

State of California

Budgetary/Legal Basis Annual Report

For the Fiscal Year Ended June 30, 2019



BETTY T. YEE

California State Controller's Office



BETTY T. YEE
California State Controller



BETTY T. YEE

California State Controller

November 6, 2020

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

I am pleased to submit the State of California Budgetary/Legal Basis Annual Report (BLBAR) for the fiscal year ended June 30, 2019. This report is prepared in compliance with Government Code (GC) sections 12460 and 13344, and in conformance with the Governor's Budget and the Budget Act. Each fund statement includes the results of operations including receipts, disbursements, and fund balance. This report also presents multi-year comparisons of receipts and disbursements for the General Fund and other fund types.

The information in this report reflects data provided to the State Controller's Office by state departments via their year-end financial statements. It is critical that state departments provide equivalent revenue and expenditure amounts and classifications in the budget documents that they submit to the Department of Finance (DOF), as fund balance and other data used by DOF to prepare the 2020-21 Governor's Budget should reconcile with this report.

Major highlights of this report include the following:

- General Fund revenues increased by 6.0 percent, from \$136.2 billion in fiscal year 2017-18 to \$143.7 billion in fiscal year 2018-19. This \$7.5 billion increase resulted primarily from personal income tax revenue.

Personal income tax revenue increased due to higher wage growth, especially for high-income earners, and continued stock market growth. The higher tax rates levied on high-income earners by Proposition 30, Sales and Income Tax Increase Initiative (2012), and Proposition 55, Extension of the Proposition 30 Income Tax Increase (2016), further buoyed state revenue from this earnings growth.

- General Fund expenditures increased by 12.0 percent, from \$124.7 billion in fiscal year 2017-18 to \$140.0 billion in fiscal year 2018-19. This \$15.3 billion increase in expenditures is due primarily to increases in program costs for education, government operations, and environmental protection. Current year expenditures no longer include the deferral of June payroll expenditures to July pursuant to Senate Bill 83, Chapter 24, Statutes of 2019. This bill repealed GC sections 12472.5 and 13302(d) that provided authority to defer payroll from June to July of the following fiscal year. This change caused total payroll expenditures for fiscal year 2018-19 to be greater than the prior fiscal year.

- The General Fund's ending fund balance decreased from approximately \$14.0 billion as of June 30, 2018 to \$10.2 billion as of June 30, 2019. The \$10.2 billion fund balance includes \$6.0 billion in reserves, \$2.0 billion in the Special Funds for Economic Uncertainties, and \$2.2 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.

I have also issued the Comprehensive Annual Financial Report (CAFR) prepared in accordance with generally accepted accounting principles in the United States, which, in some instances, differ from those used to prepare the BLBAR. The CAFR is intended primarily to meet the needs of users who are not part of the state government. The CAFR includes a reconciliation of these two bases of accounting.

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

Sincerely,

Original signed by

BETTY T. YEE

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Summary Financial Statements

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Combined Statements

Combined Balance Sheet

All Fund Types

June 30, 2019

(Amounts in thousands)

	Governmental Cost Funds			
	General Fund	Special Fund Types		
		General Fund Special Accounts	Feeder Funds	Transportation Funds
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 8,073,576	\$ 14,130,024	\$ 5,055,987	\$ 294,921
PMIA Loans Receivable	—	122,269	10,510	32
Deposits in Surplus Money Investment Fund	—	406,316	7,521	7,069,341
Amount on Deposit With U.S. Treasury	—	—	—	—
Receivables	209,229	139,991	16,245,951	1,104,021
Due From Other Funds	17,224,715	8,169,758	283,706	3,026,834
Due From Other Governments	523,901	8,265	—	8,059
Prepaid Expenses	388,457	1,460	—	47,417
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	70,635	—	—	34,000
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	1	—	—	17
Total Assets	\$ 26,490,514	\$ 22,978,083	\$ 21,603,675	\$ 11,584,642
LIABILITIES				
Accounts Payable	\$ 2,306,175	\$ 117,804	\$ 103,957	\$ 229,461
Benefits Payable	—	—	—	—
Due To Other Funds	10,414,884	2,896,354	17,844,941	4,492,359
Due To Other Governments	3,121,935	22,949	2,225,135	452,963
Accrued Interest Payable	—	—	—	—
Dividends Payable	—	—	—	—
Advance Collections	22,158	29,486	5,436	45,868
Deposits	27	—	—	2,714
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	419,549	3,822,005	1,424,206	231,724
Total Liabilities	16,284,728	6,888,598	21,603,675	5,455,089
FUND BALANCE				
Contributed Capital	—	—	—	—
Reserved for Employees' Benefits	—	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	2,706,845	290,465	—	6,777,886
Reserved for Deposits	—	—	—	—
Special Funds for Economic Uncertainties	2,062,666	—	—	—
Budget Stabilization Account	—	14,358,422	—	—
Contingency Reserve for Economic Uncertainties	—	1,500,231	—	728,610
Unreserved-Undesignated	2,163,713	(225,386)	—	(2,458,662)
Total Fund Balance (Deficit) – Unadjusted	6,933,224	15,923,732	—	5,047,834
Adjustments to Fund Balance				
Reserved for Encumbrances	3,272,562	165,753	—	1,081,719
Total Fund Balance (Deficit) – Adjusted	10,205,786	16,089,485	—	6,129,553
Total Liabilities, Reserves, and Fund Balance	\$ 26,490,514	\$ 22,978,083	\$ 21,603,675	\$ 11,584,642

Nongovernmental Cost Funds

Other Governmental Cost Funds	Other Nongovernmental Cost Funds						Total (Memorandum Only)
	Bond Funds	Trust and Agency Funds – Federal	Public Service Enterprise Funds	Working Capital and Revolving Funds	Retirement Funds	Trust and Agency Funds – Other	
\$ 3,298,994	\$ 23,595	\$ 818,324	\$ 610,034	\$ 46,138,190	\$ 768,193	\$ 34,587,503	\$ 113,799,341
25,083	196	3,189	1,019	399,807	8	216,660	778,773
19,598,704	2,480,653	7,676	8,814,689	3,099,089	2,215,426	5,330,761	49,030,176
—	—	3,717,242	—	—	—	—	3,717,242
1,005,508	188	800,507	1,530,752	34,398	34,872,173	1,681,657	57,624,375
8,540,872	190,141	583,049	109,403	1,743,836	8,762,531	1,832,382	50,467,227
81,765	4,804	16,597,702	100,389	593,491	34	31,074	17,949,484
10,750	416	69,863	65,608	84,614	1,625	52,998	723,208
—	—	—	12,023	69,969	—	4,949	86,941
—	—	—	22,027,317	2,058,717	654,788,881	37,578,768	716,453,683
1,235	—	4,475	3,604,066	8,577,952	—	584,133	12,876,496
—	—	—	—	—	—	—	—
—	—	532	9,844,603	4,070,125	587,081	2,321,737	16,824,078
—	—	105,051	217,653	351,841	151,225	57,533	883,303
—	—	(105,583)	(4,364,994)	(1,045,808)	—	(2,378,592)	(7,894,977)
—	—	—	—	—	—	46,321,374	46,321,374
—	—	—	3,634,507	—	—	6,321,137	9,955,644
—	—	11,842	1,552,809	33,340	109,289	44,864	1,752,162
\$ 32,562,911	\$ 2,699,993	\$ 22,613,869	\$ 47,759,878	\$ 66,209,561	\$ 702,256,466	\$ 134,588,938	\$ 1,091,348,530
\$ 775,893	\$ 243,917	\$ 5,795,683	\$ 2,576,890	\$ 2,478,467	\$ 56,219,587	\$ 1,665,248	\$ 72,513,082
—	—	—	919,667	—	—	—	919,667
6,051,704	304,219	3,565,143	690,302	1,692,993	24,048	1,520,416	49,497,363
3,505,389	55,614	8,475,284	28,242	1,878,696	11	1,388,612	21,154,830
—	—	—	92,115	96,538	—	361	189,014
—	—	—	—	—	—	—	—
349,318	—	96,907	395,998	172,021	—	721,480	1,838,672
23,097	—	—	640,490	54,227,132	—	558,909	55,452,369
—	7,000	—	—	771,773	—	—	778,773
—	—	7,863	—	100,888	—	—	108,751
—	—	—	—	—	—	—	—
—	—	—	172,342	31,670	427	197,937	402,376
—	—	—	8,807,348	10,394,424	—	6,256,406	25,458,178
75,221	—	163,459	13,862,163	420,982	26,617,666	4,990,157	52,027,132
10,780,622	610,750	18,104,339	28,185,557	72,265,584	82,861,739	17,299,526	280,340,207
—	—	—	—	111,222	—	—	111,222
—	—	—	—	—	619,394,727	—	619,394,727
9,679,446	16,603,548	—	—	—	—	—	36,058,190
—	—	—	—	—	—	55,971,917	55,971,917
—	—	—	—	—	—	—	2,062,666
—	—	—	—	—	—	—	14,358,422
9,504,260	—	—	—	—	—	—	11,733,101
(2,850,197)	(20,196,268)	4,509,530	19,574,321	(6,167,245)	—	61,317,495	55,667,301
16,333,509	(3,592,720)	4,509,530	19,574,321	(6,056,023)	619,394,727	117,289,412	795,357,546
5,448,780	5,681,963	—	—	—	—	—	15,650,777
21,782,289	2,089,243	4,509,530	19,574,321	(6,056,023)	619,394,727	117,289,412	811,008,323
\$ 32,562,911	\$ 2,699,993	\$ 22,613,869	\$ 47,759,878	\$ 66,209,561	\$ 702,256,466	\$ 134,588,938	\$ 1,091,348,530

Combined Statement of Operations

All Fund Types

Year Ended June 30, 2019

(Amounts in thousands)

	Governmental Cost Funds			
	General Fund	Special Fund Types		
		General Fund Special Accounts	Feeder Funds	Transportation Funds
FUND BALANCE (DEFICIT), BEGINNING	\$ 13,992,411	\$ 10,051,993	\$ —	\$ 4,877,451
ADDITIONS				
Revenues	143,747,221	701,359	15,380,333	15,409,739
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	—	—	141,906,676	—
Sales Tax Collected for Local Government	—	—	18,253,409	—
Transfers From Other Funds	524,332	8,835,126	25,148	18,927,055
Proceeds From Sale of Bonds	—	—	—	—
Prior Year Revenue Adjustments	256,103	18,966	192,696	100,198
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	124,002	15,804,540	1,978,619	9,944,531
Total Additions	144,651,658	25,359,991	177,736,881	44,381,523
DEDUCTIONS				
Appropriation Expenditures				
State Operations	42,883,394	697,268	202,013	7,902,444
Local Assistance	96,252,943	(11,968)	—	3,791,929
Capital Outlay	876,479	161	—	872,817
Total Appropriation Expenditures	140,012,816	685,461	202,013	12,567,190
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	—	—	141,906,676	—
Distribution of Local Sales Tax Collections	—	—	18,253,409	—
Transfers To Other Funds	8,041,023	2,873,758	15,409,357	20,198,357
Interest on Bonded Debt	—	—	—	—
Redemptions of Bonds and Notes	—	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	384,444	(21,356)	—	425,669
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	15,784,636	1,965,426	9,938,205
Total Deductions	148,438,283	19,322,499	177,736,881	43,129,421
FUND BALANCE (DEFICIT), ENDING	\$ 10,205,786	\$ 16,089,485	\$ —	\$ 6,129,553

