	Narcotic Treatment Program Licensing Trust Fund (0243)	Natural Resources and Parks Preservation Fund (3312)	Naturopathic Doctor's Fund (3069)	Nondesignated Public Hospital Supplemental Fund (3096)
\$ 2,669	\$ 5,659	\$ 3,257	\$ 4,426	\$ 99,858	\$ 464	\$ 3,613
2,714	22,532	9,650	2,148	—	535	20
2	10	4	1	—	—	—
312	766	(115)	5	—	—	15
—	—	—	—	—	—	—
<u>3,028</u>	<u>23,308</u>	<u>9,539</u>	<u>2,154</u>	<u>—</u>	<u>535</u>	<u>35</u>
1,590	19,401	10,109	1,672	—	345	—
—	—	—	—	—	—	(697)
—	—	—	—	95,419	—	—
<u>1,590</u>	<u>19,401</u>	<u>10,109</u>	<u>1,672</u>	<u>95,419</u>	<u>345</u>	<u>(697)</u>
—	—	—	60	—	11	—
(203)	253	(683)	18	—	4	—
<u>1,387</u>	<u>19,654</u>	<u>9,426</u>	<u>1,750</u>	<u>95,419</u>	<u>360</u>	<u>(697)</u>
<u>\$ 4,310</u>	<u>\$ 9,313</u>	<u>\$ 3,370</u>	<u>\$ 4,830</u>	<u>\$ 4,439</u>	<u>\$ 639</u>	<u>\$ 4,345</u>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Nontoxic Dry Cleaning Incentive Trust Fund (3070)	Northern California Veterans Cemetery Master Development Fund (0180)	Northern California Veterans Cemetery Perpetual Maintenance Fund (0238)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 556</b>	<b>\$ 143</b>	<b>\$ 705</b>
<b>ADDITIONS</b>			
Revenues .....	6	—	148
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	1
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>6</b>	<b>—</b>	<b>149</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	39	—	71
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>39</b>	<b>—</b>	<b>71</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(10)	—	(3)
<b>Total Deductions</b> .....	<b>29</b>	<b>—</b>	<b>68</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 533</b>	<b>\$ 143</b>	<b>\$ 786</b>



Oil, Gas, and  
Geothermal  
Administrative Fund  
(Continued on next  
page)

Nursing Home Administrator's State License Examining Fund (0260)	Occupational Safety and Health Fund (3121)	Occupational Therapy Fund (3017)	Off-Highway License Fee Fund (0261)	Off-Highway Vehicle Trust Fund (0263)	Office of Patient Advocate Trust Fund (3209)	Oil and Gas Environmental Remediation Account (3299)
\$ 799	\$ 59,693	\$ 1,912	\$ —	\$ 241,780	\$ 3,068	\$ 109
—	57,075	2,490	2,076	20,862	19	29
—	—	—	1	46,921	2,185	—
—	(325)	—	—	(510)	—	—
—	—	—	—	—	—	—
—	<u>56,750</u>	<u>2,490</u>	<u>2,077</u>	<u>67,273</u>	<u>2,204</u>	<u>29</u>
—	81,383	2,750	—	60,699	2,147	5
—	—	—	2,077	34,474	—	—
—	—	—	—	154	—	—
—	<u>81,383</u>	<u>2,750</u>	<u>2,077</u>	<u>95,327</u>	<u>2,147</u>	<u>5</u>
—	1,997	42	—	5,667	21	—
—	1,898	50	—	(8,813)	(167)	—
—	<u>85,278</u>	<u>2,842</u>	<u>2,077</u>	<u>92,181</u>	<u>2,001</u>	<u>5</u>
<u>\$ 799</u>	<u>\$ 31,165</u>	<u>\$ 1,560</u>	<u>\$ —</u>	<u>\$ 216,872</u>	<u>\$ 3,271</u>	<u>\$ 133</u>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

Oil, Gas, and  
Geothermal  
Administrative Fund  
(Continued from  
previous page)

	Oil, Gas, and Geothermal Administrative Fund (3046)	Oil Spill Prevention and Administration Fund (0320)	Oil Spill Response Trust Fund (0321)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 19,389</b>	<b>\$ 24,952</b>	<b>\$ 49,741</b>
<b>ADDITIONS</b>			
Revenues .....	120,060	44,358	838
Transfers From Other Funds .....	60	18	—
Prior Year Revenue Adjustments .....	28	536	82
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>120,148</b>	<b>44,912</b>	<b>920</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	98,203	45,964	1,109
Local Assistance .....	—	1,028	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>98,203</b>	<b>46,992</b>	<b>1,109</b>
Transfers To Other Funds .....	1,853	1,067	30,028
Adjustments to Prior Year Appropriation Expenditures .....	(2,890)	24	—
<b>Total Deductions</b> .....	<b>97,166</b>	<b>48,083</b>	<b>31,137</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 42,371</b>	<b>\$ 21,781</b>	<b>\$ 19,524</b>

Operating Funds of the Assembly and Senate (0160)	Optometry Fund (0763)	Osteopathic Medical Board of California Contingent Fund (0264)	Outpatient Setting Fund of the Medical Board of California (0210)	Perinatal Insurance Fund (0309)	Pharmaceutical and Sharps Stewardship Fund (3328)	Pharmacy Board Contingent Fund (0767)
\$ 35	\$ 2,123	\$ 5,151	\$ 561	\$ 39,319	\$ 809	\$ 9,304
—	1,823	2,977	2	2,161	—	32,992
50,393	—	—	—	—	3,833	11
—	—	(12)	—	(229)	—	3
—	—	—	—	—	—	—
<b>50,393</b>	<b>1,823</b>	<b>2,965</b>	<b>2</b>	<b>1,932</b>	<b>3,833</b>	<b>33,006</b>
16,874	1,840	2,727	1	166	616	27,778
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>16,874</b>	<b>1,840</b>	<b>2,727</b>	<b>1</b>	<b>166</b>	<b>616</b>	<b>27,778</b>
—	36	53	—	—	—	3,059
—	(12)	92	—	3	—	879
<b>16,874</b>	<b>1,864</b>	<b>2,872</b>	<b>1</b>	<b>169</b>	<b>616</b>	<b>31,716</b>
<b>\$ 33,554</b>	<b>\$ 2,082</b>	<b>\$ 5,244</b>	<b>\$ 562</b>	<b>\$ 41,082</b>	<b>\$ 4,026</b>	<b>\$ 10,594</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Physical Therapy Fund (0759)	Physician Assistant Fund (0280)	Political Disclosure, Accountability, Transparency, and Access Fund (3244)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 5,091</b>	<b>\$ 5,000</b>	<b>\$ 1,103</b>
<b>ADDITIONS</b>			
Revenues .....	6,381	2,365	707
Transfers From Other Funds .....	2	—	—
Prior Year Revenue Adjustments .....	3	—	4
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>6,386</b>	<b>2,365</b>	<b>711</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	5,616	2,307	459
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>5,616</b>	<b>2,307</b>	<b>459</b>
Transfers To Other Funds .....	89	17	4
Adjustments to Prior Year Appropriation Expenditures .....	59	70	(98)
<b>Total Deductions</b> .....	<b>5,764</b>	<b>2,394</b>	<b>365</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 5,713</b>	<b>\$ 4,971</b>	<b>\$ 1,449</b>

## Prepaid Mobile Telephony Services Surcharge Fund

Prepaid Mobile Telephony Services Surcharge Fund (3251)	Prepaid MTS 911 Account (3266)	Prepaid MTS PUC Account (3265)	Pressure Vessel Account (0453)	Private Hospital Supplemental Fund (3097)	Private Investigator Fund (0769)	Private Postsecondary Education Administration Fund (0305)
\$ —	\$ 13	\$ 31	\$ 1,017	\$ 101,483	\$ 462	\$ 3,857
36	—	—	3,927	21,961	95	15,525
214	7	64	—	—	—	4
(250)	—	—	(419)	385	—	5
—	—	—	—	—	—	—
—	7	64	3,508	22,346	95	15,534
—	—	—	4,186	—	84	17,197
—	—	—	—	115,980	—	—
—	—	—	—	—	—	—
—	—	—	4,186	115,980	84	17,197
—	—	64	141	—	17	382
—	—	—	(893)	—	8	187
—	—	64	3,434	115,980	109	17,766
\$ —	\$ 20	\$ 31	\$ 1,091	\$ 7,849	\$ 448	\$ 1,625

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Private Security Services Fund (0239)	Professional Engineer's, Land Surveyor's, and Geologist's Fund (0770)	Professional Fiduciary Fund (3108)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 8,798</b>	<b>\$ 6,160</b>	<b>\$ 270</b>
<b>ADDITIONS</b>			
Revenues .....	15,957	8,559	679
Transfers From Other Funds .....	2	—	—
Prior Year Revenue Adjustments .....	1	5	1
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>15,960</b>	<b>8,564</b>	<b>680</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	16,619	11,151	584
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>16,619</b>	<b>11,151</b>	<b>584</b>
Transfers To Other Funds .....	205	209	12
Adjustments to Prior Year Appropriation Expenditures .....	1,070	(29)	8
<b>Total Deductions</b> .....	<b>17,894</b>	<b>11,331</b>	<b>604</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 6,864</b>	<b>\$ 3,393</b>	<b>\$ 346</b>

							<u>Public Interest Research, Development, and Demonstration Fund</u>	
Professional Forester Registration Fund (0300)	Psychology Fund (0310)	Public Beach Restoration Fund (3001)	Public Hospital Investment, Improvement, and Incentive Fund (3172)	Natural Gas Subaccount (3109)	Public Interest Research, Development, and Demonstration Fund (0381)	Public Rights Law Enforcement Special Fund (3053)		
\$ 98	\$ 11,515	\$ 17,409	\$ 618	\$ 101,922	\$ 14,392	\$ 770		
182	4,690	—	499,838	502	207	8,812		
100	3	—	—	24,000	—	—		
2	(21)	—	—	—	—	—		
—	—	—	—	—	—	—		
<u>284</u>	<u>4,672</u>	<u>—</u>	<u>499,838</u>	<u>24,502</u>	<u>207</u>	<u>8,812</u>		
178	6,082	—	—	23,608	913	6,211		
—	—	1,439	499,838	—	—	—		
—	—	—	—	—	—	—		
<u>178</u>	<u>6,082</u>	<u>1,439</u>	<u>499,838</u>	<u>23,608</u>	<u>913</u>	<u>6,211</u>		
4	994	—	—	—	—	268		
(1)	333	(825)	—	(3,020)	(27)	(147)		
<u>181</u>	<u>7,409</u>	<u>614</u>	<u>499,838</u>	<u>20,588</u>	<u>886</u>	<u>6,332</u>		
<u>\$ 201</u>	<u>\$ 8,778</u>	<u>\$ 16,795</u>	<u>\$ 618</u>	<u>\$ 105,836</u>	<u>\$ 13,713</u>	<u>\$ 3,250</u>		

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Public School Planning, Design and Construction Review Revolving Fund (0328)	Public Utilities Commission Public Advocate's Office Account (3089)	Radiation Control Fund (0075)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 68,107</b>	<b>\$ 10,061</b>	<b>\$ 13,893</b>
<b>ADDITIONS</b>			
Revenues .....	80,415	134	30,924
Transfers From Other Funds .....	—	45,086	18
Prior Year Revenue Adjustments .....	(19)	—	(144)
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>80,396</b>	<b>45,220</b>	<b>30,798</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	63,165	39,619	29,160
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>63,165</b>	<b>39,619</b>	<b>29,160</b>
Transfers To Other Funds .....	36,625	805	608
Adjustments to Prior Year Appropriation Expenditures .....	223	(304)	(312)
<b>Total Deductions</b> .....	<b>100,013</b>	<b>40,120</b>	<b>29,456</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 48,490</b>	<b>\$ 15,161</b>	<b>\$ 15,235</b>



Rail Accident Prevention and Response Fund (0058)	Real Estate Appraisers Regulation Fund (0400)	Real Estate Fund (0317)	Recidivism Reduction Fund (3259)	Recreational Health Fund (3157)	Regional Railroad Accident Preparedness and Immediate Response Fund (3260)	Registered Environmental Health Specialist Fund (0335)
\$ 3	\$ 4,379	\$ 42,613	\$ 7,316	\$ 556	\$ 1,086	\$ 62
—	6,065	54,235	—	3	—	428
—	—	26	—	—	—	—
—	13	(450)	—	—	—	(1)
—	—	—	—	—	—	—
—	<b>6,078</b>	<b>53,811</b>	—	<b>3</b>	—	<b>427</b>
—	5,042	57,834	—	—	—	400
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>5,042</b>	<b>57,834</b>	—	—	—	<b>400</b>
—	166	—	—	—	—	13
—	47	(159)	—	—	—	(4)
—	<b>5,255</b>	<b>57,675</b>	—	—	—	<b>409</b>
<b>\$ 3</b>	<b>\$ 5,202</b>	<b>\$ 38,749</b>	<b>\$ 7,316</b>	<b>\$ 559</b>	<b>\$ 1,086</b>	<b>\$ 80</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Registered Nurse Education Fund (0181)	Registry of Charitable Trusts Fund (3088)	Registry of International Student Exchange Visitor Placement Organizations Fund (0288)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 4,927</b>	<b>\$ 6,928</b>	<b>\$ 157</b>
<b>ADDITIONS</b>			
Revenues .....	2,173	5,299	7
Transfers From Other Funds .....	1	—	—
Prior Year Revenue Adjustments .....	(12)	46	—
Other Additions .....	8	—	—
<b>Total Additions</b> .....	<b>2,170</b>	<b>5,345</b>	<b>7</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,819	5,809	—
Local Assistance .....	117	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>1,936</b>	<b>5,809</b>	<b>—</b>
Transfers To Other Funds .....	8	111	—
Adjustments to Prior Year Appropriation Expenditures .....	(44)	(53)	—
<b>Total Deductions</b> .....	<b>1,900</b>	<b>5,867</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 5,197</b>	<b>\$ 6,406</b>	<b>\$ 164</b>

Removal and Remedial Action Subaccount (0294)	Renewable Energy Resources Development Fee Trust Fund (3164)	Renewable Resource Trust Fund (0382)	Residential and Outpatient Program Licensing Fund (3113)	Respiratory Care Fund (0319)	Restitution Fund (0214)	Retail Food Safety and Defense Fund (3111)
\$ 9,321	\$ 163	\$ 98,851	\$ 4,581	\$ 1,021	\$ 21,989	\$ 62
1,814	1	499	5,052	3,785	60,938	1
—	—	2	10	—	6,555	—
45	—	(18,273)	(100)	3	(1,205)	—
—	—	—	—	—	—	—
<u>1,859</u>	<u>1</u>	<u>(17,772)</u>	<u>4,962</u>	<u>3,788</u>	<u>66,288</u>	<u>1</u>
1,066	—	11,830	8,426	3,202	8,913	—
—	—	—	—	—	57,479	—
—	—	—	—	—	—	—
<u>1,066</u>	<u>—</u>	<u>11,830</u>	<u>8,426</u>	<u>3,202</u>	<u>66,392</u>	<u>—</u>
508	—	20,148	—	76	863	—
—	—	(17)	136	47	(274)	—
<u>1,574</u>	<u>—</u>	<u>31,961</u>	<u>8,562</u>	<u>3,325</u>	<u>66,981</u>	<u>—</u>
<u>\$ 9,606</u>	<u>\$ 164</u>	<u>\$ 49,118</u>	<u>\$ 981</u>	<u>\$ 1,484</u>	<u>\$ 21,296</u>	<u>\$ 63</u>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Reusable Grocery Bag Fund (3267)	Rigid Container Account (3024)	Safe and Affordable Drinking Water Fund (3324)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 656</b>	<b>\$ 33</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Revenues .....	124	46	—
Transfers From Other Funds .....	—	—	67,881
Prior Year Revenue Adjustments .....	—	24	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>124</b>	<b>70</b>	<b>67,881</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	35	9,015
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>—</b>	<b>35</b>	<b>9,015</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(20)	—
<b>Total Deductions</b> .....	<b>—</b>	<b>15</b>	<b>9,015</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 780</b>	<b>\$ 88</b>	<b>\$ 58,866</b>

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

Safe Drinking Water Account (0306)	Safe Drinking Water and Toxic Enforcement Fund (3056)	Safe Energy Infrastructure and Excavation Fund (3302)	Safe Neighborhoods and Schools Fund (3286)	Sale of Tobacco to Minors Control Account (0066)	Salmon and Steelhead Trout Restoration Account (0384)	San Joaquin River Conservancy Fund (0104)
\$ 3,938	\$ 7,950	\$ 6,541	\$ 26,267	\$ 1,014	\$ 97	\$ 2,655
27,118	3,254	8,241	—	494	—	235
17	—	—	—	—	—	—
(356)	—	16	—	(9)	—	25
—	—	—	—	—	—	—
<b>26,779</b>	<b>3,254</b>	<b>8,257</b>	<b>—</b>	<b>485</b>	<b>—</b>	<b>260</b>
27,151	4,138	3,149	1,152	389	—	152
—	—	—	(63,879) *	—	—	—
—	—	—	—	—	—	—
<b>27,151</b>	<b>4,138</b>	<b>3,149</b>	<b>(62,727)</b>	<b>389</b>	<b>—</b>	<b>152</b>
546	111	7,406	66,631	—	—	—
(402)	23	(21)	—	(15)	—	(18)
<b>27,295</b>	<b>4,272</b>	<b>10,534</b>	<b>3,904</b>	<b>374</b>	<b>—</b>	<b>134</b>
<b>\$ 3,422</b>	<b>\$ 6,932</b>	<b>\$ 4,264</b>	<b>\$ 22,363</b>	<b>\$ 1,125</b>	<b>\$ 97</b>	<b>\$ 2,781</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	School Facilities Emergency Repair Account (3082)	School Land Bank Fund (0347)	Second Chance Fund (3287)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 7,510</b>	<b>\$ 69,894</b>	<b>\$ 102,561</b>
<b>ADDITIONS</b>			
Revenues .....	—	176	—
Transfers From Other Funds .....	—	—	66,629
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>—</b>	<b>176</b>	<b>66,629</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	1,251	—
Local Assistance .....	—	—	31,130
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>—</b>	<b>1,251</b>	<b>31,130</b>
Transfers To Other Funds .....	6,637	49,292	20
Adjustments to Prior Year Appropriation Expenditures .....	—	27	—
<b>Total Deductions</b> .....	<b>6,637</b>	<b>50,570</b>	<b>31,150</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 873</b>	<b>\$ 19,500</b>	<b>\$ 138,040</b>

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

Secondhand Dealer and Pawnbroker Fund (3240)	Secretary of State's Business Fees Fund (0228)	Self-Insurance Plans Fund (0396)	Senate Operating Fund (0348)	Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268)	Sexual Predator Public Information Account (0256)	Skilled Nursing Facility Quality and Accountability Special Fund (3167)
\$ 2,984	\$ 9,993	\$ 3,913	\$ 10	\$ 15,343	\$ 204	\$ 5,877
512	89,474	3,257	2	1,993	118	27
—	—	—	—	—	—	865
6	91	(12)	(1)	—	—	21
—	—	—	—	3,588	—	—
<b>518</b>	<b>89,565</b>	<b>3,245</b>	<b>1</b>	<b>5,581</b>	<b>118</b>	<b>913</b>
650	77,837	3,320	1,236	2,336	97	—
—	—	—	—	4,342	—	(12,984)*
—	—	—	—	—	—	—
<b>650</b>	<b>77,837</b>	<b>3,320</b>	<b>1,236</b>	<b>6,678</b>	<b>97</b>	<b>(12,984)</b>
10	21,217	63	—	—	2	—
(328)	(2,731)	73	(1,238)	—	—	(56)
<b>332</b>	<b>96,323</b>	<b>3,456</b>	<b>(2)</b>	<b>6,678</b>	<b>99</b>	<b>(13,040)</b>
<b>\$ 3,170</b>	<b>\$ 3,235</b>	<b>\$ 3,702</b>	<b>\$ 13</b>	<b>\$ 14,246</b>	<b>\$ 223</b>	<b>\$ 19,830</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Small Business Hiring Credit Fund (3378)	Soil Conservation Fund (0141)	Solid Waste Disposal Site Cleanup Trust Fund (0386)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ 5,143	\$ 17,551
<b>ADDITIONS</b>			
Revenues .....	—	1,671	96
Transfers From Other Funds .....	—	4	5,000
Prior Year Revenue Adjustments .....	—	853	—
Other Additions .....	—	—	113
<b>Total Additions</b> .....	<b>—</b>	<b>2,528</b>	<b>5,209</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	(100,000) *	3,242	2,893
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>(100,000)</b>	<b>3,242</b>	<b>2,893</b>
Transfers To Other Funds .....	13,998	57	4,014
Adjustments to Prior Year Appropriation Expenditures .....	—	(257)	(2)
<b>Total Deductions</b> .....	<b>(86,002)</b>	<b>3,042</b>	<b>6,905</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 86,002</b>	<b>\$ 4,629</b>	<b>\$ 15,855</b>

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

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



Southern California Veterans Cemetery Master Development Fund (3313)	Specialized First Aid Training Program Approval Fund (3256)	Specialized License Plate Fund (3139)	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376)	State Audit Fund (0126)	State Board of Chiropractic Examiners Fund (0152)	State Community Corrections Performance Incentives Fund (8059)
\$ 24,500	\$ 92	\$ 1,518	\$ 1,920	\$ 18,342	\$ 2,581	\$ 423
—	9	496	2,210	1	4,662	—
—	—	—	—	321	—	—
—	—	—	5	—	4	—
—	—	—	—	—	—	—
—	9	496	2,215	322	4,666	—
—	—	108	2,476	3,411	4,665	1,057
—	—	545	—	—	—	(1,000)†
700	—	—	—	—	—	—
700	—	653	2,476	3,411	4,665	57
—	—	—	39	800	85	6
(19)	—	(25)	39	(258)	90	—
681	—	628	2,554	3,953	4,840	63
\$ 23,819	\$ 101	\$ 1,386	\$ 1,581	\$ 14,711	\$ 2,407	\$ 360

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

State Court Facilities Construction Fund

	State Corporations Fund (0067)	Immediate and Critical Needs Account (3138)	State Court Facilities Construction Fund (3037)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 117,943</b>	<b>\$ 181,272</b>	<b>\$ 255,835</b>
<b>ADDITIONS</b>			
Revenues .....	—	128,740	93,916
Transfers From Other Funds .....	—	15,072	—
Prior Year Revenue Adjustments .....	(1,539)	(3,853)	1,084
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>(1,539)</b>	<b>139,959</b>	<b>95,000</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	146	152,230	161,994
Local Assistance .....	—	50,000	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>146</b>	<b>202,230</b>	<b>161,994</b>
Transfers To Other Funds .....	116,258	50,000	17,237
Adjustments to Prior Year Appropriation Expenditures .....	—	(713)	(13,326)
<b>Total Deductions</b> .....	<b>116,404</b>	<b>251,517</b>	<b>165,905</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ 69,714</b>	<b>\$ 184,930</b>

State Dentistry Fund						
State Dental Assistant Fund (3142)	State Dental Hygiene Fund (3140)	Dentally Underserved Account (3039)	State Dentistry Fund (0741)	State Department of Public Health Licensing and Certification Program Fund (3098)	State Fire Marshal Fireworks Enforcement and Disposal Fund (3120)	State Fire Marshal Licensing and Certification Fund (0102)
\$ 2,993	\$ 2,328	\$ 1,369	\$ 14,820	\$ 54,406	\$ 219	\$ 1,074
190	1,888	7	18,677	226,050	3	3,093
—	—	—	9	225	—	—
—	—	—	3	(1,622)	—	328
—	—	—	—	—	—	—
<b>190</b>	<b>1,888</b>	<b>7</b>	<b>18,689</b>	<b>224,653</b>	<b>3</b>	<b>3,421</b>
163	2,108	356	15,239	200,024	—	2,441
—	—	—	—	315	—	—
—	—	—	—	—	—	—
<b>163</b>	<b>2,108</b>	<b>356</b>	<b>15,239</b>	<b>200,339</b>	<b>—</b>	<b>2,441</b>
33	34	—	5,318	3,179	—	74
6	53	—	149	(1,967)	—	(1)
<b>202</b>	<b>2,195</b>	<b>356</b>	<b>20,706</b>	<b>201,551</b>	<b>—</b>	<b>2,514</b>
<b>\$ 2,981</b>	<b>\$ 2,021</b>	<b>\$ 1,020</b>	<b>\$ 12,803</b>	<b>\$ 77,508</b>	<b>\$ 222</b>	<b>\$ 1,981</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

State Parks and Recreation Fund

	State HICAP Fund (0289)	State Parks and Recreation Fund (0392)	State Parks Revenue Incentive Subaccount (3238)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 10,339</b>	<b>\$ 45,238</b>	<b>\$ 3,201</b>
<b>ADDITIONS</b>			
Revenues .....	4,525	100,477	13
Transfers From Other Funds .....	—	207,327	—
Prior Year Revenue Adjustments .....	1,052	878	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>5,577</b>	<b>308,682</b>	<b>13</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	224	234,538	946
Local Assistance .....	1,935	—	—
Capital Outlay .....	—	110	—
<b>Total Appropriation Expenditures</b> .....	<b>2,159</b>	<b>234,648</b>	<b>946</b>
Transfers To Other Funds .....	5,005	12,000	—
Adjustments to Prior Year Appropriation Expenditures .....	106	(5,718)	(32)
<b>Total Deductions</b> .....	<b>7,270</b>	<b>240,930</b>	<b>914</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 8,646</b>	<b>\$ 112,990</b>	<b>\$ 2,300</b>

State Project Infrastructure Fund (3292)	State Public Works Enforcement Fund (3150)	State Responsibility Area Fire Prevention Fund (3063)	State School Fund (0342)	State Trial Court Improvement and Modernization Fund (0159)	State Water Pollution Control Revolving Fund Small Community Grant Fund (3147)	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338)
\$ 756,606	\$ 22,554	\$ 2,642	\$ 1,672	\$ 75,178	\$ 40,200	\$ 19,918
683	13,239	7	21,136	17,263	7,064	11,694
—	—	—	—	—	—	2
—	850	19	—	191	64	232
—	—	—	—	—	—	—
<b>683</b>	<b>14,089</b>	<b>26</b>	<b>21,136</b>	<b>17,454</b>	<b>7,128</b>	<b>11,928</b>
—	11,868	1,278	—	5,445	—	10,926
—	—	—	16,983	17,988	9,069	—
(10)	—	—	—	—	—	—
<b>(10)</b>	<b>11,868</b>	<b>1,278</b>	<b>16,983</b>	<b>23,433</b>	<b>9,069</b>	<b>10,926</b>
744,585	252	—	—	13,991	—	5,662
—	(153)	(240)	—	(2,221)	(1,113)	(793)
<b>744,575</b>	<b>11,967</b>	<b>1,038</b>	<b>16,983</b>	<b>35,203</b>	<b>7,956</b>	<b>15,795</b>
<b>\$ 12,714</b>	<b>\$ 24,676</b>	<b>\$ 1,630</b>	<b>\$ 5,825</b>	<b>\$ 57,429</b>	<b>\$ 39,372</b>	<b>\$ 16,051</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Structural Pest Control Education and Enforcement Fund (0399)	Structural Pest Control Fund (0775)	Structural Pest Control Research Fund (0168)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 1,322</b>	<b>\$ 1,838</b>	<b>\$ 1,095</b>
<b>ADDITIONS</b>			
Revenues .....	427	6,549	165
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	1	2	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>428</b>	<b>6,551</b>	<b>165</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	283	5,030	99
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>283</b>	<b>5,030</b>	<b>99</b>
Transfers To Other Funds .....	4	101	—
Adjustments to Prior Year Appropriation Expenditures .....	—	137	—
<b>Total Deductions</b> .....	<b>287</b>	<b>5,268</b>	<b>99</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,463</b>	<b>\$ 3,121</b>	<b>\$ 1,161</b>

Tax Credit Allocation Fee Account			Teacher Credentials Fund			
Substance Abuse Treatment Trust Fund (3019)	Occupancy Compliance Monitoring Account (0448)	Tax Credit Allocation Fee Account (0457)	Teacher Credentials Fund (0407)	Test Development and Administration Account (0408)	Technical Assistance Fund (0270)	Telephone Medical Advice Services Fund (0459)
\$ 277	\$ 91,781	\$ 94,057	\$ 28,789	\$ 5,371	\$ 5,466	\$ 1,093
—	6,797	12,314	23,339	2,377	24,898	4
—	—	—	1	—	—	—
—	(1)	(11)	(8)	—	1,291	—
—	—	—	—	—	—	—
—	<u>6,796</u>	<u>12,303</u>	<u>23,332</u>	<u>2,377</u>	<u>26,189</u>	<u>4</u>
—	4,767	3,533	23,627	5,243	26,040	—
—	—	106	—	—	—	—
—	—	—	—	—	—	—
—	<u>4,767</u>	<u>3,639</u>	<u>23,627</u>	<u>5,243</u>	<u>26,040</u>	<u>—</u>
—	60,097	60,058	14,425	107	807	1,097
—	9	16	(13)	(62)	—	—
—	<u>64,873</u>	<u>63,713</u>	<u>38,039</u>	<u>5,288</u>	<u>26,847</u>	<u>1,097</u>
<u>\$ 277</u>	<u>\$ 33,704</u>	<u>\$ 42,647</u>	<u>\$ 14,082</u>	<u>\$ 2,460</u>	<u>\$ 4,808</u>	<u>\$ —</u>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	The Health Care Services Special Fund (3334)	Timber Regulation and Forest Restoration Fund (3212)	Tissue Bank License Fund (0076)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ —</b>	<b>\$ 61,531</b>	<b>\$ 3,109</b>
<b>ADDITIONS</b>			
Revenues .....	2,769,935	54,035	463
Transfers From Other Funds .....	—	6	—
Prior Year Revenue Adjustments .....	—	9,629	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>2,769,935</b>	<b>63,670</b>	<b>463</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	35,460	443
Local Assistance .....	2,769,657	5,655	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>2,769,657</b>	<b>41,115</b>	<b>443</b>
Transfers To Other Funds .....	—	898	18
Adjustments to Prior Year Appropriation Expenditures .....	—	(1,557)	5
<b>Total Deductions</b> .....	<b>2,769,657</b>	<b>40,456</b>	<b>466</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 278</b>	<b>\$ 84,745</b>	<b>\$ 3,106</b>



TNC Access for All Fund (3330)	Tobacco Settlement Fund (3020)	Traffic Congestion Relief Fund (3007)	Transcript Reimbursement Fund (0410)	Transportation Debt Service Fund (3107)	Transportation Rate Fund (0412)	Trauma Care Fund (3027)
\$ 24,671	\$ 1,215	\$ 54,883	\$ 36	\$ —	\$ 501	\$ 6
5,712	—	—	—	—	3	—
—	—	37,001	200	1,702,691	—	—
3,448	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>9,160</u>	<u>—</u>	<u>37,001</u>	<u>200</u>	<u>1,702,691</u>	<u>3</u>	<u>—</u>
6,511	—	4,319	62	1,702,691	(1)	—
—	—	5,299	—	—	—	—
—	—	4,673	—	—	—	—
<u>6,511</u>	<u>—</u>	<u>14,291</u>	<u>62</u>	<u>1,702,691</u>	<u>(1)</u>	<u>—</u>
—	—	62,284	—	—	—	—
—	—	(1,701)	—	—	—	—
<u>6,511</u>	<u>—</u>	<u>74,874</u>	<u>62</u>	<u>1,702,691</u>	<u>(1)</u>	<u>—</u>
<u>\$ 27,320</u>	<u>\$ 1,215</u>	<u>\$ 17,010</u>	<u>\$ 174</u>	<u>\$ —</u>	<u>\$ 505</u>	<u>\$ 6</u>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Traumatic Brain Injury Fund (0311)	Travel Seller Fund (0158)	Trial Court Trust Fund (0932)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 51</b>	<b>\$ 1,604</b>	<b>\$ 212,140</b>
<b>ADDITIONS</b>			
Revenues .....	—	659	1,182,554
Transfers From Other Funds .....	—	—	82,874
Prior Year Revenue Adjustments .....	—	—	11,526
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>—</b>	<b>659</b>	<b>1,276,954</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	4	867	3,949
Local Assistance .....	—	—	1,197,141
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>4</b>	<b>867</b>	<b>1,201,090</b>
Transfers To Other Funds .....	—	19	14,870
Adjustments to Prior Year Appropriation Expenditures .....	(75)	(9)	24,773
<b>Total Deductions</b> .....	<b>(71)</b>	<b>877</b>	<b>1,240,733</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 122</b>	<b>\$ 1,386</b>	<b>\$ 248,361</b>

Underground Storage Tank Cleanup Fund						
Umbilical Cord Blood Collection Program Fund (1017)	Expedited Claim Account (3262)	School District Account (3134)	Site Cleanup Subaccount (3264)	Underground Storage Tank Cleanup Fund (0439)	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145)	Unfair Competition Law Fund (3087)
\$ 9,514	\$ 66,186	\$ 4,838	\$ 84,890	\$ 1,149,127	\$ 15,122	\$ 5,146
2,111	106	24	3	297,987	71	28,223
—	—	—	20,741	41	—	—
432	—	(4)	—	2,633	—	—
—	—	—	—	—	—	—
<u>2,543</u>	<u>106</u>	<u>20</u>	<u>20,744</u>	<u>300,661</u>	<u>71</u>	<u>28,223</u>
2,500	—	—	3,485	221,530	—	26,401
—	10,389	125	13,125	20,037	2,188	—
—	—	—	—	—	—	—
<u>2,500</u>	<u>10,389</u>	<u>125</u>	<u>16,610</u>	<u>241,567</u>	<u>2,188</u>	<u>26,401</u>
—	—	—	25,066	590,859	—	268
(664)	—	—	(2,511)	(27,627)	(235)	(374)
<u>1,836</u>	<u>10,389</u>	<u>125</u>	<u>39,165</u>	<u>804,799</u>	<u>1,953</u>	<u>26,295</u>
<u>\$ 10,221</u>	<u>\$ 55,903</u>	<u>\$ 4,733</u>	<u>\$ 66,469</u>	<u>\$ 644,989</u>	<u>\$ 13,240</u>	<u>\$ 7,074</u>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471)	Unlawful Sales Reduction Fund (3075)	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 362,900</b>	<b>\$ 85</b>	<b>\$ 1</b>
<b>ADDITIONS</b>			
Revenues .....	287,830	—	—
Transfers From Other Funds .....	36	—	—
Prior Year Revenue Adjustments .....	11,614	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>299,480</b>	<b>—</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	21,374	—	—
Local Assistance .....	373,371	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>394,745</b>	<b>—</b>	<b>—</b>
Transfers To Other Funds .....	240,032	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(42,589)	—	—
<b>Total Deductions</b> .....	<b>592,188</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 70,192</b>	<b>\$ 85</b>	<b>\$ 1</b>

## Used Mattress Recycling Fund

Mattress Recovery and Recycling Penalty Account (3258)	Used Mattress Recycling Fund (3257)	Vectorborne Disease Account (0478)	Vehicle Inspection and Repair Fund (0421)	Vessel Operator Certification Account (3261)	Veterans Service Office Fund (0083)	Veterinary Medical Board Contingent Fund (0777)
\$ 27	\$ 2,005	\$ 83	\$ 232,688	\$ 2,470	\$ 2,376	\$ 2,985
2	—	157	135,626	601	972	7,609
—	—	—	35	—	—	—
—	—	—	298	—	24	13
—	—	—	—	—	—	—
<u>2</u>	<u>—</u>	<u>157</u>	<u>135,959</u>	<u>601</u>	<u>996</u>	<u>7,622</u>
—	(336)	140	140,589	941	4	5,236
—	—	—	—	—	894	—
—	—	—	—	—	—	—
<u>—</u>	<u>(336)</u>	<u>140</u>	<u>140,589</u>	<u>941</u>	<u>898</u>	<u>5,236</u>
—	12	6	32,579	—	—	80
—	—	(5)	(5,585)	(381)	(8)	156
<u>—</u>	<u>(324)</u>	<u>141</u>	<u>167,583</u>	<u>560</u>	<u>890</u>	<u>5,472</u>
<u>\$ 29</u>	<u>\$ 2,329</u>	<u>\$ 99</u>	<u>\$ 201,064</u>	<u>\$ 2,511</u>	<u>\$ 2,482</u>	<u>\$ 5,135</u>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Victim-Witness Assistance Fund (0425)	Victims of Corporate Fraud Compensation Fund (3042)	Vocational Nurse Education Fund (3068)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 7</b>	<b>\$ 12,446</b>	<b>\$ 1,067</b>
<b>ADDITIONS</b>			
Revenues .....	3	1,913	254
Transfers From Other Funds .....	—	4,400	—
Prior Year Revenue Adjustments .....	1	761	(2)
Other Additions .....	—	—	1
<b>Total Additions</b> .....	<b>4</b>	<b>7,074</b>	<b>253</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	4,046	198
Local Assistance .....	—	—	12
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>—</b>	<b>4,046</b>	<b>210</b>
Transfers To Other Funds .....	—	11,500	3
Adjustments to Prior Year Appropriation Expenditures .....	—	—	(4)
<b>Total Deductions</b> .....	<b>—</b>	<b>15,546</b>	<b>209</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 11</b>	<b>\$ 3,974</b>	<b>\$ 1,111</b>

Wildlife Restoration  
Fund  
(Continued on next  
page)

Vocational Nursing and Psychiatric Technicians Fund (0779)	Waste Discharge Permit Fund (0193)	Wastewater Operator Certification Fund (3160)	Water Device Certification Special Account (0129)	Water Rights Fund (3058)	Welcome Center Fund (3083)	Inland Wetlands Conservation Fund (0266)
\$ 5,610	\$ 16,462	\$ 2,565	\$ 1,285	\$ 7,092	\$ 121	\$ 3,314
17,720	153,955	586	234	27,800	82	17
3	49	1	—	3	—	—
(17)	(2,140)	12	(3)	(35)	(1)	—
—	—	—	—	—	—	—
<b>17,706</b>	<b>151,864</b>	<b>599</b>	<b>231</b>	<b>27,768</b>	<b>81</b>	<b>17</b>
17,706	147,877	793	99	26,830	69	—
—	2,926	—	—	—	—	—
—	—	—	—	—	—	—
<b>17,706</b>	<b>150,803</b>	<b>793</b>	<b>99</b>	<b>26,830</b>	<b>69</b>	<b>—</b>
246	2,431	21	5	406	—	—
950	(4,314)	(15)	3	(1,511)	—	—
<b>18,902</b>	<b>148,920</b>	<b>799</b>	<b>107</b>	<b>25,725</b>	<b>69</b>	<b>—</b>
<b>\$ 4,414</b>	<b>\$ 19,406</b>	<b>\$ 2,365</b>	<b>\$ 1,409</b>	<b>\$ 9,135</b>	<b>\$ 133</b>	<b>\$ 3,331</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

Wildlife Restoration  
Fund  
(Continued from  
previous page)

	Wildlife Restoration Fund (0447)	Winter Recreation Fund (0449)	Workers' Compensation Administration Revolving Fund (0223)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 7,700</b>	<b>\$ 1,075</b>	<b>\$ 242,677</b>
<b>ADDITIONS</b>			
Revenues .....	2,697	474	393,976
Transfers From Other Funds .....	2,306	—	—
Prior Year Revenue Adjustments .....	(48)	(28)	419
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>4,955</b>	<b>446</b>	<b>394,395</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	3,583	329	308,931
Local Assistance .....	—	—	—
Capital Outlay .....	1,000	—	—
<b>Total Appropriation Expenditures</b> .....	<b>4,583</b>	<b>329</b>	<b>308,931</b>
Transfers To Other Funds .....	4,592	13	5,688
Adjustments to Prior Year Appropriation Expenditures .....	359	(90)	8,292
<b>Total Deductions</b> .....	<b>9,534</b>	<b>252</b>	<b>322,911</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 3,121</b>	<b>\$ 1,269</b>	<b>\$ 314,161</b>



Workers' Compensation Managed Care Fund (0132)	Workers' Occupational Safety and Health Education Fund (3030)	Total
<b>\$ 603</b>	<b>\$ 1,798</b>	<b>\$ 23,820,964</b>
5	1,803	30,308,977
—	—	49,570,039
2	82	415,800
—	—	2,497,493
<b>7</b>	<b>1,885</b>	<b>82,792,309</b>
3	1,108	10,415,768
—	—	34,515,132
—	—	1,284,069
<b>3</b>	<b>1,108</b>	<b>46,214,969</b>
—	—	37,311,352
—	(277)	(480,297)
<b>3</b>	<b>831</b>	<b>83,046,024</b>
<b>\$ 607</b>	<b>\$ 2,852</b>	<b>\$ 23,567,249</b>

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# **Nongovernmental Cost Funds**

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# **Bond Funds**

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Affordable Housing Bond Act Trust Fund of 2018 (6089)	California Border Environmental and Public Health Protection Fund (6085)	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 114	\$ 2
Deposits in Surplus Money Investment Fund .....	5,533	—	16,351
Receivables .....	—	—	55
Due From Other Funds .....	3	—	1
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 5,536</b>	<b>\$ 114</b>	<b>\$ 16,409</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 25
Due To Other Funds .....	1,147,176	—	1,453
Due To Other Governments .....	—	—	106
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>1,147,176</b>	<b>—</b>	<b>1,584</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	1,684,798	—	48,298
Unreserved-Undesignated .....	(2,826,438)	114	(75,044)
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>(1,141,640)</b>	<b>114</b>	<b>(26,746)</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	—	41,571
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>(1,141,640)</b>	<b>114</b>	<b>14,825</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 5,536</b>	<b>\$ 114</b>	<b>\$ 16,409</b>

California Community College Capital Outlay Bond Fund of 2006 (6049)	California Community College Capital Outlay Bond Fund of 2016 (6087)	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund (6088)	California Ocean Protection Trust Fund (6076)	California Public Library Construction and Renovation Fund (6000)	California Safe Drinking Water Fund (0707)	California Safe Drinking Water Fund of 1988 (0793)
\$ 6	\$ 2	\$ —	\$ 18,416	\$ 1	\$ 2	\$ 122
50,892	240,883	89,549	—	1,887	250	4,074
—	—	—	—	—	—	—
37	178	76	—	1	—	3
—	—	—	—	—	255	—
—	—	—	—	—	—	—
<b>\$ 50,935</b>	<b>\$ 241,063</b>	<b>\$ 89,625</b>	<b>\$ 18,416</b>	<b>\$ 1,889</b>	<b>\$ 507</b>	<b>\$ 4,199</b>
\$ —	\$ —	\$ 5,989	\$ 1,512	\$ —	\$ —	\$ 513
—	—	22,781	132	—	—	—
—	—	1,725	1,021	—	—	—
—	—	—	—	—	—	—
—	—	<b>30,495</b>	<b>2,665</b>	—	—	<b>513</b>
86	601,972	1,708,886	6,124	18,961	7,691	403
50,849	(360,909)	(2,731,795)	(7,025)	(17,072)	(7,184)	2,431
<b>50,935</b>	<b>241,063</b>	<b>(1,022,909)</b>	<b>(901)</b>	<b>1,889</b>	<b>507</b>	<b>2,834</b>
—	—	1,082,039	16,652	—	—	852
<b>50,935</b>	<b>241,063</b>	<b>59,130</b>	<b>15,751</b>	<b>1,889</b>	<b>507</b>	<b>3,686</b>
<b>\$ 50,935</b>	<b>\$ 241,063</b>	<b>\$ 89,625</b>	<b>\$ 18,416</b>	<b>\$ 1,889</b>	<b>\$ 507</b>	<b>\$ 4,199</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	California Stem Cell Research and Cures Fund (6047)	California Stem Cell Research and Cures Fund of 2020 (6091)	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 615	\$ —	\$ 1
Deposits in Surplus Money Investment Fund .....	81,712	218,182	2,700
Receivables .....	42	—	—
Due From Other Funds .....	140	116	2
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 82,509</b>	<b>\$ 218,298</b>	<b>\$ 2,703</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 485	\$ —	\$ —
Due To Other Funds .....	169	89	—
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>654</b>	<b>89</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	240,861	5,537,458	4,148
Unreserved-Undesignated .....	(159,511)	(5,319,249)	(1,445)
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>81,350</b>	<b>218,209</b>	<b>2,703</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	505	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>81,855</b>	<b>218,209</b>	<b>2,703</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 82,509</b>	<b>\$ 218,298</b>	<b>\$ 2,703</b>

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



Children's Hospital Bond Act Fund (6079)	Children's Hospital Bond Act Fund of 2018 (6090)	Children's Hospital Fund (6046)	Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 * (0764)	Disaster Preparedness and Flood Prevention Bond Fund of 2006 (6052)	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 * (0768)
\$ 2	\$ 2	\$ 1	\$ 3	\$ —	\$ 2	\$ —
2,810	104,615	591	11,092	—	51,502	—
—	—	—	—	—	—	—
7	—	—	8	—	210	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 2,819</b>	<b>\$ 104,617</b>	<b>\$ 592</b>	<b>\$ 11,103</b>	<b>\$ —</b>	<b>\$ 51,714</b>	<b>\$ —</b>
\$ 13	\$ 13	\$ —	\$ —	\$ —	\$ 24,551	\$ —
—	152	—	—	—	8,473	—
1	—	—	—	—	2,755	—
—	—	—	—	—	—	—
<b>14</b>	<b>165</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>35,779</b>	<b>—</b>
8,385	14,245	—	16,167	—	—	—
(60,198)	90,207	375	(5,064)	—	(522,207)	—
<b>(51,813)</b>	<b>104,452</b>	<b>375</b>	<b>11,103</b>	<b>—</b>	<b>(522,207)</b>	<b>—</b>
54,618	—	217	—	—	538,142	—
<b>2,805</b>	<b>104,452</b>	<b>592</b>	<b>11,103</b>	<b>—</b>	<b>15,935</b>	<b>—</b>
<b>\$ 2,819</b>	<b>\$ 104,617</b>	<b>\$ 592</b>	<b>\$ 11,103</b>	<b>\$ —</b>	<b>\$ 51,714</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Fish and Wildlife Habitat Enhancement Fund (0748)	Higher Education Capital Outlay Bond Fund of June 1990 (0791)	Higher Education Capital Outlay Bond Fund of 1992 (0705)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund .....	91	15	70
Receivables .....	—	—	—
Due From Other Funds .....	—	—	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 91</b>	<b>\$ 16</b>	<b>\$ 71</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	—
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	90	331	50
Unreserved-Undesignated .....	(81)	(315)	21
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>9</b>	<b>16</b>	<b>71</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	82	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>91</b>	<b>16</b>	<b>71</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 91</b>	<b>\$ 16</b>	<b>\$ 71</b>

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

California Ports Infrastructure, Security, and Air  
Quality Improvement Account

Higher Education Capital Outlay Bond Fund of 1996 (0658)	Higher Education Capital Outlay Bond Fund of 1998 (0574)	Higher Education Capital Outlay Bond Fund of 2002 (6028)	Higher Education Capital Outlay Bond Fund of 2004 (6041)	High-Speed Passenger Train Bond Fund (6043)	California Ports Infrastructure, Security, and Air Quality Improvement Account (6054)	Trade Corridors Improvement Fund (6056)
\$ 2	\$ 1	\$ 5	\$ 6	\$ 409	\$ —	\$ —
783	1,745	2,097	12,811	226,323	—	—
—	—	—	—	15	—	—
1	1	2	9	2,182	11,441	11,282
—	—	—	—	—	—	—
—	—	—	—	140	—	—
<b>\$ 786</b>	<b>\$ 1,747</b>	<b>\$ 2,104</b>	<b>\$ 12,826</b>	<b>\$ 229,069</b>	<b>\$ 11,441</b>	<b>\$ 11,282</b>
\$ —	\$ —	\$ —	\$ —	\$ 51,908	\$ —	\$ 189
—	—	—	—	1,242	11,441	10,071
—	—	—	—	706	—	1,022
—	—	—	—	—	—	—
—	—	—	—	<b>53,856</b>	<b>11,441</b>	<b>11,282</b>
525	—	1,860	464	423,412	—	45,068
261	1,747	244	12,362	(751,411)	(23,299)	(102,721)
<b>786</b>	<b>1,747</b>	<b>2,104</b>	<b>12,826</b>	<b>(327,999)</b>	<b>(23,299)</b>	<b>(57,653)</b>
—	—	—	—	503,212	23,299	57,653
<b>786</b>	<b>1,747</b>	<b>2,104</b>	<b>12,826</b>	<b>175,213</b>	<b>—</b>	<b>—</b>
<b>\$ 786</b>	<b>\$ 1,747</b>	<b>\$ 2,104</b>	<b>\$ 12,826</b>	<b>\$ 229,069</b>	<b>\$ 11,441</b>	<b>\$ 11,282</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

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

June 30, 2021  
(Amounts in thousands)

	Corridor Mobility Improvement Account (6055)	Highway-Railroad Crossing Safety Account (6063)	Highway Safety, Rehabilitation, and Preservation Account (6064)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	—	—	—
Due From Other Funds .....	296	316	1,634
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 297</b>	<b>\$ 316</b>	<b>\$ 1,634</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 4	\$ —	\$ 447
Due To Other Funds .....	293	316	1,187
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>297</b>	<b>316</b>	<b>1,634</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	2,576	2,877	30,356
Unreserved-Undesignated .....	(27,264)	(15,930)	(68,866)
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>(24,688)</b>	<b>(13,053)</b>	<b>(38,510)</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	24,688	13,053	38,510
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 297</b>	<b>\$ 316</b>	<b>\$ 1,634</b>

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

Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6053)	Local Bridge Seismic Retrofit Account (6062)	Public Transportation Modernization, Improvement and Service Enhancement Account (6059)	State-Local Partnership Program Account (6060)	State Route 99 Account (6072)	Transit System Safety, Security, and Disaster Response Account (6061)	Transportation Facilities Account (6058)
\$ 18	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
78,239	—	—	—	—	—	—
—	—	—	—	—	—	—
66	1,221	205	1,326	1,362	34	4,283
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 78,323</b>	<b>\$ 1,221</b>	<b>\$ 205</b>	<b>\$ 1,326</b>	<b>\$ 1,362</b>	<b>\$ 34</b>	<b>\$ 4,283</b>
\$ —	\$ —	\$ 112	\$ —	\$ 935	\$ —	\$ —
21,976	250	93	120	427	36	173
—	971	—	1,206	—	—	4,110
—	—	—	—	—	—	—
<b>21,976</b>	<b>1,221</b>	<b>205</b>	<b>1,326</b>	<b>1,362</b>	<b>36</b>	<b>4,283</b>
849,736	8,163	36,304	—	19,086	—	5
(793,389)	(13,880)	(86,468)	(16,636)	(40,022)	(7)	(27,527)
<b>56,347</b>	<b>(5,717)</b>	<b>(50,164)</b>	<b>(16,636)</b>	<b>(20,936)</b>	<b>(7)</b>	<b>(27,522)</b>
—	5,717	50,164	16,636	20,936	5	27,522
<b>56,347</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(2)</b>	<b>—</b>
<b>\$ 78,323</b>	<b>\$ 1,221</b>	<b>\$ 205</b>	<b>\$ 1,326</b>	<b>\$ 1,362</b>	<b>\$ 34</b>	<b>\$ 4,283</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

Housing and Emergency Shelter Trust Fund  
of 2006

June 30, 2021

(Amounts in thousands)

Affordable Housing Account

	Housing and Emergency Shelter Trust Fund (6037)	Affordable Housing Account (6067)	Affordable Housing Innovation Fund (6068)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 6	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	17,895	—	—
Receivables .....	—	—	—
Due From Other Funds .....	14	92,166	63,163
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 17,915</b>	<b>\$ 92,166</b>	<b>\$ 63,163</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	33,882	92,166	70
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>33,882</b>	<b>92,166</b>	<b>70</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	114,420	87,947	2,880
Unreserved-Undesignated .....	(130,387)	(87,947)	(2,880)
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>(15,967)</b>	<b>—</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	—	63,093
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>(15,967)</b>	<b>—</b>	<b>63,093</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 17,915</b>	<b>\$ 92,166</b>	<b>\$ 63,163</b>

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

Housing and Emergency Shelter Trust Fund of 2006

Housing and Emergency Shelter Trust Fund of 2006 (6066)	Housing Urban- Suburban-and-Rural Parks Account * (6071)	Regional Planning, Housing, and Infill Incentive Account (6069)	Transit-Oriented Development Account (6070)	Housing for Veterans Fund (6082)	Housing Rehabilitation Loan Fund	California Earthquake Safety and Housing Rehabilitation Account (0788)	Interim Water Supply and Water Quality Infrastructure and Management Subaccount * (6027)
\$ 6	\$ —	\$ —	\$ —	\$ 2	\$ —	\$ —	\$ —
16,767	—	—	—	28,877	2,896	—	—
—	—	—	—	—	—	—	—
14	—	31,495	28,626	15	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
<b>\$ 16,787</b>	<b>\$ —</b>	<b>\$ 31,495</b>	<b>\$ 28,626</b>	<b>\$ 28,894</b>	<b>\$ 2,896</b>	<b>\$ —</b>	<b>\$ —</b>
\$ —	\$ —	\$ 571	\$ —	\$ —	\$ —	\$ —	\$ —
151,883	—	864	28,626	592	3	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
<b>151,883</b>	<b>—</b>	<b>1,435</b>	<b>28,626</b>	<b>592</b>	<b>3</b>	<b>—</b>	<b>—</b>
—	—	—	6,837	8,550	3,005	—	—
(135,096)	—	—	(6,837)	(192,003)	(112)	—	—
<b>(135,096)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(183,453)</b>	<b>2,893</b>	<b>—</b>	<b>—</b>
—	—	30,060	—	211,755	—	—	—
(135,096)	—	30,060	—	28,302	2,893	—	—
<b>\$ 16,787</b>	<b>\$ —</b>	<b>\$ 31,495</b>	<b>\$ 28,626</b>	<b>\$ 28,894</b>	<b>\$ 2,896</b>	<b>\$ —</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Lake Tahoe Acquisitions Fund (0720)	No Place Like Home Fund (6084)	Passenger Rail Bond Fund of 1990 (0756)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 2	\$ 1
Deposits in Surplus Money Investment Fund .....	358	600,386	69
Receivables .....	—	—	—
Due From Other Funds .....	—	1,026	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 359</b>	<b>\$ 601,414</b>	<b>\$ 70</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	584	—
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>584</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	414	6,349
Unreserved-Undesignated .....	334	(202,417)	(6,349)
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>334</b>	<b>(202,003)</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	25	802,833	70
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>359</b>	<b>600,830</b>	<b>70</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 359</b>	<b>\$ 601,414</b>	<b>\$ 70</b>

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



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

Clean Water and Water Recycling Account  
(Continued on next page)

Prison Construction Fund of 1988 (0747)	Prison Construction Fund of 1990 (0751)	Roberti Affordable Housing Fund (0714)	Bay-Delta Ecosystem Restoration Account (0546)	Clean Water and Water Recycling Account * (0416)	Drainage Management Subaccount (0422)	Seawater Intrusion Control Subaccount (0424)
\$ —	\$ 1	\$ 1	\$ —	\$ —	\$ —	\$ —
26	579	11,020	—	—	—	24,891
—	—	—	—	—	—	—
—	—	—	—	—	—	19
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 26</b>	<b>\$ 580</b>	<b>\$ 11,021</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 24,910</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	124	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	124	—	—	—	—
89	—	10,894	174,668	—	16,632	34,415
(63)	580	3	(180,447)	—	(16,632)	(9,505)
<b>26</b>	<b>580</b>	<b>10,897</b>	<b>(5,779)</b>	<b>—</b>	<b>—</b>	<b>24,910</b>
—	—	—	5,779	—	—	—
<b>26</b>	<b>580</b>	<b>10,897</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>24,910</b>
<b>\$ 26</b>	<b>\$ 580</b>	<b>\$ 11,021</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 24,910</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

**June 30, 2021**  
(Amounts in thousands)

Safe, Clean, Reliable Water Supply Fund  
(Continued from previous page)

	Clean Water and Water Recycling Account (Continued from previous page)	Delta Improvement Account		
	Water Recycling Subaccount (0419)	Bay-Delta Agreement Subaccount (0405)	Central Valley Project Improvement Subaccount (0404)	
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ —	\$ —	—
Deposits in Surplus Money Investment Fund .....	43,826	—	—	—
Receivables .....	—	—	—	—
Due From Other Funds .....	33	—	—	—
Due From Other Governments .....	—	—	—	—
Prepaid Expenses .....	—	—	—	—
<b>Total Assets</b> .....	<b>\$ 43,860</b>	<b>\$ —</b>	<b>\$ —</b>	<b>—</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ —	\$ —	—
Due To Other Funds .....	263	—	—	—
Due To Other Governments .....	—	—	—	—
PMIA Loans Payable .....	—	—	—	—
<b>Total Liabilities</b> .....	<b>263</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>				
Reserved for Unencumbered Balances of Continuing Appropriations .....	68,112	2,194	82,746	
Unreserved-Undesignated .....	(29,137)	(3,362)	(82,746)	
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>38,975</b>	<b>(1,168)</b>	<b>—</b>	
<b>Adjustments to Fund Balance</b>				
Reserved for Encumbrances .....	4,622	1,168	—	
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>43,597</b>	<b>—</b>	<b>—</b>	
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 43,860</b>	<b>\$ —</b>	<b>\$ —</b>	<b>—</b>

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

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

Clean Water and Water Recycling Account					Flood Protection Account (Continued on next page)	
Delta Improvement Account * (0403)	Safe, Clean, Reliable Water Supply Fund (0402)	Coastal Nonpoint Source Control Subaccount (6022)	Nonpoint Source Pollution Control Subaccount (6019)	State Revolving Fund Loan Subaccount (6020)	Flood Protection Account * (6002)	Flood Protection Corridor Subaccount (6005)
\$ —	\$ 5	\$ —	\$ —	\$ 6,829	\$ —	\$ —
—	13,481	—	—	—	—	—
—	—	—	—	—	—	—
—	9	—	—	—	—	4
—	—	—	—	27	—	—
—	—	—	—	—	—	—
<b>\$ —</b>	<b>\$ 13,495</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6,856</b>	<b>\$ —</b>	<b>\$ 4</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1
—	—	—	—	—	—	—
—	—	—	—	—	—	6
—	—	—	—	—	—	—
—	—	—	—	—	—	7
—	—	1,133	1,104	1,382	—	2,303
—	13,495	(1,133)	(1,604)	5,474	—	(2,403)
—	<b>13,495</b>	—	<b>(500)</b>	<b>6,856</b>	—	<b>(100)</b>
—	—	—	500	—	—	97
—	<b>13,495</b>	—	—	<b>6,856</b>	—	<b>(3)</b>
<b>\$ —</b>	<b>\$ 13,495</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6,856</b>	<b>\$ —</b>	<b>\$ 4</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

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

**June 30, 2021**  
(Amounts in thousands)

	Flood Protection Account (Continued from previous page)		
	Urban Stream Restoration Subaccount (6007)	Yuba Feather Flood Protection Subaccount (6010)	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (6001)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ 9
Deposits in Surplus Money Investment Fund .....	—	—	192,609
Receivables .....	—	—	—
Due From Other Funds .....	—	—	125
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
<b>Total Assets</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 192,743</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 59	\$ —	\$ —
Due To Other Funds .....	—	—	30
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>59</b>	<b>—</b>	<b>30</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Unreserved-Undesignated .....	(659)	(51)	192,713
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>(659)</b>	<b>(51)</b>	<b>192,713</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	600	51	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>(59)</b>	<b>—</b>	<b>192,713</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 192,743</b>

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

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

Water Conservation Account * (6023)	Watershed Protection Account		Water Supply, Reliability, and Infrastructure Account	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (0005)	Seismic Retrofit Bond Fund of 1996 (0653)
	River Protection Subaccount (6015)	Watershed Protection Subaccount (6013)	Bay-Delta Multipurpose Water Management Subaccount (6026)			
\$ —	\$ —	\$ —	\$ —	\$ 2	\$ 2	\$ 1
—	—	—	—	54,267	3,536	2,031
—	—	—	—	—	—	—
—	—	—	193	1,033	152	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 193</b>	<b>\$ 55,302</b>	<b>\$ 3,690</b>	<b>\$ 2,033</b>
\$ —	\$ 61	\$ —	\$ 767	\$ 26,749	\$ 140	\$ —
—	—	—	596	10,504	918	70
—	—	—	2	4,447	—	—
—	—	—	—	—	—	—
—	<b>61</b>	—	<b>1,365</b>	<b>41,700</b>	<b>1,058</b>	<b>70</b>
—	22	2,035	5,463	314,694	10,546	11,391
—	(2,867)	(2,064)	(49,665)	(631,214)	(19,357)	(9,687)
—	<b>(2,845)</b>	<b>(29)</b>	<b>(44,202)</b>	<b>(316,520)</b>	<b>(8,811)</b>	<b>1,704</b>
—	2,784	29	43,030	330,122	11,443	259
—	<b>(61)</b>	—	<b>(1,172)</b>	<b>13,602</b>	<b>2,632</b>	<b>1,963</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 193</b>	<b>\$ 55,302</b>	<b>\$ 3,690</b>	<b>\$ 2,033</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	State Clean Water and Water Conservation Fund (0737)	State Clean Water Bond Fund of 1984 (0740)	State School Facilities Fund of 1998 (0119)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 2	\$ 1
Deposits in Surplus Money Investment Fund .....	32	72,798	204
Receivables .....	—	—	—
Due From Other Funds .....	—	50	—
Due From Other Governments .....	—	1,239	—
Prepaid Expenses .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 33</b>	<b>\$ 74,089</b>	<b>\$ 205</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	—
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	74,773	273
Unreserved-Undesignated .....	33	(684)	(68)
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>33</b>	<b>74,089</b>	<b>205</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>33</b>	<b>74,089</b>	<b>205</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 33</b>	<b>\$ 74,089</b>	<b>\$ 205</b>

State School Facilities Fund of 2002 (6036)	State School Facilities Fund of 2004 (6044)	State School Facilities Fund of 2006 (6057)	State School Facilities Fund of 2016 (6086)	University Capital Outlay Bond Fund of 2006 (6048)	Veterans' Home Fund (0701)	Voting Modernization Fund (6032)
\$ 6	\$ 16	\$ 11	\$ 7	\$ 8	\$ 1	\$ 4
22,483	34,318	34,630	347,341	12,910	6,761	1,993
—	—	—	—	—	—	—
17	22	27	341	9	5	1
949	456	381	431	—	—	—
—	—	—	—	—	—	—
<b>\$ 23,455</b>	<b>\$ 34,812</b>	<b>\$ 35,049</b>	<b>\$ 348,120</b>	<b>\$ 12,927</b>	<b>\$ 6,767</b>	<b>\$ 1,998</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	168	2,936	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	<b>168</b>	<b>2,936</b>	—	—	—
26,198	46,907	185,082	2,896,539	11,252	21,385	19,281
(2,743)	(12,095)	(159,877)	(2,867,826)	1,675	(14,618)	(17,283)
<b>23,455</b>	<b>34,812</b>	<b>25,205</b>	<b>28,713</b>	<b>12,927</b>	<b>6,767</b>	<b>1,998</b>
—	—	9,676	316,471	—	—	—
<b>23,455</b>	<b>34,812</b>	<b>34,881</b>	<b>345,184</b>	<b>12,927</b>	<b>6,767</b>	<b>1,998</b>
<b>\$ 23,455</b>	<b>\$ 34,812</b>	<b>\$ 35,049</b>	<b>\$ 348,120</b>	<b>\$ 12,927</b>	<b>\$ 6,767</b>	<b>\$ 1,998</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Water Conservation and Water Quality Bond Fund of 1986 (0744)	Water Conservation Fund of 1988 (0790)	Water Quality, Supply, and Infrastructure Improvement Fund of 2014 (6083)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 1	\$ 5
Deposits in Surplus Money Investment Fund .....	3,281	3,775	159,258
Receivables .....	—	—	—
Due From Other Funds .....	2	3	597
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 3,284</b>	<b>\$ 3,779</b>	<b>\$ 159,860</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 30,840
Due To Other Funds .....	—	—	19,289
Due To Other Governments .....	—	—	7,427
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>57,556</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	2,528	—	3,180,004
Unreserved-Undesignated .....	756	3,779	(4,744,422)
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>3,284</b>	<b>3,779</b>	<b>(1,564,418)</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances .....	—	—	1,666,722
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>3,284</b>	<b>3,779</b>	<b>102,304</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 3,284</b>	<b>\$ 3,779</b>	<b>\$ 159,860</b>



Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031)		<b>Total</b>	
\$	1	\$	26,669
	26,740		2,944,835
	—		112
	11		255,616
	—		3,738
	—		140
<b>\$</b>	<b>26,752</b>	<b>\$</b>	<b>3,231,110</b>
\$	5,410	\$	151,294
	1,869		1,573,487
	495		26,000
	—		—
	<b>7,774</b>		<b>1,750,781</b>
	215,936		18,969,769
	(255,688)		(23,565,432)
	<b>(39,752)</b>		<b>(4,595,663)</b>
	58,730		6,075,992
	<b>18,978</b>		<b>1,480,329</b>
<b>\$</b>	<b>26,752</b>	<b>\$</b>	<b>3,231,110</b>

(Concluded)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Affordable Housing Bond Act Trust Fund of 2018 (6089)	California Border Environmental and Public Health Protection Fund (6085)	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ (51,068)</b>	<b>\$ 114</b>	<b>\$ 5,062</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	43	—	5
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	(29)
Other Additions .....	12,315	—	25,855
<b>Total Additions</b> .....	<b>12,358</b>	<b>—</b>	<b>25,831</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	1,037,834	—	17,839
Transfers To Other Funds .....	65,096	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	(1,771)
<b>Total Deductions</b> .....	<b>1,102,930</b>	<b>—</b>	<b>16,068</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ (1,141,640)</b>	<b>\$ 114</b>	<b>\$ 14,825</b>

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

California Community College Capital Outlay Bond Fund of 2006 (6049)	California Community College Capital Outlay Bond Fund of 2016 (6087)	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund (6088)	California Ocean Protection Trust Fund (6076)	California Public Library Construction and Renovation Fund (6000)	California Safe Drinking Water Fund (0707)	California Safe Drinking Water Fund of 1988 (0793)
\$ 61,337	\$ 104,767	\$ 38,128	\$ 15,463	\$ 1,880	\$ 788	\$ 3,869
—	—	10	7,375	—	—	—
288	451	32	—	9	370	218
—	—	—	—	—	—	—
—	—	—	3,049	—	—	292
—	(36)	(87)	—	—	(17)	—
—	249,222	179,750	—	—	2,953	1,080
<b>288</b>	<b>249,637</b>	<b>179,705</b>	<b>10,424</b>	<b>9</b>	<b>3,306</b>	<b>1,590</b>
(3,837) *	91,785	159,280	5,062	—	3,296	1,775
—	—	—	2,951	—	291	—
—	—	—	—	—	—	—
14,527	21,556	(577)	2,123	—	—	(2)
<b>10,690</b>	<b>113,341</b>	<b>158,703</b>	<b>10,136</b>	<b>—</b>	<b>3,587</b>	<b>1,773</b>
<b>\$ 50,935</b>	<b>\$ 241,063</b>	<b>\$ 59,130</b>	<b>\$ 15,751</b>	<b>\$ 1,889</b>	<b>\$ 507</b>	<b>\$ 3,686</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	California Stem Cell Research and Cures Fund (6047)	California Stem Cell Research and Cures Fund of 2020 (6091)	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 71,175</b>	<b>\$ —</b>	<b>\$ 2,691</b>
<b>ADDITIONS</b>			
Operating Income .....	2,781	—	—
Income From Investments .....	290	116	12
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(1)	—	—
Other Additions .....	114,184	219,682	—
<b>Total Additions</b> .....	<b>117,254</b>	<b>219,798</b>	<b>12</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	106,536	1,589	—
Transfers To Other Funds .....	38	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>106,574</b>	<b>1,589</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 81,855</b>	<b>\$ 218,209</b>	<b>\$ 2,703</b>

Children's Hospital Bond Act Fund (6079)	Children's Hospital Bond Act Fund of 2018 (6090)	Children's Hospital Fund (6046)	Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 (0764)	Disaster Preparedness and Flood Prevention Bond Fund of 2006 (6052)	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 (0768)
\$ 4,329	\$ 9,896	\$ 589	\$ 9,824	\$ —	\$ 48,830	\$ 587
—	—	—	—	—	—	—
13	4	3	41	1	362	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	1	(54)	—
44,570	113,090	—	4,989	12	101,770	—
<b>44,583</b>	<b>113,094</b>	<b>3</b>	<b>5,030</b>	<b>14</b>	<b>102,078</b>	<b>—</b>
46,107	18,538	—	3,751	—	123,382	587
—	—	—	—	14	—	—
—	—	—	—	—	—	—
—	—	—	—	—	11,591	—
<b>46,107</b>	<b>18,538</b>	<b>—</b>	<b>3,751</b>	<b>14</b>	<b>134,973</b>	<b>587</b>
<b>\$ 2,805</b>	<b>\$ 104,452</b>	<b>\$ 592</b>	<b>\$ 11,103</b>	<b>\$ —</b>	<b>\$ 15,935</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Fish and Wildlife Habitat Enhancement Fund (0748)	Higher Education Capital Outlay Bond Fund of June 1990 (0791)	Higher Education Capital Outlay Bond Fund of 1992 (0705)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 235</b>	<b>\$ 16</b>	<b>\$ 71</b>
<b>ADDITIONS</b>			
Operating Income .....	9	—	—
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>9</b>	<b>—</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	153	—	—
Transfers To Other Funds .....	—	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>153</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 91</b>	<b>\$ 16</b>	<b>\$ 71</b>

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

California Ports Infrastructure, Security, and Air  
Quality Improvement Account

Higher Education Capital Outlay Bond Fund of 1996 (0658)	Higher Education Capital Outlay Bond Fund of 1998 (0574)	Higher Education Capital Outlay Bond Fund of 2002 (6028)	Higher Education Capital Outlay Bond Fund of 2004 (6041)	High-Speed Passenger Train Bond Fund (6043)	California Ports Infrastructure, Security, and Air Quality Improvement Account (6054)	Trade Corridors Improvement Fund (6056)
\$ 784	\$ 1,688	\$ 2,657	\$ 12,825	\$ 120,615	\$ —	\$ —
—	—	—	—	6	—	—
2	8	12	59	769	—	—
—	—	—	—	—	—	—
—	—	—	—	—	40,529	39,880
—	—	—	—	(90)	—	—
—	—	—	—	251,952	—	—
<b>2</b>	<b>8</b>	<b>12</b>	<b>59</b>	<b>252,637</b>	<b>40,529</b>	<b>39,880</b>
2	—	582	61	199,416	649	39,883
—	—	—	—	—	39,880	—
—	—	—	—	—	—	—
(2)	(51)	(17)	(3)	(1,377)	—	(3)
<b>—</b>	<b>(51)</b>	<b>565</b>	<b>58</b>	<b>198,039</b>	<b>40,529</b>	<b>39,880</b>
<b>\$ 786</b>	<b>\$ 1,747</b>	<b>\$ 2,104</b>	<b>\$ 12,826</b>	<b>\$ 175,213</b>	<b>\$ —</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

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

(Continued from previous page)

Year Ended June 30, 2021

(Amounts in thousands)

	Corridor Mobility Improvement Account (6055)	Highway-Railroad Crossing Safety Account (6063)	Highway Safety, Rehabilitation, and Preservation Account (6064)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ —	\$ —
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	10,574	1,968	24,537
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>10,574</b>	<b>1,968</b>	<b>24,537</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	9,597	1,968	24,535
Transfers To Other Funds .....	—	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	977	—	2
<b>Total Deductions</b> .....	<b>10,574</b>	<b>1,968</b>	<b>24,537</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>



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

Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6053)	Local Bridge Seismic Retrofit Account (6062)	Public Transportation Modernization, Improvement and Service Enhancement Account (6059)	State-Local Partnership Program Account (6060)	State Route 99 Account (6072)	Transit System Safety, Security, and Disaster Response Account (6061)	Transportation Facilities Account (6058)
\$ 34,439	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
169	—	—	—	—	—	—
—	—	—	—	—	—	—
(49)	7,334	5,770	7,015	4,951	173	12,514
(98)	—	—	—	—	—	—
138,665	—	—	—	—	—	—
<u>138,687</u>	<u>7,334</u>	<u>5,770</u>	<u>7,015</u>	<u>4,951</u>	<u>173</u>	<u>12,514</u>
1,623	7,334	5,770	7,015	4,948	171	12,528
115,156	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	3	4	(14)
<u>116,779</u>	<u>7,334</u>	<u>5,770</u>	<u>7,015</u>	<u>4,951</u>	<u>175</u>	<u>12,514</u>
<u>\$ 56,347</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (2)</u>	<u>\$ —</u>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

Housing and Emergency Shelter Trust Fund  
of 2006

Year Ended June 30, 2021  
(Amounts in thousands)

Affordable Housing Account

	Housing and Emergency Shelter Trust Fund (6037)	Affordable Housing Account (6067)	Affordable Housing Innovation Fund (6068)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 19,909	\$ —	\$ 4
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	91	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	94,565	63,676
Prior Year Revenue Adjustments .....	(8)	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>83</b>	<b>94,565</b>	<b>63,676</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	35,959	94,565	582
Transfers To Other Funds .....	—	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	5
<b>Total Deductions</b> .....	<b>35,959</b>	<b>94,565</b>	<b>587</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ (15,967) *</b>	<b>\$ —</b>	<b>\$ 63,093</b>

\* Fund deficit is due to large operating expenditures and expenses occurred this year.

Housing and Emergency Shelter Trust Fund of 2006

					Housing Rehabilitation Loan Fund	
Housing and Emergency Shelter Trust Fund of 2006 (6066)	Housing Urban- Suburban-and-Rural Parks Account (6071)	Regional Planning, Housing, and Infill Incentive Account (6069)	Transit-Oriented Development Account (6070)	Housing for Veterans Fund (6082)	California Earthquake Safety and Housing Rehabilitation Account (0788)	Interim Water Supply and Water Quality Infrastructure and Management Subaccount (6027)
\$ (32,260)	\$ 6	\$ 55,802	\$ —	\$ 10,825	\$ 2,966	\$ —
—	—	—	—	—	—	—
70	—	—	—	134	—	—
—	—	—	—	—	—	—
230	225	3,123	33,881	772	—	—
(15)	—	—	—	—	—	—
27,255	—	—	—	81,630	—	—
<b>27,540</b>	<b>225</b>	<b>3,123</b>	<b>33,881</b>	<b>82,536</b>	<b>—</b>	<b>—</b>
—	6	28,876	33,881	87,269	73	—
130,376	229	—	—	772	—	6,069
—	—	—	—	—	—	—
—	(4)	(11)	—	(22,982)	—	(6,069)
<b>130,376</b>	<b>231</b>	<b>28,865</b>	<b>33,881</b>	<b>65,059</b>	<b>73</b>	<b>—</b>
<b>\$ (135,096)</b>	<b>\$ —</b>	<b>\$ 30,060</b>	<b>\$ —</b>	<b>\$ 28,302</b>	<b>\$ 2,893</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Lake Tahoe Acquisitions Fund (0720)	No Place Like Home Fund (6084)	Passenger Rail Bond Fund of 1990 (0756)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 359</b>	<b>\$ 279,239</b>	<b>\$ 75</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	2,446	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	449,545	—
<b>Total Additions</b> .....	<b>—</b>	<b>451,991</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	130,322	5
Transfers To Other Funds .....	—	78	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>—</b>	<b>130,400</b>	<b>5</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 359</b>	<b>\$ 600,830</b>	<b>\$ 70</b>

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

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

Clean Water and Water Recycling Account  
(Continued on next page)

Prison Construction Fund of 1988 (0747)	Prison Construction Fund of 1990 (0751)	Roberti Affordable Housing Fund (0714)	Bay-Delta Ecosystem Restoration Account * (0546)	Clean Water and Water Recycling Account (0416)	Drainage Management Subaccount (0422)	Seawater Intrusion Control Subaccount (0424)
\$ 26	\$ 577	\$ 11,398	\$ —	\$ —	\$ —	\$ 24,787
—	—	—	—	—	—	—
—	3	—	—	—	1	123
—	—	—	—	—	—	—
—	—	—	—	3,895	74	—
—	—	—	—	—	1	—
—	—	—	—	—	61	—
—	3	—	—	3,895	137	123
—	—	501	—	—	137	—
—	—	—	—	3,895	—	—
—	—	—	—	—	—	—
—	—	501	—	3,895	137	—
\$ 26	\$ 580	\$ 10,897	\$ —	\$ —	\$ —	\$ 24,910

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

**Year Ended June 30, 2021**  
(Amounts in thousands)

	Safe, Clean, Reliable Water Supply Fund (Continued from previous page)		
	Clean Water and Water Recycling Account (Continued from previous page)	Delta Improvement Account	
	Water Recycling Subaccount (0419)	Bay-Delta Agreement Subaccount (0405)	Central Valley Project Improvement Subaccount (0404)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 43,928	\$ —	\$ —
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	399	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	147	378	—
Prior Year Revenue Adjustments .....	198	—	—
Other Additions .....	2,093	—	—
<b>Total Additions</b> .....	<b>2,837</b>	<b>378</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	3,172	378	—
Transfers To Other Funds .....	—	—	28
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(4)	—	(28)
<b>Total Deductions</b> .....	<b>3,168</b>	<b>378</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 43,597</b>	<b>\$ —</b>	<b>\$ —</b>

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

Clean Water and Water Recycling Account					Flood Protection Account (Continued on next page)	
Delta Improvement Account (0403)	Safe, Clean, Reliable Water Supply Fund (0402)	Coastal Nonpoint Source Control Subaccount (6022)	Nonpoint Source Pollution Control Subaccount (6019)	State Revolving Fund Loan Subaccount (6020)	Flood Protection Account (6002)	Flood Protection Corridor Subaccount (6005)
\$ —	\$ 13,805	\$ —	\$ —	\$ 6,436	\$ —	\$ (216)
—	—	—	—	—	—	—
—	59	—	—	29	—	—
—	—	—	—	—	—	—
351	28	96	3,665	—	822	319
—	—	—	—	17	—	—
—	—	—	—	374	—	—
<u>351</u>	<u>87</u>	<u>96</u>	<u>3,665</u>	<u>420</u>	<u>822</u>	<u>319</u>
—	19	96	3,909	—	—	106
351	378	—	—	—	822	—
—	—	—	—	—	—	—
—	—	—	(244)	—	—	—
<u>351</u>	<u>397</u>	<u>96</u>	<u>3,665</u>	<u>—</u>	<u>822</u>	<u>106</u>
<u>\$ —</u>	<u>\$ 13,495</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,856</u>	<u>\$ —</u>	<u>\$ (3)</u>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

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

Year Ended June 30, 2021  
(Amounts in thousands)

	Flood Protection Account (Continued from previous page)		Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund
	Urban Stream Restoration Subaccount (6007)	Yuba Feather Flood Protection Subaccount (6010)	(6001)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ (128)	\$ (474)	\$ 172,395
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	—	798
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	29	474	32,485
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>29</b>	<b>474</b>	<b>33,283</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	(40)	—	294
Transfers To Other Funds .....	—	—	12,671
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>(40)</b>	<b>—</b>	<b>12,965</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ (59)</b>	<b>\$ —</b>	<b>\$ 192,713</b>



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

Water Conservation Account (6023)	Watershed Protection Account		Water Supply, Reliability, and Infrastructure Account	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (0005)	Seismic Retrofit Bond Fund of 1996 (0653)
	River Protection Subaccount (6015)	Watershed Protection Subaccount (6013)	Bay-Delta Multipurpose Water Management Subaccount (6026)			
\$ —	\$ (62)	\$ —	\$ (2,124)	\$ 10,973	\$ 2,339	\$ 2,196
—	—	—	2	5	28	—
217	—	—	—	264	2	9
—	—	—	—	—	—	—
—	1,133	280	—	—	6,651	—
—	—	—	—	—	(11)	—
1,682	—	—	—	145,295	6,865	—
<b>1,899</b>	<b>1,133</b>	<b>280</b>	<b>2</b>	<b>145,564</b>	<b>13,535</b>	<b>9</b>
—	1,132	349	1,675	142,491	7,486	242
1,899	—	—	17,975	3,049	6,651	—
—	—	—	—	—	—	—
—	—	(69)	(20,600)	(2,605)	(895)	—
<b>1,899</b>	<b>1,132</b>	<b>280</b>	<b>(950)</b>	<b>142,935</b>	<b>13,242</b>	<b>242</b>
<b>\$ —</b>	<b>\$ (61)</b>	<b>\$ —</b>	<b>\$ (1,172)</b>	<b>\$ 13,602</b>	<b>\$ 2,632</b>	<b>\$ 1,963</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	State Clean Water and Water Conservation Fund (0737)	State Clean Water Bond Fund of 1984 (0740)	State School Facilities Fund of 1998 (0119)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 33</b>	<b>\$ 71,496</b>	<b>\$ 1,139</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	496	4
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	2,097	515
<b>Total Additions</b> .....	<b>—</b>	<b>2,593</b>	<b>519</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	—	1,453
Transfers To Other Funds .....	—	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>—</b>	<b>—</b>	<b>1,453</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 33</b>	<b>\$ 74,089</b>	<b>\$ 205</b>

\* Abnormal balance in Operating Expenditures and Expenses is due to abatements being greater than the current year expenditures.