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

Nongovernmental Cost Funds							
Other Governmental Cost Funds	Other Nongovernmental Cost Funds						Total (Memorandum Only)
	Bond Funds	Trust and Agency Funds – Federal	Public Service Enterprise Funds	Working Capital and Revolving Funds	Retirement Funds	Trust and Agency Funds – Other	
\$ 19,186,689	\$ 2,720,008	\$ 3,927,478	\$ 19,534,175	\$ (4,448,552)*	\$ 581,904,430	\$ 112,614,499	\$ 764,360,582
28,111,861	—	—	—	—	—	—	203,350,513
—	3,653	5,920,771	19,194,717	3,884,174	—	104,014,820	133,018,135
—	—	85,181,263	—	—	—	2,557,276	87,738,539
—	—	—	—	—	27,077,613	5,557,497	32,635,110
—	52,308	—	995,378	2,868	41,911,102	1,513,883	44,475,539
—	—	—	—	—	—	—	—
—	—	—	—	—	—	47,804,078	47,804,078
—	—	—	—	—	8,318,570	—	8,318,570
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	141,906,676
—	—	—	—	—	—	—	18,253,409
43,764,398	465,566	11,956,523	419,670	838,370	191,715	5,645,015	91,592,918
—	—	—	—	—	—	—	—
341,485	3,749	(2,411)	(51,389)	48,258	(623,995)	(169,372)	114,288
—	—	—	473,927	—	—	26,777	500,704
13,411	2,757,692	38	886,898	576,471	5,471,914	6,333,777	43,891,893
72,231,155	3,282,968	103,056,184	21,919,201	5,350,141	82,346,919	173,283,751	853,600,372
7,637,999	—	—	—	—	—	—	59,323,118
32,531,518	—	—	—	—	—	—	132,564,422
(594,676)	—	—	—	—	—	—	1,154,781
39,574,841	3,442,412	90,746,375	18,173,842	3,893,866	—	123,498,706	193,042,321
—	—	—	—	—	—	44,179,574	239,755,201
—	—	—	—	—	—	—	44,179,574
—	—	—	—	—	—	—	—
—	—	—	—	—	4,812,234	—	4,812,234
—	—	—	—	—	380,662	—	380,662
—	—	—	—	—	—	—	—
—	—	—	—	—	39,654,595	—	39,654,595
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	141,906,676
—	—	—	—	—	—	—	18,253,409
30,487,955	466,122	11,910,532	1,931,290	248,636	4,664	521,197	92,092,891
—	—	—	292,291	—	—	—	292,291
—	—	—	693,551	—	—	—	693,551
—	—	—	—	—	—	—	—
(427,241)	5,199	(182,112)	781,306	191,933	205	(169,385)	988,662
—	—	(663)	—	28	—	361,290	360,655
—	—	—	6,775	2,623,149	4,262	217,456	30,539,909
69,635,555	3,913,733	102,474,132	21,879,055	6,957,612	44,856,622	168,608,838	806,952,631
\$ 21,782,289	\$ 2,089,243	\$ 4,509,530	\$ 19,574,321	\$ (6,056,023)*	\$ 619,394,727	\$ 117,289,412	\$ 811,008,323

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Comparative Statements

Comparative Statement of Actual and Estimated Revenues All Governmental Cost Funds

Year Ended June 30, 2019

(Amounts in thousands)

	General Fund		
	Actual	Estimated	Variance Favorable/ (Unfavorable)
MAJOR TAXES AND LICENSES			
Alcoholic Beverage Taxes and Fees	\$ 377,662	\$ 381,968	\$ (4,306)
Cannabis Excise & Cultivation Tax	—	—	—
Cigarette Tax	61,894	64,572	(2,678)
Corporation Tax	14,014,061	12,330,078	1,683,983
Horse Racing Revenues	599	992	(393)
Insurance Gross Premiums Tax	2,722,787	2,606,280	116,507
Trailer Coach License (In-Lieu) Fees	32,626	313	32,313
Motor Vehicle License (In-Lieu) Fees	3	—	3
Motor Vehicle Fuel Tax – Gasoline	—	—	—
Motor Vehicle Fuel Tax – Diesel	—	—	—
Motor Vehicle Registration and Other Fees	—	—	—
Personal Income Tax	98,776,030	97,719,594	1,056,436
Retail Sales and Use Tax	25,853,398	26,243,592	(390,194)
Retail Sales and Use Tax – Fiscal Recovery	—	—	—
Retail Sales and Use Tax – Realignment	—	—	—
Transportation Improvement Fees	—	—	—
Total Major Taxes and Licenses	141,839,060	139,347,389	2,491,671
MINOR REVENUES	1,908,161	1,640,286	267,875
TOTAL ALL REVENUES	\$ 143,747,221	\$ 140,987,675	\$ 2,759,546

Special Fund Types			Total		
Actual	Estimated	Variance Favorable/ (Unfavorable)	Actual	Estimated	Variance Favorable/ (Unfavorable)
\$ —	\$ —	\$ —	\$ 377,662	\$ 381,968	\$ (4,306)
261,149	355,125	(93,976)	261,149	355,125	(93,976)
2,000,800	2,036,528	(35,728)	2,062,694	2,101,100	(38,406)
—	—	—	14,014,061	12,330,078	1,683,983
12,785	14,503	(1,718)	13,384	15,495	(2,111)
—	—	—	2,722,787	2,606,280	116,507
1,888	1,888	—	34,514	2,201	32,313
2,970,998	2,906,809	64,189	2,971,001	2,906,809	64,192
6,314,576	6,453,557	(138,981)	6,314,576	6,453,557	(138,981)
1,178,551	1,201,534	(22,983)	1,178,551	1,201,534	(22,983)
5,205,825	5,068,779	137,046	5,205,825	5,068,779	137,046
1,774,163	2,388,754	(614,591)	100,550,193	100,108,348	441,845
11,713,540	944,575	10,768,965	37,566,938	27,188,167	10,378,771
—	—	—	—	—	—
3,666,793	11,041,123	(7,374,330)	3,666,793	11,041,123	(7,374,330)
1,775,092	1,500,000	275,092	1,775,092	1,500,000	275,092
36,876,160	33,913,175	2,962,985	178,715,220	173,260,564	5,454,656
22,727,132	24,748,921	(2,021,789)	24,635,293	26,389,207	(1,753,914)
\$ 59,603,292	\$ 58,662,096	\$ 941,196	\$ 203,350,513	\$ 199,649,771	\$ 3,700,742

Comparative Statement of Actual and Budgeted Expenditures All Governmental Cost Funds

Year Ended June 30, 2019

(Amounts in thousands)

	General Fund		
	Actual	Budgeted	Variance Favorable/ (Unfavorable)
EXPENDITURES			
Legislative, Judicial, and Executive			
Legislative	\$ 413,864	\$ 413,864	\$ —
Judicial	2,143,667	2,262,761	119,094
Executive	1,925,157	2,192,481	267,324
Business, Consumer Services, and Housing	38,636	52,271	13,635
Transportation	12,251	12,251	—
Natural Resources	2,441,794	2,891,553	449,759
Environmental Protection	2,113,078	2,124,131	11,053
Health and Human Services	34,835,279	39,471,312	4,636,033
Corrections and Rehabilitation	12,287,695	12,418,555	130,860
Education			
Education K – 12	55,990,610	55,998,264	7,654
Higher Education	15,263,188	15,403,214	140,026
Labor and Workforce Development	130,003	135,004	5,001
Government Operations	5,268,292	5,338,271	69,979
General Government			
Non-Agency Departments	1,091,397	1,182,503	91,106
Tax Relief/Local Government	470,034	486,918	16,884
Shared Revenues	72	72	—
Other Statewide Expenditures	8,444,327	9,356,064	911,737
Reserved for Encumbrances	(1,874,010)	(1,874,010)	—
Statewide General Administration Expenditures (Pro Rata)	(785,752)	(785,752)	—
General Fund Credits from Federal Funds (SWCAP)	(196,766)	(196,766)	—
TOTAL ALL EXPENDITURES	\$ 140,012,816	\$ 146,882,961	\$ 6,870,145

Special Fund Types			Total		
Actual	Budgeted	Variance Favorable/ (Unfavorable)	Actual	Budgeted	Variance Favorable/ (Unfavorable)
\$ 7,573	\$ 7,573	\$ —	\$ 421,437	\$ 421,437	\$ —
1,814,498	1,928,937	114,439	3,958,165	4,191,698	233,533
1,876,213	2,014,244	138,031	3,801,370	4,206,725	405,355
1,114,436	1,227,635	113,199	1,153,072	1,279,906	126,834
11,390,290	13,291,642	1,901,352	11,402,541	13,303,893	1,901,352
1,310,482	1,519,087	208,605	3,752,276	4,410,640	658,364
3,659,932	3,860,010	200,078	5,773,010	5,984,141	211,131
27,813,654	27,923,109	109,455	62,648,933	67,394,421	4,745,488
(5,349)	(4,805)	544	12,282,346	12,413,750	131,404
43,997	109,094	65,097	56,034,607	56,107,358	72,751
36,170	51,136	14,966	15,299,358	15,454,350	154,992
667,940	722,503	54,563	797,943	857,507	59,564
(102,543)	(75,407)	27,136	5,165,749	5,262,864	97,115
1,642,800	1,876,729	233,929	2,734,197	3,059,232	325,035
2,740	2,740	—	472,774	489,658	16,884
2,657,413	2,658,903	1,490	2,657,485	2,658,975	1,490
634,898	1,125,436	490,538	9,079,225	10,481,500	1,402,275
(2,212,362)	(2,212,362)	—	(4,086,372)	(4,086,372)	—
676,723	678,574	1,851	(109,029)	(107,178)	1,851
—	—	—	(196,766)	(196,766)	—
\$ 53,029,505	\$ 56,704,778	\$ 3,675,273	\$ 193,042,321	\$ 203,587,739	\$ 10,545,418

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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, 2019. These statements have been prepared in compliance with state laws, state accounting procedures, and the state budget.