State School Facilities Fund of 2002 (6036)	State School Facilities Fund of 2004 (6044)	State School Facilities Fund of 2006 (6057)	State School Facilities Fund of 2016 (6086)	University Capital Outlay Bond Fund of 2006 (6048)	Veterans' Home Fund (0701)	Voting Modernization Fund (6032)
\$ 13,672	\$ 12,422	\$ 51,295	\$ 809,556	\$ 22,985	\$ 6,807	\$ 2,025
—	—	—	—	—	—	—
866	1,819	2,094	3,016	79	31	4
—	—	—	—	—	—	—
—	—	—	—	—	—	171
(3)	(20)	(5)	(78)	(3)	—	(37)
—	—	17,520	1,465,150	—	—	175
<b>863</b>	<b>1,799</b>	<b>19,609</b>	<b>1,468,088</b>	<b>76</b>	<b>31</b>	<b>313</b>
(8,920) *	(20,328) *	36,271	1,932,345	10,134	71	170
—	—	—	31	—	—	170
—	—	—	—	—	—	—
—	(263)	(248)	84	—	—	—
<b>(8,920)</b>	<b>(20,591)</b>	<b>36,023</b>	<b>1,932,460</b>	<b>10,134</b>	<b>71</b>	<b>340</b>
<b>\$ 23,455</b>	<b>\$ 34,812</b>	<b>\$ 34,881</b>	<b>\$ 345,184</b>	<b>\$ 12,927</b>	<b>\$ 6,767</b>	<b>\$ 1,998</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Water Conservation and Water Quality Bond Fund of 1986 (0744)	Water Conservation Fund of 1988 (0790)	Water Quality, Supply, and Infrastructure Improvement Fund of 2014 (6083)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 3,335</b>	<b>\$ 3,760</b>	<b>\$ 286,229</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	20
Income From Investments .....	20	44	1,167
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	12	—	(119)
Other Additions .....	387	235	270,115
<b>Total Additions</b> .....	<b>419</b>	<b>279</b>	<b>271,183</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	396	260	466,795
Transfers To Other Funds .....	74	—	11
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	(11,698)
<b>Total Deductions</b> .....	<b>470</b>	<b>260</b>	<b>455,108</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 3,284</b>	<b>\$ 3,779</b>	<b>\$ 102,304</b>

Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031)		<u>Total</u>
<b>\$ 6,026</b>	<b>\$ 2,415,152</b>	
—	10,236	
62	17,624	
—	—	
—	406,007	
—	(482)	
31,920	3,963,003	
<u><b>31,982</b></u>	<u><b>4,396,388</b></u>	
20,717	4,942,608	
—	408,955	
—	—	
(1,687)	(20,352)	
<u><b>19,030</b></u>	<u><b>5,331,211</b></u>	
<u><b>\$ 18,978</b></u>	<u><b>\$ 1,480,329</b></u>	

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**Trust and  
Agency  
Funds –  
Federal**

# Nongovernmental Cost Funds Trust and Agency Funds – Federal Balance Sheet

June 30, 2021

(Amounts in thousands)

	Administration Account (0625)	Consolidated Work Program Fund (0869)	Coronavirus Fiscal Recovery Fund of 2021 (8506)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 33,802	\$ 1
Deposits in Surplus Money Investment Fund .....	—	—	27,626,147
Amount on Deposit with U.S. Treasury .....	—	—	—
Receivables .....	—	—	—
Due From Other Funds .....	3,921	55,877	3,456
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 3,921</b>	<b>\$ 89,679</b>	<b>\$ 27,629,604</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 252	\$ 84,108	\$ —
Due To Other Funds .....	3,669	5,282	—
Due To Other Governments .....	—	32	609,131
Advance Collections .....	—	—	—
Advances From Other Funds .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>3,921</b>	<b>89,422</b>	<b>609,131</b>
<b>FUND BALANCE</b>			
Unreserved-Undesignated .....	—	257	27,020,473
<b>Total Fund Balance (Deficit)</b> .....	<b>—</b>	<b>257</b>	<b>27,020,473</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 3,921</b>	<b>\$ 89,679</b>	<b>\$ 27,629,604</b>

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



Federal Trust Fund						
Coronavirus Relief Fund (8505)	Demonstration Disproportionate Share Hospital Fund * (7502)	Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)	Health Care Support Fund * (7503)	Katz Schoolbus Fund (0854)	Lake Tahoe Assistance Fund (0864)
\$ —	\$ —	\$ 1,161,254	\$ 2	\$ —	\$ 1	\$ 87
1,295,618	—	—	1,022	—	42	—
—	—	—	—	—	—	—
493	—	791	—	—	—	—
985	—	282,523	1	—	—	—
—	—	38,345,478	—	—	—	—
—	—	269,464	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,297,096</b>	<b>\$ —</b>	<b>\$ 40,059,510</b>	<b>\$ 1,025</b>	<b>\$ —</b>	<b>\$ 43</b>	<b>\$ 87</b>
\$ —	\$ —	\$ 5,859,018	\$ 388	\$ —	\$ —	\$ —
1,256,672	—	5,691,803	—	—	—	—
—	—	28,237,973	—	—	—	—
—	—	269,359	—	—	—	—
—	—	—	—	—	—	—
—	—	1,357	—	—	—	—
<b>1,256,672</b>	<b>—</b>	<b>40,059,510</b>	<b>388</b>	<b>—</b>	<b>—</b>	<b>—</b>
40,424	—	—	637	—	43	87
<b>40,424</b>	<b>—</b>	<b>—</b>	<b>637</b>	<b>—</b>	<b>43</b>	<b>87</b>
<b>\$ 1,297,096</b>	<b>\$ —</b>	<b>\$ 40,059,510</b>	<b>\$ 1,025</b>	<b>\$ —</b>	<b>\$ 43</b>	<b>\$ 87</b>

(Continued)

# Nongovernmental Cost Funds Trust and Agency Funds – Federal Balance Sheet

June 30, 2021

(Amounts in thousands)

	Military Department Workers' Compensation Fund (8504)	Recreational Trails Fund (0858)	Revolving Loans Fund (7505)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 3,355	\$ 412	\$ 1
Deposits in Surplus Money Investment Fund .....	—	—	2,669
Amount on Deposit with U.S. Treasury .....	—	—	—
Receivables .....	—	—	—
Due From Other Funds .....	578	—	2
Due From Other Governments .....	—	6,926	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 3,933</b>	<b>\$ 7,338</b>	<b>\$ 2,672</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 153	\$ —
Due To Other Funds .....	181	340	—
Due To Other Governments .....	—	6,845	—
Advance Collections .....	—	—	—
Advances From Other Funds .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>181</b>	<b>7,338</b>	<b>—</b>
<b>FUND BALANCE</b>			
Unreserved-Undesignated .....	3,752	—	2,672
<b>Total Fund Balance (Deficit)</b> .....	<b>3,752</b>	<b>—</b>	<b>2,672</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 3,933</b>	<b>\$ 7,338</b>	<b>\$ 2,672</b>

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

Safe Drinking  
Water State  
Revolving Fund

Public Water System Fund (7500)	Small System Technical Assistance Account (0628)	Unemployment Administration Fund (0870)	Unemployment Fund (0871)	United States Flood Control Receipts Fund (0874)	United States Forest Reserve Fund *	United States Grazing Fees Fund *
(7500)	(0628)	(0870)	(0871)	(0874)	(0878)	(0882)
\$ —	\$ 1	\$ 22,752	\$ 315,916	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	866,853	—	—	—
—	—	7,438	741,790	—	—	—
8,351	1,113	93,681	246,403	147	—	—
—	—	—	45,891	—	—	—
—	—	4,951	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	2,858	—	—	—
—	—	—	122,566	—	—	—
—	—	—	(125,424)	—	—	—
—	—	1	—	—	—	—
<b>\$ 8,351</b>	<b>\$ 1,114</b>	<b>\$ 128,823</b>	<b>\$ 2,216,853</b>	<b>\$ 147</b>	<b>\$ —</b>	<b>\$ —</b>
\$ 503	\$ 27	\$ 122,156	\$ 1	\$ —	\$ —	\$ —
7,848	1,087	234,828	260,229	—	—	—
—	—	2,916	17,502,656	147	—	—
—	—	—	—	—	—	—
—	—	7,863	—	—	—	—
—	—	16,778	40,135	—	—	—
<b>8,351</b>	<b>1,114</b>	<b>384,541</b>	<b>17,803,021</b>	<b>147</b>	<b>—</b>	<b>—</b>
—	—	(255,718)	(15,586,168)	—	—	—
—	—	(255,718)	(15,586,168)	—	—	—
<b>\$ 8,351</b>	<b>\$ 1,114</b>	<b>\$ 128,823</b>	<b>\$ 2,216,853</b>	<b>\$ 147</b>	<b>\$ —</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds Trust and Agency Funds – Federal Balance Sheet

June 30, 2021

(Amounts in thousands)

	Water System Reliability Account (0626)	Total
<b>ASSETS</b>		
Cash in State Treasury and Agency Accounts .....	\$ —	1,537,584
Deposits in Surplus Money Investment Fund .....	—	28,925,498
Amount on Deposit with U.S. Treasury .....	—	866,853
Receivables .....	—	750,512
Due From Other Funds .....	10,834	707,872
Due From Other Governments .....	—	38,398,295
Prepaid Expenses .....	—	274,415
Advances and Loans Receivable .....	—	—
Interfund Loans Receivable .....	—	—
Tangible Assets .....	—	2,858
Intangible Assets .....	—	122,566
Investment in Capital Assets .....	—	(125,424)
Other Assets .....	—	1
<b>Total Assets</b> .....	<b>\$ 10,834</b>	<b>\$ 71,461,030</b>
<b>LIABILITIES</b>		
Accounts Payable .....	\$ 4,390	6,070,996
Due To Other Funds .....	6,444	7,468,383
Due To Other Governments .....	—	46,359,700
Advance Collections .....	—	269,359
Advances From Other Funds .....	—	7,863
Other Liabilities .....	—	58,270
<b>Total Liabilities</b> .....	<b>10,834</b>	<b>60,234,571</b>
<b>FUND BALANCE</b>		
Unreserved-Undesignated .....	—	11,226,459
<b>Total Fund Balance (Deficit)</b> .....	<b>—</b>	<b>11,226,459</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 10,834</b>	<b>\$ 71,461,030</b>

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

Year Ended June 30, 2021

(Amounts in thousands)

	Administration Account (0625)	Consolidated Work Program Fund (0869)	Coronavirus Fiscal Recovery Fund of 2021 (8506)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ 257	\$ —
<b>ADDITIONS</b>			
Operating Income .....	3,693	—	27,629,604
Receipts From Federal Government .....	—	—	—
Income From Investments .....	—	—	—
Transfers From Other Funds .....	—	396,998	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>3,693</b>	<b>396,998</b>	<b>27,629,604</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	3,693	396,998	609,131
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>3,693</b>	<b>396,998</b>	<b>609,131</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ 257</b>	<b>\$ 27,020,473</b>

Federal Trust Fund						
Coronavirus Relief Fund (8505)	Demonstration Disproportionate Share Hospital Fund (7502)	Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)	Health Care Support Fund (7503)	Katz Schoolbus Fund (0854)	Lake Tahoe Assistance Fund (0864)
\$ 8,802,209	\$ —	\$ —	\$ 615	\$ —	\$ 43	\$ 87
19,492	—	992	15	—	—	—
—	—	221,800,367	—	—	—	—
—	—	—	—	—	—	—
—	179,464	27,016,223	—	193,565	—	—
—	—	(110)	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>19,492</b>	<b>179,464</b>	<b>248,817,472</b>	<b>15</b>	<b>193,565</b>	<b>—</b>	<b>—</b>
7,118,169	179,464	125,216,652	(7)	193,565	—	—
1,663,108	—	123,600,931	—	—	—	—
—	—	(111)	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>8,781,277</b>	<b>179,464</b>	<b>248,817,472</b>	<b>(7)</b>	<b>193,565</b>	<b>—</b>	<b>—</b>
<b>\$ 40,424</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 637</b>	<b>\$ —</b>	<b>\$ 43</b>	<b>\$ 87</b>

(Continued)

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

Year Ended June 30, 2021

(Amounts in thousands)

	Military Department Workers' Compensation Fund (8504)	Recreational Trails Fund (0858)	Revolving Loans Fund (7505)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 3,954</b>	<b>\$ —</b>	<b>\$ 2,658</b>
<b>ADDITIONS</b>			
Operating Income .....	—	718	14
Receipts From Federal Government .....	—	—	—
Income From Investments .....	—	—	—
Transfers From Other Funds .....	333	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>333</b>	<b>718</b>	<b>14</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	535	718	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>535</b>	<b>718</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 3,752</b>	<b>\$ —</b>	<b>\$ 2,672</b>

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



Safe Drinking Water State Revolving Fund						
Public Water System Fund (7500)	Small System Technical Assistance Account (0628)	Unemployment Administration Fund (0870)	Unemployment Fund (0871)	United States Flood Control Receipts Fund (0874)	United States Forest Reserve Fund (0878)	United States Grazing Fees Fund (0882)
\$ —	\$ —	\$ (174,172)	\$ (219,177)	\$ —	\$ —	\$ —
7,755	1,072	39,535	5,317,142	247	23,546	57
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1,023,348	119,516,882	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>7,755</u>	<u>1,072</u>	<u>1,062,883</u>	<u>124,834,024</u>	<u>247</u>	<u>23,546</u>	<u>57</u>
7,755	1,072	1,144,557	118,577,537	247	23,546	57
—	—	—	21,623,478	—	—	—
—	—	(128)	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>7,755</u>	<u>1,072</u>	<u>1,144,429</u>	<u>140,201,015</u>	<u>247</u>	<u>23,546</u>	<u>57</u>
<u>\$ —</u>	<u>\$ —</u>	<u>\$ (255,718) *</u>	<u>\$ (15,586,168) *</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

(Continued)

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

Year Ended June 30, 2021

(Amounts in thousands)

	Water System Reliability Account (0626)	Total
	<u>          </u>	<u>          </u>
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ —</b>	<b>\$ 8,416,474</b>
<b>ADDITIONS</b>		
Operating Income .....	9,827	33,053,709
Receipts From Federal Government .....	—	221,800,367
Income From Investments .....	—	—
Transfers From Other Funds .....	—	148,326,813
Prior Year Revenue Adjustments .....	—	(110)
Prior Year Surplus Adjustments .....	—	—
Other Additions .....	—	—
<b>Total Additions</b> .....	<b><u>9,827</u></b>	<b><u>403,180,779</u></b>
<b>DEDUCTIONS</b>		
Operating Expenditures and Expenses .....	9,827	253,483,516
Transfers To Other Funds .....	—	146,887,517
Adjustments to Prior Year Appropriation Expenditures .....	—	(239)
Prior Year Surplus Adjustments .....	—	—
Other Deductions .....	—	—
<b>Total Deductions</b> .....	<b><u>9,827</u></b>	<b><u>400,370,794</u></b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b><u>\$ —</u></b>	<b><u>11,226,459</u></b>

(Concluded)



**Public Service  
Enterprise  
Funds**

# Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2021

(Amounts in thousands)

	California Alternative Energy Authority Fund (9332)	California Housing Finance Fund (0501)	California Infrastructure and Economic Development Bank Fund (0649)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 17	\$ 230,793	\$ 175
Deposits in Surplus Money Investment Fund .....	8,099	1,247,254	8,757
Receivables .....	325	86,011	1
Due From Other Funds .....	53	1,772	21
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	834	—
Inventory .....	—	—	—
Investments .....	—	261,421	—
Advances and Loans Receivable .....	—	2,126,678	—
Interfund Loans Receivable .....	—	—	—
Tangible Assets .....	—	620	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	8,120	—
<b>Total Assets .....</b>	<b>\$ 8,494</b>	<b>\$ 3,963,503</b>	<b>\$ 8,954</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 254	\$ 123,194	\$ 195
Benefits Payable .....	—	—	—
Due To Other Funds .....	163	127,408	871
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	11,890	—
Dividends Payable .....	—	—	—
Advance Collections .....	1,024	1,411	—
Deposits .....	—	328,995	100
Mia Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	227,714	—
Bonds Payable .....	—	312,227	—
Other Liabilities .....	—	23,295	—
<b>Total Liabilities .....</b>	<b>1,441</b>	<b>1,156,134</b>	<b>1,166</b>
<b>FUND BALANCE</b>			
Unreserved-Undesignated .....	7,053	2,807,369	7,788
<b>Total Fund Balance (Deficit) .....</b>	<b>7,053</b>	<b>2,807,369</b>	<b>7,788</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 8,494</b>	<b>\$ 3,963,503</b>	<b>\$ 8,954</b>

## California School Finance Authority Fund

California Infrastructure Guarantee Trust Fund (9328)	California School Finance Authority Fund (0526)	Tax Revenue Anticipation Notes Program Subaccount (9335)	California Water Resources Development Bond Fund (0502)	Central Valley Water Project Construction Fund (0506)	Central Valley Water Project Revenue Fund (0507)	Child Care Facilities Revolving Fund (0620)
\$ —	\$ 8	\$ 2	\$ 7,862	\$ 280	\$ 34,363	\$ 16,827
26,453	1,508	16,946	421,155	495,921	370,341	—
—	225	—	81,200	19,322	2,269	424
20	118	64	4,100	96,786	275	—
—	—	—	57	—	—	267
—	2	—	—	—	—	—
—	—	—	4,776	—	—	—
—	—	—	—	1,066,892	50,585	—
—	—	—	74,897	42,940	—	—
—	—	—	—	—	—	—
—	—	—	999,160	4,860,764	—	5,913
—	—	—	111,090	5,804	—	—
—	—	—	—	—	—	(5,913)
—	—	—	—	—	3,821,737	—
—	—	—	—	—	141,831	—
<b>\$ 26,473</b>	<b>\$ 1,861</b>	<b>\$ 17,012</b>	<b>\$ 1,704,297</b>	<b>\$ 6,588,709</b>	<b>\$ 4,421,401</b>	<b>\$ 17,518</b>
\$ —	\$ 7	\$ —	\$ 24,275	\$ 29,012	\$ 1,541	\$ 1,408
—	—	—	325	—	—	—
—	145	—	61,340	33,436	69	—
—	—	—	27	1	—	1,946
—	—	—	28	2,854	7,858	—
—	—	—	—	—	—	—
—	—	—	128,016	25,565	274,818	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	2,090	—	4,012,001	—
—	—	—	307,683	692,626	—	—
—	<b>152</b>	—	<b>523,784</b>	<b>783,494</b>	<b>4,296,287</b>	<b>3,354</b>
26,473	1,709	17,012	1,180,513	5,805,215	125,114	14,164
<b>26,473</b>	<b>1,709</b>	<b>17,012</b>	<b>1,180,513</b>	<b>5,805,215</b>	<b>125,114</b>	<b>14,164</b>
<b>\$ 26,473</b>	<b>\$ 1,861</b>	<b>\$ 17,012</b>	<b>\$ 1,704,297</b>	<b>\$ 6,588,709</b>	<b>\$ 4,421,401</b>	<b>\$ 17,518</b>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2021

(Amounts in thousands)

	Clean and Renewable Energy Business Financing Revolving Loan Fund (9330)	Department of Water Resources Charge Fund (9333)	Department of Water Resources Electric Power Fund (3100)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 3,572	\$ 7
Deposits in Surplus Money Investment Fund .....	940	142,549	200,329
Receivables .....	—	107,742	70
Due From Other Funds .....	1	95	154
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	792,640
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	1
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	7,150
<b>Total Assets</b> .....	<b>\$ 941</b>	<b>\$ 253,958</b>	<b>\$ 1,000,351</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 385	\$ 139,145	\$ 78
Benefits Payable .....	—	—	—
Due To Other Funds .....	—	315	15
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Dividends Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	792,645
MIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	435	207,613
<b>Total Liabilities</b> .....	<b>385</b>	<b>139,895</b>	<b>1,000,351</b>
<b>FUND BALANCE</b>			
Unreserved-Undesignated .....	556	114,063	—
<b>Total Fund Balance (Deficit)</b> .....	<b>556</b>	<b>114,063</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 941</b>	<b>\$ 253,958</b>	<b>\$ 1,000,351</b>

Employment Training Fund (0514)	Harbors and Watercraft Revolving Fund (0516)	Health Facility Construction Loan Insurance Fund (0518)	High-Speed Rail Property Fund (9331)	Mobilehome Park Purchase Fund (0530)	Oakland State Building Authority Fund (0539)	Pooled Self- Insurance Fund (8062)
\$ 1	\$ 14	\$ —	\$ 1	\$ 13	\$ 1	\$ 687
78,072	86,126	153,567	10,801	41,361	4,995	23,644
6,774	237	—	106	—	—	986
6,672	384	119	8	488	4	21
—	8,483	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
550	—	38,246	—	—	14,897	—
—	—	—	—	—	—	—
—	—	832	—	—	—	—
—	—	107	—	—	—	—
—	—	(939)	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	181	—
<b>\$ 92,069</b>	<b>\$ 95,244</b>	<b>\$ 191,932</b>	<b>\$ 10,916</b>	<b>\$ 41,862</b>	<b>\$ 20,078</b>	<b>\$ 25,338</b>
\$ 25,472	\$ 6,916	\$ 66	\$ 6	\$ 1,273	\$ —	\$ 3,135
—	—	—	—	—	—	—
1,162	3,122	607	—	—	—	1,192
—	27,079	—	6	—	—	—
—	—	—	—	—	78	—
—	—	—	—	—	—	—
—	—	—	35	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	19,494	—
10,637	—	21,636	—	—	17	—
<b>37,271</b>	<b>37,117</b>	<b>22,309</b>	<b>47</b>	<b>1,273</b>	<b>19,589</b>	<b>4,327</b>
54,798	58,127	169,623	10,869	40,589	489	21,011
<b>54,798</b>	<b>58,127</b>	<b>169,623</b>	<b>10,869</b>	<b>40,589</b>	<b>489</b>	<b>21,011</b>
<b>\$ 92,069</b>	<b>\$ 95,244</b>	<b>\$ 191,932</b>	<b>\$ 10,916</b>	<b>\$ 41,862</b>	<b>\$ 20,078</b>	<b>\$ 25,338</b>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2021

(Amounts in thousands)

	Riverside County Public Financing Authority Fund (0561)	San Bernardino State Building Authority Fund * (0541)	San Francisco State Building Fund (0538)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ 1
Deposits in Surplus Money Investment Fund .....	959	—	9,941
Receivables .....	—	—	—
Due From Other Funds .....	1	—	7
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	901	—	9,902
Interfund Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	1	—	259
<b>Total Assets</b> .....	<b>\$ 1,862</b>	<b>\$ —</b>	<b>\$ 20,110</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Benefits Payable .....	—	—	—
Due To Other Funds .....	—	—	—
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	24	—	77
Dividends Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	1,808	—	19,608
Other Liabilities .....	5	—	33
<b>Total Liabilities</b> .....	<b>1,837</b>	<b>—</b>	<b>19,718</b>
<b>FUND BALANCE</b>			
Unreserved-Undesignated .....	25	—	392
<b>Total Fund Balance (Deficit)</b> .....	<b>25</b>	<b>—</b>	<b>392</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,862</b>	<b>\$ —</b>	<b>\$ 20,110</b>

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



State Coastal Conservancy Fund (0565)	State Compensation Insurance Fund (0512)	State Lottery Fund (0562)	State University and College Funds (0505, 0573, 0575, 0576, 0578, 0580, 0581, and 0583)	Subsequent Injuries Benefits Trust Fund (0016)	Tahoe Conservancy Fund (0568)	Unemployment Compensation Disability Fund (0588)
\$ 46,706	\$ 2,894	\$ 9,796	\$ 54	\$ 55,157	\$ 1,708	\$ 12,258
—	32,002	681,566	1,217,797	—	—	3,212,411
2	241,759	660,001	92	27	—	244,822
919	127	1,133	66,303	—	—	120,156
—	110,155	—	—	—	—	—
—	—	66,135	—	—	—	—
—	—	17,704	—	—	—	—
—	19,937,773	820,784	695,251	—	—	—
—	—	—	—	—	—	5,223
—	—	—	—	—	—	—
—	303,639	204,848	5,262,299	—	—	25,736
—	1,363	—	—	—	—	121,552
—	—	—	(5,262,299)	—	—	(147,288)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	357	—	—	—	—
<b>\$ 47,627</b>	<b>\$ 20,629,712</b>	<b>\$ 2,462,324</b>	<b>\$ 1,979,497</b>	<b>\$ 55,184</b>	<b>\$ 1,708</b>	<b>\$ 3,594,870</b>
\$ 2,761	\$ 532,115	\$ 1,633,145	\$ 40,855	\$ —	\$ 137	\$ 76,176
—	814,551	—	—	—	—	—
82	—	495,075	36,494	—	56	8,274
4,259	1,190	—	—	—	215	—
—	2,254	—	54,723	—	—	—
—	119,500	—	—	—	—	—
—	130,991	2,335	—	—	—	—
—	13,505	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	12,649,231	331,769	—	—	—	27,225
<b>7,102</b>	<b>14,263,337</b>	<b>2,462,324</b>	<b>132,072</b>	<b>—</b>	<b>408</b>	<b>111,675</b>
40,525	6,366,375	—	1,847,425	55,184	1,300	3,483,195
<b>40,525</b>	<b>6,366,375</b>	<b>—</b>	<b>1,847,425</b>	<b>55,184</b>	<b>1,300</b>	<b>3,483,195</b>
<b>\$ 47,627</b>	<b>\$ 20,629,712</b>	<b>\$ 2,462,324</b>	<b>\$ 1,979,497</b>	<b>\$ 55,184</b>	<b>\$ 1,708</b>	<b>\$ 3,594,870</b>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2021

(Amounts in thousands)

	Uninsured Employers' Fund		
	Uninsured Employers Benefits Trust Fund (0571)	Veterans' Debenture Revenue Fund (0590)	Veterans' Farm and Home Building Fund of 1943 (0592)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 31,990	\$ 2	\$ 38,872
Deposits in Surplus Money Investment Fund .....	—	15,211	170,626
Receivables .....	819	—	34,705
Due From Other Funds .....	640	13	1,352
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	1,032
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	866,959
Interfund Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	444
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	5,835
<b>Total Assets</b> .....	<b>\$ 33,449</b>	<b>\$ 15,226</b>	<b>\$ 1,119,825</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 122	\$ —	\$ 3,249
Benefits Payable .....	—	—	8,032
Due To Other Funds .....	123	13	718
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	2,497
Dividends Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	9,075
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	5,260	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	991,967
Other Liabilities .....	—	—	32,773
<b>Total Liabilities</b> .....	<b>245</b>	<b>5,273</b>	<b>1,048,311</b>
<b>FUND BALANCE</b>			
Unreserved-Undesignated .....	33,204	9,953	71,514
<b>Total Fund Balance (Deficit)</b> .....	<b>33,204</b>	<b>9,953</b>	<b>71,514</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 33,449</b>	<b>\$ 15,226</b>	<b>\$ 1,119,825</b>

<u>Total</u>	
\$	494,061
	8,679,331
	1,487,919
	301,806
	118,962
	68,003
	22,480
	23,625,346
	3,181,193
	—
	11,664,256
	239,916
	(5,416,439)
	—
	3,821,737
	163,734
<u>\$</u>	<u>48,452,305</u>
	2,644,922
	822,908
	770,680
	34,723
	82,283
	119,500
	564,195
	1,144,320
	—
	5,260
	227,714
	5,359,195
	14,304,978
	<u>26,080,678</u>
	22,371,627
	<u>22,371,627</u>
<u>\$</u>	<u>48,452,305</u>

(Concluded)

# Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	California Alternative Energy Authority Fund (9332)	California Housing Finance Fund (0501)	California Infrastructure and Economic Development Bank Fund (0649)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 6,193</b>	<b>\$ 2,190,528</b>	<b>\$ 7,832</b>
<b>ADDITIONS</b>			
Operating Income .....	3,124	117,844	1,789
Receipts From Federal Government .....	—	—	—
Income From Investments .....	—	204,051	—
Transfers From Other Funds .....	54	448,361	121
Proceeds From Sale of Bonds .....	—	—	—
Prior Year Revenue Adjustments .....	—	8,351	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	54,096
<b>Total Additions</b> .....	<b>3,178</b>	<b>778,607</b>	<b>56,006</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	2,265	120,862	56,059
Workers' Benefit Payments .....	—	—	—
Net Income Available for Dividends .....	—	—	—
Transfers To Other Funds .....	54	19,406	—
Interest on Bonded Debt .....	—	21,498	—
Redemptions of Bonds and Notes .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(1)	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	(9)
<b>Total Deductions</b> .....	<b>2,318</b>	<b>161,766</b>	<b>56,050</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 7,053</b>	<b>\$ 2,807,369</b>	<b>\$ 7,788</b>

California School Finance Authority Fund						
California Infrastructure Guarantee Trust Fund (9328)	California School Finance Authority Fund (0526)	Tax Revenue Anticipation Notes Program Subaccount (9335)	California Water Resources Development Bond Fund (0502)	Central Valley Water Project Construction Fund (0506)	Central Valley Water Project Revenue Fund (0507)	Child Care Facilities Revolving Fund (0620)
\$ 26,343	\$ 1,695	\$ —	\$ 1,131,439	\$ 4,568,125	\$ 154,890	\$ 14,488
130	832	68	872,483	1,330,981	259,445	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	1,021	32,603	52,087	—
—	—	—	—	—	—	—
—	—	—	—	120,815	—	—
—	—	—	11,269	—	—	—
—	—	90,952	759	—	—	890
<b>130</b>	<b>832</b>	<b>91,020</b>	<b>885,532</b>	<b>1,484,399</b>	<b>311,532</b>	<b>890</b>
—	818	74,008	157,446	191,014	287,433	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	94,467	—	15,366	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	584,545	56,295	38,509	—
—	—	—	—	—	—	—
—	—	—	—	—	—	1,214
<b>—</b>	<b>818</b>	<b>74,008</b>	<b>836,458</b>	<b>247,309</b>	<b>341,308</b>	<b>1,214</b>
<b>\$ 26,473</b>	<b>\$ 1,709</b>	<b>\$ 17,012</b>	<b>\$ 1,180,513</b>	<b>\$ 5,805,215</b>	<b>\$ 125,114</b>	<b>\$ 14,164</b>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Clean and Renewable Energy Business Financing Revolving Loan Fund (9330)	Department of Water Resources Charge Fund (9333)	Department of Water Resources Electric Power Fund (3100)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 551</b>	<b>\$ 6,885</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Operating Income .....	5	649,128	195,180
Receipts From Federal Government .....	—	—	—
Income From Investments .....	—	—	—
Transfers From Other Funds .....	—	—	6,697
Proceeds From Sale of Bonds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>5</b>	<b>649,128</b>	<b>201,877</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	532,934	201,877
Workers' Benefit Payments .....	—	—	—
Net Income Available for Dividends .....	—	—	—
Transfers To Other Funds .....	—	9,016	—
Interest on Bonded Debt .....	—	—	—
Redemptions of Bonds and Notes .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>—</b>	<b>541,950</b>	<b>201,877</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 556</b>	<b>\$ 114,063</b>	<b>\$ —</b>

Employment Training Fund (0514)	Harbors and Watercraft Revolving Fund (0516)	Health Facility Construction Loan Insurance Fund (0518)	High-Speed Rail Property Fund (9331)	Mobilehome Park Purchase Fund (0530)	Oakland State Building Authority Fund (0539)	Pooled Self-Insurance Fund (8062)
\$ 57,954	\$ 89,078	\$ 182,667	\$ 9,278	\$ 53,474	\$ 954	\$ 22,485
99,171	19,668	7,487	1,843	1,873	89	5,628
—	—	—	—	—	—	—
—	—	—	—	—	—	—
8	4	1	—	1	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	8,172	—	—	1,390	—	—
<u>99,179</u>	<u>27,844</u>	<u>7,488</u>	<u>1,843</u>	<u>3,264</u>	<u>89</u>	<u>5,628</u>
102,463	53,356	20,532	252	1,146	554	7,102
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	10,009	—	—	15,000	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
(128)	(4,570)	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	3	—	—
<u>102,335</u>	<u>58,795</u>	<u>20,532</u>	<u>252</u>	<u>16,149</u>	<u>554</u>	<u>7,102</u>
<u>\$ 54,798</u>	<u>\$ 58,127</u>	<u>\$ 169,623</u>	<u>\$ 10,869</u>	<u>\$ 40,589</u>	<u>\$ 489</u>	<u>\$ 21,011</u>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Riverside County Public Financing Authority Fund (0561)	San Bernardino State Building Authority Fund (0541)	San Francisco State Building Fund (0538)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 23</b>	<b>\$ 52</b>	<b>\$ 1,230</b>
<b>ADDITIONS</b>			
Operating Income .....	114	1	154
Receipts From Federal Government .....	—	—	—
Income From Investments .....	—	—	—
Transfers From Other Funds .....	—	1,310	—
Proceeds From Sale of Bonds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>114</b>	<b>1,311</b>	<b>154</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	112	53	992
Workers' Benefit Payments .....	—	—	—
Net Income Available for Dividends .....	—	—	—
Transfers To Other Funds .....	—	1,310	—
Interest on Bonded Debt .....	—	—	—
Redemptions of Bonds and Notes .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>112</b>	<b>1,363</b>	<b>992</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 25</b>	<b>\$ —</b>	<b>\$ 392</b>

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



State Coastal Conservancy Fund (0565)	State Compensation Insurance Fund (0512)	State Lottery Fund (0562)	State University and College Funds (0505, 0573, 0575, 0576, 0578, 0580, 0581, and 0583)	Subsequent Injuries Benefits Trust Fund (0016)	Tahoe Conservancy Fund (0568)	Unemployment Compensation Disability Fund (0588)
\$ 45,939	\$ 6,511,834 *	\$ —	\$ 1,454,204	\$ 62,385	\$ 1,750	\$ 3,324,822
3,472	972,488	8,423,360	34,926	116,509	317	8,889,456
—	—	—	—	—	—	—
—	692,950	—	3,377	—	—	—
—	—	—	380,373	—	—	—
—	—	—	—	—	—	—
(7,303)	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	1,536,450	—	—	—
<u>(3,831)</u>	<u>1,665,438</u>	<u>8,423,360</u>	<u>1,955,126</u>	<u>116,509</u>	<u>317</u>	<u>8,889,456</u>
1,583	1,593,623	6,560,213	871,065	123,710	790	8,728,117
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1,863,147	31,582	—	—	—
—	—	—	266,765	—	—	—
—	—	—	391,289	—	—	—
—	—	—	1,204	—	(23)	2,966
—	217,274	—	—	—	—	—
—	—	—	—	—	—	—
<u>1,583</u>	<u>1,810,897</u>	<u>8,423,360</u>	<u>1,561,905</u>	<u>123,710</u>	<u>767</u>	<u>8,731,083</u>
\$ 40,525	\$ 6,366,375	\$ —	\$ 1,847,425	\$ 55,184	\$ 1,300	\$ 3,483,195

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Uninsured Employers' Fund		
	Uninsured Employers Benefits Trust Fund (0571)	Veterans' Debenture Revenue Fund (0590)	Veterans' Farm and Home Building Fund of 1943 (0592)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 44,310</b>	<b>\$ 9,953</b>	<b>\$ 69,191</b>
<b>ADDITIONS</b>			
Operating Income .....	15,066	67	46,562
Receipts From Federal Government .....	—	—	—
Income From Investments .....	—	—	—
Transfers From Other Funds .....	—	—	2
Proceeds From Sale of Bonds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	171
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	231
<b>Total Additions</b> .....	<b>15,066</b>	<b>67</b>	<b>46,966</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	26,172	—	50,603
Workers' Benefit Payments .....	—	—	—
Net Income Available for Dividends .....	—	—	—
Transfers To Other Funds .....	—	—	371
Interest on Bonded Debt .....	—	—	—
Redemptions of Bonds and Notes .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	(6,495)
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	67	164
<b>Total Deductions</b> .....	<b>26,172</b>	<b>67</b>	<b>44,643</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 33,204</b>	<b>\$ 9,953</b>	<b>\$ 71,514</b>

<u>Total</u>	
\$	20,050,552
	22,069,260
	—
	900,378
	922,643
	—
	122,034
	11,269
	1,692,940
	<u>25,718,524</u>
	19,767,154
	—
	—
	2,059,728
	288,263
	391,289
	672,302
	217,274
	1,439
	<u>23,397,449</u>
\$	<u>22,371,627</u>

(Concluded)

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# **Working Capital and Revolving Funds**

# Nongovernmental Cost Funds

## Working Capital and Revolving Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Architecture Revolving Fund (0602)	Armory Fund (0604)	BEP Vendor Loan Interest Rate Buy- Down Fund (9727)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 837,135	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund .....	—	35,423	80
Receivables .....	943	4	—
Due From Other Funds .....	117,619	27	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	15,044	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	3,557,417	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 4,528,158</b>	<b>\$ 35,455</b>	<b>\$ 81</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 3,837	\$ —	\$ —
Due To Other Funds .....	56,349	—	—
Due To Other Governments .....	43	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	4,468,315	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	13	—	—
<b>Total Liabilities</b> .....	<b>4,528,557</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Contributed Capital .....	—	—	—
Unreserved-Undesignated .....	(399)	35,455	81
<b>Total Fund Balance (Deficit)</b> .....	<b>(399)</b>	<b>35,455</b>	<b>81</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 4,528,158</b>	<b>\$ 35,455</b>	<b>\$ 81</b>

CalConserve Water Use Efficiency Revolving Fund (9749)	State Enterprise Loan Fund (0021)	CAL-Fire Infrastructure Projects Revolving Fund (9752)	California Health and Human Services Automation Fund (9745)	California State Park Enterprise Fund (8072)	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund (9747)	Central Service Cost Recovery Fund (9740)
\$ —	\$ 2,500	\$ 2,473	\$ 21,400	\$ —	\$ 5,146	\$ —
—	—	—	—	—	—	49,165
—	—	—	47	—	—	—
2,000	—	—	174,097	594	—	956
—	—	—	—	—	—	—
—	—	—	6	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	46	—	—	—
—	—	—	(46)	—	—	—
—	—	—	—	—	—	—
<b>\$ 2,000</b>	<b>\$ 2,500</b>	<b>\$ 2,473</b>	<b>\$ 195,550</b>	<b>\$ 594</b>	<b>\$ 5,146</b>	<b>\$ 50,121</b>
\$ 2,000	\$ —	\$ 36	\$ 194,058	\$ 326	\$ —	\$ 9,115
—	—	—	2,483	249	14	16,995
—	—	—	1,569	19	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>2,000</b>	<b>—</b>	<b>36</b>	<b>198,110</b>	<b>594</b>	<b>14</b>	<b>26,110</b>
—	—	—	—	—	—	—
—	2,500	2,437	(2,560)	—	5,132	24,011
—	<b>2,500</b>	<b>2,437</b>	<b>(2,560)</b>	<b>—</b>	<b>5,132</b>	<b>24,011</b>
<b>\$ 2,000</b>	<b>\$ 2,500</b>	<b>\$ 2,473</b>	<b>\$ 195,550</b>	<b>\$ 594</b>	<b>\$ 5,146</b>	<b>\$ 50,121</b>

(Continued)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2021

(Amounts in thousands)

	Charter School Facilities Account of 2004 (9734)	Charter School Facilities Account of 2006 (9735)	Charter School Revolving Loan Fund (0606)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ 15,776
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	1	—	43
Due From Other Funds .....	121	46	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 122</b>	<b>\$ 46</b>	<b>\$ 15,819</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 5	\$ 46	\$ —
Due To Other Funds .....	117	—	—
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>122</b>	<b>46</b>	<b>—</b>
<b>FUND BALANCE</b>			
Contributed Capital .....	—	—	—
Unreserved-Undesignated .....	—	—	15,819
<b>Total Fund Balance (Deficit)</b> .....	<b>—</b>	<b>—</b>	<b>15,819</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 122</b>	<b>\$ 46</b>	<b>\$ 15,819</b>



Child Support Services Advance Fund (9726)	Consumer Affairs Fund (0702)	Court Facilities Architecture Revolving Fund (9733)	Department of Agriculture Building Fund (0601)	Digital Innovation Services Revolving Fund (9753)	Donated Food Revolving Fund (0687)	Energy Efficient State Property Revolving Fund (9741)
\$ —	\$ 39	\$ 140	\$ 1	\$ 10,000	\$ 122	\$ 1
—	8,757	144,397	4,034	—	2,324	14,611
—	64	—	—	—	16	—
91,700	2,787	109	3	—	215	11
—	—	—	—	—	314	—
—	4,124	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	5,966	—	1,159	—
—	—	—	—	—	—	—
—	—	—	(5,966)	—	—	—
—	—	—	—	—	—	—
<b>\$ 91,700</b>	<b>\$ 15,771</b>	<b>\$ 144,646</b>	<b>\$ 4,038</b>	<b>\$ 10,000</b>	<b>\$ 4,150</b>	<b>\$ 14,623</b>
\$ —	\$ 4,635	\$ 23,912	\$ 2	\$ —	\$ 791	\$ 310
91,700	7,963	388	22	—	105	—
—	—	—	—	—	25	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	68,107	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>91,700</b>	<b>12,598</b>	<b>92,407</b>	<b>24</b>	<b>—</b>	<b>921</b>	<b>310</b>
—	—	—	—	—	—	—
—	3,173	52,239	4,014	10,000	3,229	14,313
—	<b>3,173</b>	<b>52,239</b>	<b>4,014</b>	<b>10,000</b>	<b>3,229</b>	<b>14,313</b>
<b>\$ 91,700</b>	<b>\$ 15,771</b>	<b>\$ 144,646</b>	<b>\$ 4,038</b>	<b>\$ 10,000</b>	<b>\$ 4,150</b>	<b>\$ 14,623</b>

(Continued)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2021

(Amounts in thousands)

	FI\$Cal Internal Services Fund (9737)	General Obligation Bond Expense Revolving Fund (0630)	Judicial Branch Workers' Compensation Fund (9728)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 7,820	\$ 75	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	71,065
Receivables .....	—	—	—
Due From Other Funds .....	—	326	55
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	435	—	—
Intangible Assets .....	346,225	—	—
Investment in Capital Assets .....	(346,660)	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 7,820</b>	<b>\$ 401</b>	<b>\$ 71,120</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 351	\$ 16	\$ 3,755
Due To Other Funds .....	876	310	—
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>1,227</b>	<b>326</b>	<b>3,755</b>
<b>FUND BALANCE</b>			
Contributed Capital .....	—	—	—
Unreserved-Undesignated .....	6,593	75	67,365
<b>Total Fund Balance (Deficit)</b> .....	<b>6,593</b>	<b>75</b>	<b>67,365</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 7,820</b>	<b>\$ 401</b>	<b>\$ 71,120</b>