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

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

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

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

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

B. Fund Accounting

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

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

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

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

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

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

The following are classified as special funds:

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

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

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

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

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

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

C. Measurement Focus and Basis of Accounting

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

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

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

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

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

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

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

- General Fund (Fund 0001)
- Healthy Families Fund (Fund 0555)
- Medi-Cal Inpatient Payment Adjustment Fund (Fund 0834)
- Mental Health Managed Care Deposit Fund (Fund 0865)
- Federal Trust Fund (Fund 0890)
- Health Care Deposit Fund (Fund 0912)
- Medi-Cal Subaccount, Safety Net Reserve Fund (Fund 1024)
- 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)
- Demonstration Disproportionate Share Hospital Fund (Fund 7502)
- Health Care Support Fund (Fund 7503)
- Low Income Health Program Fund (Fund 8502)

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

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

D. Capital Assets

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

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

E. Long-Term Obligations

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

F. Fund Equity

Fund balance is defined as the excess of the assets of a fund over its liabilities. Part or all of the total fund balance may be reserved as a result of law or GAAP. 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, 2019, the SFEU has a balance of \$2.0 billion, which is shown as a separate line from the \$2.2 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.

Deferred Payroll, pursuant to GC sections 12472.5 and 13302(d) to implement the deferral of June payroll expenditures for various governmental and nongovernmental cost funds to July payroll expenditures, was repealed by Senate Bill 83, Chapter 24, Statutes of 2019.

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, 2019. 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 2019-20 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 2018-19.

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 2018-19, 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, 2019, general obligation bonds outstanding in the amount of approximately \$1.5 billion 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, 2019, commercial paper notes of \$1.0 billion were outstanding.

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

A. Deferred Payroll (Senate Bill 83, Chapter 24, Statutes 2019)

In fiscal year 2018-19, GC sections 12472.5 and 13302(d), establishing the deferral of June payroll expenditures, were repealed. June payroll expenditures are no longer deferred to July of the following fiscal year. As a result, 13 months of payroll expenditures are recognized in fiscal year 2018-19.

B. Chapter 33, Statutes of 2019 (Senate Bill 90)

This bill appropriated \$2.2 billion from the General Fund for fiscal year 2018-19 to be transferred to the Teachers' Retirement Fund for the Defined Benefit Program on behalf of employers to reduce the employers' share of net pension liability.

This bill also appropriated \$3.0 billion from the General Fund for fiscal year 2018-19 to be transferred to the Public Employees' Retirement Fund to reduce the State's net pension liability, and \$904 million to be transferred from the General Fund to the Public Employees' Retirement Fund for payments relating to school employers' pension contributions and net pension liabilities.

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

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

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

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

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

The Department of Secretary of State was not able to submit fiscal year 2018-19 financial statements for the General Fund (Fund 0001), Secretary of State's Business Fees Fund (Fund 0228), and Federal Trust Fund (Fund 0890) prior to the cut-off of producing the BLBAR. SCO included cash basis balances from its legacy accounting system for these three funds in the BLBAR.

E. Proposition 30

Proposition 30 (The Schools and Local Public Safety Protection Act of 2012), also known as "Temporary Taxes to Fund Education," was passed by California voters in November 2012. Proposition 30 provides for an increase in personal income tax over seven years for California residents with annual single filer taxable incomes over \$250,000, retroactively starting January 1, 2012, through December 31, 2018. The measure also provided for an increase in retail sales tax by a quarter percent over four years, which began on January 1, 2013, and ended on December 31, 2016.

This revenue will enable the State to meet its existing Proposition 98 obligation and increase funding for schools and community colleges. The measure also constitutionally guarantees the 2011 Realignment funds for local public safety.

F. 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.

G. 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 \$13 million, and the Local Revenue Fund 2011 (3171) has a fund balance of \$20 million. As a result, the total ending fund balance in the Local Realignment funds for fiscal year 2018-19 is \$33 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, 2019;
- Agencies with active accounts with zero balances as of June 30, 2019*; and
- Agencies that have declared that they have no accounts outside the State Treasury to report as of June 30, 2019.

* 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, 2019. 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, 2019.

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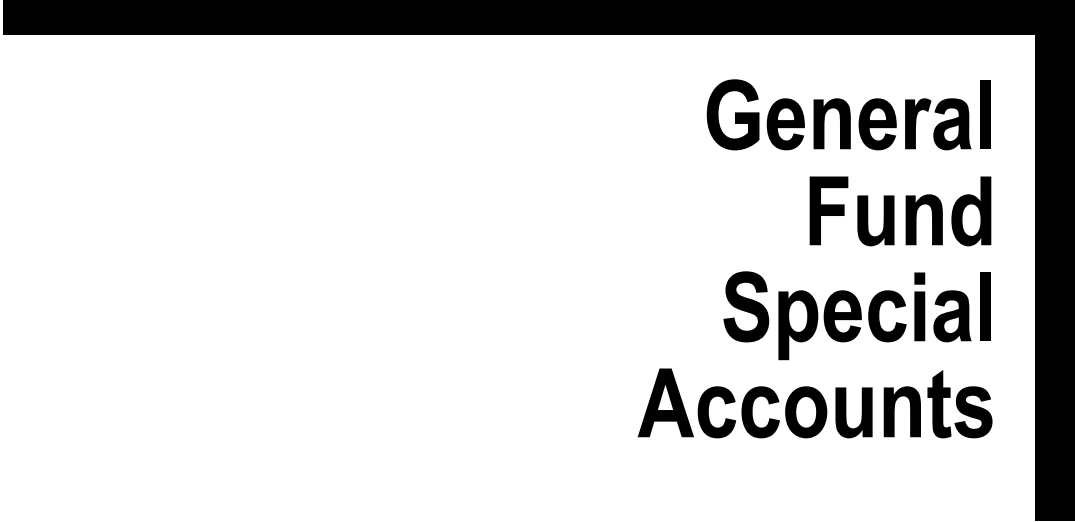
Detailed Financial Statements

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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, 2019

(Amounts in thousands)

	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)	Attorney General Antitrust Account (0012)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 670	\$ —
Deposits in Surplus Money Investment Fund	691	—	404
Receivables	—	20	—
Due From Other Funds	351	—	48
Due From Other Governments	728	—	—
Prepaid Expenses	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,770	\$ 690	\$ 452
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 43
Due To Other Funds	4	—	26
Due To Other Governments	—	—	1
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	4	—	70
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Budget Stabilization Account	—	—	—
Contingency Reserve for Economic Uncertainties	1,072	690	380
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,072	690	380
Adjustments to Fund Balance			
Reserved for Encumbrances	694	—	2
Total Fund Balance (Deficit) – Adjusted	1,766	690	382
Total Liabilities and Fund Balance	\$ 1,770	\$ 690	\$ 452

Budget Deficit Savings Account (1022)	Budget Stabilization Account (1011)	California Mexican American Veterans' Memorial Beautification and Enhancement Account (0120)	California Olympic Training Account (0442)	California State Law Library Special Account (0020)	Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003)	Collins-Dugan California Conservation Corps Reimbursement Account (0318)
\$ 2,611,000	\$ 11,157,422	\$ 1	\$ —	\$ 241	\$ 4,922	\$ —
—	—	4	—	—	—	7,470
—	—	—	—	—	—	2,044
—	3,201,000	—	1	—	—	8,813
—	—	—	—	—	—	1,294
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,611,000	\$ 14,358,422	\$ 5	\$ 1	\$ 241	\$ 4,922	\$ 19,621
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 378
2,611,000	—	—	1	43	—	2,037
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,611,000	—	—	1	43	—	2,415
—	—	—	—	—	79,446	2,811
—	14,358,422	—	—	—	—	—
—	—	5	—	198	—	7,766
—	—	—	—	—	(74,524)	—
—	14,358,422	5	—	198	4,922	10,577
—	—	—	—	—	—	6,629
—	14,358,422	5	—	198	4,922	17,206
\$ 2,611,000	\$ 14,358,422	\$ 5	\$ 1	\$ 241	\$ 4,922	\$ 19,621

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2019
 (Amounts in thousands)

	Court Collection Account (0242)	Dealers' Record of Sale Special Account (0460)	Department of Justice Child Abuse Fund (0566)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 22,619	\$ 1,028	\$ 4
Deposits in Surplus Money Investment Fund	—	1,702	1,459
Receivables	20	1,390	35
Due From Other Funds	—	2,054	54
Due From Other Governments	171	354	1
Prepaid Expenses	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 22,810	\$ 6,528	\$ 1,553
LIABILITIES			
Accounts Payable	\$ 5,375	\$ 728	\$ 2
Due To Other Funds	2,049	67	5
Due To Other Governments	14,138	23	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	21,562	818	7
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Budget Stabilization Account	—	—	—
Contingency Reserve for Economic Uncertainties	1,206	5,669	1,546
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,206	5,669	1,546
Adjustments to Fund Balance			
Reserved for Encumbrances	42	41	—
Total Fund Balance (Deficit) – Adjusted	1,248	5,710	1,546
Total Liabilities and Fund Balance	\$ 22,810	\$ 6,528	\$ 1,553

Department of Justice Sexual Habitual Offender Fund (0142)	Developmental Disabilities Services Account (0496)	Disability Access Account (0006)	Education Protection Account (3207)	Energy Resources Programs Account (0465)	Energy Technologies Research, Development, and Demonstration Account (0479)	Export Document Program Fund (0082)
\$ 13	\$ 1	\$ 15,733	\$ 3	\$ 1,711	\$ —	\$ 1
3,052	148	24,639	—	24,083	2,985	1,652
163	—	21	—	39	—	—
55	1	385	—	47,472	16	10
148	—	326	—	—	—	—
—	—	—	—	256	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,431	\$ 150	\$ 41,104	\$ 3	\$ 73,561	\$ 3,001	\$ 1,663
\$ 6	\$ —	\$ 43	\$ —	\$ 152	\$ —	\$ 1
31	—	3,732	—	5,599	—	577
—	—	—	—	(1)	—	—
—	—	5,896	—	401	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
37	—	9,671	—	6,151	—	578
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3,394	150	31,062	3	60,855	3,001	1,070
—	—	—	—	—	—	—
3,394	150	31,062	3	60,855	3,001	1,070
—	—	371	—	6,555	—	15
3,394	150	31,433	3	67,410	3,001	1,085
\$ 3,431	\$ 150	\$ 41,104	\$ 3	\$ 73,561	\$ 3,001	\$ 1,663

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)	Farmworker Remedial Account (0023)	Financial Responsibility Penalty Account (0487)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 133	\$ 1,079
Deposits in Surplus Money Investment Fund	2,487	1,089	—
Receivables	—	111	—
Due From Other Funds	14	7	20
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,502	\$ 1,340	\$ 1,099
LIABILITIES			
Accounts Payable	\$ 136	\$ —	\$ —
Due To Other Funds	11	—	—
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	147	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	553	—	—
Budget Stabilization Account	—	—	—
Contingency Reserve for Economic Uncertainties	1,115	1,340	1,099
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,668	1,340	1,099
Adjustments to Fund Balance			
Reserved for Encumbrances	687	—	—
Total Fund Balance (Deficit) – Adjusted	2,355	1,340	1,099
Total Liabilities and Fund Balance	\$ 2,502	\$ 1,340	\$ 1,099