							<u>Prison Industries Revolving Fund</u>		
Legal Services Revolving Fund (9731)	Natural Gas Services Program Fund (9746)	Old Age and Survivors' Insurance Revolving Fund (0652)	Parks Project Revolving Fund (9729)	Passenger Equipment Acquisition Fund (0673)	Inmate and Ward Construction Revolving Account (0682)	Prison Industries Revolving Fund (0678)			
\$	—	\$ 3,923	\$	—	\$ 9,157	\$	1	\$ 319,278	\$ 12,103
	603	—		3,460	—		292	—	18,895
	837	484		500	—		—	—	2,525
	9,542	6,849		2	42		—	121	18,722
	344	27,329		—	—		—	—	—
	—	—		—	—		—	—	425
	—	—		—	—		—	—	51,768
	—	—		—	—		—	—	—
	—	—		—	—		—	—	—
	—	—		—	—		—	—	76,136
	—	—		—	—		—	—	457
	—	—		—	—		—	—	—
	—	—		1	—		—	—	70,149
<b>\$</b>	<b>11,326</b>	<b>\$ 38,585</b>	<b>\$</b>	<b>3,963</b>	<b>\$ 9,199</b>	<b>\$</b>	<b>293</b>	<b>\$ 319,399</b>	<b>\$ 251,180</b>
\$	7,068	\$ 26,510	\$	—	\$ 1,845	\$	—	\$ 31,043	\$ 14,682
	502	1,104		67	486		—	15,959	1,457
	27	—		—	12		—	—	—
	—	—		—	—		—	—	—
	—	—		—	—		—	—	2,900
	—	—		—	—		—	—	—
	—	—		—	—		—	—	—
	—	—		—	—		—	—	—
	—	—		—	—		—	—	—
	—	—		—	—		—	—	—
	—	—		157	—		—	—	464,743
	<b>7,597</b>	<b>27,614</b>		<b>224</b>	<b>2,343</b>		<b>—</b>	<b>47,002</b>	<b>483,782</b>
	—	—		—	—		—	—	111,222
	3,729	10,971		3,739	6,856		293	272,397	(343,824)
	<b>3,729</b>	<b>10,971</b>		<b>3,739</b>	<b>6,856</b>		<b>293</b>	<b>272,397</b>	<b>(232,602)</b>
<b>\$</b>	<b>11,326</b>	<b>\$ 38,585</b>	<b>\$</b>	<b>3,963</b>	<b>\$ 9,199</b>	<b>\$</b>	<b>293</b>	<b>\$ 319,399</b>	<b>\$ 251,180</b>

(Continued)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2021

(Amounts in thousands)

	Public Buildings Construction Fund		
	Public Buildings Construction Fund (0660)	Public Buildings Construction Fund Subaccount (0668)	Public Safety Communications Revolving Fund (9751)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 82,227	\$ 811	\$ 2,616
Deposits in Surplus Money Investment Fund .....	1,399,675	283,399	—
Receivables .....	—	—	—
Due From Other Funds .....	990	212	10,976
Due From Other Governments .....	—	—	154
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	19,045
Investments .....	635,402	76,904	—
Advances and Loans Receivable .....	6,332,841	2,085,313	—
Tangible Assets .....	1,219,748	1,063,943	4,237
Intangible Assets .....	—	—	72
Investment in Capital Assets .....	—	—	—
Other Assets .....	222	—	—
<b>Total Assets</b> .....	<b>\$ 9,671,105</b>	<b>\$ 3,510,582</b>	<b>\$ 37,100</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 31,464	\$ 3,715	\$ 5,837
Due To Other Funds .....	1,713,296	951,784	30,794
Due To Other Governments .....	7,338	12,497	—
Accrued Interest Payable .....	65,858	26,069	—
Advance Collections .....	—	—	—
Deposits .....	723,483	77,687	—
PMIA Loans Payable .....	423,991	301,285	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	6,394,554	2,285,687	—
Other Liabilities .....	10,070	421	—
<b>Total Liabilities</b> .....	<b>9,370,054</b>	<b>3,659,145</b>	<b>36,631</b>
<b>FUND BALANCE</b>			
Contributed Capital .....	—	—	—
Unreserved-Undesignated .....	301,051	(148,563)	469
<b>Total Fund Balance (Deficit)</b> .....	<b>301,051</b>	<b>(148,563)</b>	<b>469</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 9,671,105</b>	<b>\$ 3,510,582</b>	<b>\$ 37,100</b>

Public School District Organization Revolving Fund (0661)	Rehabilitation Revolving Loan Guarantee Fund (0665)	Rural Health Services Account (0671)	Safe Drinking Water State Revolving Fund (0629)	Service Revolving Fund (0666)	State Payroll Revolving Fund (0675)	State School Building Aid Fund (0739)
\$ 402	\$ 1	\$ —	\$ 4	\$ 235,851	\$ 2,094,113	\$ 108
—	1,472	804	190,839	—	—	—
—	—	—	1,531	2,272	—	—
—	1	1	119	165,680	11,420	—
—	—	—	70,660	915	—	—
—	—	—	—	1,499	—	—
—	—	—	—	1,535	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	63,738	—	—
—	—	—	—	3,603	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 402</b>	<b>\$ 1,474</b>	<b>\$ 805</b>	<b>\$ 263,153</b>	<b>\$ 475,093</b>	<b>\$ 2,105,533</b>	<b>\$ 108</b>
\$ —	\$ —	\$ —	\$ 37,979	\$ 102,207	\$ 1,962,026	\$ —
—	—	—	7,145	40,099	143,507	13
—	—	—	709,894	2,134	—	—
—	—	—	943	—	—	—
—	—	—	—	78,967	—	—
—	—	—	—	2,339	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	3,148	—	—
—	—	—	87,766	—	—	—
—	—	—	—	494	—	—
—	—	—	<b>843,727</b>	<b>229,388</b>	<b>2,105,533</b>	<b>13</b>
—	—	—	—	—	—	—
402	1,474	805	(580,574)	245,705	—	95
<b>402</b>	<b>1,474</b>	<b>805</b>	<b>(580,574)</b>	<b>245,705</b>	<b>—</b>	<b>95</b>
<b>\$ 402</b>	<b>\$ 1,474</b>	<b>\$ 805</b>	<b>\$ 263,153</b>	<b>\$ 475,093</b>	<b>\$ 2,105,533</b>	<b>\$ 108</b>

(Continued)

# Nongovernmental Cost Funds

## Working Capital and Revolving Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	State Water Pollution Control Revolving Fund (0617)	State Water Pollution Control Revolving Fund Administration Fund (9739)	State Water Quality Control Fund (0679)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 3	\$ —	\$ 1
Deposits in Surplus Money Investment Fund .....	759,200	16,703	40,552
Receivables .....	—	—	12,675
Due From Other Funds .....	531	14	60
Due From Other Governments .....	365,593	4,756	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,125,327</b>	<b>\$ 21,473</b>	<b>\$ 53,288</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 7,716	\$ 243	\$ 4,600
Due To Other Funds .....	6	1,900	4,719
Due To Other Governments .....	2,883,544	—	1,039
Accrued Interest Payable .....	13,434	—	—
Advance Collections .....	—	—	2,282
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	1,225,508	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>4,130,208</b>	<b>2,143</b>	<b>12,640</b>
<b>FUND BALANCE</b>			
Contributed Capital .....	—	—	—
Unreserved-Undesignated .....	(3,004,881)	19,330	40,648
<b>Total Fund Balance (Deficit)</b> .....	<b>(3,004,881)</b>	<b>19,330</b>	<b>40,648</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,125,327</b>	<b>\$ 21,473</b>	<b>\$ 53,288</b>

Surplus Money Investment Fund (0681)	Technology Services Revolving Fund (9730)	Transit-Oriented Development Implementation Fund (9736)	Transportation Financing Subaccount (6801)	Water Resources Revolving Fund (0691)	Welfare Advance Fund (0696)	Total
\$ 80,174,656	\$ 3,217	\$ —	\$ 1	\$ 2,470	\$ —	\$ 83,843,573
—	83,827	2,031	71,955	36,457	—	3,240,020
1,510,000	2,750	—	—	352	—	1,535,044
68,420	46,413	170,208	50	138,309	28,398	1,067,746
—	3,361	—	—	15	—	473,441
—	511	—	—	4,263	—	25,872
—	—	—	—	950	—	73,298
—	—	—	—	—	—	712,306
—	—	—	—	3,335	—	8,421,489
—	43,706	—	658,426	41,503	—	6,736,414
—	1,012	—	—	11,196	—	362,611
—	—	—	(658,426)	(52,699)	—	(1,063,797)
—	—	—	—	—	—	70,372
<b>\$ 81,753,076</b>	<b>\$ 184,797</b>	<b>\$ 172,239</b>	<b>\$ 72,006</b>	<b>\$ 186,151</b>	<b>\$ 28,398</b>	<b>\$ 105,498,389</b>
\$ —	\$ 37,328	\$ 142,007	\$ 2	\$ 21,276	\$ —	\$ 2,680,743
46,085	3,321	403	—	2,035	28,398	3,170,651
—	—	27,796	235	40	—	3,646,212
—	—	—	—	—	—	106,304
—	—	—	—	264	—	84,413
85,475,318	—	—	—	—	—	90,815,249
—	—	—	—	—	—	725,276
—	—	—	—	162,517	—	162,517
—	24,618	—	—	—	—	27,766
—	—	—	—	—	—	9,993,515
—	—	—	—	19	—	475,917
<b>85,521,403</b>	<b>65,267</b>	<b>170,206</b>	<b>237</b>	<b>186,151</b>	<b>28,398</b>	<b>111,888,563</b>
—	—	—	—	—	—	111,222
(3,768,327)	119,530	2,033	71,769	—	—	(6,501,396)
<b>(3,768,327)</b>	<b>119,530</b>	<b>2,033</b>	<b>71,769</b>	<b>—</b>	<b>—</b>	<b>(6,390,174)</b>
<b>\$ 81,753,076</b>	<b>\$ 184,797</b>	<b>\$ 172,239</b>	<b>\$ 72,006</b>	<b>\$ 186,151</b>	<b>\$ 28,398</b>	<b>\$ 105,498,389</b>

(Concluded)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Architecture Revolving Fund (0602)	Armory Fund (0604)	BEP Vendor Loan Interest Rate Buy- Down Fund (9727)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ (704)	\$ 30,036	\$ 81
<b>ADDITIONS</b>			
Operating Income .....	—	5,419	—
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	2	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>2</b>	<b>5,419</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	(305)	—	—
Transfers To Other Funds .....	2	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>(303)</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ (399)</b>	<b>\$ 35,455</b>	<b>\$ 81</b>

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

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



CalConserve Water Use Efficiency Revolving Fund * (9749)	State Enterprise Loan Fund (0021)	CAL-Fire Infrastructure Projects Revolving Fund (9752)	California Health and Human Services Automation Fund (9745)	California State Park Enterprise Fund (8072)	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund (9747)	Central Service Cost Recovery Fund (9740)
\$ —	\$ 2,500	\$ —	\$ —	\$ —	\$ 2,672	\$ 10,899
—	—	2,580	343,730	—	221	634
—	—	—	—	—	—	—
—	—	—	—	—	—	3
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	2,290	—
—	—	2,580	343,730	—	2,511	637
—	—	143	346,293	(980)	51	(15,415) †
—	—	—	—	980	—	3,009
—	—	—	(3)	—	—	(69)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	143	346,290	—	51	(12,475)
\$ —	\$ 2,500	\$ 2,437	\$ (2,560)	\$ —	\$ 5,132	\$ 24,011

(Continued)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Charter School Facilities Account of 2004 * (9734)	Charter School Facilities Account of 2006 * (9735)	Charter School Revolving Loan Fund (0606)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ —	\$ 13,790
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	7,229
<b>Total Additions</b> .....	<u>—</u>	<u>—</u>	<u>7,229</u>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	5,200
<b>Total Deductions</b> .....	<u>—</u>	<u>—</u>	<u>5,200</u>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 15,819</u>

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

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

Child Support Services Advance Fund * (9726)	Consumer Affairs Fund (0702)	Court Facilities Architecture Revolving Fund (9733)	Department of Agriculture Building Fund (0601)	Digital Innovation Services Revolving Fund (9753)	Donated Food Revolving Fund (0687)	Energy Efficient State Property Revolving Fund (9741)
\$ —	\$ 3,075	\$ 44,721	\$ 4,514	\$ —	\$ 3,259	\$ 11,075
—	19	20,773	232	—	3,733	888
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	54	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	2,660
—	<u>73</u>	<u>20,773</u>	<u>232</u>	<u>—</u>	<u>3,733</u>	<u>3,548</u>
—	—	13,255	735	(10,000) †	3,763	—
—	—	—	—	—	—	—
—	(25)	—	(3)	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	310
—	<u>(25)</u>	<u>13,255</u>	<u>732</u>	<u>(10,000)</u>	<u>3,763</u>	<u>310</u>
<u>\$ —</u>	<u>\$ 3,173</u>	<u>\$ 52,239</u>	<u>\$ 4,014</u>	<u>\$ 10,000</u>	<u>\$ 3,229</u>	<u>\$ 14,313</u>

(Continued)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	FI\$Cal Internal Services Fund (9737)	General Obligation Bond Expense Revolving Fund (0630)	Judicial Branch Workers' Compensation Fund (9728)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 7,863</b>	<b>\$ 75</b>	<b>\$ 65,429</b>
<b>ADDITIONS</b>			
Operating Income .....	—	5,312	321
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	19,536
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>—</b>	<b>5,312</b>	<b>19,857</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	1,270	5,312	17,921
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>1,270</b>	<b>5,312</b>	<b>17,921</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 6,593</b>	<b>\$ 75</b>	<b>\$ 67,365</b>

							<u>Prison Industries Revolving Fund</u>	
Legal Services Revolving Fund (9731)	Natural Gas Services Program Fund (9746)	Old Age and Survivors' Insurance Revolving Fund (0652)	Parks Project Revolving Fund (9729)	Passenger Equipment Acquisition Fund (0673)	Inmate and Ward Construction Revolving Account (0682)	Prison Industries Revolving Fund (0678)		
\$ (18,706)	\$ 7,357	\$ 1,892	\$ 9,206	\$ 292	\$ 250,455	\$ (223,699)		
253,696	143,393	2,344	409	1	93,432	238,084		
131	—	11	—	—	—	102		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
(265)	—	—	—	—	—	(3)		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
<u>253,562</u>	<u>143,393</u>	<u>2,355</u>	<u>409</u>	<u>1</u>	<u>93,432</u>	<u>238,183</u>		
227,415	139,779	508	2,759	—	71,490	247,086		
8,653	—	—	—	—	—	—		
(4,941)	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
<u>231,127</u>	<u>139,779</u>	<u>508</u>	<u>2,759</u>	<u>—</u>	<u>71,490</u>	<u>247,086</u>		
<u>\$ 3,729</u>	<u>\$ 10,971</u>	<u>\$ 3,739</u>	<u>\$ 6,856</u>	<u>\$ 293</u>	<u>\$ 272,397</u>	<u>\$ (232,602)</u>		

(Continued)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Public Buildings Construction Fund		
	Public Buildings Construction Fund (0660)	Public Buildings Construction Fund Subaccount (0668)	Public Safety Communications Revolving Fund (9751)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 301,025</b>	<b>\$ (137,029)</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Operating Income .....	281,929	106,580	84,289
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	19,616	—	4
Prior Year Revenue Adjustments .....	—	—	(8,687)
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	(19,942) *	20,083	—
<b>Total Additions</b> .....	<b>281,603</b>	<b>126,663</b>	<b>75,606</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	276,505	120,282	75,681
Transfers To Other Funds .....	5,072	17,915	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	(544)
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>281,577</b>	<b>138,197</b>	<b>75,137</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 301,051</b>	<b>\$ (148,563)</b>	<b>\$ 469</b>

\* Abnormal Balance in Other Additions is due to an offset amount in Public Buildings Construction Fund Subaccount (Fund 0668).

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

Public School District Organization Revolving Fund (0661)	Rehabilitation Revolving Loan Guarantee Fund (0665)	Rural Health Services Account (0671)	Safe Drinking Water State Revolving Fund (0629)	Service Revolving Fund (0666)	State Payroll Revolving Fund † (0675)	State School Building Aid Fund (0739)
\$ 402	\$ 1,467	\$ 801	\$ (400,321)	\$ 201,675	\$ —	\$ 95
—	7	4	83,443	823,503	—	—
—	—	—	—	—	—	—
—	—	—	—	414,062	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	100,008	—	—	—
—	7	4	183,451	1,237,565	—	—
—	—	—	3,838	1,190,314	—	—
—	—	—	—	2,262	—	—
—	—	—	—	959	—	—
—	—	—	—	—	—	—
—	—	—	359,866	—	—	—
—	—	—	363,704	1,193,535	—	—
\$ 402	\$ 1,474	\$ 805	\$ (580,574)	\$ 245,705	\$ —	\$ 95

(Continued)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	State Water Pollution Control Revolving Fund (0617)	State Water Pollution Control Revolving Fund Administration Fund (9739)	State Water Quality Control Fund (0679)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ (2,548,508)</b>	<b>\$ 18,376</b>	<b>\$ 30,438</b>
<b>ADDITIONS</b>			
Operating Income .....	138,779	10,251	32,551
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	59	—	8
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	494,273	—	14
<b>Total Additions</b> .....	<b>633,111</b>	<b>10,251</b>	<b>32,573</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	83,427	9,297	22,304
Transfers To Other Funds .....	—	—	59
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	1,006,057	—	—
<b>Total Deductions</b> .....	<b>1,089,484</b>	<b>9,297</b>	<b>22,363</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ (3,004,881)</b>	<b>\$ 19,330</b>	<b>\$ 40,648</b>

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

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



Surplus Money Investment Fund (0681)	Technology Services Revolving Fund (9730)	Transit-Oriented Development Implementation Fund (9736)	Transportation Financing Subaccount (6801)	Water Resources Revolving Fund † (0691)	Welfare Advance Fund (0696)	Total
\$ (4,448,284)	\$ 118,172	\$ 1,495	\$ 71,419	\$ —	\$ —	\$ (6,562,695)
288,326	430,317	11	350	—	10,605,716	14,001,277
—	398	—	—	—	—	642
—	—	—	—	—	—	—
680,957	4,139	—	—	—	—	1,138,440
—	6,406	—	—	—	—	(2,549)
—	294	—	—	—	—	294
—	—	—	—	—	—	606,615
<b>969,283</b>	<b>441,554</b>	<b>11</b>	<b>350</b>	<b>—</b>	<b>10,605,716</b>	<b>15,744,719</b>
469,022	445,766	(4,527) *	—	—	10,605,716	14,348,705
1,000	—	—	—	—	—	38,952
(180,696)	(5,570)	—	—	—	—	(190,892)
—	—	—	—	—	—	—
—	—	4,000	—	—	—	1,375,433
<b>289,326</b>	<b>440,196</b>	<b>(527)</b>	<b>—</b>	<b>—</b>	<b>10,605,716</b>	<b>15,572,198</b>
<b>\$ (3,768,327)</b>	<b>\$ 119,530</b>	<b>\$ 2,033</b>	<b>\$ 71,769</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (6,390,174)</b>

(Concluded)

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# **Retirement Funds**

# Nongovernmental Cost Funds

## Retirement Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Annuitants' Health Care Coverage Fund (0833)	Boxers' Pension Fund (9250)	CA Employers' Pension Trust Fund (9251)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 26	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund .....	26,838	320	301
Receivables .....	53,458	—	138
Due From Other Funds .....	9	—	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Investments .....	15,658,252	—	57,676
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Other Assets .....	913	—	19
<b>Total Assets</b> .....	<b>\$ 15,739,496</b>	<b>\$ 321</b>	<b>\$ 58,135</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 90,216	\$ 67	\$ 6
Due To Other Funds .....	726	1	1
Due To Other Governments .....	—	—	—
Bonds Payable .....	—	—	—
Deposits .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Other Liabilities .....	9,997	—	100
<b>Total Liabilities</b> .....	<b>100,939</b>	<b>68</b>	<b>107</b>
<b>FUND BALANCE</b>			
Reserved for Employees' Benefits .....	15,638,557	253	58,028
<b>Total Fund Balance (Deficit)</b> .....	<b>15,638,557</b>	<b>253</b>	<b>58,028</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 15,739,496</b>	<b>\$ 321</b>	<b>\$ 58,135</b>

Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)	Legislators' Retirement Fund (0820)	Public Employees' Retirement Fund (0830)	Replacement Benefit Custodial Fund (0849)	Teachers' Health Benefits Fund (8001)	Teachers' Replacement Benefits Program Fund (8005)
\$ 3,361	\$ 725	\$ 1,201	\$ 12,152,634	\$ 1	\$ 1	\$ 1,161
1,658	1,706	686	2,391,718	22,427	315	—
1,879	7,289	58	30,367,518	412	1	521
14	5	—	42,015	21	1	—
—	—	—	86	—	—	—
—	—	—	1,074	—	—	—
63,531	2,394,753	122,214	495,967,618	—	—	—
—	—	—	243,736	—	—	—
—	—	—	15,057	—	—	—
—	—	—	—	—	—	—
457	580	166	109,926	—	—	—
<b>\$ 70,900</b>	<b>\$ 2,405,058</b>	<b>\$ 124,325</b>	<b>\$ 541,291,382</b>	<b>\$ 22,861</b>	<b>\$ 318</b>	<b>\$ 1,682</b>
\$ 1,013	\$ 170	\$ 585	\$ 57,686,494	\$ 21,636	\$ —	\$ 1,094
187	219	49	8,190	801	41	588
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	427	—	—	—
8,060	6,640	1,643	1,105,032	—	—	—
<b>9,260</b>	<b>7,029</b>	<b>2,277</b>	<b>58,800,143</b>	<b>22,437</b>	<b>41</b>	<b>1,682</b>
<b>61,640</b>	<b>2,398,029</b>	<b>122,048</b>	<b>482,491,239</b>	<b>424</b>	<b>277</b>	<b>—</b>
<b>61,640</b>	<b>2,398,029</b>	<b>122,048</b>	<b>482,491,239</b>	<b>424</b>	<b>277</b>	<b>—</b>
<b>\$ 70,900</b>	<b>\$ 2,405,058</b>	<b>\$ 124,325</b>	<b>\$ 541,291,382</b>	<b>\$ 22,861</b>	<b>\$ 318</b>	<b>\$ 1,682</b>

(Continued)

# Nongovernmental Cost Funds

## Retirement Funds

### Balance Sheet

June 30, 2021

(Amounts in thousands)

	Teachers' Retirement Fund (0835)	Total
	<u>                    </u>	<u>                    </u>
<b>ASSETS</b>		
Cash in State Treasury and Agency Accounts .....	\$ 129,608	\$ 12,288,720
Deposits in Surplus Money Investment Fund .....	43,982	2,489,951
Receivables .....	11,140,212	41,571,486
Due From Other Funds .....	886	42,951
Due From Other Governments .....	—	86
Prepaid Expenses .....	337	1,411
Investments .....	338,852,219	853,116,263
Tangible Assets .....	474,234	717,970
Intangible Assets .....	—	15,057
Investment in Capital Assets .....	—	—
Other Assets .....	—	112,061
<b>Total Assets</b> .....	<b><u>\$ 350,641,478</u></b>	<b><u>\$ 910,355,956</u></b>
<b>LIABILITIES</b>		
Accounts Payable .....	\$ 11,853,394	\$ 69,654,675
Due To Other Funds .....	3	10,806
Due To Other Governments .....	3	3
Bonds Payable .....	337,062	337,062
Deposits .....	—	—
Contracts and Notes Payable .....	—	427
Other Liabilities .....	27,503,077	28,634,549
<b>Total Liabilities</b> .....	<b><u>39,693,539</u></b>	<b><u>98,637,522</u></b>
<b>FUND BALANCE</b>		
Reserved for Employees' Benefits .....	<b><u>310,947,939</u></b>	<b><u>811,718,434</u></b>
<b>Total Fund Balance (Deficit)</b> .....	<b><u>310,947,939</u></b>	<b><u>811,718,434</u></b>
<b>Total Liabilities and Fund Balance</b> .....	<b><u>\$ 350,641,478</u></b>	<b><u>\$ 910,355,956</u></b>

(Concluded)

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# Nongovernmental Cost Funds

## Retirement Funds

### Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Annuitants' Health Care Coverage Fund (0833)	Boxers' Pension Fund (9250)	CA Employers' Pension Trust Fund (9251)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 11,708,767</b>	<b>\$ 313</b>	<b>\$ 10,939</b>
<b>ADDITIONS</b>			
Employers' Contributions .....	1,009,680	—	45,764
Income From Investments .....	3,097,242	(1)	3,000
Members' Contributions .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(4,923)	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	11,704	316	53
<b>Total Additions</b> .....	<b>4,113,703</b>	<b>315</b>	<b>48,817</b>
<b>DEDUCTIONS</b>			
Benefits .....	—	—	—
Administrative Expenses .....	182,601	375	1,728
Members' Contributions Refunded .....	—	—	—
Interest on Bonded Debt .....	—	—	—
Retirement Benefits Paid .....	—	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	1,312	—	—
<b>Total Deductions</b> .....	<b>183,913</b>	<b>375</b>	<b>1,728</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 15,638,557</b>	<b>\$ 253</b>	<b>\$ 58,028</b>



Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)	Legislators' Retirement Fund (0820)	Public Employees' Retirement Fund (0830)	Replacement Benefit Custodial Fund (0849)	Teachers' Health Benefits Fund (8001)	Teachers' Replacement Benefits Program Fund (8005)
\$ 43,679	\$ 1,879,959	\$ 114,036	\$ 391,139,697	\$ 944	\$ 287	\$ —
2,872	84,147	92	20,054,255	35,594	26,988	12,618
170	464,302	15,146	96,021,507	85	8	—
2,147	34,094	21	4,737,502	—	—	—
—	—	—	—	—	—	—
—	—	—	1,299,608	—	—	—
—	—	—	—	—	—	—
225,412	—	—	7,219	—	—	—
<b>230,601</b>	<b>582,543</b>	<b>15,259</b>	<b>122,120,091</b>	<b>35,679</b>	<b>26,996</b>	<b>12,618</b>
—	—	—	—	—	—	—
1,502	2,369	439	3,025,348	605	27,005	134
—	381	—	287,556	—	—	—
—	—	—	—	—	—	—
211,045	61,723	6,785	27,436,610	35,594	—	12,484
93	—	23	19,037	—	—	—
—	—	—	(2)	—	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>212,640</b>	<b>64,473</b>	<b>7,247</b>	<b>30,768,549</b>	<b>36,199</b>	<b>27,006</b>	<b>12,618</b>
<b>\$ 61,640</b>	<b>\$ 2,398,029</b>	<b>\$ 122,048</b>	<b>\$ 482,491,239</b>	<b>\$ 424</b>	<b>\$ 277</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds Retirement Funds Statement of Operations

Year Ended June 30, 2021

(Amounts in thousands)

	Teachers' Retirement Fund (0835)	Total
	<u>                    </u>	<u>                    </u>
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 247,521,698</b>	<b>\$ 652,420,319</b>
<b>ADDITIONS</b>		
Employers' Contributions .....	5,745,597	27,017,607
Income From Investments .....	67,522,057	167,123,516
Members' Contributions .....	3,742,508	8,516,272
Transfers From Other Funds .....	—	—
Prior Year Revenue Adjustments .....	—	1,294,685
Prior Year Surplus Adjustments .....	—	—
Other Additions .....	3,821,394	4,066,098
<b>Total Additions .....</b>	<b><u>80,831,556</u></b>	<b><u>208,018,178</u></b>
<b>DEDUCTIONS</b>		
Benefits .....	—	—
Administrative Expenses .....	1,101,758	4,343,864
Members' Contributions Refunded .....	101,549	389,486
Interest on Bonded Debt .....	11,175	11,175
Retirement Benefits Paid .....	16,594,095	44,358,336
Transfers To Other Funds .....	—	19,153
Adjustments to Prior Year Appropriation Expenditures .....	(403,262)	(403,263)
Prior Year Surplus Adjustments .....	—	—
Other Deductions .....	—	1,312
<b>Total Deductions .....</b>	<b><u>17,405,315</u></b>	<b><u>48,720,063</u></b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b><u>\$ 310,947,939</u></b>	<b><u>\$ 811,718,434</u></b>

(Concluded)



**Trust and  
Agency Funds –  
Other**

# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2021

(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	Agricultural Employee Relief Fund (8009)	Arts Council Fund (8064)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 2,279	\$ 234	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	2
Receivables .....	—	—	—
Due From Other Funds .....	1,187	—	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 3,466</b>	<b>\$ 234</b>	<b>\$ 2</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	—
Due To Other Governments .....	3,466	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	234	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>3,466</b>	<b>234</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	—	—	2
<b>Total Fund Balance (Deficit)</b> .....	<b>—</b>	<b>—</b>	<b>2</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 3,466</b>	<b>\$ 234</b>	<b>\$ 2</b>



# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2021

(Amounts in thousands)

	California Breast Cancer Research Fund (0945)	California Cancer Research Fund (8054)	California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund (8048)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1,106	\$ 1,330	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	83
Receivables .....	—	—	31
Due From Other Funds .....	—	—	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,106</b>	<b>\$ 1,330</b>	<b>\$ 114</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 129	\$ 796	\$ —
Due To Other Funds .....	7	6	84
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>136</b>	<b>802</b>	<b>84</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	970	528	30
<b>Total Fund Balance (Deficit)</b> .....	<b>970</b>	<b>528</b>	<b>30</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,106</b>	<b>\$ 1,330</b>	<b>\$ 114</b>



# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2021

(Amounts in thousands)

	California Health Facilities Financing Authority Fund		
	California Health Access Model Program Account * (8073)	California Health Facilities Financing Authority Fund (0904)	California Health Trust Fund (3175)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 22	\$ 99,064
Deposits in Surplus Money Investment Fund .....	—	38,678	379,514
Receivables .....	—	1,795	65,319
Due From Other Funds .....	—	693	300
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	243
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	3	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ —</b>	<b>\$ 41,191</b>	<b>\$ 544,440</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 382	\$ 38,449
Due To Other Funds .....	—	18	12,771
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	513
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	58,895
<b>Total Liabilities</b> .....	<b>—</b>	<b>400</b>	<b>110,628</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	—	40,791	433,812
<b>Total Fund Balance (Deficit)</b> .....	<b>—</b>	<b>40,791</b>	<b>433,812</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ —</b>	<b>\$ 41,191</b>	<b>\$ 544,440</b>

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





# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2021

(Amounts in thousands)

	California Sea Otter Fund (8047)	California Senior Citizen Advocacy Voluntary Tax Contribution Fund (8815)	California Seniors Special Fund (0886)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 444	\$ 3
Deposits in Surplus Money Investment Fund .....	1,361	—	327
Receivables .....	—	—	—
Due From Other Funds .....	1	—	25
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,362</b>	<b>\$ 444</b>	<b>\$ 355</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 120	\$ —	\$ 12
Due To Other Funds .....	107	3	3
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>227</b>	<b>3</b>	<b>15</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	1,135	441	340
<b>Total Fund Balance (Deficit)</b> .....	<b>1,135</b>	<b>441</b>	<b>340</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,362</b>	<b>\$ 444</b>	<b>\$ 355</b>

California State Lottery Education Fund (0814)	California State Lottery Education Fund – California Youth Authority (0831)	California State Mining and Mineral Museum Fund (0902)	California State University Lottery Education Fund (0839)	California State University Special Projects Fund (0947)	California State University Trust Fund (0948)	California Urban Waterfront Area Restoration Fund (0982)
\$ 3	\$ 20	\$ 1	\$ —	\$ —	\$ 966	\$ —
8,863	—	55	—	—	72,191	4
—	—	—	—	—	453,356	—
494,338	7	—	—	—	58,628	—
—	—	—	—	—	95,963	—
—	—	—	—	—	51,184	—
—	—	—	—	—	1,601	—
—	—	—	—	—	4,981,695	—
—	—	—	—	—	99,602	—
—	—	—	92	20,626	2,638,883	—
—	—	—	—	—	66,222	—
—	—	—	(92)	(20,626)	(2,705,105)	—
—	—	—	—	—	—	—
—	—	—	—	—	7,951,516	—
—	—	—	—	—	24,310	—
<b>\$ 503,204</b>	<b>\$ 27</b>	<b>\$ 56</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 13,791,012</b>	<b>\$ 4</b>
\$ 8,439	\$ —	\$ —	\$ —	\$ —	\$ 101,074	\$ —
11,869	8	—	—	—	65,485	—
440,836	—	—	—	—	1,345	—
—	—	—	—	—	638	—
—	—	—	—	—	607,238	—
—	—	—	—	—	10,962	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	131,548	—
—	—	—	—	—	7,888,250	—
—	—	—	—	—	143,115	—
<b>461,144</b>	<b>8</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,949,655</b>	<b>—</b>
—	—	—	—	—	—	—
42,060	19	56	—	—	4,841,357	4
<b>42,060</b>	<b>19</b>	<b>56</b>	<b>—</b>	<b>—</b>	<b>4,841,357</b>	<b>4</b>
<b>\$ 503,204</b>	<b>\$ 27</b>	<b>\$ 56</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 13,791,012</b>	<b>\$ 4</b>

(Continued)

# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2021

(Amounts in thousands)

	California Veterans Memorial Registry Fund (0621)	California YMCA Youth and Government Voluntary Tax Contribution Fund * (8077)	California Youth Leadership Fund (8074)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ 74
Deposits in Surplus Money Investment Fund .....	21	—	—
Receivables .....	—	—	—
Due From Other Funds .....	—	—	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 21</b>	<b>\$ —</b>	<b>\$ 74</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	—
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	21	—	74
<b>Total Fund Balance (Deficit)</b> .....	<b>21</b>	<b>—</b>	<b>74</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 21</b>	<b>\$ —</b>	<b>\$ 74</b>

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



# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2021

(Amounts in thousands)

	Coastal Wetlands Fund (3104)	College Student Health Center Sexual and Reproduction Health Preparation Fund (8126)	Community College Fund for Instructional Improvement (0909)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 7,871	\$ 863
Deposits in Surplus Money Investment Fund .....	480	—	—
Receivables .....	—	—	—
Due From Other Funds .....	—	47	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 481</b>	<b>\$ 7,918</b>	<b>\$ 863</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	—
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	481	7,918	863
<b>Total Fund Balance (Deficit)</b> .....	<b>481</b>	<b>7,918</b>	<b>863</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 481</b>	<b>\$ 7,918</b>	<b>\$ 863</b>



# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2021

(Amounts in thousands)

	Domestic Violence Restraining Order Reimbursement Fund (0641)	Donate Life California Trust Subaccount (8038)	Educational Facilities Authority Fund (0911)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ —	\$ 5
Deposits in Surplus Money Investment Fund .....	1,577	—	765
Receivables .....	—	—	217
Due From Other Funds .....	1	180	119
Due From Other Governments .....	81	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	5
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,660</b>	<b>\$ 180</b>	<b>\$ 1,111</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 5
Due To Other Funds .....	—	—	3
Due To Other Governments .....	1,018	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>1,018</b>	<b>—</b>	<b>8</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	642	180	1,103
<b>Total Fund Balance (Deficit)</b> .....	<b>642</b>	<b>180</b>	<b>1,103</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,660</b>	<b>\$ 180</b>	<b>\$ 1,111</b>



Emergency Housing and Assistance Fund (0985)	Employment Development Department Building Fund (0690)	Environmental Education Account (8020)	Environmental Enforcement and Training Account (8013)	Fiduciary Funds Outside the Centralized Treasury System (0990)	Flexelect Benefit Fund (0821)	Forest Resources Improvement Fund (0928)
\$ 1	\$ —	\$ 180	\$ 1	\$ 12,801,634	\$ —	\$ 3,616
19,002	1,574	—	57	—	3,459	8,869
—	—	—	—	417	1,832	—
46	1	—	—	1,721	2,672	3
—	—	—	—	23	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	5,527,470	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	48,221,177	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 19,049</b>	<b>\$ 1,575</b>	<b>\$ 180</b>	<b>\$ 58</b>	<b>\$ 66,552,442</b>	<b>\$ 7,963</b>	<b>\$ 12,488</b>
\$ 1,715	\$ —	\$ —	\$ —	\$ 79,927	\$ 1,693	\$ 1,259
110	—	—	—	2,159	98	3,474
11,116	—	—	—	—	—	136
—	—	—	—	—	—	—
—	—	—	—	11,454	—	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	7,610,078	—	—
<b>12,941</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,703,618</b>	<b>1,791</b>	<b>4,870</b>
—	—	—	—	58,848,824	—	—
6,108	1,575	180	58	—	6,172	7,618
<b>6,108</b>	<b>1,575</b>	<b>180</b>	<b>58</b>	<b>58,848,824</b>	<b>6,172</b>	<b>7,618</b>
<b>\$ 19,049</b>	<b>\$ 1,575</b>	<b>\$ 180</b>	<b>\$ 58</b>	<b>\$ 66,552,442</b>	<b>\$ 7,963</b>	<b>\$ 12,488</b>

(Continued)

# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2021

(Amounts in thousands)

	Global Payment Program Special Fund (8108)	Graton Mitigation Fund (8088)	Habitat for Humanity Voluntary Tax Contribution Fund (8092)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 25,709	\$ —	\$ 16
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	—	14,026	—
Due From Other Funds .....	—	—	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 25,709</b>	<b>\$ 14,026</b>	<b>\$ 16</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 11,000	\$ —
Due To Other Funds .....	—	—	—
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>11,000</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	25,709	3,026	16
<b>Total Fund Balance (Deficit)</b> .....	<b>25,709</b>	<b>3,026</b>	<b>16</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 25,709</b>	<b>\$ 14,026</b>	<b>\$ 16</b>

Health Professions Education Fund

Health Care Deposit Fund (0912)	Health Professions Education Fund (0829)	Medically Underserved Account for Physicians (8034)	Healthy Families Fund (0555)	Home Purchase Assistance Fund (0698)	Housing Rehabilitation Loan Fund (0929)	Indian Gaming Revenue Sharing Trust Fund (0366)
\$ —	\$ —	\$ 1	\$ 2,792	\$ 5,876	\$ 20	\$ —
—	20,073	11,619	—	189,985	118,510	146,611
—	—	—	—	52,464	2,788	30,340
—	15	185	—	15,974	885,399	104
—	—	—	—	—	—	—
2,463	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	396,832	—	—
—	—	—	—	—	—	—
—	21	24	—	—	—	—
—	—	(5)	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 2,463</b>	<b>\$ 20,109</b>	<b>\$ 11,824</b>	<b>\$ 2,792</b>	<b>\$ 661,131</b>	<b>\$ 1,006,717</b>	<b>\$ 177,055</b>
\$ —	\$ 15,928	\$ 9,829	\$ —	\$ —	\$ 871,118	\$ 19,800
2,463	20	42	—	805	8,482	—
—	—	—	—	—	2,468	—
—	—	—	—	—	—	—
—	16,853	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>2,463</b>	<b>32,801</b>	<b>9,871</b>	<b>—</b>	<b>805</b>	<b>882,068</b>	<b>19,800</b>
—	—	—	—	—	—	—
—	(12,692)	1,953	2,792	660,326	124,649	157,255
—	(12,692)	1,953	2,792	660,326	124,649	157,255
<b>\$ 2,463</b>	<b>\$ 20,109</b>	<b>\$ 11,824</b>	<b>\$ 2,792</b>	<b>\$ 661,131</b>	<b>\$ 1,006,717</b>	<b>\$ 177,055</b>

(Continued)

# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2021

(Amounts in thousands)

	Industrial Relations Unpaid Wage Fund (0913)	Inmate Welfare Fund (0917)	Joe Serna, Jr. Farmworker Housing Grant Fund (0927)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 66,346	\$ 841	\$ 291
Deposits in Surplus Money Investment Fund .....	—	34,269	21,388
Receivables .....	—	536	1,208
Due From Other Funds .....	—	377	79,044
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	21	—
Inventory .....	—	4,733	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	69	—
Intangible Assets .....	—	450	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 66,346</b>	<b>\$ 41,296</b>	<b>\$ 101,931</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 12,554	\$ 8,020	\$ 78,861
Due To Other Funds .....	—	336	1,001
Due To Other Governments .....	—	—	2,098
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	57	—
Deposits .....	42,712	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>55,266</b>	<b>8,413</b>	<b>81,960</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	11,080	32,883	19,971
<b>Total Fund Balance (Deficit)</b> .....	<b>11,080</b>	<b>32,883</b>	<b>19,971</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 66,346</b>	<b>\$ 41,296</b>	<b>\$ 101,931</b>

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



# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2021

(Amounts in thousands)

	Mental Health Facilities Fund		
	State Hospital Account (0872)	Mental Health Managed Care Deposit Fund (0865)	Milk Producers Security Trust Fund (0827)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 1	\$ 2
Deposits in Surplus Money Investment Fund .....	43,464	19,937	54,571
Receivables .....	—	—	1,752
Due From Other Funds .....	27,852	—	41
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 71,317</b>	<b>\$ 19,938</b>	<b>\$ 56,366</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 3
Due To Other Funds .....	41,899	—	62
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>41,899</b>	<b>—</b>	<b>65</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	29,418	19,938	56,301
<b>Total Fund Balance (Deficit)</b> .....	<b>29,418</b>	<b>19,938</b>	<b>56,301</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 71,317</b>	<b>\$ 19,938</b>	<b>\$ 56,366</b>



# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2021

(Amounts in thousands)

	Orientation Center for the Blind Trust Fund (0610)	Petroleum Underground Storage Tank Financing Account (8026)	Pollution Control Financing Authority Fund (0930)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 1	\$ 9
Deposits in Surplus Money Investment Fund .....	520	158,591	17,251
Receivables .....	—	—	1,400
Due From Other Funds .....	—	110	188
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 520</b>	<b>\$ 158,702</b>	<b>\$ 18,848</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 15,565	\$ 132
Due To Other Funds .....	—	108	59
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	492
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	64
<b>Total Liabilities</b> .....	<b>—</b>	<b>15,673</b>	<b>747</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	520	143,029	18,101
<b>Total Fund Balance (Deficit)</b> .....	<b>520</b>	<b>143,029</b>	<b>18,101</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 520</b>	<b>\$ 158,702</b>	<b>\$ 18,848</b>



Predevelopment Loan Fund (0980)	Prevention of Animal Homelessness and Cruelty Fund (8097)	Propane Safety Inspection and Enforcement Program Trust Fund (0051)	Protect Our Coast and Oceans Voluntary Tax Contribution Fund (8086)	Public Employees' Contingency Reserve Fund (0950)	Public Employees' Deferred Compensation Fund (0885)	Public Employees' Health Care Fund (0822)
\$ —	\$ 778	\$ 228	\$ 736	\$ —	\$ 2	\$ 1
11,223	—	—	—	728,469	14	151,173
—	—	—	—	9,378	17,395	302,752
177	—	—	—	19,313	15	361,790
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	2,172,351	518,425
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	7,793	462	11,477
<b>\$ 11,400</b>	<b>\$ 778</b>	<b>\$ 228</b>	<b>\$ 736</b>	<b>\$ 764,953</b>	<b>\$ 2,190,239</b>	<b>\$ 1,345,618</b>
\$ 19	\$ —	\$ —	\$ 235	\$ 63,938	\$ 881	\$ 740,540
166	6	—	6	364,305	474	4,887
1	—	—	42	—	—	—
—	—	—	—	—	—	—
—	—	—	—	3,698	—	128,950
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	389,865	6,043	115,757
<b>186</b>	<b>6</b>	<b>—</b>	<b>283</b>	<b>821,806</b>	<b>7,398</b>	<b>990,134</b>
—	—	—	—	—	—	—
11,214	772	228	453	(56,853)	2,182,841	355,484
<b>11,214</b>	<b>772</b>	<b>228</b>	<b>453</b>	<b>(56,853)</b>	<b>2,182,841</b>	<b>355,484</b>
<b>\$ 11,400</b>	<b>\$ 778</b>	<b>\$ 228</b>	<b>\$ 736</b>	<b>\$ 764,953</b>	<b>\$ 2,190,239</b>	<b>\$ 1,345,618</b>

(Continued)

# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2021

(Amounts in thousands)

	Public Safety Account (0969)	Rape Kit Backlog Voluntary Tax Contribution Fund (8814)	Refunding Escrow Fund (0749)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 378,374	\$ 1	\$ —
Deposits in Surplus Money Investment Fund .....	—	1,557	5,503
Receivables .....	—	—	—
Due From Other Funds .....	453,700	1	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	65,365
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 832,074</b>	<b>\$ 1,559</b>	<b>\$ 70,868</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	6	—
Due To Other Governments .....	832,074	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	5,500
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>832,074</b>	<b>6</b>	<b>5,500</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	—	1,553	65,368
<b>Total Fund Balance (Deficit)</b> .....	<b>—</b>	<b>1,553</b>	<b>65,368</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 832,074</b>	<b>\$ 1,559</b>	<b>\$ 70,868</b>



# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2021

(Amounts in thousands)

	Scholarshare Administrative Fund (0564)	School Employees Fund (0908)	School Energy Efficiency Program Fund (8129)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 30	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund .....	4,196	49,352	111,598
Receivables .....	376	697	26,867
Due From Other Funds .....	15	55	5
Due From Other Governments .....	—	6,847	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	2	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 4,619</b>	<b>\$ 56,952</b>	<b>\$ 138,471</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 199	\$ 15	\$ —
Due To Other Funds .....	4	126,410	—
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	25	—
<b>Total Liabilities</b> .....	<b>203</b>	<b>126,450</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	4,416	(69,498)	138,471
<b>Total Fund Balance (Deficit)</b> .....	<b>4,416</b>	<b>(69,498)</b>	<b>138,471</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 4,619</b>	<b>\$ 56,952</b>	<b>\$ 138,471</b>

Schools Not Prisons Voluntary Tax Contribution Fund (8121)	School Supplies for Homeless Children Fund (8075)	Secure Choice Retirement Savings Administration Fund (8111)	Self-Help Housing Fund (0813)	Sierra Nevada Conservancy Fund (8120)	Small Business Expansion Fund (0918)	Special Deposit Fund (0942)
\$ 751	\$ —	\$ 9	\$ —	\$ 2,257	\$ —	\$ 179,200
—	1,440	10,488	2,554	—	15,032	3,189,369
—	—	3	—	4	—	173,839
—	1	8	128,959	2,453	12	17,963
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1	—	—	—	47,125
—	—	—	—	—	—	—
—	—	—	—	—	—	(47,125)
—	—	—	—	—	—	15
—	—	—	—	—	—	—
<b>\$ 751</b>	<b>\$ 1,441</b>	<b>\$ 10,509</b>	<b>\$ 131,513</b>	<b>\$ 4,714</b>	<b>\$ 15,044</b>	<b>\$ 3,560,386</b>
\$ —	\$ —	\$ 294	\$ 69,417	\$ 269	\$ 101	\$ 278,002
6	15	16	440	133	—	194,320
—	—	—	59,158	1,644	—	1,691
—	—	—	—	—	—	—
—	—	—	—	827	—	675
—	—	—	—	—	—	631,579
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	18
<b>6</b>	<b>15</b>	<b>310</b>	<b>129,015</b>	<b>2,873</b>	<b>101</b>	<b>1,106,285</b>
—	—	—	—	—	—	—
745	1,426	10,199	2,498	1,841	14,943	2,454,101
<b>745</b>	<b>1,426</b>	<b>10,199</b>	<b>2,498</b>	<b>1,841</b>	<b>14,943</b>	<b>2,454,101</b>
<b>\$ 751</b>	<b>\$ 1,441</b>	<b>\$ 10,509</b>	<b>\$ 131,513</b>	<b>\$ 4,714</b>	<b>\$ 15,044</b>	<b>\$ 3,560,386</b>

(Continued)

# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2021

(Amounts in thousands)

	Special Olympics Fund (8106)	State Children's Trust Fund (0803)	State Employees' Pretax Parking Fund (8008)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 2	\$ 4,287
Deposits in Surplus Money Investment Fund .....	—	3,215	—
Receivables .....	—	—	62
Due From Other Funds .....	—	2	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1</b>	<b>\$ 3,219</b>	<b>\$ 4,349</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 6	\$ 74	\$ 40
Due To Other Funds .....	—	91	2,668
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>6</b>	<b>165</b>	<b>2,708</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	(5)	3,054	1,641
<b>Total Fund Balance (Deficit)</b> .....	<b>(5)</b>	<b>3,054</b>	<b>1,641</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1</b>	<b>\$ 3,219</b>	<b>\$ 4,349</b>



# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2021

(Amounts in thousands)

	Suicide Prevention Voluntary Contribution Fund (8124)	Supplemental Contributions Program Fund (0259)	Teachers' Deferred Compensation Fund (8041)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 559	\$ 2	\$ 1
Deposits in Surplus Money Investment Fund .....	—	—	2,471
Receivables .....	—	711	134
Due From Other Funds .....	—	1	2
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	131,205	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	41	—
<b>Total Assets</b> .....	<b>\$ 559</b>	<b>\$ 131,960</b>	<b>\$ 2,608</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 51	\$ 80
Due To Other Funds .....	6	30	206
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	1,055	—
<b>Total Liabilities</b> .....	<b>6</b>	<b>1,136</b>	<b>286</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	553	130,824	2,322
<b>Total Fund Balance (Deficit)</b> .....	<b>553</b>	<b>130,824</b>	<b>2,322</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 559</b>	<b>\$ 131,960</b>	<b>\$ 2,608</b>





# Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2021

(Amounts in thousands)

	Vision Care Program for State Annuitants Fund (8049)	Volunteer Firefighters Length of Service Award Fund (0962)	Whole Person Care Pilot Special Fund * (8107)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	5,536	—	—
Receivables .....	801	4	—
Due From Other Funds .....	5	—	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	1,626	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 6,342</b>	<b>\$ 1,630</b>	<b>\$ —</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 1,812	\$ —	\$ —
Due To Other Funds .....	8	—	—
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>1,820</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	4,522	1,630	—
<b>Total Fund Balance (Deficit)</b> .....	<b>4,522</b>	<b>1,630</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 6,342</b>	<b>\$ 1,630</b>	<b>\$ —</b>

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

WIC Manufacturer Rebate Fund (3023)	Women and Girls Fund (8079)	Total
\$ —	\$ 10	\$ 50,821,673
763	—	8,496,927
32,476	—	1,356,924
3	—	2,775,773
—	—	129,653
—	—	53,935
—	—	6,334
—	—	33,676,205
—	—	519,576
—	—	2,706,807
—	—	66,717
—	—	(2,772,953)
—	—	48,221,192
—	—	7,951,516
—	—	44,083
<b>\$ 33,242</b>	<b>\$ 10</b>	<b>\$ 154,054,362</b>
\$ 33,105	\$ —	\$ 2,613,851
—	—	1,205,847
—	—	1,832,994
—	—	827
—	—	769,795
—	—	992,393
—	—	—
—	—	—
—	—	131,548
—	—	7,911,352
—	—	8,325,082
<b>33,105</b>	<b>—</b>	<b>23,783,689</b>
—	—	58,848,824
137	10	71,421,849
<b>137</b>	<b>10</b>	<b>130,270,673</b>
<b>\$ 33,242</b>	<b>\$ 10</b>	<b>\$ 154,054,362</b>

(Concluded)

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

Year Ended June 30, 2021

(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	Agricultural Employee Relief Fund * (8009)	Arts Council Fund (8064)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ —	\$ 2
<b>ADDITIONS</b>			
Operating Income .....	13,416	—	—
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>13,416</b>	<b>—</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	16,662	—	—
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(3,246)	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>13,416</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2</b>

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

Audit Repayment Trust Fund (0816)	Bay Fill Clean-Up and Abatement Fund (0914)	Building Homes and Jobs Trust Fund (3317)	California ABLE Administrative Fund (8101)	California Alzheimer's Disease and Related Disorders Research Fund (0823)	California Animal Health and Food Safety Laboratory and Center for Equine Health Account (0881)	California Arts Council Contribution and Donations Fund (8090)
\$ 1,598	\$ 1,076	\$ 354,692	\$ 1,121	\$ 624	\$ 398	\$ 1,166
—	121	559,788	113	793	1,895	20
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	3	500	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	121	559,791	613	793	1,895	20
3	386	245,141	924	618	1,609	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3	386	245,141	924	618	1,609	—
\$ 1,595	\$ 811	\$ 669,342	\$ 810	\$ 799	\$ 684	\$ 1,186

(Continued)

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

Year Ended June 30, 2021

(Amounts in thousands)

	California Breast Cancer Research Fund (0945)	California Cancer Research Fund (8054)	California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund (8048)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 346</b>	<b>\$ 320</b>	<b>\$ 24</b>
<b>ADDITIONS</b>			
Operating Income .....	631	639	83
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>631</b>	<b>639</b>	<b>83</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	7	431	—
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	—	77
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>7</b>	<b>431</b>	<b>77</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 970</b>	<b>\$ 528</b>	<b>\$ 30</b>

California Community Colleges Business Resource Assistance and Innovation Network Trust Fund (0925)	California Cultural and Historical Endowment Fund (8058)	California Domestic Violence Victims Fund (8104)	California Economic Development Fund (8052)	California Farmland Conservancy Program Fund (0867)	California Firefighters' Memorial Fund (0979)	California Health Care for the Indigent Program Account (0848)
\$ (4)	\$ 927	\$ 14	\$ 32	\$ 517	\$ 12	\$ 124
—	407	—	—	3	882	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	407	—	—	3	882	1
—	88	(29)	—	—	1,202	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	(318)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	88	(29)	—	—	884	—
\$ (4)	\$ 1,246	\$ 43	\$ 32	\$ 520	\$ 10	\$ 125

(Continued)

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

Year Ended June 30, 2021

(Amounts in thousands)

	California Health Facilities Financing Authority Fund		
	California Health Access Model Program Account (8073)	California Health Facilities Financing Authority Fund (0904)	California Health Trust Fund (3175)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 5,457</b>	<b>\$ 36,288</b>	<b>\$ 454,250</b>
<b>ADDITIONS</b>			
Operating Income .....	11	3,237	752,981
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	16,329	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	706	—
<b>Total Additions</b> .....	<b>11</b>	<b>20,272</b>	<b>752,981</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	(509)	5,418	773,419
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	5,977	10,351	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>5,468</b>	<b>15,769</b>	<b>773,419</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ 40,791</b>	<b>\$ 433,812</b>



California Housing Loan Insurance Fund (0916)	California Kids Investment and Development Savings Program Fund (8127)	California Military Department Support Fund (8078)	California Missions Foundation Fund (8017)	California Motorcyclist Safety Fund (0840)	California Peace Officer Memorial Foundation Fund (0974)	California Pharmacist Scholarship and Loan Repayment Program Fund (8014)
\$ (43,367)	\$ 24,990	\$ 916	\$ 4	\$ 7,709	\$ —	\$ 257
1,037	100	5	—	1,860	173	17
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>1,037</u>	<u>100</u>	<u>5</u>	<u>—</u>	<u>1,860</u>	<u>173</u>	<u>17</u>
167	52	19	—	2,840	173	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
15	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>182</u>	<u>52</u>	<u>19</u>	<u>—</u>	<u>2,840</u>	<u>173</u>	<u>—</u>
<u>\$ (42,512)</u>	<u>\$ 25,038</u>	<u>\$ 902</u>	<u>\$ 4</u>	<u>\$ 6,729</u>	<u>\$ —</u>	<u>\$ 274</u>

(Continued)

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

Year Ended June 30, 2021

(Amounts in thousands)

	California Sea Otter Fund (8047)	California Senior Citizen Advocacy Voluntary Tax Contribution Fund (8815)	California Seniors Special Fund (0886)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 1,110</b>	<b>\$ 281</b>	<b>\$ 250</b>
<b>ADDITIONS</b>			
Operating Income .....	400	167	155
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>400</b>	<b>167</b>	<b>155</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	248	7	65
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	127	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>375</b>	<b>7</b>	<b>65</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,135</b>	<b>\$ 441</b>	<b>\$ 340</b>

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

California State Lottery Education Fund (0814)	California State Lottery Education Fund – California Youth Authority (0831)	California State Mining and Mineral Museum Fund (0902)	California State University Lottery Education Fund * (0839)	California State University Special Projects Fund * (0947)	California State University Trust Fund (0948)	California Urban Waterfront Area Restoration Fund (0982)
\$ 8,774	\$ 85	\$ 56	\$ —	\$ —	\$ 4,362,416	\$ 4
—	1	—	—	—	5,694,779	—
—	—	—	—	—	3,187,796	—
—	—	—	—	—	—	—
—	—	—	—	—	319,924	—
—	—	—	—	—	—	—
1,901,605	28	—	—	—	59,053	—
44	—	—	—	—	8,191	—
—	—	—	—	—	—	—
—	—	—	—	—	377	—
<b>1,901,649</b>	<b>29</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9,270,120</b>	<b>—</b>
1,799,690	93	—	—	—	8,283,948	—
—	—	—	—	—	—	—
68,673	2	—	—	—	398,792	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	108,439	—
<b>1,868,363</b>	<b>95</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,791,179</b>	<b>—</b>
<b>\$ 42,060</b>	<b>\$ 19</b>	<b>\$ 56</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,841,357</b>	<b>\$ 4</b>

(Continued)

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

Year Ended June 30, 2021

(Amounts in thousands)

	California Veterans Memorial Registry Fund (0621)	California YMCA Youth and Government Voluntary Tax Contribution Fund (8077)	California Youth Leadership Fund (8074)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 21</b>	<b>\$ 60</b>	<b>\$ 74</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	60	—
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>—</b>	<b>60</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 21</b>	<b>\$ —</b>	<b>\$ 74</b>

Charter School Security Fund (8000)	Child Health and Disability Prevention Treatment Account (0672)	Child Support Collections Recovery Fund (8004)	Child Support Payment Trust Fund (8031)	Child Victims of Human Trafficking Fund (8069)	Child Welfare Services Program Improvement Fund (8023)	Coastal Trust Fund (8029)
\$ 1,611	\$ 1,084	\$ 11,205	\$ 7,055	\$ 25	\$ 39	\$ 20,186
226	5	110,867	776	—	—	4,000
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	92,011	—	—	—	2,951
—	—	—	—	—	—	1,983
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>226</u>	<u>5</u>	<u>202,878</u>	<u>776</u>	<u>—</u>	<u>—</u>	<u>8,934</u>
—	—	204,167	880	(11)	(58)	2,976
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	<u>204,167</u>	<u>880</u>	<u>(11)</u>	<u>(58)</u>	<u>2,976</u>
<u>\$ 1,837</u>	<u>\$ 1,089</u>	<u>\$ 9,916</u>	<u>\$ 6,951</u>	<u>\$ 36</u>	<u>\$ 97</u>	<u>\$ 26,144</u>

(Continued)

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

Year Ended June 30, 2021

(Amounts in thousands)

	Coastal Wetlands Fund (3104)	College Student Health Center Sexual and Reproduction Health Preparation Fund (8126)	Community College Fund for Instructional Improvement (0909)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 479</b>	<b>\$ 10,290</b>	<b>\$ 863</b>
<b>ADDITIONS</b>			
Operating Income .....	2	—	—
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>2</b>	<b>—</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	2,372	—
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>—</b>	<b>2,372</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 481</b>	<b>\$ 7,918</b>	<b>\$ 863</b>

Condemnation Deposits Fund (0910)	County Health Initiative Matching Fund (3055)	Deferred Compensation Plan Fund (0915)	Designated Public Hospital Graduate Medical Education Special Fund (8113)	Disaster Resistant Communities Account (8039)	Distressed Hospital Fund (8033)	DMV Local Agency Collection Fund (0877)
\$ —	\$ 554	\$ 15,667,928	\$ 9,287	\$ —	\$ 1	\$ —
736	—	5,054,801	552,930	1,220	—	514,456
—	—	—	—	—	—	—
—	—	—	—	—	—	—
155	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1	—	—	—	—
—	—	—	—	—	—	(14)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>891</b>	<b>—</b>	<b>5,054,802</b>	<b>552,930</b>	<b>1,220</b>	<b>—</b>	<b>514,442</b>
1,492	9	430,807	552,831	—	—	500,303
—	—	—	—	—	—	—
—	—	—	—	—	—	—
(601)	—	—	—	—	—	14,139
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>891</b>	<b>9</b>	<b>430,807</b>	<b>552,831</b>	<b>—</b>	<b>—</b>	<b>514,442</b>
<b>\$ —</b>	<b>\$ 545</b>	<b>\$ 20,291,923</b>	<b>\$ 9,386</b>	<b>\$ 1,220</b>	<b>\$ 1</b>	<b>\$ —</b>

(Continued)

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

Year Ended June 30, 2021

(Amounts in thousands)

	Domestic Violence Restraining Order Reimbursement Fund (0641)	Donate Life California Trust Subaccount (8038)	Educational Facilities Authority Fund (0911)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 581</b>	<b>\$ 107</b>	<b>\$ 1,001</b>
<b>ADDITIONS</b>			
Operating Income .....	547	626	623
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(27)	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>520</b>	<b>626</b>	<b>623</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	1,017	553	521
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(558)	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>459</b>	<b>553</b>	<b>521</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 642</b>	<b>\$ 180</b>	<b>\$ 1,103</b>



Emergency Housing and Assistance Fund (0985)	Employment Development Department Building Fund (0690)	Environmental Education Account (8020)	Environmental Enforcement and Training Account (8013)	Fiduciary Funds Outside the Centralized Treasury System (0990)	Flexelect Benefit Fund (0821)	Forest Resources Improvement Fund (0928)
\$ 8,644	\$ 1,568	\$ 180	\$ 32	\$ 56,947,076	\$ 8,747	\$ 4,028
119	7	—	26	2,154,837	18,585	13,947
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	23,237,366	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>119</u>	<u>7</u>	<u>—</u>	<u>26</u>	<u>25,392,203</u>	<u>18,585</u>	<u>13,947</u>
1,630	—	—	—	5,685	21,161	7,557
—	—	—	—	21,060,692	(1)	—
1,000	—	—	—	—	—	2,800
—	—	—	—	2,424,078	—	—
—	—	—	—	—	—	—
25	—	—	—	—	—	—
<u>2,655</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>23,490,455</u>	<u>21,160</u>	<u>10,357</u>
<u>\$ 6,108</u>	<u>\$ 1,575</u>	<u>\$ 180</u>	<u>\$ 58</u>	<u>\$ 58,848,824</u>	<u>\$ 6,172</u>	<u>\$ 7,618</u>

(Continued)

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

Year Ended June 30, 2021

(Amounts in thousands)

	Global Payment Program Special Fund (8108)	Graton Mitigation Fund (8088)	Habitat for Humanity Voluntary Tax Contribution Fund (8092)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 1	\$ —	\$ 16
<b>ADDITIONS</b>			
Operating Income .....	771,732	38,198	—
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>771,732</b>	<b>38,198</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	746,024	35,172	—
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>746,024</b>	<b>35,172</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 25,709</b>	<b>\$ 3,026</b>	<b>\$ 16</b>

Health Professions Education Fund

Health Care Deposit Fund (0912)	Health Professions Education Fund (0829)	Medically Underserved Account for Physicians (8034)	Healthy Families Fund (0555)	Home Purchase Assistance Fund (0698)	Housing Rehabilitation Loan Fund (0929)	Indian Gaming Revenue Sharing Trust Fund (0366)
\$ —	\$ 731	\$ 1,953	\$ 2,792	\$ 635,186	\$ 209,849	\$ 130,645
111,689,500	3,523	2,083	235,312	11,141	26,841	103,711
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	13,753	—	—
—	—	1,000	—	—	16	—
—	—	—	—	(522)	—	—
—	—	—	—	—	—	—
—	8	—	—	—	1,557	—
<b>111,689,500</b>	<b>3,531</b>	<b>3,083</b>	<b>235,312</b>	<b>24,372</b>	<b>28,414</b>	<b>103,711</b>
111,689,500	8,018	3,083	235,312	(768)	28,429	77,101
—	—	—	—	—	—	—
—	—	—	—	—	95,000	—
—	8,936	—	—	—	—	—
—	—	—	—	—	(9,815)	—
<b>111,689,500</b>	<b>16,954</b>	<b>3,083</b>	<b>235,312</b>	<b>(768)</b>	<b>113,614</b>	<b>77,101</b>
<b>\$ —</b>	<b>\$ (12,692)</b>	<b>\$ 1,953</b>	<b>\$ 2,792</b>	<b>\$ 660,326</b>	<b>\$ 124,649</b>	<b>\$ 157,255</b>

(Continued)

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

Year Ended June 30, 2021

(Amounts in thousands)

	Industrial Relations Unpaid Wage Fund (0913)	Inmate Welfare Fund (0917)	Joe Serna, Jr. Farmworker Housing Grant Fund (0927)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 11,944</b>	<b>\$ 28,866</b>	<b>\$ 19,601</b>
<b>ADDITIONS</b>			
Operating Income .....	14,946	90,844	5,397
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>14,946</b>	<b>90,844</b>	<b>5,397</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	640	86,827	5,027
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	15,170	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>15,810</b>	<b>86,827</b>	<b>5,027</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 11,080</b>	<b>\$ 32,883</b>	<b>\$ 19,971</b>

Keep Arts in Schools Fund (8085)	Land Bank Fund (0943)	LIHP Fund (8502)	Litigation Deposits Fund (0920)	Local Agency Investment Fund (0924)	Manufactured Home Recovery Fund (0972)	Medi-Cal Inpatient Payment Adjustment Fund (0834)
\$ 274	\$ 15,332	\$ —	\$ 634,123	\$ 32,073,172	\$ 1,102	\$ 36,614
415	1,126	7,214	—	—	259	96,172
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	3,420	188,145	—	—
—	—	—	306,278	27,343,632	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>415</u>	<u>1,126</u>	<u>7,214</u>	<u>309,698</u>	<u>27,531,777</u>	<u>259</u>	<u>96,172</u>
6	165	7,214	—	188,145	65	109,069
—	—	—	169,273	22,350,197	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>6</u>	<u>165</u>	<u>7,214</u>	<u>169,273</u>	<u>22,538,342</u>	<u>65</u>	<u>109,069</u>
<u>\$ 683</u>	<u>\$ 16,293</u>	<u>\$ —</u>	<u>\$ 774,548</u>	<u>\$ 37,066,607</u>	<u>\$ 1,296</u>	<u>\$ 23,717</u>

(Continued)

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

Year Ended June 30, 2021

(Amounts in thousands)

	<u>Mental Health Facilities Fund</u>		
	<u>State Hospital Account (0872)</u>	<u>Mental Health Managed Care Deposit Fund (0865)</u>	<u>Milk Producers Security Trust Fund (0827)</u>
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 29,611</b>	<b>\$ 18,924</b>	<b>\$ 54,803</b>
<b>ADDITIONS</b>			
Operating Income .....	165,913	118,768	1,589
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>165,913</b>	<b>118,768</b>	<b>1,589</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	166,106	117,754	91
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>166,106</b>	<b>117,754</b>	<b>91</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 29,418</b>	<b>\$ 19,938</b>	<b>\$ 56,301</b>

National Alliance on Mental Illness California Voluntary Tax Contribution (8122)	National Mortgage Special Deposit Fund (8071)	Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund (8117)	Nutrition Reserve Fund (0939)	Oak Woodlands Conservation Fund (8011)	Oil Trust Fund (8032)	Organ and Tissue Donor Registry Voluntary Tax Contribution Fund (8118)
\$ 116	\$ 336,675	\$ 670	\$ 1	\$ 179	\$ 300,961	\$ —
107	—	484	—	13	1,485	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	303	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
107	303	484	—	13	1,485	1
118	30,543	537	—	—	—	1
—	—	—	—	—	—	—
—	300,000	—	—	—	2,446	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
118	330,543	537	—	—	2,446	1
\$ 105	\$ 6,435	\$ 617	\$ 1	\$ 192	\$ 300,000	\$ —

(Continued)

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

Year Ended June 30, 2021

(Amounts in thousands)

	Orientation Center for the Blind Trust Fund (0610)	Petroleum Underground Storage Tank Financing Account (8026)	Pollution Control Financing Authority Fund (0930)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 518</b>	<b>\$ 125,826</b>	<b>\$ 18,118</b>
<b>ADDITIONS</b>			
Operating Income .....	2	1,127	53,894
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	4,158	—
<b>Total Additions</b> .....	<b>2</b>	<b>5,285</b>	<b>53,894</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	(19,028) *	53,911
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	7,110	—
<b>Total Deductions</b> .....	<b>—</b>	<b>(11,918)</b>	<b>53,911</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 520</b>	<b>\$ 143,029</b>	<b>\$ 18,101</b>

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



Predevelopment Loan Fund (0980)	Prevention of Animal Homelessness and Cruelty Fund (8097)	Propane Safety Inspection and Enforcement Program Trust Fund (0051)	Protect Our Coast and Oceans Voluntary Tax Contribution Fund (8086)	Public Employees' Contingency Reserve Fund (0950)	Public Employees' Deferred Compensation Fund (0885)	Public Employees' Health Care Fund (0822)
\$ 12,352	\$ 528	\$ 140	\$ 38	\$ (54,971)	\$ 1,780,176	\$ 335,369
84	444	88	530	60	6,213	2,217
—	—	—	—	—	—	—
—	—	—	—	23,921	303,540	4,275,629
—	—	—	—	1,828	480,007	986
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	(10,929)
—	—	—	—	—	—	—
603	—	—	—	—	—	—
<b>687</b>	<b>444</b>	<b>88</b>	<b>530</b>	<b>25,809</b>	<b>789,760</b>	<b>4,267,903</b>
325	200	—	115	27,018	5,049	4,245,753
—	—	—	—	—	382,046	—
1,500	—	—	—	722	—	2,035
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	(49)	—	—
<b>1,825</b>	<b>200</b>	<b>—</b>	<b>115</b>	<b>27,691</b>	<b>387,095</b>	<b>4,247,788</b>
\$ 11,214	\$ 772	\$ 228	\$ 453	\$ (56,853)	\$ 2,182,841	\$ 355,484

(Continued)

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

Year Ended June 30, 2021

(Amounts in thousands)

	Public Safety Account (0969)	Rape Kit Backlog Voluntary Tax Contribution Fund (8814)	Refunding Escrow Fund (0749)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ —</b>	<b>\$ 884</b>	<b>\$ 79</b>
<b>ADDITIONS</b>			
Operating Income .....	—	675	212
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	3,997,882	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	5,883,752
<b>Total Additions</b> .....	<b>3,997,882</b>	<b>675</b>	<b>5,883,964</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	3,997,882	6	5,806,221
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	—	12,454
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>3,997,882</b>	<b>6</b>	<b>5,818,675</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ 1,553</b>	<b>\$ 65,368</b>

Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)	Revive the Salton Sea Fund (8105)	Sacramento City Financing Authority Fund (0612)	Safely Surrendered Baby Fund (8065)	Salton Sea Restoration Fund (8018)	Santa Monica Mountains Conservancy Fund (0941)
\$ 25,062	\$ 234	\$ 191	\$ 5,713	\$ 30	\$ 28,350	\$ 227
494	1	—	1,488	—	969	3
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	2	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3,014	—	—	—	—	—	—
<u>3,508</u>	<u>1</u>	<u>—</u>	<u>1,488</u>	<u>—</u>	<u>971</u>	<u>3</u>
260	(1)	—	1,207	—	20,337	10
—	—	—	—	—	—	—
3,000	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>3,260</u>	<u>(1)</u>	<u>—</u>	<u>1,207</u>	<u>—</u>	<u>20,337</u>	<u>10</u>
<u>\$ 25,310</u>	<u>\$ 236</u>	<u>\$ 191</u>	<u>\$ 5,994</u>	<u>\$ 30</u>	<u>\$ 8,984</u>	<u>\$ 220</u>

(Continued)

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

Year Ended June 30, 2021

(Amounts in thousands)

	Scholarshare Administrative Fund (0564)	School Employees Fund (0908)	School Energy Efficiency Program Fund (8129)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 4,319</b>	<b>\$ 208,708</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Operating Income .....	2,096	27,969	138,471
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>2,096</b>	<b>27,969</b>	<b>138,471</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	1,999	306,175	—
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>1,999</b>	<b>306,175</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 4,416</b>	<b>\$ (69,498)</b>	<b>\$ 138,471</b>

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

Schools Not Prisons Voluntary Tax Contribution Fund (8121)	School Supplies for Homeless Children Fund (8075)	Secure Choice Retirement Savings Administration Fund (8111)	Self-Help Housing Fund (0813)	Sierra Nevada Conservancy Fund (8120)	Small Business Expansion Fund (0918)	Special Deposit Fund (0942)
\$ 312	\$ 408	\$ 12,181	\$ 2,845	\$ 2,016	\$ 837	\$ 613,246
439	1,027	74	69	—	201	98,831
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	514
—	—	—	—	—	—	—
—	—	—	—	—	11	2,049,138
—	—	—	49,550	—	—	3,329
—	—	—	—	—	—	138
—	—	—	—	—	—	10,192
<b>439</b>	<b>1,027</b>	<b>74</b>	<b>49,619</b>	<b>—</b>	<b>212</b>	<b>2,162,142</b>
6	9	2,056	(34)	175	(13,893) *	102,498
—	—	—	—	—	—	—
—	—	—	50,000	—	—	216,074
—	—	—	—	—	—	2,338
—	—	—	—	—	—	377
—	—	—	—	—	(1)	—
<b>6</b>	<b>9</b>	<b>2,056</b>	<b>49,966</b>	<b>175</b>	<b>(13,894)</b>	<b>321,287</b>
<b>\$ 745</b>	<b>\$ 1,426</b>	<b>\$ 10,199</b>	<b>\$ 2,498</b>	<b>\$ 1,841</b>	<b>\$ 14,943</b>	<b>\$ 2,454,101</b>

(Continued)

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

Year Ended June 30, 2021

(Amounts in thousands)

	Special Olympics Fund (8106)	State Children's Trust Fund (0803)	State Employees' Pretax Parking Fund (8008)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 6</b>	<b>\$ 2,827</b>	<b>\$ 1,579</b>
<b>ADDITIONS</b>			
Operating Income .....	—	638	962
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>—</b>	<b>638</b>	<b>962</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	11	611	900
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	(200)	—
<b>Total Deductions</b> .....	<b>11</b>	<b>411</b>	<b>900</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ (5)</b>	<b>\$ 3,054</b>	<b>\$ 1,641</b>

State Park Contingent Fund (0952)	State Parks Protection Fund (8076)	State Penalty Fund (0903)	State School Deferred Maintenance Fund (0961)	State School Site Utilization Fund (0956)	Stringfellow Residual Proceeds Account (8083)	Student Tuition Recovery Fund (0960)
\$ 27,037	\$ 1,108	\$ 35,859	\$ 886	\$ 14,356	\$ 802	\$ 21,731
21,522	842	73,108	—	6,315	4	293
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	8	—	3	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>21,522</u>	<u>842</u>	<u>73,116</u>	<u>—</u>	<u>6,318</u>	<u>4</u>	<u>293</u>
19,442	529	50,402	—	4,164	796	6,194
—	—	—	—	—	—	—
—	—	6,534	—	—	—	—
—	—	(977)	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>19,442</u>	<u>529</u>	<u>55,959</u>	<u>—</u>	<u>4,164</u>	<u>796</u>	<u>6,194</u>
<u>\$ 29,117</u>	<u>\$ 1,421</u>	<u>\$ 53,016</u>	<u>\$ 886</u>	<u>\$ 16,510</u>	<u>\$ 10</u>	<u>\$ 15,830</u>

(Continued)

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

Year Ended June 30, 2021

(Amounts in thousands)

	Suicide Prevention Voluntary Contribution Fund (8124)	Supplemental Contributions Program Fund (0259)	Teachers' Deferred Compensation Fund (8041)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ —</b>	<b>\$ 113,429</b>	<b>\$ 1,798</b>
<b>ADDITIONS</b>			
Operating Income .....	420	431	2,090
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	22,757	11
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	139	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>559</b>	<b>23,188</b>	<b>2,101</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	6	302	1,595
Payments to and for Depositors .....	—	5,491	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	(18)
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>6</b>	<b>5,793</b>	<b>1,577</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 553</b>	<b>\$ 130,824</b>	<b>\$ 2,322</b>



Timber Tax Fund (0965)	Tobacco Asset Sales Revenue Fund (6050)	Tribal Nation Grant Fund (8089)	Type 1 Diabetes Research Fund (8103)	Unclaimed Property Fund (0970)	Vending Stand Fund (0600)	Veterans' Home Morale, Welfare, and Recreation Special Fund (8109)
\$ 3,229	\$ 212	\$ 4,330	\$ —	\$ 85,707	\$ 7,063	\$ 305
10,830	—	—	—	—	108	35
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	32	—
—	—	—	—	948,564	—	—
—	—	—	—	—	—	—
—	1	—	—	—	(881)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	917
<b>10,830</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>948,564</b>	<b>(741)</b>	<b>952</b>
10,652	—	2,390	(10)	—	1,204	596
—	—	—	—	942,924	—	—
—	—	—	—	—	—	—
—	—	—	—	—	(422)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>10,652</b>	<b>—</b>	<b>2,390</b>	<b>(10)</b>	<b>942,924</b>	<b>782</b>	<b>596</b>
<b>\$ 3,407</b>	<b>\$ 213</b>	<b>\$ 1,940</b>	<b>\$ 10</b>	<b>\$ 91,347</b>	<b>\$ 5,540</b>	<b>\$ 661</b>

(Continued)

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

Year Ended June 30, 2021

(Amounts in thousands)

	Vision Care Program for State Annuitants Fund (8049)	Volunteer Firefighters Length of Service Award Fund (0962)	Whole Person Care Pilot Special Fund (8107)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 3,898</b>	<b>\$ 1,630</b>	<b>\$ 31,299</b>
<b>ADDITIONS</b>			
Operating Income .....	21,443	—	387,726
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>21,443</b>	<b>—</b>	<b>387,726</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	20,819	—	419,025
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>20,819</b>	<b>—</b>	<b>419,025</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 4,522</b>	<b>\$ 1,630</b>	<b>\$ —</b>

WIC Manufacturer Rebate Fund (3023)	Women and Girls Fund (8079)	Total
\$ 1,039	\$ 10	\$ 115,953,212
201,724	—	129,915,994
—	—	3,187,796
—	—	4,603,090
—	—	1,031,835
—	—	51,835,840
—	—	8,028,530
—	—	142,875
—	—	138
—	—	5,905,284
<b>201,724</b>	<b>—</b>	<b>204,651,382</b>
202,626	—	141,681,313
—	—	44,910,622
—	—	1,192,607
—	—	2,434,557
—	—	9,313
—	—	105,509
<b>202,626</b>	<b>—</b>	<b>190,333,921</b>
<b>\$ 137</b>	<b>\$ 10</b>	<b>\$ 130,270,673</b>

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# **Statistical Section**

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**Governmental  
Cost Funds Revenue  
and  
Expenditure Detail**

# General Fund

## Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2012	2013	2014
<b>REVENUES</b> .....	<b>\$ 85,568,507</b>	<b>\$ 98,417,761</b>	<b>\$ 102,419,589</b>
<b>EXPENDITURES</b>			
State Operations .....	23,682,790	25,960,088	25,810,670
Local Assistance .....	63,845,224	69,828,421	72,039,617
Capital Outlay .....	103,063	119,460	157,707
<b>Total Expenditures</b> .....	<b>87,631,077</b>	<b>95,907,969</b>	<b>98,007,994</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers From Other Funds .....	1,998,586	2,047,256	1,154,221
Transfers To Other Funds .....	(551,328)	(344,599)	(1,338,685)
Other Additions .....	261,539	392,861	213,452
<b>Total Other Financing Sources (Uses)</b> .....	<b>1,708,797</b>	<b>2,095,518</b>	<b>28,988</b>
<b>Excess of Revenues and Other Financing Sources Over (Under)</b>			
<b>Expenditures and Other Uses</b> .....	<b>(353,773)</b>	<b>4,605,310</b>	<b>4,440,583</b>
<b>FUND BALANCES</b>			
<b>Fund Balances (Deficit), Beginning</b> .....	<b>(2,326,541)</b>	<b>(1,608,600)</b>	<b>4,285,137</b>
Restatements			
Prior Year Revenue Adjustments .....	1,091,053	303,310	(484,432)
Adjustments to Prior Year Appropriation Expenditures .....	(19,339)	985,117	168,601
<b>Fund Balances (Deficit), Beginning, Restated</b> .....	<b>(1,254,827)</b>	<b>(320,173)</b>	<b>3,969,306</b>
Deferred Payroll * .....	752,914	731,930	948,738
Reserved for Encumbrances .....	617,890	732,226	840,281
Reserved for Unencumbered Balances of Continuing Appropriations .....	1,685,399	1,057,691	1,191,680
Special Funds for Economic Uncertainties † .....	—	—	—
Unreserved-Undesignated † .....	(4,664,803)	1,763,290	5,429,190
<b>Total Fund Balances (Deficit), Ending</b> .....	<b>\$ (1,608,600)</b>	<b>\$ 4,285,137</b>	<b>\$ 8,409,889</b>

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

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

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

§ FY 2019-20 General Fund revenues did not reflect \$21.0 billion postponed personal income taxes and corporation taxes that were received in July 2020 due to COVID-19 outbreak, leading to the General Fund ending fund balance being understated. Therefore, the FY2020-21 General Fund beginning fund balance was restated accordingly.