							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)	
\$ 332	\$ 52	\$ 99,995	\$ —	\$ 72	\$ 104	\$ 1	
60,838	5,916	—	7,936	65,101	8,655	—	
6,935	56	—	—	13	—	—	
5,071	32	—	53	1,060	21	236	
3,736	—	—	—	3	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
\$ 76,912	\$ 6,056	\$ 99,995	\$ 7,989	\$ 66,249	\$ 8,780	\$ 237	
\$ 3,598	\$ 1	\$ —	\$ 6	\$ 342	\$ 445	\$ —	
4,382	84	213	3	695	—	142	
40	—	—	—	3	—	95	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
8,020	85	213	9	1,040	445	237	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
66,624	5,959	62,270	7,978	64,993	8,335	—	
—	—	—	—	—	—	—	
66,624	5,959	62,270	7,978	64,993	8,335	—	
2,268	12	37,512	2	216	—	—	
68,892	5,971	99,782	7,980	65,209	8,335	—	
\$ 76,912	\$ 6,056	\$ 99,995	\$ 7,989	\$ 66,249	\$ 8,780	\$ 237	

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2019
(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	\$	—	\$	—	\$	1,944
Deposits in Surplus Money Investment Fund		6,761		176		6,274
Receivables		—		—		11,645
Due From Other Funds		110		51		13,752
Due From Other Governments		—		—		—
Prepaid Expenses		—		—		600
Interfund Loans Receivable		—		—		—
Other Assets		—		—		—
Total Assets	\$	6,871	\$	227	\$	34,215

LIABILITIES

Accounts Payable	\$	91	\$	—	\$	4,568
Due To Other Funds		133		144		2,600
Due To Other Governments		—		—		—
Advance Collections		—		—		8,056
Deposits		—		—		—
Other Liabilities		—		—		—
Total Liabilities		224		144		15,224

FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations		1,198		—		—
Budget Stabilization Account		—		—		—
Contingency Reserve for Economic Uncertainties		2,567		—		7,865
Unreserved-Undesignated		—		(66)		—
Total Fund Balance (Deficit) – Unadjusted		3,765		(66)		7,865
Adjustments to Fund Balance						
Reserved for Encumbrances		2,882		149		11,126
Total Fund Balance (Deficit) – Adjusted		6,647		83		18,991
Total Liabilities and Fund Balance	\$	6,871	\$	227	\$	34,215

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)
\$ —	\$ 4,314	\$ —	\$ 8,782	\$ 4,908	\$ 1,655	\$ 4,054
1,155	—	385	—	—	—	—
—	458	—	43	—	—	85
6	—	2	60	—	4	249
—	—	—	12	—	1,340	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,161	\$ 4,772	\$ 387	\$ 8,897	\$ 4,908	\$ 2,999	\$ 4,388
\$ 10	\$ 162	\$ —	\$ 316	\$ —	\$ 4	\$ 155
—	6	—	509	—	890	651
—	—	—	—	—	16	—
—	—	—	—	—	1,595	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
10	168	—	825	—	2,505	806
—	533	—	—	4,908	—	—
—	—	—	—	—	—	—
748	2,935	387	6,841	—	322	3,534
—	—	—	—	—	—	—
748	3,468	387	6,841	4,908	322	3,534
403	1,136	—	1,231	—	172	48
1,151	4,604	387	8,072	4,908	494	3,582
\$ 1,161	\$ 4,772	\$ 387	\$ 8,897	\$ 4,908	\$ 2,999	\$ 4,388

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Property Acquisition Law Money Account (0002)	Public Utilities Commission Transportation Reimbursement Account (0461)	Public Utilities Commission Utilities Reimbursement Account (0462)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 5,784	\$ 3,408	\$ 1,776
Deposits in Surplus Money Investment Fund	—	56,751	12,520
Receivables	482	10,460	90,624
Due From Other Funds	232	2,082	53,253
Due From Other Governments	152	—	—
Prepaid Expenses	—	—	604
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 6,650	\$ 72,701	\$ 158,777
LIABILITIES			
Accounts Payable	\$ 2	\$ 1,039	\$ 19,066
Due To Other Funds	1,218	3,310	40,001
Due To Other Governments	—	—	203
Advance Collections	—	—	7,459
Deposits	—	—	—
Other Liabilities	1	—	4
Total Liabilities	1,221	4,349	66,733
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	154	1,074
Budget Stabilization Account	—	—	—
Contingency Reserve for Economic Uncertainties	5,295	68,198	89,190
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	5,295	68,352	90,264
Adjustments to Fund Balance			
Reserved for Encumbrances	134	—	1,780
Total Fund Balance (Deficit) – Adjusted	5,429	68,352	92,044
Total Liabilities and Fund Balance	\$ 6,650	\$ 72,701	\$ 158,777

Safety Net Reserve Fund

Rapid Response Reserve Fund (1028)	Rural CUPA Reimbursement Account (1006)	CalWORKs Subaccount (1023)	Safety Net Reserve Fund (1019)	Site Operation and Maintenance Account (0458)	Site Remediation Account (0018)	State Assistance for Fire Equipment Account (0437)
\$ 1,346	\$ 861	\$ 200,000	\$ —	\$ —	\$ 1	\$ 2,190
—	—	—	—	1,414	24,215	—
—	—	—	—	—	—	—
—	—	—	900,000	7	137	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>\$ 1,346</u>	<u>\$ 861</u>	<u>\$ 200,000</u>	<u>\$ 900,000</u>	<u>\$ 1,421</u>	<u>\$ 24,353</u>	<u>\$ 2,190</u>
\$ —	\$ —	\$ —	\$ —	\$ 1	\$ 679	\$ —
—	—	200,000	—	—	50	4
—	—	—	—	—	—	—
—	—	—	—	1,415	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	<u>200,000</u>	—	<u>1,416</u>	<u>729</u>	<u>4</u>
—	—	—	—	—	1,194	—
—	—	—	—	—	—	—
1,346	861	—	900,000	—	6,028	2,186
—	—	—	—	(452)	—	—
<u>1,346</u>	<u>861</u>	<u>—</u>	<u>900,000</u>	<u>(452)</u>	<u>7,222</u>	<u>2,186</u>
—	—	—	—	457	16,402	—
<u>1,346</u>	<u>861</u>	<u>—</u>	<u>900,000</u>	<u>5</u>	<u>23,624</u>	<u>2,186</u>
<u>\$ 1,346</u>	<u>\$ 861</u>	<u>\$ 200,000</u>	<u>\$ 900,000</u>	<u>\$ 1,421</u>	<u>\$ 24,353</u>	<u>\$ 2,190</u>

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2019

(Amounts in thousands)

	State Athletic Commission Neurological Examination Account (0492)	State Certified Unified Program Agency Account (3084)	State Emergency Telephone Number Account (0022)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1	\$ 36,634
Deposits in Surplus Money Investment Fund	550	96	—
Receivables	—	123	4,320
Due From Other Funds	3	4	11,108
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 553	\$ 224	\$ 52,062
LIABILITIES			
Accounts Payable	\$ —	\$ 2	\$ 8,201
Due To Other Funds	47	645	5,071
Due To Other Governments	—	—	8,431
Advance Collections	—	9	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	47	656	21,703
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Budget Stabilization Account	—	—	—
Contingency Reserve for Economic Uncertainties	477	—	14,693
Unreserved-Undesignated	—	(507)	—
Total Fund Balance (Deficit) – Unadjusted	477	(507)	14,693
Adjustments to Fund Balance			
Reserved for Encumbrances	29	75	15,666
Total Fund Balance (Deficit) – Adjusted	506	(432)	30,359
Total Liabilities and Fund Balance	\$ 553	\$ 224	\$ 52,062

State Energy Conservation Assistance Account (0033)	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)
\$ 8,011	\$ 44,555	\$ 250	\$ 1	\$ 3,953	\$ 679	\$ —
41,998	—	—	2,981	—	26,779	108
990	—	—	—	—	9,914	—
210	362	—	28	3,879,507	40,959	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 51,209	\$ 44,917	\$ 250	\$ 3,010	\$ 3,883,460	\$ 78,331	\$ 109
\$ 113	\$ 63	\$ —	\$ 12	\$ 61,460	\$ 10,390	\$ —
701	682	—	360	—	6,560	—
—	—	—	—	—	—	—
—	—	—	—	—	4,632	—
—	—	—	—	—	—	—
—	—	—	—	3,822,000	—	—
814	745	—	372	3,883,460	21,582	—
49,774	—	8	—	—	148,812	—
—	—	—	—	—	—	—
—	44,102	242	2,519	—	—	109
(14,788)	—	—	—	—	(135,049)	—
34,986	44,102	250	2,519	—	13,763	109
15,409	70	—	119	—	42,986	—
50,395	44,172	250	2,638	—	56,749	109
\$ 51,209	\$ 44,917	\$ 250	\$ 3,010	\$ 3,883,460	\$ 78,331	\$ 109

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Underground Storage Tank Tester Account (0436)	Unified Program Account (0028)	Total
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 47	\$ 14,252,293
Deposits in Surplus Money Investment Fund	18	3,824	406,316
Receivables	—	—	139,991
Due From Other Funds	—	857	8,169,758
Due From Other Governments	—	—	8,265
Prepaid Expenses	—	—	1,460
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 19	\$ 4,728	\$ 22,978,083
LIABILITIES			
Accounts Payable	\$ —	\$ 214	\$ 117,804
Due To Other Funds	7	2,064	2,896,354
Due To Other Governments	—	—	22,949
Advance Collections	—	23	29,486
Deposits	—	—	—
Other Liabilities	—	—	3,822,005
Total Liabilities	7	2,301	6,888,598
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	290,465
Budget Stabilization Account	—	—	14,358,422
Contingency Reserve for Economic Uncertainties	12	1,994	1,500,231
Unreserved-Undesignated	—	—	(225,386)
Total Fund Balance (Deficit) – Unadjusted	12	1,994	15,923,732
Adjustments to Fund Balance			
Reserved for Encumbrances	—	433	165,753
Total Fund Balance (Deficit) – Adjusted	12	2,427	16,089,485
Total Liabilities and Fund Balance	\$ 19	\$ 4,728	\$ 22,978,083

(Concluded)

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Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)	Attorney General Antitrust Account (0012)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,381	\$ 653	\$ 558
ADDITIONS			
Revenues	999	46	4,822
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(10)	1	—
Other Additions	—	—	—
Total Additions	989	47	4,822
DEDUCTIONS			
Appropriation Expenditures			
State Operations	600	10	5,217
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	600	10	5,217
Transfers To Other Funds	—	—	17
Adjustments to Prior Year Appropriation Expenditures	4	—	(236)
Other Deductions	—	—	—
Total Deductions	604	10	4,998
FUND BALANCE (DEFICIT), ENDING	\$ 1,766	\$ 690	\$ 382

Budget Deficit Savings Account (1022)	Budget Stabilization Account (1011)	California Mexican American Veterans' Memorial Beautification and Enhancement Account (0120)	California Olympic Training Account (0442)	California State Law Library Special Account (0020)	Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003)	Collins-Dugan California Conservation Corps Reimbursement Account (0318)
\$ —	\$ 9,405,422	\$ —	\$ —	\$ 133	\$ 3,936	\$ 16,829
—	—	—	48	308	—	45,888
2,611,000	4,953,000	—	—	—	—	—
—	—	—	—	139	—	(2,085)
—	—	—	—	—	1,100	—
2,611,000	4,953,000	—	48	447	1,100	43,803
—	—	(5)	—	375	—	44,992
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	(5)	—	375	—	44,992
2,611,000	—	—	48	6	114	—
—	—	—	—	1	—	(1,566)
—	—	—	—	—	—	—
2,611,000	—	(5)	48	382	114	43,426
\$ —	\$ 14,358,422	\$ 5	\$ —	\$ 198	\$ 4,922	\$ 17,206

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Court Collection Account (0242)	Dealers' Record of Sale Special Account (0460)	Department of Justice Child Abuse Fund (0566)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,781	\$ 10,815	\$ 1,517
ADDITIONS			
Revenues	14,219	18,910	521
Transfers From Other Funds	—	1,022	—
Prior Year Revenue Adjustments	283	120	3
Other Additions	—	—	—
Total Additions	14,502	20,052	524
DEDUCTIONS			
Appropriation Expenditures			
State Operations	14,924	25,152	492
Local Assistance	—	45	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	14,924	25,197	492
Transfers To Other Funds	98	—	3
Adjustments to Prior Year Appropriation Expenditures	13	(40)	—
Other Deductions	—	—	—
Total Deductions	15,035	25,157	495
FUND BALANCE (DEFICIT), ENDING	\$ 1,248	\$ 5,710	\$ 1,546

Department of Justice Sexual Habitual Offender Fund (0142)	Developmental Disabilities Services Account (0496)	Disability Access Account (0006)	Education Protection Account (3207)	Energy Resources Programs Account (0465)	Energy Technologies Research, Development, and Demonstration Account (0479)	Export Document Program Fund (0082)
\$ 2,783	\$ 146	\$ 24,347	\$ —	\$ 60,650	\$ 2,940	\$ 1,506
2,654	4	13,241	—	447	61	480
16	—	—	—	71,559	—	—
13	—	5,072	—	(248)	—	—
—	—	—	—	—	—	—
2,683	4	18,313	—	71,758	61	480
2,057	—	11,749	—	69,266	—	901
—	—	—	(3)	—	—	—
—	—	—	—	—	—	—
2,057	—	11,749	(3)	69,266	—	901
16	—	85	—	475	—	6
(1)	—	(607)	—	(4,743)	—	(6)
—	—	—	—	—	—	—
2,072	—	11,227	(3)	64,998	—	901
\$ 3,394	\$ 150	\$ 31,433	\$ 3	\$ 67,410	\$ 3,001	\$ 1,085

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)	Farmworker Remedial Account (0023)	Financial Responsibility Penalty Account (0487)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,834	\$ 888	\$ 1,103
ADDITIONS			
Revenues	55	438	1,074
Transfers From Other Funds	1,000	—	—
Prior Year Revenue Adjustments	—	14	—
Other Additions	—	—	—
Total Additions	1,055	452	1,074
DEDUCTIONS			
Appropriation Expenditures			
State Operations	536	—	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	536	—	—
Transfers To Other Funds	1	—	1,078
Adjustments to Prior Year Appropriation Expenditures	(3)	—	—
Other Deductions	—	—	—
Total Deductions	534	—	1,078
FUND BALANCE (DEFICIT), ENDING	\$ 2,355	\$ 1,340	\$ 1,099

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

						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)
\$ 64,114	\$ 5,535	\$ —	\$ 7,294	\$ 61,943	\$ 234	\$ —
99,137	778	—	977	25,133	272	4,055
—	—	—	—	—	9,000	—
459	20	—	5	(362)	24	—
—	—	—	—	—	—	—
99,596	798	—	982	24,771	9,296	4,055
93,940	364	218	294	20,929	397	1,622
—	—	(100,000) *	—	—	—	—
—	—	—	—	—	—	—
93,940	364	(99,782)	294	20,929	397	1,622
3,398	—	—	2	128	—	2,433
(2,520)	(2)	—	—	448	798	—
—	—	—	—	—	—	—
94,818	362	(99,782)	296	21,505	1,195	4,055
\$ 68,892	\$ 5,971	\$ 99,782	\$ 7,980	\$ 65,209	\$ 8,335	\$ —

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2019

(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)
FUND BALANCE (DEFICIT), BEGINNING	\$ 7,241	\$ 825	\$ 22,353
ADDITIONS			
Revenues	156	1,574	57,503
Transfers From Other Funds	1,305	—	923
Prior Year Revenue Adjustments	—	—	3,831
Other Additions	—	—	—
Total Additions	1,461	1,574	62,257
DEDUCTIONS			
Appropriation Expenditures			
State Operations	388	820	67,685
Local Assistance	1,963	1,517	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	2,351	2,337	67,685
Transfers To Other Funds	—	3	581
Adjustments to Prior Year Appropriation Expenditures	(296)	(24)	(2,647)
Other Deductions	—	—	—
Total Deductions	2,055	2,316	65,619
FUND BALANCE (DEFICIT), ENDING	\$ 6,647	\$ 83	\$ 18,991

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)
\$ 1,852	\$ 3,645	\$ 268	\$ 5,094	\$ 4,908	\$ 1,312	\$ 3,585
32	1,496	12	5,124	—	3,585	3,625
—	—	—	—	—	—	—
—	6	—	7	—	(2,023)	23
—	—	107	—	—	—	—
32	1,502	119	5,131	—	1,562	3,648
1,019	392	—	2,513	—	1,452	3,663
—	2	—	—	—	1,723	—
—	161	—	—	—	—	—
1,019	555	—	2,513	—	3,175	3,663
—	—	—	7	—	9	23
(286)	(12)	—	(367)	—	(804)	(35)
—	—	—	—	—	—	—
733	543	—	2,153	—	2,380	3,651
\$ 1,151	\$ 4,604	\$ 387	\$ 8,072	\$ 4,908	\$ 494	\$ 3,582

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Property Acquisition Law Money Account (0002)	Public Utilities Commission Transportation Reimbursement Account (0461)	Public Utilities Commission Utilities Reimbursement Account (0462)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,380	\$ 42,680	\$ 78,878
ADDITIONS			
Revenues	8,330	36,870	164,911
Transfers From Other Funds	—	—	260
Prior Year Revenue Adjustments	(36)	9,403	(5,005)
Other Additions	—	—	—
Total Additions	8,294	46,273	160,166
DEDUCTIONS			
Appropriation Expenditures			
State Operations	4,301	20,803	116,331
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	4,301	20,803	116,331
Transfers To Other Funds	28	87	35,358
Adjustments to Prior Year Appropriation Expenditures	(84)	(289)	(4,689)
Other Deductions	—	—	—
Total Deductions	4,245	20,601	147,000
FUND BALANCE (DEFICIT), ENDING	\$ 5,429	\$ 68,352	\$ 92,044

Safety Net Reserve Fund

Rapid Response Reserve Fund (1028)	Rural CUPA Reimbursement Account (1006)	CalWORKs Subaccount (1023)	Safety Net Reserve Fund (1019)	Site Operation and Maintenance Account (0458)	Site Remediation Account (0018)	State Assistance for Fire Equipment Account (0437)
\$ —	\$ 806	\$ —	\$ —	\$ 196	\$ 19,256	\$ 1,870
—	—	—	—	289	566	320
5,000	—	200,000	900,000	—	14,173	—
—	—	—	—	89	—	—
—	—	—	—	—	—	—
<u>5,000</u>	<u>—</u>	<u>200,000</u>	<u>900,000</u>	<u>378</u>	<u>14,739</u>	<u>320</u>
—	—	—	—	359	11,005	4
—	(55)	—	—	—	—	—
—	—	—	—	—	—	—
<u>—</u>	<u>(55)</u>	<u>—</u>	<u>—</u>	<u>359</u>	<u>11,005</u>	<u>4</u>
3,654	—	200,000	—	210	—	—
—	—	—	—	—	(634)	—
—	—	—	—	—	—	—
<u>3,654</u>	<u>(55)</u>	<u>200,000</u>	<u>—</u>	<u>569</u>	<u>10,371</u>	<u>4</u>
<u>\$ 1,346</u>	<u>\$ 861</u>	<u>\$ —</u>	<u>\$ 900,000</u>	<u>\$ 5</u>	<u>\$ 23,624</u>	<u>\$ 2,186</u>

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	State Athletic Commission Neurological Examination Account (0492)	State Certified Unified Program Agency Account (3084)	State Emergency Telephone Number Account (0022)
FUND BALANCE (DEFICIT), BEGINNING	\$ 593	\$ 348	\$ 40,970
ADDITIONS			
Revenues	27	1,722	54,041
Transfers From Other Funds	—	—	10,519
Prior Year Revenue Adjustments	—	(140)	10,069
Other Additions	—	—	—
Total Additions	27	1,582	74,629
DEDUCTIONS			
Appropriation Expenditures			
State Operations	101	1,896	7,902
Local Assistance	—	—	78,243
Capital Outlay	—	—	—
Total Appropriation Expenditures	101	1,896	86,145
Transfers To Other Funds	—	—	31
Adjustments to Prior Year Appropriation Expenditures	13	466	(936)
Other Deductions	—	—	—
Total Deductions	114	2,362	85,240
FUND BALANCE (DEFICIT), ENDING	\$ 506	\$ (432)	\$ 30,359

State Energy Conservation Assistance Account (0033)	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)
\$ 40,165	\$ 29,982	\$ 250	\$ 2,944	\$ —	\$ 58,856	\$ 107
2,612	48,733	—	4,514	—	64,477	2
—	—	—	—	—	56,349	—
(301)	(122)	—	1	—	(2,394)	—
18,697	—	—	—	15,784,636	—	—
21,008	48,611	—	4,515	15,784,636	118,432	2
6,468	34,457	—	4,805	—	107,544	—
4,597	—	—	—	—	—	—
—	—	—	—	—	—	—
11,065	34,457	—	4,805	—	107,544	—
14	16	—	34	—	14,737	—
(301)	(52)	—	(18)	—	(1,742)	—
—	—	—	—	15,784,636	—	—
10,778	34,421	—	4,821	15,784,636	120,539	—
\$ 50,395	\$ 44,172	\$ 250	\$ 2,638	\$ —	\$ 56,749	\$ 109