	2015	2016	2017	2018	2019	2020	2021
\$	114,984,932	\$ 119,112,833	\$ 123,135,110	\$ 136,197,599	\$ 143,747,221	\$ 124,209,269	\$ 187,471,965
	29,863,309	29,374,418	30,898,774	32,578,543	42,883,394	39,385,870	39,306,279
	85,109,388	84,839,822	88,709,814	92,052,494	96,252,943	105,055,893	128,072,201
	167,874	145,630	263,963	104,798	876,479	220,296	(15,448)^
	<b>115,140,571</b>	<b>114,359,870</b>	<b>119,872,551</b>	<b>124,735,835</b>	<b>140,012,816</b>	<b>144,662,059</b>	<b>167,363,032</b>
	420,981	460,146	406,060	414,296	524,332	1,590,985	13,384,402
	(2,656,548)	(3,614,440)	(4,470,354)	(4,261,838)	(8,041,023)	(8,044,700)	(6,414,395)
	277,178	122,852	60,789	175,479	124,002	153,008	113,014
	<b>(1,958,389)</b>	<b>(3,031,442)</b>	<b>(4,003,505)</b>	<b>(3,672,063)</b>	<b>(7,392,689)</b>	<b>(6,300,707)</b>	<b>7,083,021</b>
	<b>(2,114,028)</b>	<b>1,721,521</b>	<b>(740,946)</b>	<b>7,789,701</b>	<b>(3,658,284)</b>	<b>(26,753,497)</b>	<b>27,191,954</b>
	<b>8,409,889</b>	<b>6,459,790</b>	<b>6,280,033</b>	<b>5,930,654</b>	<b>13,992,411</b>	<b>10,205,786</b>	<b>3,436,716</b> \$
	301,428	(963,076)	204,025	222,362	256,103	(491,191)	2,324,233
	(137,499)	(938,202)	187,542	49,694	(384,444)	(518,995)	(1,013,213)
	<b>8,573,818</b>	<b>4,558,512</b>	<b>6,671,600</b>	<b>6,202,710</b>	<b>13,864,070</b>	<b>9,195,600</b>	<b>4,747,736</b>
	1,025,563	1,082,262	1,147,063	944,509	—	—	—
	966,662	1,015,517	1,179,357	1,398,551	3,272,562	4,276,406	5,272,100
	1,145,131	1,111,542	1,670,203	2,418,135	2,706,845	4,992,598	5,381,074
	—	—	—	1,205,075	2,062,666	253	12,400
	3,322,434	3,070,712	1,934,031	8,026,141	2,163,713	(26,827,154)	21,274,116
\$	<b>6,459,790</b>	<b>6,280,033</b>	<b>5,930,654</b>	<b>13,992,411</b>	<b>10,205,786</b>	<b>(17,557,897)</b>	<b>31,939,690</b>

# Governmental Cost Funds

## Schedule of Revenues by Source

### For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2012	2013	2014
<b>MAJOR TAXES AND LICENSES</b>			
Excise Tax on Beer and Wine .....	\$ 162,193	\$ 169,042	\$ 167,201
Excise Tax on Distilled Spirits .....	184,048	187,485	187,096
Corporation Tax .....	7,962,603	7,459,443	8,724,718
Cigarette Tax .....	897,355	867,906	836,600
Cannabis Excise & Cultivation Tax .....	—	—	—
Horse Racing Revenues .....	15,838	14,089	14,029
Inheritance, Estate, and Gift Taxes .....	—	—	—
Insurance Gross Premiums Tax .....	2,415,781	2,242,697	3,190,299
Trailer Coach License (In-Lieu) Fees .....	23,097	21,500	21,910
Motor Vehicle License (In-Lieu) Fees .....	2,042,057	1,998,244	2,143,465
Motor Vehicle Fuel Tax – Gasoline .....	5,181,536	5,172,274	5,726,573
Motor Vehicle Fuel Tax – Diesel .....	362,994	320,576	339,174
Motor Vehicle Registration and Other Fees .....	3,842,892	3,883,860	4,054,434
Transportation Improvement Fees .....	—	—	—
Personal Income Tax .....	54,635,590	66,647,862	67,970,235
Retail Sales and Use Tax .....	27,210,462	29,487,228	31,800,453
Retail Sales and Use Tax – Fiscal Recovery .....	1,312,719 *	1,443,966	1,505,263
Retail Sales and Use Tax – Realignment .....	2,722,030 *	2,916,187	3,049,442
<b>Total Major Taxes and Licenses .....</b>	<b>108,971,195</b>	<b>122,832,359</b>	<b>129,730,892</b>
<b>MINOR REVENUES</b>			
Regulatory Taxes and Licenses .....	5,727,414	10,395,597	8,246,717
Revenue From Local Agencies .....	1,577,346	1,659,851	1,833,262
Services to the Public .....	469,680	466,286	484,082
Use of Property and Money .....	779,663	639,783	696,698
Miscellaneous .....	3,292,165	3,624,739	3,803,607
<b>Total Minor Revenues .....</b>	<b>11,846,268</b>	<b>16,786,256</b>	<b>15,064,366</b>
<b>TOTAL ALL REVENUES .....</b>	<b>\$ 120,817,463</b>	<b>\$ 139,618,615</b>	<b>\$ 144,795,258</b>

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

	2015	2016	2017	2018	2019	2020	2021
\$	168,879	\$ 170,835	\$ 170,949	\$ 171,240	\$ 167,273	\$ 168,843	\$ 175,421
	188,494	197,846	197,397	204,819	210,389	213,879	236,858
	9,908,607	10,024,834	10,116,798	12,260,663	14,014,061	10,195,787	23,251,943
	833,987	841,856	778,460	2,155,333	2,062,694	1,976,299	1,979,589
	—	—	—	56,369	261,149	466,539	819,137
	14,217	14,744	14,805	15,121	13,384	16,233	19,102
	—	—	—	—	—	—	—
	3,908,861	4,194,286	2,712,595	2,755,626	2,722,787	3,134,591	3,140,954
	23,189	25,420	28,269	30,783	34,514	35,809	42,461
	2,296,914	2,581,962	2,689,112	2,812,615	2,971,001	2,944,794	3,108,151
	5,348,064	4,562,315	4,304,385	5,772,801	6,314,576	6,386,299	6,577,798
	365,634	441,002	541,435	875,641	1,178,551	1,218,338	1,327,932
	4,201,852	4,333,614	4,476,553	4,906,643	5,205,825	5,161,359	5,541,577
	—	—	—	909,147	1,775,092	1,792,906	1,969,762
	78,228,813	80,851,249	85,292,217	95,938,511	100,550,193	83,905,807	131,159,252
	33,667,536	34,875,825	35,393,121	36,371,733	37,566,938	37,111,522	41,838,361
	1,583,880	963,111	—	—	—	—	—
	3,179,652	3,214,844	3,360,682	3,515,419	3,666,793	3,582,842	3,990,478
	<b>143,918,579</b>	<b>147,293,743</b>	<b>150,076,778</b>	<b>168,752,464</b>	<b>178,715,220</b>	<b>158,311,847</b>	<b>225,178,776</b>
	9,992,489	9,758,507	10,271,945	11,833,346	11,945,968	10,763,561	12,663,742
	1,740,004	1,413,964	2,212,155	1,869,898	1,774,627	1,749,232	1,583,759
	510,978	509,414	540,130	536,113	500,760	517,820	632,164
	500,122	373,756	492,378	772,272	1,523,033	1,346,280	854,743
	5,037,655	5,717,764	5,938,221	8,429,914	8,890,905	6,604,060	10,808,600
	<b>17,781,248</b>	<b>17,773,405</b>	<b>19,454,829</b>	<b>23,441,543</b>	<b>24,635,293</b>	<b>20,980,953</b>	<b>26,543,008</b>
\$	<b>161,699,827</b>	<b>165,067,148</b>	<b>169,531,607</b>	<b>192,194,007</b>	<b>203,350,513</b>	<b>179,292,800</b>	<b>251,721,784</b>

# Governmental Cost Funds

## Schedule of Expenditures by Function and Character

### For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2012	2013	2014
<b>EXPENDITURES BY FUNCTION</b>			
Legislative, Judicial, and Executive			
Legislative .....	\$ 331,052	\$ 329,903	\$ 345,319
Judicial .....	3,360,882	2,961,759	3,257,190
Executive .....	1,543,381	1,548,666	1,879,794
Business, Consumer Services, and Housing *	1,488,872	1,487,220	712,575
Transportation *	5,452,535	5,950,645	7,389,121
Natural Resources	3,358,016	3,505,612	3,431,142
Environmental Protection	1,027,911	907,427	1,000,477
Health and Human Services	41,359,564	44,613,839	46,257,581
Corrections and Rehabilitation	7,892,864	8,530,717	9,111,239
Education			
Education K – 12 .....	32,755,642	39,789,023	38,742,395
Higher Education .....	9,256,322	9,055,279	10,659,644
Labor and Workforce Development	700,449	710,343	726,075
Government Operations *	—	—	888,422
General Government			
Non-Agency Departments † .....	1,712,184	1,948,034	1,851,530
Tax Relief/Local Government .....	434,385	427,285	421,734
Shared Revenues .....	1,997,607	3,660,110	2,082,676
Debt Service ^ .....	6,561,871	5,721,714	6,305,806
Other Statewide Expenditures § .....	1,453,787	1,365,657	1,109,007
Reserved for Encumbrances .....	2,195,656	(136,097)	30,739
Statewide General Administration Expenditures (Pro Rata) .....	(485,301)	(592,314)	(642,848)
General Fund Credits from Federal Funds (SWCAP) .....	(109,807)	(132,847)	(133,400)
<b>TOTAL .....</b>	<b>\$ 122,287,872</b>	<b>\$ 131,651,975</b>	<b>\$ 135,426,218</b>
<b>EXPENDITURES BY CHARACTER</b>			
State Operations .....	\$ 39,579,635	\$ 39,122,859	\$ 39,266,400
Local Assistance .....	81,820,212	91,890,033	95,620,340
Capital Outlay .....	888,025	639,083	539,478
<b>TOTAL .....</b>	<b>\$ 122,287,872</b>	<b>\$ 131,651,975</b>	<b>\$ 135,426,218</b>

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

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

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

§ Beginning with fiscal year 2018-19, expenditures no longer include the deferral of June payroll expenditures to July pursuant to Senate Bill 83, Chapter 24, Statutes of 2019, which repealed Government Code sections 12472.5 and 13302(d) that provided authority to defer payroll from June to July of the following fiscal year.

	2015	2016	2017	2018	2019	2020	2021
\$	347,844	\$ 362,845	\$ 381,601	\$ 397,732	\$ 421,437	\$ 441,848	\$ 461,674
	3,540,001	3,593,129	3,715,472	3,834,339	3,958,165	4,333,912	3,997,371
	1,843,252	2,016,591	2,248,940	1,805,382	3,801,370	4,647,624	5,874,444
	884,008	831,493	1,134,851	891,944	1,153,072	1,870,110	1,886,945
	7,390,367	7,560,409	7,788,678	9,004,517	11,402,541	12,707,948	13,221,038
	4,350,235	2,908,453	2,969,790	3,546,890	3,752,276	4,048,044	3,177,098
	1,159,685	2,858,230	2,966,221	3,686,908	5,773,010	4,248,665	5,402,081
	49,929,687	51,906,730	57,018,457	59,990,840	62,648,933	64,085,968	72,071,862
	9,841,406	10,016,807	10,773,544	11,570,215	12,282,346	13,153,697	12,595,692
	48,853,440	47,105,843	48,577,998	50,978,259	56,034,607	57,409,564	74,676,843
	12,658,443	13,470,420	13,765,678	14,415,823	15,299,358	16,250,941	17,032,920
	773,047	811,335	802,606	799,250	797,943	803,637	809,271
	946,248	972,837	982,691	1,563,657	5,165,749	1,808,617	4,441,530
	2,880,301	2,316,440	2,405,785	2,543,663	2,734,197	2,900,994	2,635,801
	416,755	413,953	422,752	420,303	472,774	500,438	1,166,876
	1,879,362	2,139,016	1,297,140	1,838,436	2,657,485	2,616,714	2,788,355
	6,439,994	5,871,876	—	—	—	—	—
	2,891,100	1,440,270	6,532,786	6,647,638	9,079,225	6,755,228	6,543,476
	(633,345)	(503,745)	(1,125,846)	(1,127,577)	(4,086,372)	(3,152,377)	(675,970)
	(602,749)	(671,457)	(96,706)	(117,284)	(109,029)	(98,186)	(70,611)
	(147,349)	(148,980)	(159,193)	(161,186)	(196,766)	(178,234)	(179,933)
<b>\$</b>	<b>155,641,732</b>	<b>155,272,495</b>	<b>162,403,245</b>	<b>172,529,749</b>	<b>193,042,321</b>	<b>195,155,152</b>	<b>227,856,763</b>
\$	43,274,995	\$ 43,170,643	\$ 44,160,150	\$ 47,759,563	\$ 59,323,118	\$ 55,540,187	\$ 57,865,379
	111,421,332	111,415,101	117,176,655	124,032,641	132,564,422	137,718,558	167,115,788
	945,405	686,751	1,066,440	737,545	1,154,781	1,896,407	2,875,596
<b>\$</b>	<b>155,641,732</b>	<b>155,272,495</b>	<b>162,403,245</b>	<b>172,529,749</b>	<b>193,042,321</b>	<b>195,155,152</b>	<b>227,856,763</b>

# Governmental Cost Funds

## Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2012	2013	2014
<b>REVENUES</b> .....	<b>\$ 120,817,463</b>	<b>\$ 139,618,615</b>	<b>\$ 144,795,258</b>
<b>EXPENDITURES</b>			
State Operations .....	39,579,635	39,122,859	39,266,400
Local Assistance .....	81,820,212	91,890,033	95,620,340
Capital Outlay .....	888,025	639,083	539,478
<b>Total Expenditures</b> .....	<b>122,287,872</b>	<b>131,651,975</b>	<b>135,426,218</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers From Other Funds .....	39,860,245	45,583,432	51,786,637
Transfers To Other Funds .....	(41,947,269)	(48,548,777)	(56,980,580)
Revenues Collected for Other Funds .....	83,050,653	96,034,293	100,603,208
Disbursements of Revenues Collected for Other Funds .....	(83,050,653)	(96,034,293)	(100,603,208)
Local Sales Taxes Collected .....	9,789,922	10,763,363	11,695,926
Distributions of Local Sales Taxes .....	(9,789,922)	(10,763,363)	(11,695,926)
Other Additions .....	20,401,396	20,242,013	22,188,322
Other Deductions .....	(20,872,362)	(20,155,429)	(21,490,750)
<b>Total Other Financing Sources (Uses)</b> .....	<b>(2,557,990)</b>	<b>(2,878,761)</b>	<b>(4,496,371)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under)</b>			
<b>Expenditures and Other Uses</b> .....	<b>(4,028,399)</b>	<b>5,087,879</b>	<b>4,872,669</b>
<b>FUND BALANCES</b>			
<b>Fund Balances (Deficit), Beginning</b> .....	<b>10,193,574</b>	<b>9,328,446</b>	<b>15,622,349</b> §
Restatements			
Prior Year Revenue Adjustments .....	2,210,260	1,203,301	(207,429)
Adjustments to Prior Year Appropriation Expenditures .....	953,011	2,737	(1,072,498)
Prior Year Surplus Adjustments .....	—	—	—
<b>Fund Balances (Deficit), Beginning, Restated</b> .....	<b>13,356,845</b>	<b>10,534,484</b>	<b>14,342,422</b>
Deferred Payroll * .....	1,207,603	1,173,521	1,432,349
Reserved for Encumbrances .....	2,385,763	2,526,489	2,495,746
Reserved for Unencumbered Balances of Continuing Appropriations .....	20,896,277	11,374,377	8,658,266
Special Funds for Economic Uncertainties † .....	—	—	—
Budget Stabilization Account ^ .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	5,072,298	7,528,456	6,312,864
Unreserved-Undesignated .....	(20,233,495)	(6,980,480)	315,866
<b>Total Fund Balances (Deficit), Ending</b> .....	<b>\$ 9,328,446</b>	<b>\$ 15,622,363</b>	<b>\$ 19,215,091</b>

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

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

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

§ Beginning fund balance is restated due to fund reclassification.

2015	2016	2017	2018	2019	2020	2021
\$ 161,699,827	\$ 165,067,148	\$ 169,531,607	\$ 192,194,007	\$ 203,350,513	\$ 179,292,800	\$ 251,721,784
43,274,995	43,170,643	44,160,150	47,759,563	59,323,118	55,540,187	57,865,379
111,421,332	111,415,101	117,176,655	124,032,641	132,564,422	137,718,558	167,115,788
945,405	686,751	1,066,440	737,545	1,154,781	1,896,407	2,875,596
<b>155,641,732</b>	<b>155,272,495</b>	<b>162,403,245</b>	<b>172,529,749</b>	<b>193,042,321</b>	<b>195,155,152</b>	<b>227,856,763</b>
53,636,845	53,150,430	56,292,978	62,754,131	72,076,059	68,426,714	87,342,388
(57,046,331)	(56,315,114)	(59,611,829)	(67,105,216)	(77,010,450)	(74,403,054)	(91,567,826)
113,375,442	117,310,168	121,755,341	134,752,352	141,906,676	121,814,022	184,625,018
(113,375,442)	(117,310,168)	(121,755,341)	(134,752,352)	(141,906,676)	(121,814,022)	(184,625,018)
11,995,638	13,082,190	14,569,632	16,979,190	18,253,409	18,365,959	20,180,076
(11,995,638)	(13,082,190)	(14,569,632)	(16,979,190)	(18,253,409)	(18,365,959)	(20,180,076)
20,636,350	22,796,494	23,510,849	25,096,212	27,865,103	29,371,303	34,358,977
(20,383,279)	(21,464,735)	(23,434,598)	(24,920,765)	(27,688,267)	(28,522,443)	(54,610,314)
<b>(3,156,415)</b>	<b>(1,832,925)</b>	<b>(3,242,600)</b>	<b>(4,175,638)</b>	<b>(4,757,555)</b>	<b>(5,127,480)</b>	<b>(24,476,775)</b>
<b>2,901,680</b>	<b>7,961,728</b>	<b>3,885,762</b>	<b>15,488,620</b>	<b>5,550,637</b>	<b>(20,989,832)</b>	<b>(611,754)</b>
<b>19,215,091</b>	<b>22,195,519</b> §	<b>27,799,154</b> §	<b>32,200,955</b>	<b>48,108,544</b>	<b>54,207,113</b>	<b>53,261,109</b>
893,219	(983,061)	880,164	1,399,910	909,448	(39,492)	25,967,186
(803,056)	(1,376,940)	(364,125)	(980,941)	(361,516)	(911,293)	(902,605)
—	—	—	—	—	—	—
<b>19,305,254</b>	<b>19,835,518</b>	<b>28,315,193</b>	<b>32,619,924</b>	<b>48,656,476</b>	<b>53,256,328</b>	<b>78,325,690</b>
1,542,891	1,618,971	1,707,518	1,551,314	—	—	—
3,129,081	3,629,024	4,754,854	5,882,431	9,968,814	13,121,187	13,797,161
10,641,686	12,345,015	10,077,679	16,484,689	19,454,642	20,852,647	21,056,583
—	—	—	1,205,075	2,062,666	253	12,400
—	—	—	9,405,422	14,358,422	16,116,422	12,339,422
9,023,256	12,726,579	16,070,333	10,229,560	11,733,101	12,903,944	13,927,962
(2,129,980)	(2,522,343)	(409,429)	3,350,053	(3,370,532)	(30,727,957)	16,580,408
<b>\$ 22,206,934</b>	<b>\$ 27,797,246</b>	<b>\$ 32,200,955</b>	<b>\$ 48,108,544</b>	<b>\$ 54,207,113</b>	<b>\$ 32,266,496</b>	<b>\$ 77,713,936</b>

# Governmental Cost Funds

## Detailed Statement of Revenues

Year Ended June 30, 2021

(Amounts in thousands)

	General Fund	Special Funds	Total
<b>MAJOR TAXES AND LICENSES</b>			
Excise Tax on Beer and Wine .....	\$ 175,421	\$ —	\$ 175,421
Excise Tax on Distilled Spirits .....	236,858	—	236,858
Corporation Tax .....	23,251,943	—	23,251,943
Cigarette Tax .....	59,728	1,919,861	1,979,589
Cannabis Excise & Cultivation Tax .....	—	819,137	819,137
Horse Racing Revenues .....	533	18,569	19,102
Insurance Gross Premiums Tax .....	3,140,954	—	3,140,954
Trailer Coach License (In-Lieu) Fees .....	41,003	1,458	42,461
Motor Vehicle License (In-Lieu) Fees .....	2	3,108,149	3,108,151
Motor Vehicle Fuel Tax – Gasoline .....	—	6,577,798	6,577,798
Motor Vehicle Fuel Tax – Diesel .....	—	1,327,932	1,327,932
Motor Vehicle Registration and Other Fees .....	(2)	5,541,579	5,541,577
Transportation Improvement Fees .....	—	1,969,762	1,969,762
Personal Income Tax .....	128,578,663	2,580,589	131,159,252
Retail Sales and Use Tax .....	29,063,216	12,775,145	41,838,361
Retail Sales and Use Tax – Fiscal Recovery .....	—	—	—
Retail Sales and Use Tax – Realignment .....	—	3,990,478	3,990,478
<b>TOTAL MAJOR TAXES AND LICENSES .....</b>	<b>184,548,319</b>	<b>40,630,457</b>	<b>225,178,776</b>
<b>MINOR REVENUES</b>			
<b>Regulatory Taxes and Licenses</b>			
Cannabis Licensing Fees .....	—	84,561	84,561
Quarterly Public Utilities Commission Fees .....	—	317,146	317,146
Liquor License Fees .....	—	73,051	73,051
Genetic Disease Counseling .....	—	141,633	141,633
Energy Resources Surcharge .....	—	521,331	521,331
Other Regulatory Taxes .....	10,339	144,521	154,860
General Fish and Game Licenses, Tags, and Permits .....	—	137,936	137,936
Other Regulatory Licenses and Permits .....	9,594	8,707,445	8,717,039
Teacher Credential Fees .....	—	25,503	25,503
Insurance Company Fees and Penalties .....	—	95,228	95,228
Division of Real Estate License Fees .....	—	61,572	61,572
Beverage Container Redemption Fees .....	—	1,535,043	1,535,043
Hazardous Waste Control Fees .....	—	53,000	53,000
Insurance Department Fees and Assessments .....	—	217,677	217,677
Universal Telephone Service Tax .....	—	—	—
Other .....	673	527,489	528,162
<b>Total Regulatory Taxes and Licenses .....</b>	<b>20,606</b>	<b>12,643,136</b>	<b>12,663,742</b>



	General Fund	Special Funds	Total
<b>Revenue From Local Agencies</b>			
Architecture Public Building Fees .....	—	90,402	90,402
Penalties on Traffic Violations .....	—	9	9
Penalties on Felony Convictions .....	—	37,146	37,146
Fingerprint Identification Card Fees .....	—	69,160	69,160
Trial Court Funding Revenues .....	—	—	—
Other .....	217,860	1,169,182	1,387,042
<b>Total Revenue From Local Agencies</b> .....	<b>217,860</b>	<b>1,365,899</b>	<b>1,583,759</b>
<b>Services to the Public</b>			
Pay Patients Board Charges .....	236	(34)	202
State Beach and Park Service Fees .....	—	92,124	92,124
Emergency Telephone User's Surcharge .....	—	179,842	179,842
Receipts From Health Care Deposit Fund .....	—	—	—
Medicare Receipts from Federal Government .....	1,941	—	1,941
General Fees – Secretary of State .....	159	46,305	46,464
Personalized License Plates .....	—	74,634	74,634
Other .....	1,960	234,997	236,957
<b>Total Services to the Public</b> .....	<b>4,296</b>	<b>627,868</b>	<b>632,164</b>
<b>Use of Property and Money</b>			
Income from Pooled Money Investments .....	181,968	371	182,339
Income from Surplus Money Investments .....	4,725	436,047	440,772
Federal Land Royalties .....	—	25,394	25,394
Rentals of State Property .....	22,760	63,341	86,101
State Lands Royalties .....	66,518	—	66,518
Other .....	15,580	38,039	53,619
<b>Total Use of Property and Money</b> .....	<b>291,551</b>	<b>563,192</b>	<b>854,743</b>
<b>Miscellaneous</b>			
Penalties and Interest on Unemployment and Disability Contributions .....	—	159,383	159,383
Sale of Fixed Assets .....	8,004	15,758	23,762
Revenue – Abandoned Property .....	736,186	20,921	757,107
Miscellaneous Revenue .....	62,220	1,001,539	1,063,759
Tribal Gaming Revenues .....	333	64,848	65,181
Delinquent Receivables – Cost Recovery GC 16583.1 .....	445	120	565
Penalties and Interest on Personal Income Tax .....	—	—	—
Uninsured Motorist Fees .....	418	100	518
Other Revenue – Cost Recoveries .....	1,460,194	35,694	1,495,888
Penalty Assessments .....	100,971	1,647,574	1,748,545
Auction Proceeds for Carbon Allowances .....	647	2,623,651	2,624,298
Other .....	19,915	2,849,679	2,869,594
<b>Total Miscellaneous</b> .....	<b>2,389,333</b>	<b>8,419,267</b>	<b>10,808,600</b>
<b>TOTAL MINOR REVENUES</b> .....	<b>2,923,646</b>	<b>23,619,362</b>	<b>26,543,008</b>
<b>TOTAL REVENUES</b> .....	<b>\$ 187,471,965</b>	<b>\$ 64,249,819</b>	<b>\$ 251,721,784</b>

# Governmental Cost Funds

## Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2021

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
<b>LEGISLATIVE, JUDICIAL, AND EXECUTIVE</b>		
<b>Legislative</b>		
Senate .....	\$ 149,322	\$ 1,236
Assembly .....	196,165	95
Joint Expenses .....	—	16,874
Legislative Counsel Bureau .....	97,982	—
<b>Total Legislative</b> .....	<b>443,469</b>	<b>18,205</b>
<b>Judicial</b>		
Judicial Branch .....	2,058,240	1,622,337
Commission on Judicial Performance .....	5,806	—
Contributions to Judges' Retirement System .....	310,988	—
<b>Total Judicial</b> .....	<b>2,375,034</b>	<b>1,622,337</b>
<b>Executive</b>		
Governor's Office .....	17,802	—
Governor's Office of Business and Economic Development .....	2,694,527	45,410
Secretary for Government Operations Agency .....	355,433	—
Secretary for Business, Consumer Services, and Housing Agency .....	290,994	812
Secretary for Transportation Agency .....	3,984	191,560
Secretary for California Health and Human Services Agency .....	10,903	1,971
Secretary of the Natural Resources .....	11,830	29,906
Office of the Inspector General .....	24,712	—
Secretary for Environmental Protection .....	3,530	11,835
Secretary for Labor and Workforce Development Agency .....	29,345	530
Governor's Office of Emergency Services .....	363,281	185,873
Office of Planning and Research .....	39,408	57,175
Office of the Lieutenant Governor .....	1,608	—
Department of Justice .....	352,937	306,061
California State Controller's Office .....	74,366	11,010
Department of Insurance .....	10,703	273,141
California Gambling Control Commission .....	—	6,142
State Board of Equalization .....	22,949	—
Office of Tax Appeals .....	18,126	—
Secretary of State .....	89,660	74,231
Citizens Redistricting Commission .....	4,419	—
<b>Total Secretary of State</b> .....	<b>94,079</b>	<b>74,231</b>
California State Treasurer's Office .....	8,885	—
Scholarshare Investment Board .....	9	—
California Debt and Investment Advisory Commission .....	—	3,371
California Debt Limit Allocation Committee .....	—	1,201
California Tax Credit Allocation Committee .....	—	7,969
California Alternative Energy and Advanced Transportation Financing Authority .....	—	257
California Health Facilities Financing Authority .....	—	99,327
California School Finance Authority .....	137,174	—
California Educational Facilities Authority .....	—	77
<b>Total Executive</b> .....	<b>4,566,585</b>	<b>1,307,859</b>
<b>TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE</b> .....	<b>7,385,088</b>	<b>2,948,401</b>

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
\$ 150,558	\$ 150,558	\$ —	\$ —
196,260	196,260	—	—
16,874	16,874	—	—
97,982	97,982	—	—
<b>461,674</b>	<b>461,674</b>	<b>—</b>	<b>—</b>
3,680,577	927,874	2,752,703	—
5,806	5,806	—	—
310,988	6,152	304,836	—
<b>3,997,371</b>	<b>939,832</b>	<b>3,057,539</b>	<b>—</b>
17,802	17,802	—	—
2,739,937	546,542	2,193,395	—
355,433	355,433	—	—
291,806	6,806	285,000	—
195,544	4,713	190,831	—
12,874	12,874	—	—
41,736	15,392	26,344	—
24,712	24,712	—	—
15,365	13,419	1,946	—
29,875	29,875	—	—
549,154	183,698	362,000	3,456
96,583	29,557	67,026	—
1,608	1,608	—	—
658,998	641,565	17,433	—
85,376	85,351	25	—
283,844	207,179	76,665	—
6,142	6,142	—	—
22,949	22,949	—	—
18,126	18,126	—	—
163,891	150,710	13,181	—
4,419	4,419	—	—
168,310	155,129	13,181	—
8,885	8,885	—	—
9	9	—	—
3,371	3,371	—	—
1,201	1,201	—	—
7,969	7,863	106	—
257	257	—	—
99,327	95,328	3,999	—
137,174	388	136,786	—
77	77	—	—
<b>5,874,444</b>	<b>2,496,251</b>	<b>3,374,737</b>	<b>3,456</b>
<b>10,333,489</b>	<b>3,897,757</b>	<b>6,432,276</b>	<b>3,456</b>

(Continued)

# Governmental Cost Funds

## Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2021

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
<b>BUSINESS, CONSUMER SERVICES, AND HOUSING</b>		
Cannabis Control Appeals Panel .....	—	2,010
Department of Consumer Affairs .....	25,600	618,837
Department of Fair Employment and Housing .....	33,991	—
Department of Business Oversight .....	—	103,397
California Privacy Protection Agency .....	4,043	—
California Horse Racing Board .....	—	14,966
Department of Alcoholic Beverage Control .....	21,000	53,665
Alcoholic Beverage Control Appeals Board .....	—	1,193
Department of Housing and Community Development .....	400,655	556,130
Department of Real Estate .....	—	51,458
<b>TOTAL BUSINESS, CONSUMER SERVICES, AND HOUSING .....</b>	<b>485,289</b>	<b>1,401,656</b>
<b>TRANSPORTATION</b>		
California Transportation Commission .....	—	5,782
State Transit Assistance .....	—	909,107
Department of Transportation .....	13,394	7,073,611
High-Speed Rail Authority .....	—	1,487,327
Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun .....	—	2,533
Department of the California Highway Patrol .....	55,301	2,365,469
Department of Motor Vehicles .....	9,879	1,298,635
<b>TOTAL TRANSPORTATION .....</b>	<b>78,574</b>	<b>13,142,464</b>
<b>NATURAL RESOURCES</b>		
Exposition Park .....	24,438	8,304
California African-American Museum .....	3,144	298
Total Exposition Park .....	27,582	8,602
Special Resources Programs .....	—	5,275
California Tahoe Conservancy .....	154	6,749
California Conservation Corps .....	61,428	42,562
Energy Resources Conservation and Development Commission .....	—	(198,547)
Colorado River Board of California .....	(100)	—
Department of Conservation .....	4,308	150,549
Department of Forestry and Fire Protection .....	1,650,866	190,201
State Lands Commission .....	36,874	18,424
Department of Fish and Wildlife .....	133,136	210,148
Wildlife Conservation Board .....	24,310	(14,505)
California Coastal Commission .....	20,187	3,374
State Coastal Conservancy .....	5,298	2,566
Native American Heritage Commission .....	2,180	—
Department of Parks and Recreation .....	61,711	454,575
Santa Monica Mountains Conservancy .....	229	231
San Francisco Bay Conservation and Development Commission .....	6,461	1,486
San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy .....	1,556	403
San Joaquin River Conservancy .....	—	509
Baldwin Hills Conservancy .....	—	378
Delta Protection Commission .....	—	1,048
San Diego River Conservancy .....	3,515	330
Coachella Valley Mountains Conservancy .....	—	326
Sierra Nevada Conservancy .....	—	4,397

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
2,010	2,010	—	—
644,437	644,437	—	—
33,991	33,991	—	—
103,397	102,404	993	—
4,043	4,043	—	—
14,966	14,966	—	—
74,665	73,176	1,489	—
1,193	1,193	—	—
956,785	50,678	906,107	—
51,458	51,458	—	—
<b>1,886,945</b>	<b>978,356</b>	<b>908,589</b>	<b>—</b>
5,782	5,782	—	—
909,107	—	909,107	—
7,087,005	4,581,341	702,442	1,803,222
1,487,327	—	—	1,487,327
2,533	2,533	—	—
2,420,770	2,420,385	—	385
1,308,514	1,308,515	(1)	—
<b>13,221,038</b>	<b>8,318,556</b>	<b>1,611,548</b>	<b>3,290,934</b>
32,742	31,010	—	1,732
3,442	3,442	—	—
36,184	34,452	—	1,732
5,275	200	5,075	—
6,903	5,724	750	429
103,990	104,019	—	(29)
(198,547)	32,561	(231,108)	—
(100)	(100)	—	—
154,857	113,518	41,339	—
1,841,067	1,835,471	2,882	2,714
55,298	55,298	—	—
343,284	340,022	3,262	—
9,805	921	14,317	(5,433)
23,561	22,819	742	—
7,864	1,810	5,930	124
2,180	2,180	—	—
516,286	464,727	46,162	5,397
460	460	—	—
7,947	7,947	—	—
1,959	403	1,556	—
509	509	—	—
378	378	—	—
1,048	1,048	—	—
3,845	345	3,500	—
326	326	—	—
4,397	4,397	—	—

(Continued)

# Governmental Cost Funds

## Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2021

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
Department of Water Resources .....	193,421	35,310
Sacramento-San Joaquin Delta Conservancy .....	1,246	180
Delta Stewardship Council .....	17,358	807
<b>TOTAL NATURAL RESOURCES .....</b>	<b>2,251,720</b>	<b>925,378</b>
<b>ENVIRONMENTAL PROTECTION</b>		
State Air Resources Board .....	—	602,589
Department of Pesticide Regulation .....	1,885	105,350
State Water Resources Control Board .....	63,900	554,772
Department of Toxic Substances Control .....	68,008	183,510
Department of Resources Recycling and Recovery .....	2,186,505	1,613,462
Office of Environmental Health Hazard Assessment .....	5,919	16,181
<b>TOTAL ENVIRONMENTAL PROTECTION .....</b>	<b>2,326,217</b>	<b>3,075,864</b>
<b>HEALTH AND HUMAN SERVICES</b>		
State Council on Developmental Disabilities .....	(487)	—
Emergency Medical Services Authority .....	76,092	4,114
Office of Statewide Health Planning and Development .....	67,676	116,863
Department of Managed Health Care .....	—	83,758
Department of Aging .....	67,130	4,756
Commission on Aging .....	217	—
California Senior Legislature .....	161	—
California Children and Families Commission .....	—	355,986
State Department of Health Care Services .....	21,046,824	12,939,038
Department of Public Health .....	2,517,387	1,027,400
Department of Developmental Services .....	5,703,049	1,344
Department of State Hospitals .....	1,896,022	—
Mental Health Services Oversight and Accountability Commission .....	—	101,820
Department of Community Services and Development .....	—	1,426
California Health Benefit Exchange .....	103,525	—
Department of Rehabilitation .....	73,362	—
State Independent Living Council .....	—	—
Department of Child Support Services .....	313,775	—
Department of Social Services .....	10,412,507	40,786
State-Local Realignment, 1991 .....	—	6,647,932
State-Local Realignment, 2011 .....	—	8,469,399
<b>TOTAL HEALTH AND HUMAN SERVICES .....</b>	<b>42,277,240</b>	<b>29,794,622</b>
<b>CORRECTIONS AND REHABILITATION</b>		
Department of Corrections and Rehabilitation .....	12,411,237	197
Board of State and Community Corrections .....	173,579	69,679
Safe Neighborhoods and Schools Act .....	102,890	(102,890)
Federal Immigration Funding - Incarceration .....	(59,000)	—
<b>TOTAL CORRECTIONS AND REHABILITATION .....</b>	<b>12,628,706</b>	<b>(33,014)</b>
<b>EDUCATION</b>		
<b>Education K – 12</b>		
Department of Education .....	70,218,333	83,647
Special Schools		
California School for the Blind .....	13,055	—

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
228,731	212,343	—	16,388
1,426	1,426	—	—
18,165	18,165	—	—
<b>3,177,098</b>	<b>3,261,369</b>	<b>(105,593)</b>	<b>21,322</b>
602,589	329,663	272,926	—
107,235	72,813	34,422	—
618,672	541,212	77,460	—
251,518	251,518	—	—
3,799,967	2,370,174	1,429,793	—
22,100	22,100	—	—
<b>5,402,081</b>	<b>3,587,480</b>	<b>1,814,601</b>	<b>—</b>
(487)	(487)	—	—
80,206	73,829	6,377	—
184,539	90,567	93,972	—
83,758	83,758	—	—
71,886	8,405	63,481	—
217	217	—	—
161	161	—	—
355,986	3,904	352,082	—
33,985,862	443,878	33,541,984	—
3,544,787	2,920,306	624,481	—
5,704,393	330,147	5,372,471	1,775
1,896,022	1,897,013	—	(991)
101,820	11,574	90,246	—
1,426	7	1,419	—
103,525	—	103,525	—
73,362	66,987	6,375	—
—	—	—	—
313,775	51,727	262,048	—
10,453,293	279,764	10,173,529	—
6,647,932	—	6,647,932	—
8,469,399	—	8,469,399	—
<b>72,071,862</b>	<b>6,261,757</b>	<b>65,809,321</b>	<b>784</b>
12,411,434	12,136,783	227,704	46,947
243,258	22,849	220,409	—
—	—	—	—
(59,000)	(59,000)	—	—
<b>12,595,692</b>	<b>12,100,632</b>	<b>448,113</b>	<b>46,947</b>
70,301,980	87,046	70,214,922	12
13,055	13,055	—	—

(Continued)

# Governmental Cost Funds

## Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2021

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
California School for the Deaf – Fremont .....	39,017	—
California School for the Deaf – Riverside .....	34,374	—
Diagnostic Centers .....	14,975	—
Total Special Schools .....	101,421	—
Total Department of Education .....	70,319,754	83,647
California State Library .....	30,247	917
Education Audit Appeals Panel .....	719	—
California State Summer School for the Arts .....	1,033	—
State Contributions to the State Teachers' Retirement System .....	3,724,219	—
School Facilities Aid Program .....	—	(358)
Commission on Teacher Credentialing .....	491,700	24,965
<b>Total Education K – 12</b> .....	<b>74,567,672</b>	<b>109,171</b>
<b>Higher Education</b>		
University of California .....	3,474,003	74,620
Hastings College of the Law .....	17,452	—
California State University		
California State University Statewide Programs .....	354,535	1,500
California State University Campuses		
California State University, Bakersfield .....	82,659	—
California State University, Channel Islands .....	84,700	—
California State University, Chico .....	131,339	—
California State University, Dominguez Hills .....	102,252	—
California State University, East Bay .....	100,208	—
California State University, Fresno .....	166,562	—
California State University, Fullerton .....	232,385	—
California State University, Humboldt .....	84,479	—
California State University, Long Beach .....	251,405	—
California State University, Los Angeles .....	178,655	—
California State University, Maritime Academy .....	34,105	—
California State University, Monterey Bay .....	80,579	—
California State University, Northridge .....	252,356	—
California State Polytechnic University, Pomona .....	177,597	—
California State University, Sacramento .....	206,192	—
California State University, San Bernardino .....	128,066	—
California State University, San Diego .....	235,639	—
California State University, San Francisco .....	203,440	—
California State University, San Jose .....	200,699	—
California Polytechnic State University, San Luis Obispo .....	167,400	—
California State University, San Marcos .....	99,139	—
California State University, Sonoma .....	71,973	—
California State University, Stanislaus .....	75,910	—
Total California State University Campuses .....	3,347,739	—
Total California State University .....	3,702,274	1,500
CSU Health Benefits for Retired Annuitants .....	332,117	—
Board of Governors of the California Community Colleges .....	7,189,761	2,477
California Student Aid Commission .....	2,237,934	782
<b>Total Higher Education</b> .....	<b>16,953,541</b>	<b>79,379</b>
<b>TOTAL EDUCATION</b> .....	<b>91,521,213</b>	<b>188,550</b>



Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
39,017	39,017	—	—
34,374	34,374	—	—
14,975	14,975	—	—
101,421	101,421	—	—
70,403,401	188,467	70,214,922	12
31,164	17,812	13,352	—
719	719	—	—
1,033	1,033	—	—
3,724,219	—	3,724,219	—
(358)	—	(358)	—
516,665	24,965	491,700	—
<b>74,676,843</b>	<b>232,996</b>	<b>74,443,835</b>	<b>12</b>
3,548,623	3,548,623	—	—
17,452	17,452	—	—
356,035	356,035	—	—
82,659	82,659	—	—
84,700	84,700	—	—
131,339	131,339	—	—
102,252	102,252	—	—
100,208	100,208	—	—
166,562	166,562	—	—
232,385	232,385	—	—
84,479	84,479	—	—
251,405	251,405	—	—
178,655	178,655	—	—
34,105	34,105	—	—
80,579	80,579	—	—
252,356	252,356	—	—
177,597	177,597	—	—
206,192	206,192	—	—
128,066	128,066	—	—
235,639	235,639	—	—
203,440	203,440	—	—
200,699	200,699	—	—
167,400	167,400	—	—
99,139	99,139	—	—
71,973	71,973	—	—
75,910	75,910	—	—
3,347,739	3,347,739	—	—
3,703,774	3,703,774	—	—
332,117	332,117	—	—
7,192,238	18,400	7,173,838	—
2,238,716	21,728	2,216,988	—
<b>17,032,920</b>	<b>7,642,094</b>	<b>9,390,826</b>	<b>—</b>
<b>91,709,763</b>	<b>7,875,090</b>	<b>83,834,661</b>	<b>12</b>

(Continued)

# Governmental Cost Funds

## Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2021

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
<b>LABOR AND WORKFORCE DEVELOPMENT</b>		
Employment Development Department .....	88,883	123,882
California Workforce Development Board .....	11,565	41,243
Agricultural Labor Relations Board .....	9,474	1,391
Public Employment Relations Board .....	14,341	—
Department of Industrial Relations .....	3,100	515,392
<b>TOTAL LABOR AND WORKFORCE DEVELOPMENT .....</b>	<b>127,363</b>	<b>681,908</b>
<b>GOVERNMENT OPERATIONS</b>		
Department of Human Resources .....	15,519	—
Department of Technology .....	8,378	—
State Personnel Board .....	1,697	—
California Department of Tax and Fee Administration .....	414,650	155,319
Franchise Tax Board .....	794,137	2,503,186
Department of General Services .....	94,944	110,563
California Victim Compensation Board .....	23,636	74,190
Public Employees' Retirement System .....	243,000	—
Office of Administrative Law .....	2,311	—
<b>TOTAL GOVERNMENT OPERATIONS .....</b>	<b>1,598,272</b>	<b>2,843,258</b>
<b>GENERAL GOVERNMENT</b>		
<b>Non-Agency Departments</b>		
Commission on Peace Officer Standards and Training .....	22,433	—
State Public Defender .....	14,361	—
California Arts Council .....	24,161	—
California Citizens Compensation Commission .....	—	—
Department of Food and Agriculture .....	186,775	304,030
Fair Political Practices Commission .....	12,445	—
Public Utilities Commission .....	—	1,401,993
Milton Marks "Little Hoover" Commission on California State Government Organization and Economy .....	1,056	—
Commission on the Status of Women and Girls .....	881	—
Commission on Asian and Pacific Islander American Affairs .....	142	—
Law Revision Commission, California .....	(15)	—
California State Auditor's Office .....	17,395	609
Department of Finance .....	38,623	—
Financial Information System for California .....	59,647	—
Total Department of Finance .....	98,270	—
Commission on State Mandates .....	43,437	1,994
Military Department .....	80,470	934
Department of Veterans Affairs .....	421,134	3,296
<b>Total Non-Agency Departments .....</b>	<b>922,945</b>	<b>1,712,856</b>
<b>Tax Relief/Local Government</b>		
Tax Relief .....	397,083	4,342
Local Government Financing .....	755,143	—
Trial Court Security – Court Construction .....	6,096	—
Trial Court Security – Judgeships .....	4,200	—
Payment to Counties for Costs of Homicide Trials .....	12	—
<b>Total Tax Relief .....</b>	<b>1,162,534</b>	<b>4,342</b>