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Underground Storage Tank Tester Account (0436)	Unified Program Account (0028)	Total
FUND BALANCE (DEFICIT), BEGINNING	\$ 6	\$ 3,281	\$ 10,051,993
ADDITIONS			
Revenues	13	6,258	701,359
Transfers From Other Funds	—	—	8,835,126
Prior Year Revenue Adjustments	—	2,110	18,966
Other Additions	—	—	15,804,540
Total Additions	13	8,368	25,359,991
DEDUCTIONS			
Appropriation Expenditures			
State Operations	7	9,323	697,268
Local Assistance	—	—	(11,968)
Capital Outlay	—	—	161
Total Appropriation Expenditures	7	9,323	685,461
Transfers To Other Funds	—	58	2,873,758
Adjustments to Prior Year Appropriation Expenditures	—	(159)	(21,356)
Other Deductions	—	—	15,784,636
Total Deductions	7	9,222	19,322,499
FUND BALANCE (DEFICIT), ENDING	\$ 12	\$ 2,427	\$ 16,089,485

(Concluded)



Feeder Funds

Governmental Cost Funds

Feeder Funds

Balance Sheet

June 30, 2019
 (Amounts in thousands)

	Alcohol Beverage Control Fund (0081)	Cigarette Tax Fund (0086)	Corporation Tax Fund (0084)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 17,112	\$ 4,216	\$ 85,895
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	49,639	4,752	2,211,600
Due From Other Funds	—	—	4,329
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Total Assets	\$ 66,751	\$ 8,968	\$ 2,301,824
LIABILITIES			
Accounts Payable	\$ 11	\$ —	\$ 65,142
Due To Other Funds	66,740	8,968	812,482
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Other Liabilities	—	—	1,424,200
Total Liabilities	66,751	8,968	2,301,824
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	—	—
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	—	—
Total Liabilities and Fund Balance	\$ 66,751	\$ 8,968	\$ 2,301,824

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

Estate Tax Fund (0085)	Highway Carriers' Uniform Business License Tax Fund * (0097)	Inheritance Tax Fund (0089)	Insurance Tax Fund (0090)	Personal Income Tax Fund (0091)	Retail Sales Tax Fund (0094)	Total
\$ —	\$ —	\$ —	\$ —	\$ 484,298	\$ 4,474,976	\$ 5,066,497
—	—	—	—	—	7,521	7,521
46	—	5	53,667	10,225,182	3,701,060	16,245,951
—	—	—	—	260,704	18,673	283,706
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 46	\$ —	\$ 5	\$ 53,667	\$ 10,970,184	\$ 8,202,230	\$ 21,603,675
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 38,804	\$ 103,957
46	—	5	48,225	10,970,184	5,938,291	17,844,941
—	—	—	—	—	2,225,135	2,225,135
—	—	—	5,436	—	—	5,436
—	—	—	6	—	—	1,424,206
46	—	5	53,667	10,970,184	8,202,230	21,603,675
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 46	\$ —	\$ 5	\$ 53,667	\$ 10,970,184	\$ 8,202,230	\$ 21,603,675

(Concluded)

Governmental Cost Funds Feeder Funds Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Alcohol Beverage Control Fund (0081)	Cigarette Tax Fund (0086)	Corporation Tax Fund (0084)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	—	—
Revenues Collected for Other Funds	379,574	62,027	14,037,100
Sales Tax Collected for Local Government	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	894	405	64,159
Other Additions	—	—	—
Total Additions	380,468	62,432	14,101,259
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	—	—	—
Total Appropriation Expenditures	—	—	—
Disbursement of Revenues Collected for Other Funds	379,574	62,027	14,037,100
Distribution of Local Sales Tax Collections	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Other Deductions	894	405	64,159
Total Deductions	380,468	62,432	14,101,259
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ —

Estate Tax Fund (0085)	Highway Carriers' Uniform Business License Tax Fund (0097)	Inheritance Tax Fund (0089)	Insurance Tax Fund (0090)	Personal Income Tax Fund (0091)	Retail Sales Tax Fund (0094)	Total
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	15,380,333	15,380,333
—	—	—	2,722,787	98,845,449	25,859,739	141,906,676
—	—	—	—	—	18,253,409	18,253,409
—	—	—	—	25,148	—	25,148
222	7	114	11,277	254,665	(139,047)	192,696
—	—	—	—	—	1,978,619	1,978,619
222	7	114	2,734,064	99,125,262	61,333,053	177,736,881
—	—	—	—	—	202,013	202,013
—	—	—	—	—	—	—
—	—	—	—	—	202,013	202,013
—	—	—	2,722,787	98,845,449	25,859,739	141,906,676
—	—	—	—	—	18,253,409	18,253,409
—	—	—	—	25,148	15,384,209	15,409,357
—	—	—	—	—	—	—
222	7	114	11,277	254,665	1,633,683	1,965,426
222	7	114	2,734,064	99,125,262	61,333,053	177,736,881
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Concluded)

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Transportation Funds

Governmental Cost Funds

Transportation Funds

Balance Sheet

State Transportation Fund

June 30, 2019

(Amounts in thousands)

Aeronautics
Account

	Motor Carriers Safety Improvement Fund (0293)	Advance Mitigation Account (2504)	Aeronautics Account (0041)
--	--	--	----------------------------------

ASSETS

Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	968	60,622	6,146
Receivables	—	—	11
Due From Other Funds	232	342	3,233
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,200	\$ 60,964	\$ 9,390

LIABILITIES

Accounts Payable	\$ —	\$ —	\$ 2
Due To Other Funds	58	—	382
Due To Other Governments	—	—	64
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Advances From Other Funds	—	—	—
Other Liabilities	—	—	—
Total Liabilities	58	—	448

FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations	—	—	3,542
Contingency Reserve for Economic Uncertainties	1,142	60,964	1,171
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,142	60,964	4,713
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	4,229
Total Fund Balance (Deficit) – Adjusted	1,142	60,964	8,942
Total Liabilities and Fund Balance	\$ 1,200	\$ 60,964	\$ 9,390

State Transportation Fund
(Continued on next page)

Motor Vehicle Account						State Highway Account
Local Airport Loan Account (0052)	Mass Transit Revolving Account (0055)	Motor Vehicle Account (0044)	New Motor Vehicle Board Account (0054)	Public Transportation Account (0046)	Road Maintenance and Rehabilitation Account (3290)	Local Transportation Loan Account (2501)
\$ —	\$ —	\$ 259,967	\$ 2,545	\$ 24	\$ —	\$ —
31,085	547	572,178	—	1,057,220	2,455,620	4,176
201	15	61,305	—	4	108,836	—
177	438	130,007	17	48,885	244,171	24
—	—	8,034	—	25	—	—
—	—	21,114	—	1	—	—
—	—	9,000	—	—	—	—
—	—	—	—	—	—	—
—	—	17	—	—	—	—
\$ 31,463	\$ 1,000	\$ 1,061,622	\$ 2,562	\$ 1,106,159	\$ 2,808,627	\$ 4,200
\$ —	\$ —	\$ 48,311	\$ —	\$ 978	\$ 62,645	\$ —
—	—	220,491	164	51,498	408,458	—
—	—	14,915	—	11,260	269,780	—
—	—	—	—	—	—	—
—	—	7,009	—	—	—	—
—	—	415	—	—	—	—
—	—	—	—	—	—	—
—	—	44,803	—	—	—	—
—	—	335,944	164	63,736	740,883	—
—	—	31,489	—	1,104,375	1,257,944	—
31,463	1,000	564,464	2,398	—	—	4,200
—	—	—	—	(62,451)	(46,321)	—
31,463	1,000	595,953	2,398	1,041,924	1,211,623	4,200
—	—	129,725	—	499	856,121	—
31,463	1,000	725,678	2,398	1,042,423	2,067,744	4,200
\$ 31,463	\$ 1,000	\$ 1,061,622	\$ 2,562	\$ 1,106,159	\$ 2,808,627	\$ 4,200

(Continued)

Governmental Cost Funds

Transportation Funds

Balance Sheet

State Transportation Fund
(Continued from previous page)

June 30, 2019
(Amounts in thousands)

State Highway Account

	SR-710 Rehabilitation Account (2503)	State Highway Account (0042)	Trade Corridor Enhancement Account (3291)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 500	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	—	1,791,433	468,114
Receivables	—	3	—
Due From Other Funds	125	7,340	79,471
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	25,000	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 625	\$ 1,823,777	\$ 547,586
LIABILITIES			
Accounts Payable	\$ 17	\$ 1,024	\$ 56
Due To Other Funds	76	35,285	728
Due To Other Governments	—	2,264	504
Accrued Interest Payable	—	—	—
Advance Collections	—	38,859	—
Deposits	—	2,299	—
Advances From Other Funds	—	—	—
Other Liabilities	—	126,297	—
Total Liabilities	93	206,028	1,288
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	3,966,634	413,198
Contingency Reserve for Economic Uncertainties	532	—	42,976
Unreserved-Undesignated	—	(2,349,326)	—
Total Fund Balance (Deficit) – Unadjusted	532	1,617,308	456,174
Adjustments to Fund Balance			
Reserved for Encumbrances	—	441	90,124
Total Fund Balance (Deficit) – Adjusted	532	1,617,749	546,298
Total Liabilities and Fund Balance	\$ 625	\$ 1,823,777	\$ 547,586

Transportation Tax Fund

Transportation Revolving Account (0048)	Highway Users Tax Account (0062)	Local Safety and Protection Account (3149)	Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)	Total
\$ —	\$ —	\$ 707	\$ 31,207	\$ 1	\$ 294,953
546,290	—	—	25,575	49,367	7,069,341
66,319	—	—	753,293	114,034	1,104,021
1,742,899	767,584	—	1,634	255	3,026,834
—	—	—	—	—	8,059
26,302	—	—	—	—	47,417
—	—	—	—	—	34,000
—	—	—	—	—	—
—	—	—	—	—	17
\$ 2,381,810	\$ 767,584	\$ 707	\$ 811,709	\$ 163,657	\$ 11,584,642
\$ 107,487	\$ —	\$ —	\$ 8,941	\$ —	\$ 229,461
2,209,916	617,190	—	802,770	145,343	4,492,359
3,781	150,394	1	—	—	452,963
—	—	—	—	—	—
—	—	—	—	—	45,868
—	—	—	—	—	2,714
—	—	—	—	—	—
60,626	—	—	(2)	—	231,724
2,381,810	767,584	1	811,709	145,343	5,455,089
—	—	704	—	—	6,777,886
—	—	2	—	18,298	728,610
—	—	—	(564)	—	(2,458,662)
—	—	706	(564)	18,298	5,047,834
—	—	—	564	16	1,081,719
—	—	706	—	18,314	6,129,553
\$ 2,381,810	\$ 767,584	\$ 707	\$ 811,709	\$ 163,657	\$ 11,584,642

(Concluded)

Governmental Cost Funds

Transportation Funds

Statement of Operations

	State Transportation Fund		
	Motor Carriers Safety Improvement Fund (0293)	Advance Mitigation Account (2504)	Aeronautics Account (0041)
Year Ended June 30, 2019			Aeronautics Account
(Amounts in thousands)			
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,116	\$ 30,000	\$ 8,880
ADDITIONS			
Revenues	1,964	964	131
Transfers From Other Funds	14	30,000	6,968
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	1,978	30,964	7,099
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,910	—	3,977
Local Assistance	—	—	3,047
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,910	—	7,024
Transfers To Other Funds	34	—	30
Adjustments to Prior Year Appropriation Expenditures	8	—	(17)
Other Deductions	—	—	—
Total Deductions	1,952	—	7,037
FUND BALANCE (DEFICIT), ENDING	\$ 1,142	\$ 60,964	\$ 8,942

*Abnormal balance in Capital Outlay is due to the return of Architecture Revolving Fund exceeding expenditures.

State Transportation Fund
(Continued on next page)

Motor Vehicle Account						State Highway Account
Local Airport Loan Account (0052)	Mass Transit Revolving Account (0055)	Motor Vehicle Account (0044)	New Motor Vehicle Board Account (0054)	Public Transportation Account (0046)	Road Maintenance and Rehabilitation Account (3290)	Local Transportation Loan Account (2501)
\$ 31,434	\$ 1,000	\$ 838,127	\$ 2,329	\$ 861,437	\$ 985,274	\$ 4,111
1,114	—	4,041,283	1,826	363,521	1,210,005	88
—	—	1,405	—	1,135,894	2,094,049	—
1	—	2,597	—	(26,678)	(80,148)	1
4,940	1,386	—	—	—	—	—
6,055	1,386	4,045,285	1,826	1,472,737	3,223,906	89
—	—	4,082,161	1,740	120,129	770,480	—
4,626	1,386	12,197	—	913,731	1,278,739	—
—	—	(2,519)*	—	88,744	71,231	—
4,626	1,386	4,091,839	1,740	1,122,604	2,120,450	—
1,400	—	94,308	17	100,254	25,000	—
—	—	(28,413)	—	68,893	(4,014)	—
—	—	—	—	—	—	—
6,026	1,386	4,157,734	1,757	1,291,751	2,141,436	—
\$ 31,463	\$ 1,000	\$ 725,678	\$ 2,398	\$ 1,042,423	\$ 2,067,744	\$ 4,200

(Continued)

Governmental Cost Funds

Transportation Funds

Statement of Operations

State Transportation Fund
(Continued from previous page)

Year Ended June 30, 2019

(Amounts in thousands)

	State Highway Account		
	SR-710 Rehabilitation Account (2503)	State Highway Account (0042)	Trade Corridor Enhancement Account (3291)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 1,894,162	\$ 203,598
ADDITIONS			
Revenues	2,049	1,539,676	6,465
Transfers From Other Funds	—	5,884,976	341,346
Prior Year Revenue Adjustments	—	72,603	—
Other Additions	—	—	—
Total Additions	2,049	7,497,255	347,811
DEDUCTIONS			
Appropriation Expenditures			
State Operations	353	2,824,694	3,089
Local Assistance	—	261,427	—
Capital Outlay	—	713,339	2,022
Total Appropriation Expenditures	353	3,799,460	5,111
Transfers To Other Funds	1,164	3,585,007	—
Adjustments to Prior Year Appropriation Expenditures	—	389,201	—
Other Deductions	—	—	—
Total Deductions	1,517	7,773,668	5,111
FUND BALANCE (DEFICIT), ENDING	\$ 532	\$ 1,617,749	\$ 546,298

Transportation Tax Fund

Transportation Revolving Account (0048)	Highway Users Tax Account (0062)	Local Safety and Protection Account (3149)	Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)	Total
\$ —	\$ —	\$ 704	\$ —	\$ 15,279	\$ 4,877,451
—	—	—	7,501,392	739,261	15,409,739
2,178,000	7,252,749	—	—	1,654	18,927,055
—	—	—	131,820	2	100,198
9,938,205	—	—	—	—	9,944,531
12,116,205	7,252,749	—	7,633,212	740,917	44,381,523
—	1,498	—	65,833	26,580	7,902,444
—	1,316,778	(2)	—	—	3,791,929
—	—	—	—	—	872,817
—	1,318,276	(2)	65,833	26,580	12,567,190
2,178,000	5,934,473	—	7,567,372	711,298	20,198,357
—	—	—	7	4	425,669
9,938,205	—	—	—	—	9,938,205
12,116,205	7,252,749	(2)	7,633,212	737,882	43,129,421
\$ —	\$ —	\$ 706	\$ —	\$ 18,314	\$ 6,129,553

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**Other
Governmental
Cost Funds**

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019
 (Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)	Acupuncture Fund (0108)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 5,246	\$ 342	\$ 43
Deposits in Surplus Money Investment Fund	—	24,090	4,690
Receivables	—	2	—
Due From Other Funds	—	838	91
Due From Other Governments	—	—	—
Prepaid Expenses	—	21	4
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 5,246	\$ 25,293	\$ 4,828
LIABILITIES			
Accounts Payable	\$ —	\$ 106	\$ 12
Due To Other Funds	—	265	213
Due To Other Governments	374	—	—
Advance Collections	—	406	128
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	374	777	353
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	498	—	—
Contingency Reserve for Economic Uncertainties	992	24,180	4,044
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,490	24,180	4,044
Adjustments to Fund Balance			
Reserved for Encumbrances	3,382	336	431
Total Fund Balance (Deficit) – Adjusted	4,872	24,516	4,475
Total Liabilities and Fund Balance	\$ 5,246	\$ 25,293	\$ 4,828

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)
\$ 191	\$ 454	\$ 67	\$ 1	\$ 36,395	\$ 4,438	\$ 401
432,427	361,586	44,887	36,271	—	—	509,784
—	128	492	—	6	—	—
21,469	11,154	437	1,240	734	41	8,173
—	—	—	—	—	—	—
—	—	—	—	641	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 454,087	\$ 373,322	\$ 45,883	\$ 37,512	\$ 37,776	\$ 4,480	\$ 518,358
\$ 432	\$ 1,722	\$ 518	\$ 7,867	\$ 393	\$ 30	\$ 638
61	12,946	11,589	2,100	1,598	18	5,127
151	2,698	173	—	237	—	104
—	486	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	21,089	—	—
644	17,852	12,280	9,967	23,317	48	5,869
—	20,993	—	—	—	—	203,822
449,785	222,749	17,446	22,864	11,297	4,359	16,144
—	—	—	—	—	—	—
449,785	243,742	17,446	22,864	11,297	4,359	219,966
3,658	111,728	16,157	4,681	3,162	73	292,523
453,443	355,470	33,603	27,545	14,459	4,432	512,489
\$ 454,087	\$ 373,322	\$ 45,883	\$ 37,512	\$ 37,776	\$ 4,480	\$ 518,358

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Ammunition Safety and Enforcement Special Fund (3303)	Antiterrorism Fund (3034)	Appellate Court Trust Fund (3060)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 3,059	\$ —
Deposits in Surplus Money Investment Fund	11,588	—	22,003
Receivables	—	—	2,281
Due From Other Funds	73	24	119
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 11,661	\$ 3,083	\$ 24,403
LIABILITIES			
Accounts Payable	\$ 1,704	\$ —	\$ —
Due To Other Funds	30	374	5,394
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	1,734	374	5,394
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	8,119	1,840	18,018
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	8,119	1,840	18,018
Adjustments to Fund Balance			
Reserved for Encumbrances	1,808	869	991
Total Fund Balance (Deficit) – Adjusted	9,927	2,709	19,009
Total Liabilities and Fund Balance	\$ 11,661	\$ 3,083	\$ 24,403

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)
\$ 1,181	\$ 947	\$ 32	\$ 43,799	\$ 106	\$ 597	\$ 284
3,017	35,053	—	—	2,041	24,342	8,767
—	—	—	—	—	1	2
20	188	—	—	12	1,427	42
—	—	—	—	—	—	—
—	—	—	19	—	15	15
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 4,218	\$ 36,188	\$ 32	\$ 43,818	\$ 2,159	\$ 26,382	\$ 9,110
\$ 11	\$ 179	\$ —	\$ 43,673	\$ 48	\$ 78	\$ 38
990	3,192	—	—	328	1,464	945
—	—	—	—	—	—	—
—	—	—	—	—	1,232	796
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,001	3,371	—	43,673	376	2,774	1,779
—	—	—	110	—	—	—
3,105	32,618	32	35	1,766	21,661	6,537
—	—	—	—	—	—	—
3,105	32,618	32	145	1,766	21,661	6,537
112	199	—	—	17	1,947	794
3,217	32,817	32	145	1,783	23,608	7,331
\$ 4,218	\$ 36,188	\$ 32	\$ 43,818	\$ 2,159	\$ 26,382	\$ 9,110

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Birth Defects Monitoring Program Fund (3114)	Board of Pilot Commissioners' Special Fund (0290)	Board of Podiatric Medicine Fund (0295)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 44	\$ 200	\$ 43
Deposits in Surplus Money Investment Fund	2,482	4,078	852
Receivables	466	163	—
Due From Other Funds	89	23	30
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	1
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3,081	\$ 4,464	\$ 926
LIABILITIES			
Accounts Payable	\$ 31	\$ 188	\$ 4
Due To Other Funds	884	20	9
Due To Other Governments	—	—	—
Advance Collections	—	—	156
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	915	208	169
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	1,994	3,839	719
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,994	3,839	719
Adjustments to Fund Balance			
Reserved for Encumbrances	172	417	38
Total Fund Balance (Deficit) – Adjusted	2,166	4,256	757
Total Liabilities and Fund Balance	\$ 3,081	\$ 4,464	\$ 926

Breast Cancer Fund						
Board of Registered Nursing Fund (0761)	Bosco-Keene Renewable Resources Investment Fund (0940)	Breast Cancer Control Account (0009)	Breast Cancer Fund (0004)	Breast Cancer Research Account (0007)	Building Standards Administration Special Revolving Fund (3144)	Business Programs Modernization Fund (3254)
\$ 1,797	\$ 2,994	\$ 1	\$ 2,002	\$ —	\$ 9,684	\$ 106
36,457	—	6,873	—	19,154	—	4,876
1	—	—	950	—	—	—
4,050	71	1,038	—	1,121	667	29
—	—	—	—	—	—	—
27	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 42,332	\$ 3,065	\$ 7,912	\$ 2,952	\$ 20,275	\$ 10,351	\$ 5,011
\$ 97	\$ 20	\$ —	\$ —	\$ 4,940	\$ 5	\$ 172
310	50	114	2,271	—	982	441
8	—	—	—	—	—	—
6,048	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6,463	70	114	2,271	4,940	987	613
—	48	—	—	—	—	—
35,341	2,855	7,286	674	14,237	9,028	3,450
—	—	—	—	—	—	—
35,341	2,903	7,286	674	14,237	9,028	3,450
528	92	512	7	1,098	336	948
35,869	2,995	7,798	681	15,335	9,364	4,398
\$ 42,332	\$ 3,065	\$ 7,912	\$ 2,952	\$ 20,275	\$ 10,351	\$ 5,011