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
212,765	212,765	—	—
52,808	2,020	50,788	—
10,865	10,865	—	—
14,341	14,341	—	—
518,492	518,492	—	—
<b>809,271</b>	<b>758,483</b>	<b>50,788</b>	<b>—</b>
15,519	15,519	—	—
8,378	8,378	—	—
1,697	1,697	—	—
569,969	568,195	1,774	—
3,297,323	3,297,323	—	—
205,507	205,517	—	(10)
97,826	29,174	68,652	—
243,000	243,000	—	—
2,311	2,311	—	—
<b>4,441,530</b>	<b>4,371,114</b>	<b>70,426</b>	<b>(10)</b>
22,433	9,554	12,879	—
14,361	14,361	—	—
24,161	1,908	22,253	—
—	—	—	—
490,805	297,875	189,414	3,516
12,445	12,445	—	—
1,401,993	310,350	1,091,643	—
1,056	1,056	—	—
881	881	—	—
142	142	—	—
(15)	(15)	—	—
18,004	18,004	—	—
38,623	38,623	—	—
59,647	59,647	—	—
98,270	98,270	—	—
45,431	2,410	43,021	—
81,404	80,020	—	1,384
424,430	416,712	7,726	(8)
<b>2,635,801</b>	<b>1,263,973</b>	<b>1,366,936</b>	<b>4,892</b>
401,425	—	401,425	—
755,143	—	755,143	—
6,096	—	6,096	—
4,200	—	4,200	—
12	—	12	—
1,166,876	—	1,166,876	—

(Continued)

# Governmental Cost Funds

## Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2021

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
Shared Revenues .....	—	1,243,963
Apportionment of Off-Highway License Fees .....	—	2,077
Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets .....	—	1,541,013
Apportionment of Geothermal Resources Development .....	—	1,302
Total Shared Revenues .....	—	2,788,355
<b>Total Tax Relief/Local Government .....</b>	<b>1,162,534</b>	<b>2,792,697</b>
<b>Statewide Expenditures</b>		
General Obligation Bonds and Commercial Paper .....	4,580,726	—
Cash Management and Budgetary Loans .....	82	—
Interest Payments to the Federal Government .....	12,656	768
Health and Dental Benefits for Annuitants .....	1,937,792	—
Equity Claims and Settlements and Judgements		
Equity Claims by Victim Compensation Board and Department of General Services .....	5,087	—
Settlements and Judgments by Department of Justice .....	—	315
Total Equity Claims and Settlements and Judgements .....	5,087	315
Reserve for Liquidation of Encumbrances .....	(995,694)	319,724
Supplemental Pension Payments .....	6,171	(121)
Statewide General Administration Expenditures (Pro Rata) .....	(769,016)	698,405
General Fund Credits from Federal Funds (SWCAP) .....	(179,933)	—
Miscellaneous .....	—	—
<b>Total Statewide Expenditures .....</b>	<b>4,597,871</b>	<b>1,019,091</b>
<b>TOTAL GENERAL GOVERNMENT .....</b>	<b>6,683,350</b>	<b>5,524,644</b>
<b>TOTAL GOVERNMENTAL COST EXPENDITURES .....</b>	<b>\$ 167,363,032</b>	<b>\$ 60,493,731</b>

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
1,243,963	—	1,243,963	—
2,077	—	2,077	—
1,541,013	9,128	1,531,885	—
1,302	1,302	—	—
2,788,355	10,430	2,777,925	—
<b>3,955,231</b>	<b>10,430</b>	<b>3,944,801</b>	<b>—</b>
4,580,726	4,580,726	—	—
82	82	—	—
13,424	13,424	—	—
1,937,792	1,937,792	—	—
5,087	5,087	—	—
315	315	—	—
5,402	5,402	—	—
(675,970)	(1,112,550)	929,321	(492,741)
6,050	6,050	—	—
(70,611)	(70,611)	—	—
(179,933)	(179,933)	—	—
—	—	—	—
<b>5,616,962</b>	<b>5,180,382</b>	<b>929,321</b>	<b>(492,741)</b>
<b>12,207,994</b>	<b>6,454,785</b>	<b>6,241,058</b>	<b>(487,849)</b>
<b>\$ 227,856,763</b>	<b>\$ 57,865,379</b>	<b>\$ 167,115,788</b>	<b>\$ 2,875,596</b>

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# **Bond Interest and Redemption**

# General Obligation Bonds Interest and Redemption

**June 30, 2021**

(Amounts in thousands)

	Bonds Outstanding June 30, 2020	Issued
<b>NON-SELF-LIQUIDATING BONDS</b>		
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection .....	\$ 1,813,505	\$ 35,060
California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All .....	25,035	82,610
California Library Construction and Renovation .....	208,495	1,180
California Park and Recreational Facilities .....	5,905	—
California Parklands .....	1,100	—
California Safe Drinking Water .....	30,325	—
California Stem Cell Research and Cures .....	960,520	356,330
California Wildlife, Coastal, and Park Land Conservation .....	58,770	—
Children's Hospital .....	1,299,910	30,795
Class-Size Reduction Kindergarten-University Public Education Facilities .....	4,156,935	—
Clean Air and Transportation Improvement .....	430,985	4,985
Clean Water .....	3,995	—
Clean Water and Water Conservation .....	2,335	—
Clean Water and Water Reclamation .....	10,385	—
Community Parklands .....	1,095	—
County Correctional Facility Capital Expenditure .....	5,815	—
County Correctional Facility Capital Expenditure and Youth Facility .....	26,245	—
Disaster Preparedness and Flood Prevention .....	2,791,155	427,095
Earthquake Safety and Public Building Rehabilitation .....	19,050	635
Fish and Wildlife Habitat Enhancement .....	3,375	—
Higher Education Facilities .....	174,380	—
Highway Safety, Traffic Reduction, Air Quality, and Port Security .....	15,514,345	1,424,530
Housing and Emergency Shelter .....	1,046,425	58,880
Housing and Homeless .....	740	—
Kindergarten Through Community College Public Education Facilities .....	28,243,550	2,793,740
New Prison Construction .....	4,875	810
Passenger Rail and Clean Air .....	2,960	—
Public Education Facilities .....	920,605	530
Safe, Clean, Reliable Water Supply .....	392,545	—
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection .....	1,105,205	12,120
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection .....	3,228,805	279,040
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection .....	1,120,125	8,040
Safe Reliable High-Speed Passenger Train .....	3,230,780	219,630
School Building and Earthquake .....	7,980	—
School Facilities .....	469,570	—
Seismic Retrofit .....	818,115	—
State, Urban, and Coastal Park .....	2,035	—
Veterans and Affordable Housing .....	99,830	54,685
Veterans Home .....	31,290	—
Veterans Housing and Homeless Prevention .....	49,180	80,760
Voting Modernization .....	2,155	39,110
Water Conservation .....	10,320	—
Water Conservation and Water Quality .....	13,740	—
Water Quality, Supply, and Infrastructure Improvement .....	1,272,500	256,155
Water Security, Clean Drinking Water, Coastal and Beach Protection .....	2,351,045	147,045
<b>Total Non-Self-Liquidating Bonds</b> .....	<b>71,968,035</b>	<b>6,313,765</b>
<b>SELF-LIQUIDATING BONDS</b>		
California Water Resources Development .....	10,685	—
Veterans' Farm and Home Building .....	768,235	96,680
<b>Total Self-Liquidating Bonds</b> .....	<b>778,920</b>	<b>96,680</b>
<b>Total Bonded Debt</b> .....	<b>\$ 72,746,955</b>	<b>\$ 6,410,445</b>



Interest	Redemption	Refunded	Bonds Outstanding June 30, 2021	Authorized and Unissued	Commercial Paper Authorized
\$ 87,920	\$ 130,600	\$ 18,760	\$ 1,699,205	\$ 15,750	\$ 138,033
2,139	70	—	107,575	3,266,010	703,290
11,593	4,880	1,540	203,255	—	5,040
292	1,310	—	4,595	—	—
50	310	—	790	—	—
1,427	4,160	—	26,165	—	—
31,864	130,545	—	1,186,305	5,200,000	255,985
3,020	11,440	—	47,330	—	—
75,264	25,130	810	1,304,765	999,650	577,220
198,707	222,825	—	3,934,110	—	620
20,116	90,775	—	345,195	—	—
228	1,215	—	2,780	—	—
120	395	—	1,940	—	—
455	2,140	—	8,245	—	—
46	340	—	755	—	—
244	1,870	—	3,945	—	—
1,184	2,890	—	23,355	—	—
150,080	123,535	367,275	2,727,440	308,252	401,735
873	5,055	—	14,630	—	—
168	380	—	2,995	—	—
8,235	26,200	—	148,180	—	540
749,380	518,305	1,641,170	14,779,400	640,740	269,260
53,779	120,405	17,160	967,740	76,200	281,235
30	130	—	610	—	—
1,399,787	1,058,900	1,527,730	28,450,660	3,405,770	1,446,574
194	810	1,005	3,870	298	1,552
116	1,135	—	1,825	—	—
42,802	96,320	—	824,815	—	4,650
18,691	28,220	—	364,325	—	62,915
55,321	42,155	15,805	1,059,365	—	43,346
169,983	115,310	130,090	3,262,445	704,137	327,665
54,261	56,955	2,170	1,069,040	—	33,520
90,785	406,485	42,500	3,001,425	—	5,402,365
427	1,330	—	6,650	—	—
20,785	89,620	—	379,950	—	—
39,359	61,590	—	756,525	—	10,280
93	380	—	1,655	—	—
2,858	—	—	154,515	2,720,000	124,490
2,204	655	—	30,635	—	975
1,712	2,220	—	127,720	341,140	126,155
1,349	15	—	41,250	—	14,295
484	1,315	—	9,005	—	—
669	2,195	—	11,545	230	—
54,901	52,775	—	1,475,880	4,957,570	845,790
120,624	78,880	156,160	2,263,050	155,910	103,069
<b>3,474,619</b>	<b>3,522,170</b>	<b>3,922,175</b>	<b>70,837,455</b>	<b>22,791,657</b>	<b>11,180,599</b>
527	8,595	—	2,090	167,600	—
23,173	280,155	—	584,760	—	803,365
<b>23,700</b>	<b>288,750</b>	<b>—</b>	<b>586,850</b>	<b>167,600</b>	<b>803,365</b>
<b>\$ 3,498,319</b>	<b>\$ 3,810,920</b>	<b>\$ 3,922,175</b>	<b>\$ 71,424,305</b>	<b>\$ 22,959,257</b>	<b>\$ 11,983,964</b>

# Bonded Debt

## Annual Redemption and Interest Requirement

June 30, 2021  
(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All	California Library Construction and Renovation	California Park and Recreational Facilities
2022	\$ 147,700	\$ 6,411	\$ 16,145	\$ 1,337
2023	206,305	9,474	14,750	1,303
2024	104,107	8,265	16,968	910
2025	107,970	3,960	14,246	717
2026	273,224	3,960	16,442	512
2027	102,383	8,030	17,819	237
2028	125,194	23,240	15,572	226
2029	124,323	3,631	14,622	—
2030	105,132	7,499	15,015	—
2031	124,230	8,237	26,903	—
2032	155,318	9,685	17,185	—
2033	153,667	7,098	17,482	—
2034	189,678	5,357	31,137	—
2035	143,320	7,823	23,167	—
2036	164,060	7,745	22,899	—
2037	69,546	30,972	17,364	—
2038	152,774	421	12,167	—
2039	146,222	421	23,372	—
2040	17,518	421	8,664	—
2041	28,725	421	7,484	—
2042	689	421	—	—
2043	689	421	—	—
2044	4,013	5,136	—	—
2045	2,973	3,775	—	—
2046	395	—	—	—
2047	8,103	—	—	—
2048	—	—	—	—
2049	—	—	—	—
2050	—	—	—	—
2051	—	—	—	—
2052	—	—	—	—
2053	—	—	—	—
2054	—	—	—	—
2055	—	—	—	—
2056	—	—	—	—
<b>Total Bonded Debt</b>	<b>2,658,258</b>	<b>162,825</b>	<b>349,403</b>	<b>5,242</b>
Percent of Total Requirements	2.35%	0.14%	0.31%	0.00%
<b>Total Interest Payments</b>	<b>959,053</b>	<b>55,250</b>	<b>146,148</b>	<b>647</b>
<b>Total Redemptions</b>	<b>\$ 1,699,205</b>	<b>\$ 107,575</b>	<b>\$ 203,255</b>	<b>\$ 4,595</b>



# Bonded Debt

## Annual Redemption and Interest Requirement

June 30, 2021  
(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	Clean Water	Clean Water and Water Conservation	Clean Water and Water Reclamation	Community Parklands
2022	\$ 1,372	\$ 493	\$ 3,297	\$ 370
2023	1,301	472	1,913	425
2024	265	448	780	—
2025	103	301	739	—
2026	—	174	774	—
2027	—	122	567	—
2028	—	117	478	—
2029	—	112	790	—
2030	—	—	—	—
2031	—	—	—	—
2032	—	—	—	—
2033	—	—	—	—
2034	—	—	—	—
2035	—	—	—	—
2036	—	—	—	—
2037	—	—	—	—
2038	—	—	—	—
2039	—	—	—	—
2040	—	—	—	—
2041	—	—	—	—
2042	—	—	—	—
2043	—	—	—	—
2044	—	—	—	—
2045	—	—	—	—
2046	—	—	—	—
2047	—	—	—	—
2048	—	—	—	—
2049	—	—	—	—
2050	—	—	—	—
2051	—	—	—	—
2052	—	—	—	—
2053	—	—	—	—
2054	—	—	—	—
2055	—	—	—	—
2056	—	—	—	—
<b>Total Bonded Debt</b>	<b>3,041</b>	<b>2,239</b>	<b>9,338</b>	<b>795</b>
Percent of Total Requirements	0.00%	0.00%	0.01%	0.00%
<b>Total Interest Payments</b>	<b>261</b>	<b>299</b>	<b>1,093</b>	<b>40</b>
<b>Total Redemptions</b>	<b>\$ 2,780</b>	<b>\$ 1,940</b>	<b>\$ 8,245</b>	<b>\$ 755</b>



# Bonded Debt

## Annual Redemption and Interest Requirement

June 30, 2021  
(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	Housing and Emergency Shelter	Housing and Homeless	Kindergarten Through Community College Public Education Facilities	New Prison Construction
2022	\$ 92,541	\$ 438	\$ 2,536,807	\$ 381
2023	100,866	195	2,348,439	421
2024	110,365	—	2,177,427	450
2025	115,031	—	2,275,139	554
2026	54,994	—	2,117,556	451
2027	65,706	—	2,355,436	455
2028	111,686	—	2,280,300	419
2029	67,084	—	2,235,767	418
2030	103,288	—	2,383,061	406
2031	83,177	—	2,528,800	949
2032	45,472	—	2,399,013	59
2033	40,664	—	2,332,288	61
2034	139,012	—	2,710,876	68
2035	39,934	—	2,205,239	—
2036	55,625	—	1,991,844	—
2037	31,952	—	1,698,836	—
2038	29,530	—	1,411,441	—
2039	117,088	—	2,016,185	—
2040	21,324	—	876,876	—
2041	87,895	—	1,217,471	—
2042	4,388	—	1,314,700	—
2043	4,388	—	509,990	—
2044	35,819	—	494,181	—
2045	58,118	—	387,573	—
2046	60	—	509,481	—
2047	1,220	—	198,422	—
2048	—	—	335,078	—
2049	—	—	167,509	—
2050	—	—	396,040	—
2051	—	—	254,000	—
2052	—	—	—	—
2053	—	—	—	—
2054	—	—	—	—
2055	—	—	—	—
2056	—	—	—	—
<b>Total Bonded Debt</b>	<b>1,617,227</b>	<b>633</b>	<b>46,665,775</b>	<b>5,092</b>
Percent of Total Requirements	1.43%	0.00%	41.23%	0.00%
<b>Total Interest Payments</b>	<b>649,487</b>	<b>23</b>	<b>18,215,115</b>	<b>1,222</b>
<b>Total Redemptions</b>	<b>\$ 967,740</b>	<b>\$ 610</b>	<b>\$ 28,450,660</b>	<b>\$ 3,870</b>



# Bonded Debt

## Annual Redemption and Interest Requirement

June 30, 2021  
 (Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	School Building and Earthquake	School Facilities	Seismic Retrofit	State, Urban, and Coastal Park
2022	\$ 1,687	\$ 191,924	\$ 91,991	\$ 455
2023	1,616	95,055	105,300	490
2024	1,544	49,035	90,108	342
2025	1,473	24,619	100,934	156
2026	1,402	10,174	83,594	150
2027	—	9,687	90,898	88
2028	—	10,104	90,867	84
2029	—	16,342	74,402	131
2030	—	4,509	58,617	—
2031	—	2,340	41,397	—
2032	—	2,734	40,591	—
2033	—	2,725	19,981	—
2034	—	453	33,649	—
2035	—	323	20,368	—
2036	—	362	19,065	—
2037	—	67	14,110	—
2038	—	—	14,239	—
2039	—	—	15,487	—
2040	—	—	—	—
2041	—	—	—	—
2042	—	—	—	—
2043	—	—	—	—
2044	—	—	—	—
2045	—	—	—	—
2046	—	—	—	—
2047	—	—	—	—
2048	—	—	—	—
2049	—	—	—	—
2050	—	—	—	—
2051	—	—	—	—
2052	—	—	—	—
2053	—	—	—	—
2054	—	—	—	—
2055	—	—	—	—
2056	—	—	—	—
<b>Total Bonded Debt</b>	<b>7,722</b>	<b>420,453</b>	<b>1,005,598</b>	<b>1,896</b>
Percent of Total Requirements	0.01%	0.37%	0.89%	0.00%
<b>Total Interest Payments</b>	<b>1,072</b>	<b>40,503</b>	<b>249,073</b>	<b>241</b>
<b>Total Redemptions</b>	<b>\$ 6,650</b>	<b>\$ 379,950</b>	<b>\$ 756,525</b>	<b>\$ 1,655</b>





# Bonded Debt Annual Redemption and Interest Requirement

June 30, 2021  
(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating	Self-Liquidating		Total
	Water Security, Clean Drinking Water, Coastal and Beach Protection	California Water Resources Development	Veterans' Farm and Home Building	
2022	\$ 176,948	\$ 1,994	\$ 63,066	\$ 7,010,067
2023	163,744	95	20,016	6,518,875
2024	229,634	90	18,945	6,297,923
2025	279,899	36	24,554	6,158,565
2026	159,459	—	21,108	6,088,412
2027	183,137	—	40,230	5,942,965
2028	175,528	—	36,777	6,203,474
2029	174,165	—	42,283	5,815,088
2030	168,571	—	56,312	5,710,053
2031	198,445	—	54,449	5,561,649
2032	254,281	—	38,048	5,307,603
2033	253,716	—	41,352	5,121,437
2034	281,562	—	36,919	5,231,758
2035	171,100	—	22,227	4,492,427
2036	137,866	—	22,371	4,334,383
2037	94,874	—	22,519	4,164,157
2038	77,769	—	22,676	3,983,186
2039	208,216	—	17,312	4,306,738
2040	36,820	—	17,418	2,596,110
2041	81,340	—	23,424	2,645,796
2042	5,231	—	26,880	1,760,867
2043	5,231	—	28,032	1,637,574
2044	106,889	—	29,249	1,295,892
2045	19	—	29,294	1,113,000
2046	18	—	29,376	1,025,399
2047	359	—	25,800	785,718
2048	—	—	22,150	752,146
2049	—	—	12,666	368,726
2050	—	—	6,987	707,922
2051	—	—	4,420	258,420
2052	—	—	—	—
2053	—	—	—	—
2054	—	—	—	—
2055	—	—	—	—
2056	—	—	—	—
<b>Total Bonded Debt</b>	<b>3,624,821</b>	<b>2,215</b>	<b>856,860</b>	<b>113,196,329</b>
Percent of Total Requirements	3.20%	0.01%	0.76%	100.00%
<b>Total Interest Payments</b>	<b>1,361,771</b>	<b>125</b>	<b>272,100</b>	<b>41,772,024</b>
<b>Total Redemptions</b>	<b>\$ 2,263,050</b>	<b>\$ 2,090</b>	<b>\$ 584,760</b>	<b>\$ 71,424,305</b>

(Concluded)



**Report of Accounts  
Outside the State  
Treasury**

### Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2021

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

Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
California ABLE Act Board (0981) .....							\$ 54,743,860
	CalABLE 529A	Trust	State sponsored 529A qualified ABLE program	Welfare and Institutions	4875-85		54,743,860
California Alternative Energy and Advanced Transportation Financing Authority (0971) .....							10,572,581
	Property Assessed Clean Energy Loss Reserve Account	Money Market	Loss reserve account	Public Resources	26033		10,572,581
California Exposition and State Fair (8560) .....							3,212,132
	Deferred Maintenance	Money Market	Deferred maintenance	Food and Agriculture	4481		369,970
	General, Grants	Checking	Deposit sweep account, grant fund	Food and Agriculture	4481		21,602
	Raging Waters	Checking	Deposit for Raging Waters	Food and Agriculture	4481		100,000
	Sweep	Savings	Savings/Investment	Food and Agriculture	4481		2,620,560
	Watch and Wager	Checking	Deposit for Watch and Wager	Food and Agriculture	4481		100,000
California Housing Finance (2245) .....							482,900,353
	Cash Collateral	Various	Swap collateral	Health and Safety	51003		14,300,310
	Investment – Various	Investment	Investment, time deposits	Health and Safety	51003		267,594,578

Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
	Low and Moderate Income Program	Checking	Single Family Home Purchase Assistance	Health and Safety	51003		105,679,480
	Various	Checking	Loan servicing, impounds held, invested per bond indenture, monthly rent/utility reimbursement checks, HFF payments	Health and Safety	51003		72,687,204
	Various	Checking	Counseling services program	Health and Safety	51003		788,500
	Various	Checking	For payoffs, surplus fund and loan fees	Health and Safety	51003		19,670,766
	Various	Checking	Payoffs from lenders for the CalHFA liens	Health and Safety	51003		361,227
	Various	Interest Bearing	To be invested per bond indenture and purchase of second mortgage loans	Health and Safety	51003		1,818,288
							<b>265,817,516</b>
<b>California Pollution Control Financing Authority (0974) .....</b>							
	Various	Money Market	CalCAP collateral support program	Health and Safety	44559.3		1,066,143
	Various	Money Market	CalCAP loan loss reserve non-lender held)	Health and Safety	44559.3		207,667,901
	Various	Money Market	CalCAP program lender loan loss reserve account	Health and Safety	44559.3		42,806
	Various	Various	CalCAP collateral support program loan loss reserve	Health and Safety	44559.3		9,558,250
	Various	Various	CalCAP loan loss reserve and collateral support	Health and Safety	44559.3		47,482,416

(Continued)

### Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2021

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

Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
California State Lottery Commission (0850) .....	IRS Deposit Account	Checking	To pay taxes for winners who are paid at the district office			7/6/2018	31,960
CalSavers Retirement Savings Board (0984) .....	Ascensus Trust Company IRA Custodian	Trust	CalSavers Retirement Program Trust Account	Government	100004		89,819,141
CSU Statewide Programs (6620) .....	CSU International Programs, France	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	Education	89721		11,974
	CSU International Programs, Ghana	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	Education	89721		475
	CSU International Programs, Italy	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	Education	89721		84,576
	CSU International Programs, Japan	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	Education	89721		23,695
							<b>5,062,098,829</b>

Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
CSU, San Diego (6790) .....	CSU International Programs, Spain	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	Education	89721		69,164
	Trustees of the California State University	Checking	Disbursement to support operations	Education	89721		18,399,701
	Trustees of the California State University	Escrow	To hold lease financing funds	Education	89035, 89036, 89046, 89048		6,951,128
	Trustees of the California State University	Pooled Investment	Maximize investment	Education	89721		5,036,558,116
							<u>19,978</u>
CSU, Sonoma (6830) .....	TBC Bank GELS/USD	Checking	To hold funds for various campuses of the California State University	Education	89721		19,978
							<u>423,083</u>
Department of Child Support Services (5175) .....	CSU Sonoma	Checking	Deposit and disbursement to support operations	Education	89721		423,083
							<u>22,159,394</u>
Department of Consumer Affairs (4111) .....	Master Fund Investment Sweep Account	Investment	Investment of undisbursed funds in the Child Support Payment Trust Fund			8/1/2011	22,159,394
	Athletic Commission	Investment	Pension held in trust	Business and Professions	18882(e)		<u>7,114,266</u>
							5,278,263
							(Continued)

### Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2021

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

Agency	Account Title	Type of Account	Purpose	Authority		
				Code	Section	DOF Approval
Department of Corrections and Rehabilitation (5225)	East Union Cemetery Endowment Care Fund	Various	Trust fund under conservatorship	Business and Professions	9656.1	1,412,134
	Elkin Property Endowment Care Fund	Money Market	Trust fund under conservatorship	Business and Professions	9656.1	195,133
	Gold Cross Mortuary Funeral Pre-Need Fund	Checking	Trust fund under conservatorship	Business and Professions	9656.1	26,482
	Verdugo Hills Cemetery	Money Market	Trust fund under conservatorship	Business and Professions	9656.1	202,254
						<b>446,231</b>
Department of Developmental Services (4300)	DAPO Financial Assistance Account	Checking	Parolee cash assistance			445,728
	Various	Share Account	Deposit institution funds for wire transfers			503
						<b>143,781</b>
Department of Fish and Wildlife (3600)	Canyon Springs ICF Account	Savings	To invest residents' funds not needed for daily use			19,501
	Porterville Savings Account	Savings	Income for residents			28,504
	Sonoma Trust Fund	Certificate of Deposit	Trust fund with 90% of interest income used for recreational and educational needs of resident clients			95,776
						<b>130,228,128</b>



Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
	National Fish and Wildlife Foundation Various	Investment	Endowment funds managed by the National Fish and Wildlife Foundation	Government Probate	65965-68 18501-18		130,228,128
<b>Department of Food and Agriculture – Boards and Councils (8570) .....</b>							<b>44,623,977</b>
	Various	Certificate of Deposit	To invest surplus funds	Food and Agriculture	64696, 58937		4,222,791
	Various	Checking	Disperse funds to administer program activities	Food and Agriculture	64696		875,145
	Various	Checking	Hold producer assessment	Food and Agriculture	64696		861
	Various	Checking	To pay expenses and receive assessments from producers and handlers	Food and Agriculture	58937		26,553,885
	Various	Investment	Hold assessments, revenues, and invest surplus funds	Food and Agriculture	58939		6,950,019
	Various	Money Market	Hold producer assessment	Food and Agriculture	64696		1,584,267
	Various	Savings	Reserve for emergencies, expenses and refunds	Food and Agriculture	64696, 65027		320,104
	Various	Savings	To receive assessments and invest liquid surplus funds	Food and Agriculture	58937		4,116,905
<b>Department of Food and Agriculture – Departmental Level (8570) .....</b>							<b>31,625,630</b>
	Bank Draft	Checking	To conduct over-the-counter purchases in remote field offices			5/6/1988	37,392
							(Continued)

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2021

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

Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
Department of Food and Agriculture – District Agricultural Associations (8570)	Various	Certificate of Deposit	To maximize interest earnings on idle cash from assessment revenues deposited	Food and Agriculture	227, 6005(c)		8,932,590
	Various	Checking	To deposit and collect assessments and assist program operations	Food and Agriculture	227, 6005 c)		600,749
	Various	Checking	To deposit fees and disburse funds to cover operations	Food and Agriculture	227, 14611, 62700, 62712(c)		22,054,899
50,385,047							
Department of Food and Agriculture – District Agricultural Associations (8570)	Various	Certificate of Deposit	Investment and reserve funds	Food and Agriculture	4481		1,234,405
	Various	Certificate of Deposit	Livestock invoices	Food and Agriculture	4481		20,770
	Various	Checking	General business	Food and Agriculture	4481		1,231,014
	Various	Checking	Livestock invoices and barn improvements	Food and Agriculture	4481		1,610,284
	Various	Checking	Pay County of Riverside SW33 funds	Food and Agriculture	4481		5,499
	Various	Checking	Pay JLA expenses	Food and Agriculture	4481		30,552
	Various	Checking	Payment of auction expenses	Food and Agriculture	4481		57,627
	Various	Checking	Payment of expenses and salaries	Food and Agriculture	4481		31,718,822
	Various	Checking	Payment of invoices-new	Food and Agriculture	4481		2,413,958

Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
	Various	Checking	Payment of premium	Food and Agriculture	4481		1,160
	Various	Checking	Payment of premiums-new	Food and Agriculture	4481		494
	Various	Checking	Payment of salaries-new	Food and Agriculture	4481		222,301
	Various	Checking	Premium payments	Food and Agriculture	4481		500
	Various	Checking	Process cards/ATM	Food and Agriculture	4481		648,665
	Various	Interest Savings	Investment/Savings	Food and Agriculture	4481		969,808
	Various	Savings	Savings	Food and Agriculture	4481		1,066,459
	Various	Savings	Junior Fair Board	Food and Agriculture	4481		2,487
	Various	Savings	Payment of Payroll-COVID	Food and Agriculture	4481		91,307
	Various	Savings/Money Market	Investment in interest bearing accounts	Food and Agriculture	4481		9,058,935
<b>Department of Forestry and Fire Protection (3540)</b>							<b>2,000</b>
	Tax Deposit Account	Checking	Tax deposit account			1/17/1997	2,000
<b>Department of Housing and Community Development (2240)</b>							<b>112,954,706</b>
	Commerical analyzed checking	Checking	COVID-19 rental assistance			3/29/2021	25,313,559

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2021

Amounts in dollars

The agencies listed below maintained active accounts outside the State Treasury.

Agency	Account Title	Type of Account	Purpose	Authority			
				Code	Section	DOF Approval	
							Balance
Department of Human Resources (7501) .....	HCD Wire Transfers Account	Checking	To make wire transfer payments			11/6/2014	87,641,147
							134,960,784
Department of Motor Vehicles (2740) ....	Experience Stabilization Fund and Accumulated Interest Fund	Checking	Provide claims payments and operations funding			12/8/2016	92,319,255
	IBNR Reserve and Stabilization Fund and Accumulated Interest Fund	Checking	Provide claims payments and operations funding			9/6/2017	42,641,529
							51,344
						1/22/1999	51,344
Department of Pesticide Regulation (3930) .....	Change Order Account	Imprest Account	Field offices use account to obtain change from Bank of America				1,182
						1/18/1996	1,182
Department of Rehabilitation (5160) .....	Department of Pesticide Regulation Account	Bank Draft	Bank draft system to purchase samples for residue testing				208,805
						8/14/2013	197,857
	Department of Rehabilitation	Checking	To be used by clients to pay for over-the-counter purchases				10,948
	Septinelli Memorial Trust	Savings	To provide small loans to blind operators of the Vending Stands Program			19420.3, 19460	
						State Administrative Manual	
Department of Social Services (5180) ...							14,539,399

Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
Department of State Hospitals (4440) ....	CalFRESH/SNAP	Checking	To receive funds for Supplemental and Transitional Nutrition Benefits Program and to be swept daily by the fiscal agent			1/23/2019	14,539,399
	CDMH – Napa State Hospital	Public Funds Checking	Change order account			6/1/2007	108,202
	Various	Savings	To comply with Welfare and Institutions Code Government Code	State Administrative Manual, Government, Welfare and Institutions	19420, 19460 16304.3, 1605.7, 4125		108,128
Department of Transportation (2660) ....	Chicago Title Co. as Escrow	Analyzed Interest Checking	Escrow holding account	Civil	1240.01		101,437
	Department of Transportation	Checking	Bank draft account			7/1/2013	93,215
	Department of Transportation	Money Market/Savings	Manage Federal Transit Authority 5310 Program			3/1/2015	303,036
Department of Veterans Affairs (8955) ..	Certificate of Deposit	Investment	Maximize interest on members' deposits in trust	Military and Veterans	1034 et. seq		20,357,839
	Claims Fluctuation Reserve Account	Investment	Reserve for Life and Insurance Program	Military and Veterans	987-88		5,000
	Donation/Member Trust Fund	Checking	Deposits and withdrawals of donations for residents	Military and Veterans	1034 et. seq		3,679,438
							3,025,487
							497,688
							Continued

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2021

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

Agency	Account Title	Type of Account	Purpose	Authority		
				Code	Section	DOF Approval
	Electronic Fund Transfer Debit Account	Checking	Transfer to the Federal Health Care Financing Administration	Military and Veterans	1034 et. seq	62
	Home Loan Funding Account	Checking	To prevent home loan processing delays for California's Veterans			6,303,289
	HQ Cal/Vet Affairs Escrow Custodial	Checking	For payments into the escrow			1,592
	HQ Cal/Vet Affairs Escrow Custodial	Checking	For transfer of principal & interest payments to GNMA			8,020
	Member Trust	Checking/Money Market	Deposits and withdrawals of veterans' funds held in trust	Military and Veterans	1034 et. seq	1,631,610
	Member/Posthumous Trust	Checking	Trust/posthumous checking	Military and Veterans	1034 et. Seq	1,841,257
	Morale, Welfare, and Recreation Fund	Checking	Deposits and withdrawals of funds for the benefit of residents	Military and Veterans	1034 et. seq	128,519
	Morale, Welfare, and Recreation Fund	Checking	Designated funds by headquarters	Military and Veterans	1034 et. seq	21,878
	Morale, Welfare, and Recreation Fund	Checking	Funds held in trust	Military and Veterans	1034 et. seq	976,787
	Various	Checking/Money Market	Revolving fund pooled self-insurance fund payments by third party			603,798
	Veteran's Affairs Funding Fee Account	Checking	To deposit funding fees to USADVA			2,131,102
<b>Department of Water Resources (3860)</b>						<b>85,914,277</b>
	CA Department of Water Resources	Escrow	Termination settlement agreement	Water	11100	24,844,964

Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
	Central Valley Project Water System Revenue Bond	Debt Service	To make debt service payments on variable rate bonds	Water	80132		266,760
	State Water Resources Development System	Investment	Investment of Debt Service Reserve funds	Water	11803		60,538,852
	State Water Resources Development System	Trustee Account	To establish, pay interest, pay off balance, and settle commercial paper	Water	11803		263,701
<b>Employment Development Department (7100)</b> .....							<b>50,258,060</b>
	EDD for Conversion of State Warrants	Checking	State warrant conversion			11/6/2005	1,949,110
	EDD Wire Transfer Account	Checking	Wire transfer			10/29/2001	727,486
	Returned Items Account	Checking	Dishonored checks			9/7/1967	173,383
	Voluntary Federal Income Tax Account	Checking	Voluntary federal income tax			8/21/2009	47,408,081
<b>Franchise Tax Board (7730)</b> .....							<b>116,115</b>
	IRS Electronic Funds Transfers Single Debit Offset Program	Checking	Electronic remittance of offset collection payments to the IRS			3/6/2012	116,115
<b>Governor's Office of Business and Economic Development GO-Biz (0509)</b> .....							<b>430,649,591</b>
	California Small Business Finance Center	Trust	Investment of funds set aside as guarantee program reserves	Government	63089.5		227,986,423

(Continued)

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2021

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

Agency	Account Title	Type of Account	Purpose	Authority		
				Code	Section	DOF Approval
						Balance
	Conduit Bond Program Non-I-Bank Funds	Bond Indenture Trust	Holds revenue pledged to bond repayment, debt service reserve funds, and administrative costs	Government	5922(d), 63078	22,283,307
	Infrastructure State Revolving Fund Loan Program	Bond Indenture Trust	Funds can be used for any I-Bank purpose	Government	63078	77,037,500
	Infrastructure State Revolving Fund Loan Program	Bond Indenture Trust	Holds funds to pay bond cost of issuance, bond principal and interest payment, and unused bonds proceeds	Government	5922 d), 63078	2,992,847
	Infrastructure State Revolving Fund Loan Program	Bond Indenture Trust	Holds required debt service funds and excess funds after debt service payment	Government	63078	5
	Infrastructure State Revolving Fund Loan Program	Bond Indenture Trust	Restricted for Infrastructure State Revolving Program use	Government	63078	53,308,864
	Infrastructure State Revolving Fund Loan Program	Trust	CIEDB ISRF Refund Escrow	Government	5922(d), 63078	776
	Infrastructure State Revolving Fund Loan Program, Non-I-Bank Funds	Loan Commitment	Hold borrower funds pending loan disbursement	Government	5922(d), 63078	47,039,869
Judicial Branch (0250)		Judicial Council of California	To accept credit card payments			48,284
		Checking			3/8/2010	48,284
Military Department (8940)						18,630



Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
	California State Military Department	Checking	To transfer federal withholding taxes to the IRS from departmental payrolls			4/30/1997	6,862
	Grizzly Youth Academy	Checking	To use for contingencies			8/25/2020	11,768
<b>Public Employees' Retirement System (7900)</b>							<b>5,491,162</b>
	CalPERS EFT Account	Checking	Benefit Roll Tax Account			7/16/2013	5,491,162
<b>Scholarshare Investment Board (0954)</b>							<b>12,528,421,565</b>
	Golden State Scholarshare Trust	Trust	State-sponsored college savings program	Internal Revenue Service	529		12,528,421,565
<b>State Department of Health Care Services (4260)</b>							<b>4,991</b>
	IRS Tax Account	Checking	Funds transfer to IRS			5/29/1998	4,991
<b>State Teachers' Retirement System (7920)</b>							<b>3,310,735</b>
	California State Teachers' Retirement System	Checking	Established for collection and disbursement of funds related to CalSTRS headquarters	Government	11012		3,305,838
	California State Teachers' Retirement System	Checking	Medicare payments			4/4/2001	4,897
<b>Total Accounts Outside the State Treasury</b>							<b>\$ 19,644,281,246</b>
							Concluded)

# Report of Accounts Outside the State Treasury

## Active Accounts as of June 30, 2021

The agencies listed below maintained active accounts outside the State Treasury. As of June 30, 2021, these accounts had zero balances. Agencies that only had zero balance active accounts are shown in this report. Any agency that had both balance and zero balance active accounts are shown in the Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2021.

California African-American Museum (3105)  
California Children and Families Commission (4250)  
California Debt and Investment Advisory Commission (0956)  
California Department of Tax and Fee Administration (7600)  
California Educational Facilities Authority (0989)  
California Gambling Control Commission (0855)  
California Health Benefit Exchange (4800)  
California Health Facilities Financing Authority (0977)  
California Horse Racing Board (1750)  
California Institute for Regenerative Medicine (6445)  
California State Summer School for the Arts (6255)  
California Student Aid Commission (6980)  
Commission on Peace Officer Standards and Training (8120)  
Commission on Teacher Credentialing (6360)  
Commission on the Status of Women and Girls (8820)  
CPSU, San Luis Obispo (6820)  
CSPU, Pomona (6770)  
CSU, Bakersfield (6650)  
CSU, Channel Islands (6850)  
CSU, Chico (6680)  
CSU, Dominguez Hills (6690)  
CSU, East Bay (6720)  
CSU, Fresno (6700)  
CSU, Fullerton (6710)  
CSU, Humboldt (6730)  
CSU, Long Beach (6740)  
CSU, Los Angeles (6750)  
CSU, Maritime Academy (6752)  
CSU, Monterey Bay (6756)  
CSU, Northridge (6760)  
CSU, Sacramento (6780)  
CSU, San Bernardino (6660)  
CSU, San Francisco (6800)  
CSU, San Jose (6810)  
CSU, San Marcos (6840)  
CSU, Stanislaus (6670)  
Department of Alcoholic Beverage Control (2100)  
Department of Conservation (3480)  
Department of Education (6100)  
Department of Fair Employment and Housing (1700)  
Department of Financial Protection and Innovation (1701)  
Department of General Services (7760)  
Department of Health Care Access and Information (4140)  
Department of Industrial Relations (7350)  
Department of Insurance (0845)  
Department of Justice (0820)  
Department of Managed Health Care (4150)  
Department of Parks and Recreation (3790)  
Department of Public Health (4265)  
Department of Real Estate (2320)  
Department of Resources Recycling and Recovery (3970)  
Department of Technology (7502)

# Report of Accounts Outside the State Treasury

## Active Accounts as of June 30, 2021

The agencies listed below maintained active accounts outside the State Treasury. As of June 30, 2021, these accounts had zero balances. Agencies that only had zero balance active accounts are shown in this report. Any agency that had both balance and zero balance active accounts are shown in the Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2021.

Department of the California Highway Patrol (2720)  
Department of Toxic Substances Control (3960)  
Emergency Medical Services Authority (4120)  
Energy Resources Conservation and Development Commission (3360)  
Exposition Park (3100)  
Fair Political Practices Commission (8620)  
Governor's Office of Emergency Services (0690)  
Native American Heritage Commission (3780)  
Prison Industry Authority (5420)  
Public Employment Relations Board (7320)  
Public Utilities Commission (8660)  
San Francisco Bay Conservation and Development Commission (3820)  
School Facilities Aid Program (6350)  
Secretary of the Natural Resources Agency (0540)  
Secretary of State (0890)  
Senate (0110)  
State Air Resources Board (3900)  
State Controller (0840)  
State Treasurer (0950)  
State Lands Commission (3560)  
State Water Resources Control Board (3940)  
Tax Relief (9100)

# Report of Accounts Outside the State Treasury

## No Accounts Outside the State Treasury to Report as of June 30, 2021

The agencies listed below certified they had no accounts outside the State Treasury to report as of June 30, 2021.

Agricultural Labor Relations Board (7300)  
Alcoholic Beverage Control Appeals Board (2120)  
Augmentation for Employee Compensation (9800)  
Baldwin Hills Conservancy (3835)  
Board of Governors of the California Community Colleges (6870)  
Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (2670)  
Board of State and Community Corrections (5227)  
California Arts Council (8260)  
California Citizens Compensation Commission (8385)  
California Coastal Commission (3720)  
California Conservation Corps (3340)  
California Debt Limit Allocation Committee (0959)  
California Department of Aging (4170)  
California Law Revision Commission (8830)  
California Privacy Protection Agency (1703)  
California School Finance Authority (0985)  
California School for the Blind (6200)  
California School for the Deaf – Fremont (6240)  
California School for the Deaf – Riverside (6250)  
California Senior Legislature (4185)  
California State Auditor’s Office (8855)  
California State Library (6120)  
California Tahoe Conservancy (3125)  
California Tax Credit Allocation Committee (0968)  
California Transportation Commission (2600)  
California Transportation Financing Authority (0964)  
California Urban Waterfront Area Restoration Financing Authority (0983)  
California Victim Compensation Board (7870)  
California Workforce Development Board (7120)  
Cannabis Control Appeals Panel (1045)  
Capital Outlay Planning and Studies Funding (9860)  
Cash Management and Budgetary Loans (9620)  
Citizens Redistricting Commission (0911)  
Coachella Valley Mountains Conservancy (3850)  
Colorado River Board of California (3460)  
Commission on Aging (4180)  
Commission on Asian and Pacific Islander American Affairs (8825)  
Commission on Judicial Performance (0280)  
Commission on State Mandates (8885)  
Delta Protection Commission (3840)  
Delta Stewardship Council (3885)  
Department of Community Services and Development (4700)  
Department of Finance (8860)  
Diagnostic Centers (6260)  
Education Audit Appeals Panel (6125)  
Equity Claims and Settlements and Judgments (9670)  
Equity Claims by Victim Compensation Board and Department of General Services (9671)  
Federal Immigration Funding – Incarceration (5990)  
Financial Information System for California (8880)  
General Fund Credits from Federal Funds (9910)  
Governor’s Office (0500)  
Governor’s Portrait (0720)

# Report of Accounts Outside the State Treasury

## No Accounts Outside the State Treasury to Report as of June 30, 2021

The agencies listed below certified they had no accounts outside the State Treasury to report as of June 30, 2021.

High-Speed Rail Authority (2665)  
Interest Payments to the Federal Government (9625)  
Legislative Counsel Bureau (0160)  
Mental Health Services Oversight and Accountability Commission (4560)  
Milton Marks "Little Hoover" Commission on California State Government Organization and Economy (8780)  
Oakland Joint Powers Authority (0979)  
Office of Administrative Law (7910)  
Office of Environmental Health Hazard Assessment (3980)  
Office of Planning and Research (0650)  
Office of Systems Integration (0531)  
Office of Tax Appeals (0870)  
Office of the Inspector General (0552)  
Office of the Lieutenant Governor (0750)  
Public Works Board (8850)  
Requirements of Governor Elect and Outgoing Governor (0730)  
Riverside County Public Financing Authority (0973)  
Sacramento City Financing Authority (0972)  
Sacramento-San Joaquin Delta Conservancy (3875)  
San Diego River Conservancy (3845)  
San Francisco State Building Authority (0978)  
San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (3825)  
San Joaquin River Conservancy (3830)  
Santa Monica Mountains Conservancy (3810)  
Secretary for Business, Consumer Services, and Housing Agency (0515)  
Secretary for California Health and Human Services Agency (0530)  
Secretary for Environmental Protection (0555)  
Secretary for Government Operations Agency (0511)  
Secretary for Labor and Workforce Development Agency (0559)  
Secretary for Transportation Agency (0521)  
Settlements and Judgments by Department of Justice (9672)  
Sierra Nevada Conservancy (3855)  
Special Resources Programs (3110)  
State Board of Equalization (0860)  
State Coastal Conservancy (3760)  
State Compensation Insurance Fund (8430)  
State Council on Developmental Disabilities (4100)  
State Independent Living Council (5170)  
State Personnel Board (7503)  
State Public Defender (8140)  
State Transit Assistance (2640)  
Statewide General Administration Expenditures (Pro Rata) (9900)  
Wildlife Conservation Board (3640)

(Concluded)

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0332	Vehicle License Fee Account	127	223
0333	Sales Tax Growth Account	126	222
0334	Vehicle License Fee Growth Account	128	224
0335	Registered Environmental Health Specialist Fund	147	243
0336	Mine Reclamation Account	136	232
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	159	255
0342	State School Fund	159	255
0347	School Land Bank Fund	152	248
0348	Senate Operating Fund	153	249
0351	Mental Health Subaccount	125	221
0352	Social Services Subaccount (in Sales Tax Account)	125	221
0353	Health Subaccount (in Sales Tax Account)	125	221
0354	Caseload Subaccount	125	221
0361	General Growth Subaccount (in Sales Tax Growth Account)	126	222
0365	Historic Property Maintenance Fund	119	215
0366	Indian Gaming Revenue Sharing Trust Fund	389	421
0367	Indian Gaming Special Distribution Fund	121	217
0371	California Beach and Coastal Enhancement Account	90	186

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	155	251
0378	False Claims Act Fund	112	208
0381	Public Interest Research, Development, and Demonstration Fund	145	241
0382	Renewable Resource Trust Fund	149	245
0384	Salmon and Steelhead Trout Restoration Account	151	247
0386	Solid Waste Disposal Site Cleanup Trust Fund	154	250
0387	Integrated Waste Management Account	122	218
0392	State Parks and Recreation Fund	158	254
0396	Self-Insurance Plans Fund	153	249
0399	Structural Pest Control Education and Enforcement Fund	160	256
0400	Real Estate Appraisers Regulation Fund	147	243
0402	Safe, Clean, Reliable Water Supply Fund	285	305
0403	Delta Improvement Account	285	305
0404	Central Valley Project Improvement Subaccount	284	304
0405	Bay-Delta Agreement Subaccount	284	304
0407	Teacher Credentials Fund	161	257
0408	Test Development and Administration Account	161	257
0410	Transcript Reimbursement Fund	163	259
0412	Transportation Rate Fund	163	259
0416	Clean Water and Water Recycling Account	283	303
0419	Water Recycling Subaccount	284	304
0421	Vehicle Inspection and Repair Fund	167	263
0422	Drainage Management Subaccount	283	303
0424	Seawater Intrusion Control Subaccount	283	303
0425	Victim-Witness Assistance Fund	168	264
0429	Local Jurisdiction Energy Assistance Account	39	53
0434	Air Toxics Inventory and Assessment Account	32	46
0436	Underground Storage Tank Tester Account	43	57
0437	State Assistance for Fire Equipment Account	41	55
0439	Underground Storage Tank Cleanup Fund	165	261
0442	California Olympic Training Account	33	47
0447	Wildlife Restoration Fund	170	266
0448	Occupancy Compliance Monitoring Account	161	257
0449	Winter Recreation Fund	170	266
0452	Elevator Safety Account	108	204
0453	Pressure Vessel Account	143	239
0457	Tax Credit Allocation Fee Account	161	257
0458	Site Operation and Maintenance Account	41	55
0459	Telephone Medical Advice Services Fund	161	257
0460	Dealers' Record of Sale Special Account	34	48
0461	Public Utilities Commission Transportation Reimbursement Account	40	54
0462	Public Utilities Commission Utilities Reimbursement Account	40	54
0464	California High-Cost Fund-A Administrative Committee Fund	93	189
0465	Energy Resources Programs Account	35	49
0467	State Notes Expense Account	43	57
0470	California High-Cost Fund-B Administrative Committee Fund	94	190
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	166	262
0475	Underground Storage Tank Fund	43	57
0478	Vectorborne Disease Account	167	263
0479	Energy Technologies Research, Development, and Demonstration Account	35	49
0481	Garment Manufacturers Special Account	37	51
0483	Deaf and Disabled Tele-communications Program Administrative Committee Fund	103	199
0485	Armory Discretionary Improvement Account	32	46
0487	Financial Responsibility Penalty Account	36	50



Fund No.	Fund Name	Balance Sheet	Statement of Operations
0492	State Athletic Commission Neurological Examination Account	41	55
0493	California Teleconnect Fund Administrative Committee Fund	94	190
0496	Developmental Disabilities Services Account	35	49
0497	Local Government Geothermal Resources Revolving Subaccount	38	52
0501	California Housing Finance Fund	326	334
0502	California Water Resources Development Bond Fund	327	335
0505	Affordable Student Housing Revolving Fund	331	339
0506	Central Valley Water Project Construction Fund	327	335
0507	Central Valley Water Project Revenue Fund	327	335
0512	State Compensation Insurance Fund	331	339
0514	Employment Training Fund	329	337
0516	Harbors and Watercraft Revolving Fund	329	337
0518	Health Facility Construction Loan Insurance Fund	329	337
0526	California School Finance Authority Fund	327	335
0530	Mobilehome Park Purchase Fund	329	337
0538	San Francisco State Building Fund	330	338
0539	Oakland State Building Authority Fund	329	337
0541	San Bernardino State Building Authority Fund	330	338
0546	Bay-Delta Ecosystem Restoration Account	283	303
0555	Healthy Families Fund	389	421
0557	Toxic Substances Control Account	43	57
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	36	50
0561	Riverside County Public Financing Authority Fund	330	338
0562	State Lottery Fund	331	339
0564	Scholarshare Administrative Fund	398	430
0565	State Coastal Conservancy Fund	331	339
0566	Department of Justice Child Abuse Fund	35	49
0567	Gambling Control Fund	37	51
0568	Tahoe Conservancy Fund	331	339
0569	Gambling Control Fines and Penalties Account	37	51
0571	Uninsured Employers Benefits Trust Fund	332	340
0573	State University Continuing Education Revenue Fund	331	339
0574	Higher Education Capital Outlay Bond Fund of 1998	277	297
0575	State College Dormitory Building Maintenance and Equipment Reserve Fund	331	339
0576	California State University Dormitory Construction Fund	331	339
0577	Abandoned Watercraft Abatement Fund	76	172
0578	California State University Dormitory Interest and Redemption Fund	331	339
0580	California State University Dormitory Revenue Fund	331	339
0581	California State University Facilities Revenue Fund	331	339
0582	High Polluter Repair or Removal Account	119	215
0583	State University Parking Revenue Fund	331	339
0585	Counties Children and Families Account	88	184
0587	Family Law Trust Fund	113	209
0588	Unemployment Compensation Disability Fund	331	339
0590	Veterans' Debenture Revenue Fund	332	340
0592	Veterans' Farm and Home Building Fund of 1943	332	340
0593	Coastal Access Account	100	196
0600	Vending Stand Fund	403	435
0601	Department of Agriculture Building Fund	347	357
0602	Architecture Revolving Fund	344	354
0604	Army Fund	344	354
0606	Charter School Revolving Loan Fund	346	356
0610	Orientation Center for the Blind Trust Fund	394	426
0612	Sacramento City Financing Authority Fund	397	429

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0617	State Water Pollution Control Revolving Fund	352	362
0620	Child Care Facilities Revolving Fund	327	335
0621	California Veterans Memorial Registry Fund	382	414
0623	California Children and Families Trust Fund	87	183
0625	Administration Account (Trust and Agency Funds-Federal)	314	320
0626	Water System Reliability Account	318	324
0628	Small System Technical Assistance Account	317	323
0629	Safe Drinking Water State Revolving Fund	351	361
0630	General Obligation Bond Expense Revolving Fund	348	358
0631	Mass Media Communications Account	88	184
0634	Education Account	88	184
0636	Child Care Account	87	183
0637	Research and Development Account	89	185
0638	Administration Account (in California Children and Families Trust Fund)	87	183
0639	Unallocated Account (in California Children and Families Trust Fund)	89	185
0641	Domestic Violence Restraining Order Reimbursement Fund	386	418
0642	Domestic Violence Training and Education Fund	106	202
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	166	262
0648	Mobilehome-Manufactured Home Revolving Fund	137	233
0649	California Infrastructure and Economic Development Bank Fund	326	334
0652	Old Age and Survivors' Insurance Revolving Fund	349	359
0653	Seismic Retrofit Bond Fund of 1996	287	307
0658	Higher Education Capital Outlay Bond Fund of 1996	277	297
0660	Public Buildings Construction Fund	350	360
0661	Public School District Organization Revolving Fund	351	361
0665	Rehabilitation Revolving Loan Guarantee Fund	351	361
0666	Service Revolving Fund	351	361
0668	Public Buildings Construction Fund Subaccount	350	360
0671	Rural Health Services Account	351	361
0672	Child Health and Disability Prevention Treatment Account	383	415
0673	Passenger Equipment Acquisition Fund	349	359
0675	State Payroll Revolving Fund	351	361
0678	Prison Industries Revolving Fund	349	359
0679	State Water Quality Control Fund	352	362
0681	Surplus Money Investment Fund	353	363
0682	Inmate and Ward Construction Revolving Account	349	359
0687	Donated Food Revolving Fund	347	357
0690	Employment Development Department Building Fund	387	419
0691	Water Resources Revolving Fund	353	363
0696	Welfare Advance Fund	353	363
0698	Home Purchase Assistance Fund	389	421
0701	Veterans' Home Fund	289	309
0702	Consumer Affairs Fund	347	357
0703	Clean Air and Transportation Improvement Fund	275	295
0704	Accountancy Fund	76	172
0705	Higher Education Capital Outlay Bond Fund of 1992	276	296
0706	California Architects Board Fund	82	178
0707	California Safe Drinking Water Fund	273	293
0714	Roberti Affordable Housing Fund	283	303
0717	Cemetery and Funeral Fund	96	192
0720	Lake Tahoe Acquisitions Fund	282	302
0735	Contractors' License Fund	101	197
0737	State Clean Water and Water Conservation Fund	288	308
0739	State School Building Aid Fund	351	361

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0740	State Clean Water Bond Fund of 1984	288	308
0741	State Dentistry Fund	157	253
0744	Water Conservation and Water Quality Bond Fund of 1986	290	310
0747	Prison Construction Fund of 1988	283	303
0748	Fish and Wildlife Habitat Enhancement Fund	276	296
0749	Refunding Escrow Fund	396	428
0751	Prison Construction Fund of 1990	283	303
0752	Home Furnishings and Thermal Insulation Fund	119	215
0755	Licensed Midwifery Fund	123	219
0756	Passenger Rail Bond Fund of 1990	282	302
0757	California Board of Architectural Examiners – Landscape Architects Fund	83	179
0758	Contingent Fund of the Medical Board of California	101	197
0759	Physical Therapy Fund	142	238
0761	Board of Registered Nursing Fund	81	177
0763	Optometry Fund	141	237
0764	Clean Water and Water Reclamation Fund of 1988	275	295
0767	Pharmacy Board Contingent Fund	141	237
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	275	295
0769	Private Investigator Fund	143	239
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	144	240
0771	Court Reporters Fund	102	198
0773	Behavioral Science Examiners Fund	79	175
0775	Structural Pest Control Fund	160	256
0777	Veterinary Medical Board Contingent Fund	167	263
0779	Vocational Nursing and Psychiatric Technicians Fund	169	265
0786	California Wildlife, Coastal, and Park Land Conservation Fund of 1988	274	294
0788	California Earthquake Safety and Housing Rehabilitation Account	281	301
0790	Water Conservation Fund of 1988	290	310
0791	Higher Education Capital Outlay Bond Fund of June 1990	276	296
0793	California Safe Drinking Water Fund of 1988	273	293
0803	State Children's Trust Fund	400	432
0813	Self-Help Housing Fund	399	431
0814	California State Lottery Education Fund	381	413
0815	Judges' Retirement Fund	367	371
0816	Audit Repayment Trust Fund	375	407
0820	Legislators' Retirement Fund	367	371
0821	Flexelect Benefit Fund	387	419
0822	Public Employees' Health Care Fund	395	427
0823	California Alzheimer's Disease and Related Disorders Research Fund	375	407
0827	Milk Producers Security Trust Fund	392	424
0829	Health Professions Education Fund	389	421
0830	Public Employees' Retirement Fund	367	371
0831	California State Lottery Education Fund – California Youth Authority	381	413
0833	Annuitants' Health Care Coverage Fund	366	370
0834	Medi-Cal Inpatient Payment Adjustment Fund	391	423
0835	Teachers' Retirement Fund	368	372
0839	California State University Lottery Education Fund	381	413
0840	California Motorcyclist Safety Fund	379	411
0848	California Health Care for the Indigent Program Account	377	409
0849	Replacement Benefit Custodial Fund	367	371
0853	Petroleum Violation Escrow Account	315	321
0854	Katz Schoolbus Fund	315	321
0858	Recreational Trails Fund	316	322
0864	Lake Tahoe Assistance Fund	315	321

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0865	Mental Health Managed Care Deposit Fund	392	424
0867	California Farmland Conservancy Program Fund	377	409
0869	Consolidated Work Program Fund	314	320
0870	Unemployment Administration Fund	317	323
0871	Unemployment Fund	317	323
0872	State Hospital Account	392	424
0874	United States Flood Control Receipts Fund	317	323
0877	DMV Local Agency Collection Fund	385	417
0878	United States Forest Reserve Fund	317	323
0881	California Animal Health and Food Safety Laboratory and Center for Equine Health Account	375	407
0882	United States Grazing Fees Fund	317	323
0884	Judges' Retirement System II Fund	367	371
0885	Public Employees' Deferred Compensation Fund	395	427
0886	California Seniors Special Fund	380	412
0890	Federal Trust Fund	315	321
0902	California State Mining and Mineral Museum Fund	381	413
0903	State Penalty Fund	401	433
0904	California Health Facilities Financing Authority Fund	378	410
0908	School Employees Fund	398	430
0909	Community College Fund for Instructional Improvement	384	416
0910	Condemnation Deposits Fund	385	417
0911	Educational Facilities Authority Fund	386	418
0912	Health Care Deposit Fund	389	421
0913	Industrial Relations Unpaid Wage Fund	390	422
0914	Bay Fill Clean-Up and Abatement Fund	375	407
0915	Deferred Compensation Plan Fund	385	417
0916	California Housing Loan Insurance Fund	379	411
0917	Inmate Welfare Fund	390	422
0918	Small Business Expansion Fund	399	431
0920	Litigation Deposits Fund	391	423
0924	Local Agency Investment Fund	391	423
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	377	409
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	390	422
0928	Forest Resources Improvement Fund	387	419
0929	Housing Rehabilitation Loan Fund	389	421
0930	Pollution Control Financing Authority Fund	394	426
0932	Trial Court Trust Fund	164	260
0933	Managed Care Fund	133	229
0938	Rental Housing Construction Fund	397	429
0939	Nutrition Reserve Fund	393	425
0940	Bosco-Keene Renewable Resources Investment Fund	81	177
0941	Santa Monica Mountains Conservancy Fund	397	429
0942	Special Deposit Fund	399	431
0943	Land Bank Fund	391	423
0945	California Breast Cancer Research Fund	376	408
0947	California State University Special Projects Fund	381	413
0948	California State University Trust Fund	381	413
0950	Public Employees' Contingency Reserve Fund	395	427
0952	State Park Contingent Fund	401	433
0956	State School Site Utilization Fund	401	433
0960	Student Tuition Recovery Fund	401	433
0961	State School Deferred Maintenance Fund	401	433
0962	Volunteer Firefighters' Length of Service Award Fund	404	436
0965	Timber Tax Fund	403	435

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0969	Public Safety Account	396	428
0970	Unclaimed Property Fund	403	435
0972	Manufactured Home Recovery Fund	391	423
0974	California Peace Officer Memorial Foundation Fund	379	411
0977	Resident-Run Housing Revolving Fund	397	429
0979	California Firefighters' Memorial Fund	377	409
0980	Predevelopment Loan Fund	395	427
0982	California Urban Waterfront Area Restoration Fund	381	413
0985	Emergency Housing and Assistance Fund	387	419
0990	Fiduciary Funds Outside the Centralized Treasury System	387	419
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	33	47
1006	Rural CUPA Reimbursement Account	41	55
1008	Firearms Safety and Enforcement Special Fund	113	209
1010	Natural Heritage Preservation Tax Credit Reimbursement Account	39	53
1011	Budget Stabilization Account	33	47
1017	Umbilical Cord Blood Collection Program Fund	165	261
1018	Lake Tahoe Science and Lake Improvement Account	39	53
1019	Safety Net Reserve Fund	41	55
1027	Full-Day Kindergarten Facilities Account	37	51
1028	Rapid Response Reserve Fund	41	55
1030	Consumer Privacy Fund	34	48
1031	California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund	33	47
2503	SR-710 Rehabilitation Account	67	71
2504	Advance Mitigation Account	66	70
3001	Public Beach Restoration Fund	145	241
3002	Electrician Certification Fund	107	203
3004	Garment Industry Regulations Fund	115	211
3007	Traffic Congestion Relief Fund	163	259
3010	Pierce's Disease Management Account	104	200
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	87	183
3015	Gas Consumption Surcharge Fund	116	212
3016	Missing Persons DNA Data Base Fund	136	232
3017	Occupational Therapy Fund	139	235
3018	Drug and Device Safety Fund	107	203
3019	Substance Abuse Treatment Trust Fund	161	257
3020	Tobacco Settlement Fund	163	259
3022	Apprenticeship Training Contribution Fund	79	175
3023	WIC Manufacturer Rebate Fund	405	437
3024	Rigid Container Account	150	246
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount	136	232
3027	Trauma Care Fund	163	259
3030	Workers' Occupational Safety and Health Education Fund	171	267
3033	California Memorial Scholarship Fund	94	190
3034	Antiterrorism Fund	78	174
3036	Alcohol Beverage Control Fund (Other Governmental Cost Fund)	77	173
3037	State Court Facilities Construction Fund	156	252
3039	Dentally Underserved Account	157	253
3042	Victims of Corporate Fraud Compensation Fund	168	264
3046	Oil, Gas, and Geothermal Administrative Fund	140	236
3053	Public Rights Law Enforcement Special Fund	145	241
3054	Health Care Benefits Fund	117	213
3055	County Health Initiative Matching Fund	385	417
3056	Safe Drinking Water and Toxic Enforcement Fund	151	247
3057	Dam Safety Fund	103	199

Fund No.	Fund Name	Balance Sheet	Statement of Operations
3058	Water Rights Fund	169	265
3060	Appellate Court Trust Fund	78	174
3062	Energy Facility License and Compliance Fund	110	206
3063	State Responsibility Area Fire Prevention Fund	159	255
3064	Mental Health Practitioner Education Fund	135	231
3065	Electronic Waste Recovery and Recycling Account	121	217
3066	Court Facilities Trust Fund	101	197
3067	Cigarette and Tobacco Products Compliance Fund	97	193
3068	Vocational Nurse Education Fund	168	264
3069	Naturopathic Doctor's Fund	137	233
3070	Nontoxic Dry Cleaning Incentive Trust Fund	138	234
3071	Car Wash Worker Restitution Fund	95	191
3072	Car Wash Worker Fund	95	191
3074	Medical Marijuana Program Fund	135	231
3075	Unlawful Sales Reduction Fund	166	262
3078	Labor and Workforce Development Fund	123	219
3079	Children's Medical Services Rebate Fund	97	193
3080	AIDS Drug Assistance Program Rebate Fund	77	173
3081	Cannery Inspection Fund	95	191
3082	School Facilities Emergency Repair Account	152	248
3083	Welcome Center Fund	169	265
3084	State Certified Unified Program Agency Account	42	56
3085	Mental Health Services Fund	135	231
3086	DNA Identification Fund	106	202
3087	Unfair Competition Law Fund	165	261
3088	Registry of Charitable Trusts Fund	148	244
3089	Public Utilities Commission Public Advocate's Office Account	146	242
3091	Certified Access Specialist Fund	97	193
3095	Film Promotion and Marketing Fund	113	209
3096	Nondesignated Public Hospital Supplemental Fund	137	233
3097	Private Hospital Supplemental Fund	143	239
3098	State Department of Public Health Licensing and Certification Program Fund	157	253
3099	Mental Health Facility Licensing Fund	135	231
3100	Department of Water Resources Electric Power Fund	328	336
3101	Analytical Laboratory Account	103	199
3103	Hatchery and Inland Fisheries Fund	117	213
3104	Coastal Wetlands Fund	384	416
3107	Transportation Debt Service Fund	163	259
3108	Professional Fiduciary Fund	144	240
3109	Natural Gas Subaccount	145	241
3110	Gambling Addiction Program Fund	115	211
3111	Retail Food Safety and Defense Fund	149	245
3112	Equality in Prevention and Services for Domestic Abuse Fund	111	207
3113	Residential and Outpatient Program Licensing Fund	149	245
3114	Birth Defects Monitoring Program Fund	80	176
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	77	173
3119	Air Quality Improvement Fund	77	173
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	157	253
3121	Occupational Safety and Health Fund	139	235
3122	Enhanced Fleet Modernization Subaccount	119	215
3123	Coastal Act Services Fund	100	196
3131	California Bingo Fund	83	179
3133	Managed Care Administrative Fines and Penalties Fund	133	229
3134	School District Account	165	261

Fund No.	Fund Name	Balance Sheet	Statement of Operations
3136	Foreclosure Consultant Regulation Fund	115	211
3137	Emergency Medical Technician Certification Fund	109	205
3138	Immediate and Critical Needs Account	156	252
3139	Specialized License Plate Fund	155	251
3140	State Dental Hygiene Fund	157	253
3141	California Advanced Services Fund	82	178
3142	State Dental Assistant Fund	157	253
3144	Building Standards Administration Special Revolving Fund	81	177
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	165	261
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	159	255
3149	Local Safety and Protection Account	69	73
3150	State Public Works Enforcement Fund	159	255
3151	Internal Health Information Integrity Quality Improvement Account	122	218
3152	Labor Enforcement and Compliance Fund	123	219
3153	Horse Racing Fund	119	215
3155	Lead-Related Construction Fund	123	219
3156	Children's Health and Human Services Special Fund	97	193
3157	Recreational Health Fund	147	243
3158	Hospital Quality Assurance Revenue Fund	120	216
3159	Arts and Entertainment Fund	79	175
3160	Wastewater Operator Certification Fund	169	265
3164	Renewable Energy Resources Development Fee Trust Fund	149	245
3165	Enterprise Zone Fund	111	207
3167	Skilled Nursing Facility Quality and Accountability Special Fund	153	249
3168	Emergency Medical Air Transportation and Children's Coverage Fund	109	205
3170	Heritage Enrichment Resource Fund	118	214
3171	Local Revenue Fund 2011	130	226
3172	Public Hospital Investment, Improvement, and Incentive Fund	145	241
3175	California Health Trust Fund	378	410
3179	Mental Health Account	130	226
3195	Carpet Stewardship Account	121	217
3196	Carpet Stewardship Penalty Subaccount	121	217
3200	CalWORKs Maintenance of Effort Subaccount (in Sales Tax Account)	124	220
3201	Low Income Health Program MCE Out-of-Network Emergency Care Services Fund	133	229
3202	Architectural Paint Stewardship Account	121	217
3205	Appliance Efficiency Enforcement Subaccount	79	175
3207	Education Protection Account	35	49
3209	Office of Patient Advocate Trust Fund	139	235
3210	Davis-Dolwig Account	103	199
3211	Electric Program Investment Charge Fund	107	203
3212	Timber Regulation and Forest Restoration Fund	162	258
3213	Long-Term Care Quality Assurance Fund	133	229
3214	Support Services Account	133	229
3215	Law Enforcement Services Account	129	225
3216	Protective Services Subaccount	133	229
3217	Behavioral Health Subaccount	132	228
3218	Support Services Growth Subaccount	132	228
3220	Law Enforcement Services Growth Subaccount	131	227
3221	Trial Court Security Subaccount	129	225
3222	Enhancing Law Enforcement Activities Subaccount	129	225
3223	Community Corrections Subaccount	128	224
3224	District Attorney and Public Defender Subaccount	128	224
3225	Juvenile Justice Subaccount	129	225
3226	Juvenile Reentry Grant Special Account	129	225

Fund No.	Fund Name	Balance Sheet	Statement of Operations
3227	Youthful Offender Block Grant Special Account	129	225
3228	Greenhouse Gas Reduction Fund	117	213
3229	Sales and Use Tax Growth Account	131	227
3230	Juvenile Justice Growth Special Account	131	227
3231	Enhancing Law Enforcement Activities Growth Special Account	129	225
3232	District Attorney and Public Defender Growth Special Account	131	227
3233	Community Corrections Growth Special Account	130	226
3234	Trial Court Security Growth Special Account	131	227
3235	Behavioral Health Services Growth Special Account	131	227
3236	Protective Services Growth Special Account	131	227
3237	Cost of Implementation Account	77	173
3238	State Parks Revenue Incentive Subaccount	158	254
3239	Women and Children's Residential Treatment Services Special Account	132	228
3240	Secondhand Dealer and Pawnbroker Fund	153	249
3244	Political Disclosure, Accountability, Transparency, and Access Fund	142	238
3245	Disability Access and Education Revolving Fund	105	201
3246	Fair Employment and Housing Enforcement and Litigation Fund	112	208
3248	Family Support Subaccount (in Sales Tax Account)	125	221
3249	Child Poverty and Family Supplemental Support Subaccount (in Sales Tax Account)	125	221
3251	Prepaid Mobile Telephony Services Surcharge Fund	143	239
3252	CURES Fund	103	199
3254	Business Programs Modernization Fund	82	178
3255	Home Care Fund	119	215
3256	Specialized First Aid Training Program Approval Fund	155	251
3257	Used Mattress Recycling Fund	167	263
3258	Mattress Recovery and Recycling Penalty Account	167	263
3259	Recidivism Reduction Fund	147	243
3260	Regional Railroad Accident Preparedness and Immediate Response Fund	147	243
3261	Vessel Operator Certification Account	167	263
3262	Expedited Claim Account	165	261
3263	College Access Tax Credit Fund	100	196
3264	Site Cleanup Subaccount	165	261
3265	Prepaid MTS PUC Account	143	239
3266	Prepaid MTS 911 Account	143	239
3267	Reusable Grocery Bag Fund	150	246
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	153	249
3269	Cigarette Fire Safety and Firefighter Protection Fund	99	195
3270	Local Charges for Prepaid Mobile Telephony Services Fund	123	219
3272	California Domestic Violence Prevention Fund	89	185
3273	Employment Opportunity Fund	110	206
3274	Social Services Subaccount (in Vehicle License Fee Account)	127	223
3276	CalWORKs Maintenance of Effort Subaccount (in Vehicle License Fee Account)	127	223
3279	Health Subaccount (in Vehicle License Fee Account)	127	223
3280	General Growth Subaccount (in Vehicle License Fee Growth Account)	127	223
3281	Family Support Subaccount (in Vehicle License Fee Account)	127	223
3282	Child Poverty and Family Supplemental Support Subaccount (in Vehicle License Fee Account)	127	223
3285	Electronic Recording Authorization Fund	108	204
3286	Safe Neighborhoods and Schools Fund	151	247
3287	Second Chance Fund	152	248
3288	Cannabis Control Fund	95	191
3290	Road Maintenance and Rehabilitation Account	67	71
3291	Trade Corridor Enhancement Account	68	72
3292	State Project Infrastructure Fund	159	255
3294	Consumer Recovery Account	101	197



Fund No.	Fund Name	Balance Sheet	Statement of Operations
3295	Education and Research Account	107	203
3296	Flood Risk Management Fund	115	211
3297	Major League Sporting Event Raffle Fund	133	229
3299	Oil and Gas Environmental Remediation Account	139	235
3301	Lead-Acid Battery Cleanup Fund	123	219
3302	Safe Energy Infrastructure and Excavation Fund	151	247
3303	Ammunition Safety and Enforcement Special Fund	78	174
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	91	187
3305	Healthcare Treatment Fund	118	214
3306	Graduate Medical Education Account	91	187
3307	State Dental Program Account	91	187
3308	Tobacco Law Enforcement Account	93	189
3309	Tobacco Prevention and Control Programs Account	93	189
3310	Medical Research Program Account	91	187
3311	Health Care Services Plan Fines and Penalties Fund	117	213
3312	Natural Resources and Parks Preservation Fund	137	233
3313	Southern California Veterans Cemetery Master Development Fund	155	251
3314	California Cannabis Tax Fund	84	180
3315	Household Movers Fund	120	216
3317	Building Homes and Jobs Trust Fund	375	407
3318	Department of Public Health Subaccount (in Tobacco Law Enforcement Account)	92	188
3319	Department of Tax and Fee Administration Subaccount	92	188
3320	Department of Justice Subaccount	92	188
3321	Department of Education Subaccount	93	189
3322	Department of Public Health Subaccount (in Tobacco Prevention and Control Programs Account)	93	189
3323	Medi-Cal Emergency Medical Transport Fund	134	230
3324	Safe and Affordable Drinking Water Fund	150	246
3327	Reversion Account Subaccount	135	231
3328	Pharmaceutical and Sharps Stewardship Fund	141	237
3329	Mobilehome Dispute Resolution Fund	137	233
3330	TNC Access for All Fund	163	259
3331	Medi-Cal Drug Rebate Fund	134	230
3333	Department of Tax and Fee Administration	85	181
3334	The Health Care Services Special Fund	162	258
3335	Department of Consumer Affairs	85	181
3338	Department of Fish and Wildlife (Cannabis Tax Fund)	85	181
3339	State Water Resources Control Board	86	182
3340	Department of Pesticide Regulation	85	181
3345	Employment Development Department	85	181
3346	Bureau of Cannabis Control	84	180
3347	California Highway Patrol (Cannabis Tax Fund)	84	180
3348	Governor's Office of Business and Economic Development	85	181
3349	University of California San Diego Center for Medical Cannabis Research	86	182
3350	Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account	85	181
3351	Department of Fish and Wildlife (Environmental Restoration and Protection Account)	86	182
3352	Department of Parks and Recreation	87	183
3353	California Highway Patrol (State and Local Government Law Enforcement Account)	87	183
3354	Board of State and Community Corrections	87	183
3357	The Supportive Housing Program Subaccount	135	231
3360	Financial Empowerment Fund	113	209
3361	California Earthquake Safety Fund	89	185
3362	PACE Oversight Fund of the State Department of Health Care Services	104	200
3363	Financial Protection Fund	113	209
3364	Department of Fish and Wildlife – California Environmental Quality Act Fund	105	201

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3373	Building Initiative for Low-Emissions Development Program Fund	81	177
3378	Small Business Hiring Credit Fund	154	250
3379	Golden State Stimulus Emergency Fund	116	212
3380	Horse and Jockey Safety and Welfare Account	119	215
6000	California Public Library Construction and Renovation Fund	273	293
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	286	306
6002	Flood Protection Account	285	305
6005	Flood Protection Corridor Subaccount	285	305
6007	Urban Stream Restoration Subaccount	286	306
6010	Yuba Feather Flood Protection Subaccount	286	306
6013	Watershed Protection Subaccount	287	307
6015	River Protection Subaccount	287	307
6019	Nonpoint Source Pollution Control Subaccount	285	305
6020	State Revolving Fund Loan Subaccount	285	305
6022	Coastal Nonpoint Source Control Subaccount	285	305
6023	Water Conservation Account	287	307
6026	Bay-Delta Multipurpose Water Management Subaccount	287	307
6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount	281	301
6028	Higher Education Capital Outlay Bond Fund of 2002	277	297
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	272	292
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	291	311
6032	Voting Modernization Fund	289	309
6036	State School Facilities Fund of 2002	289	309
6037	Housing and Emergency Shelter Trust Fund	280	300
6041	Higher Education Capital Outlay Bond Fund of 2004	277	297
6043	High-Speed Passenger Train Bond Fund	277	297
6044	State School Facilities Fund of 2004	289	309
6046	Children's Hospital Fund	275	295
6047	California Stem Cell Research and Cures Fund	274	294
6048	University Capital Outlay Bond Fund of 2006	289	309
6049	California Community College Capital Outlay Bond Fund of 2006	273	293
6050	Tobacco Asset Sales Revenue Fund	403	435
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	287	307
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	275	295
6053	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	279	299
6054	California Ports Infrastructure, Security, and Air Quality Improvement Account	277	297
6055	Corridor Mobility Improvement Account	278	298
6056	Trade Corridors Improvement Fund	277	297
6057	State School Facilities Fund of 2006	289	309
6058	Transportation Facilities Account	279	299
6059	Public Transportation Modernization, Improvement and Service Enhancement Account	279	299
6060	State-Local Partnership Program Account	279	299
6061	Transit System Safety, Security, and Disaster Response Account	279	299
6062	Local Bridge Seismic Retrofit Account	279	299
6063	Highway-Railroad Crossing Safety Account	278	298
6064	Highway Safety, Rehabilitation, and Preservation Account	278	298
6066	Housing and Emergency Shelter Trust Fund of 2006	281	301
6067	Affordable Housing Account	280	300
6068	Affordable Housing Innovation Fund	280	300
6069	Regional Planning, Housing, and Infill Incentive Account	281	301
6070	Transit-Oriented Development Account	281	301
6071	Housing Urban-Suburban-and-Rural Parks Account	281	301
6072	State Route 99 Account	279	299

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6079	Children's Hospital Bond Act Fund	275	295
6082	Housing for Veterans Fund	281	301
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	290	310
6084	No Place Like Home Fund	282	302
6085	California Border Environmental and Public Health Protection Fund	272	292
6086	State School Facilities Fund of 2016	289	309
6087	California Community College Capital Outlay Bond Fund of 2016	273	293
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	273	293
6089	Affordable Housing Bond Act Trust Fund of 2018	272	292
6090	Children's Hospital Bond Act Fund of 2018	275	295
6091	California Stem Cell Research and Cures Fund of 2020	274	294
6801	Transportation Financing Subaccount	353	363
7500	Public Water System Fund	317	323
7502	Demonstration Disproportionate Share Hospital Fund	315	321
7503	Health Care Support Fund	315	321
7505	Revolving Loans Fund	316	322
8000	Charter School Security Fund	383	415
8001	Teachers' Health Benefits Fund	367	371
8004	Child Support Collections Recovery Fund	383	415
8005	Teachers' Replacement Benefits Program Fund	367	371
8008	State Employees' Pretax Parking Fund	400	432
8009	Agricultural Employee Relief Fund	374	406
8011	Oak Woodlands Conservation Fund	393	425
8013	Environmental Enforcement and Training Account	387	419
8014	California Pharmacist Scholarship and Loan Repayment Program Fund	379	411
8017	California Missions Foundation Fund	379	411
8018	Salton Sea Restoration Fund	397	429
8020	Environmental Education Account	387	419
8023	Child Welfare Services Program Improvement Fund	383	415
8026	Petroleum Underground Storage Tank Financing Account	394	426
8029	Coastal Trust Fund	383	415
8031	Child Support Payment Trust Fund	383	415
8032	Oil Trust Fund	393	425
8033	Distressed Hospital Fund	385	417
8034	Medically Underserved Account for Physicians	389	421
8038	Donate Life California Trust Subaccount	386	418
8039	Disaster Resistant Communities Account	385	417
8041	Teachers' Deferred Compensation Fund	402	434
8047	California Sea Otter Fund	380	412
8048	California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund	376	408
8049	Vision Care Program for State Annuitants Fund	404	436
8052	California Economic Development Fund	377	409
8054	California Cancer Research Fund	376	408
8058	California Cultural and Historical Endowment Fund	377	409
8059	State Community Corrections Performance Incentives Fund	155	251
8062	Pooled Self-Insurance Fund	329	337
8064	Arts Council Fund	374	406
8065	Safely Surrendered Baby Fund	397	429
8069	Child Victims of Human Trafficking Fund	383	415
8071	National Mortgage Special Deposit Fund	393	425
8072	California State Park Enterprise Fund	345	355
8073	California Health Access Model Program Account	378	410
8074	California Youth Leadership Fund	382	414

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8079	Women and Girls Fund	405	437
8080	Clean Energy Job Creation Fund	99	195
8083	Stringfellow Residual Proceeds Account	401	433
8085	Keep Arts in Schools Fund	391	423
8086	Protect Our Coast and Oceans Voluntary Tax Contribution Fund	395	427
8088	Graton Mitigation Fund	388	420
8089	Tribal Nation Grant Fund	403	435
8090	California Arts Council Contribution and Donations Fund	375	407
8092	Habitat for Humanity Voluntary Tax Contribution Fund	388	420
8097	Prevention of Animal Homelessness and Cruelty Fund	395	427
8101	California ABLE Administrative Fund	375	407
8103	Type 1 Diabetes Research Fund	403	435
8104	California Domestic Violence Victims Fund	377	409
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8106	Special Olympics Fund	400	432
8107	Whole Person Care Pilot Special Fund	404	436
8108	Global Payment Program Special Fund	388	420
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8113	Designated Public Hospital Graduate Medical Education Special Fund	385	417
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8118	Organ and Tissue Donor Registry Voluntary Tax Contribution Fund	393	425
8120	Sierra Nevada Conservancy Fund	399	431
8121	Schools Not Prisons Voluntary Tax Contribution Fund	399	431
8122	National Alliance on Mental Illness California Voluntary Tax Contribution	393	425
8124	Suicide Prevent Voluntary Contribution Fund	402	434
8126	College Student Health Center Sexual and Reproduction Health Preparation Fund	384	416
8127	California Kids Investment and Development Savings Program Fund	379	411
8129	School Energy Efficiency Program Fund	398	430
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8504	Military Department Workers' Compensation Fund	316	322
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