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019
(Amounts in thousands)

California Beverage
Container Recycling
Fund

	California Advanced Services Fund (3141)	California Architects Board Fund (0706)	Bimetal Processing Fee Account (0277)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 107	\$ 193	\$ 10
Deposits in Surplus Money Investment Fund	229,618	5,847	23,880
Receivables	7,146	1	60
Due From Other Funds	1,279	252	134
Due From Other Governments	—	—	—
Prepaid Expenses	—	6	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 238,150	\$ 6,299	\$ 24,084
LIABILITIES			
Accounts Payable	\$ 40,061	\$ 16	\$ 28
Due To Other Funds	485	391	—
Due To Other Governments	2,194	—	—
Advance Collections	—	696	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	42,740	1,103	28
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	63,910	—	—
Contingency Reserve for Economic Uncertainties	131,500	4,946	24,056
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	195,410	4,946	24,056
Adjustments to Fund Balance			
Reserved for Encumbrances	—	250	—
Total Fund Balance (Deficit) – Adjusted	195,410	5,196	24,056
Total Liabilities and Fund Balance	\$ 238,150	\$ 6,299	\$ 24,084

California Beverage Container Recycling Fund

California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)	Penalty Account (0276)	PET Processing Fee Account (0278)	California Bingo Fund (3131)	California Board of Architectural Examiners – Landscape Architects Fund (0757)	California Cannabis Tax Fund (3314)
\$ 5,061	\$ 340	\$ 1	\$ 8	\$ 709	\$ 25	\$ 197,154
215,362	28,796	6,104	27,986	—	1,516	—
202,075	1,101	410	1,964	—	—	29,778
21,652	169	34	145	—	52	—
92	—	—	—	—	—	—
292	—	—	—	—	2	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 444,534	\$ 30,406	\$ 6,549	\$ 30,103	\$ 709	\$ 1,595	\$ 226,932
\$ 118,775	\$ 5,999	\$ —	\$ 5,034	\$ —	\$ 3	\$ 19
1,910	—	8	—	—	58	15,500
3,310	—	—	—	—	—	62
—	—	—	—	—	44	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
4,338	—	—	—	—	—	—
128,333	5,999	8	5,034	—	105	15,581
104,858	—	—	—	—	—	33,293
204,038	24,407	6,541	25,069	709	1,474	177,297
—	—	—	—	—	—	—
308,896	24,407	6,541	25,069	709	1,474	210,590
7,305	—	—	—	—	16	761
316,201	24,407	6,541	25,069	709	1,490	211,351
\$ 444,534	\$ 30,406	\$ 6,549	\$ 30,103	\$ 709	\$ 1,595	\$ 226,932

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	California Children and Families Trust Fund		
	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund (3013)	Administration Account (0638)	California Children and Families Trust Fund (0623)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 250	\$ 99	\$ 23,979
Deposits in Surplus Money Investment Fund	—	9,164	28,368
Receivables	—	1	27,784
Due From Other Funds	—	806	2,866
Due From Other Governments	—	—	—
Prepaid Expenses	—	107	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 250	\$ 10,177	\$ 82,997
LIABILITIES			
Accounts Payable	\$ —	\$ 71	\$ —
Due To Other Funds	228	1,597	81,485
Due To Other Governments	—	86	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	228	1,754	81,485
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	9,641	5,107
Contingency Reserve for Economic Uncertainties	22	—	—
Unreserved-Undesignated	—	(1,409)	(3,735)
Total Fund Balance (Deficit) – Unadjusted	22	8,232	1,372
Adjustments to Fund Balance			
Reserved for Encumbrances	—	191	140
Total Fund Balance (Deficit) – Adjusted	22	8,423	1,512
Total Liabilities and Fund Balance	\$ 250	\$ 10,177	\$ 82,997

California Children and Families Trust Fund

Child Care Account (0636)	Counties Children and Families Account (0585)	Education Account (0634)	Mass Media Communications Account (0631)	Research and Development Account (0637)	Unallocated Account (0639)	California Collegiate License Plate Fund (0072)
\$ 5	\$ —	\$ 121	\$ 370	\$ 3	\$ 8	\$ 14
43,244	21,100	75,344	16,378	55,851	3,723	—
—	—	—	634	—	7	—
2,516	60,505	4,209	7,403	2,586	20,459	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 45,765	\$ 81,605	\$ 79,674	\$ 24,785	\$ 58,440	\$ 24,197	\$ 15
\$ 318	\$ —	\$ 500	\$ 3,237	\$ 721	\$ 304	\$ —
5,929	2,119	7,882	159	4,035	2,826	—
6,182	827	9,004	—	4,444	1,153	14
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
12,429	2,946	17,386	3,396	9,200	4,283	14
25,499	20,274	50,350	10,272	42,390	11,857	—
2,498	58,385	4,256	7,106	2,504	1,480	1
—	—	—	—	—	—	—
27,997	78,659	54,606	17,378	44,894	13,337	1
5,339	—	7,682	4,011	4,346	6,577	—
33,336	78,659	62,288	21,389	49,240	19,914	1
\$ 45,765	\$ 81,605	\$ 79,674	\$ 24,785	\$ 58,440	\$ 24,197	\$ 15

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)	California Domestic Violence Prevention Fund (3272)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 22	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	5,192	7,227	—
Receivables	611	81	—
Due From Other Funds	30	43	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	8	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 5,855	\$ 7,360	\$ 1
LIABILITIES			
Accounts Payable	\$ 130	\$ 15	\$ —
Due To Other Funds	35	19	—
Due To Other Governments	1	—	—
Advance Collections	2	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	168	34	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	5,502	7,326	1
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	5,502	7,326	1
Adjustments to Fund Balance			
Reserved for Encumbrances	185	—	—
Total Fund Balance (Deficit) – Adjusted	5,687	7,326	1
Total Liabilities and Fund Balance	\$ 5,855	\$ 7,360	\$ 1

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

California Environmental License Plate Fund

California Beach and Coastal Enhancement Account (0371)	California Environmental License Plate Fund (0140)	Lake Tahoe Conservancy Account (0286)	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)
\$ 1,091	\$ 450	\$ 3,569	\$ 148	\$ 150	\$ 568	\$ 261,489
—	50,713	—	—	488	15,983	—
—	798	—	—	1,001	—	109,504
38	8,340	23	20	1	623	—
—	27	—	—	1,209	—	—
—	31	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,129	\$ 60,359	\$ 3,592	\$ 168	\$ 2,849	\$ 17,174	\$ 370,993
\$ 29	\$ 3,202	\$ 11	\$ 148	\$ 215	\$ 150	\$ 28
46	4,985	131	—	1,688	3,811	370,952
—	1,017	100	—	1	—	—
—	16	238	—	—	26	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	97	—	—	—	—	—
75	9,317	480	148	1,904	3,987	370,980
—	16,604	331	—	—	—	1,088
500	22,854	2,701	20	606	12,324	—
—	—	—	—	—	—	(1,088)
500	39,458	3,032	20	606	12,324	—
554	11,584	80	—	339	863	13
1,054	51,042	3,112	20	945	13,187	13
\$ 1,129	\$ 60,359	\$ 3,592	\$ 168	\$ 2,849	\$ 17,174	\$ 370,993

(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, 2019
(Amounts in thousands)

	Graduate Medical Education Account (3306)	Medical Research Program Account (3310)	State Dental Program Account (3307)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 38,000	\$ 77,663	\$ 29,340
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due From Other Funds	—	18,533	21,342
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 38,000	\$ 96,196	\$ 50,682
LIABILITIES			
Accounts Payable	\$ —	\$ 29,321	\$ 84
Due To Other Funds	—	—	—
Due To Other Governments	—	—	2,769
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	29,321	2,853
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	38,000	66,875	40,682
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	38,000	66,875	40,682
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	7,147
Total Fund Balance (Deficit) – Adjusted	38,000	66,875	47,829
Total Liabilities and Fund Balance	\$ 38,000	\$ 96,196	\$ 50,682

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

Tobacco Law Enforcement Account				Tobacco Prevention and Control Programs Account			
Department of Justice Subaccount (3320)	Department of Public Health Subaccount (3318)	Department of Tax and Fee Administration Subaccount (3319)	Tobacco Law Enforcement Account (3308)	Department of Education Subaccount (3321)	Department of Public Health Subaccount (3322)	Tobacco Prevention and Control Programs Account (3309)	
\$ —	\$ 3,212	\$ 5,301	\$ 45,808	\$ 15,363	\$ 62,673	\$ 38,073	
33,877	—	—	—	—	—	—	
—	—	—	—	—	—	—	
201	925	—	759	—	56,023	8,708	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
\$ 34,078	\$ 4,137	\$ 5,301	\$ 46,567	\$ 15,363	\$ 118,696	\$ 46,781	
\$ 459	\$ 6	\$ —	\$ 253	\$ 1,221	\$ 7,702	\$ 1,390	
232	—	2,375	1	283	—	2	
3	—	—	—	—	130	2,689	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
694	6	2,375	254	1,504	7,832	4,081	
—	—	—	—	—	—	—	
4,925	3,681	2,883	12,293	524	52,321	37,421	
—	—	—	—	—	—	—	
4,925	3,681	2,883	12,293	524	52,321	37,421	
28,459	450	43	34,020	13,335	58,543	5,279	
33,384	4,131	2,926	46,313	13,859	110,864	42,700	
\$ 34,078	\$ 4,137	\$ 5,301	\$ 46,567	\$ 15,363	\$ 118,696	\$ 46,781	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019
 (Amounts in thousands)

	California Health Data and Planning Fund (0143)	California Heritage Fund (0156)	California High-Cost Fund-A Administrative Committee Fund (0464)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 38	\$ 1	\$ 95
Deposits in Surplus Money Investment Fund	53,473	54	23,014
Receivables	567	—	4,466
Due From Other Funds	3,818	—	603
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 57,896	\$ 55	\$ 28,178
LIABILITIES			
Accounts Payable	\$ 726	\$ —	\$ 2,891
Due To Other Funds	13,763	—	216
Due To Other Governments	—	—	—
Advance Collections	3,586	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	18,075	—	3,107
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	2,667	—	5
Contingency Reserve for Economic Uncertainties	16,185	55	25,066
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	18,852	55	25,071
Adjustments to Fund Balance			
Reserved for Encumbrances	20,969	—	—
Total Fund Balance (Deficit) – Adjusted	39,821	55	25,071
Total Liabilities and Fund Balance	\$ 57,896	\$ 55	\$ 28,178

California High-Cost Fund-B Administrative Committee Fund (0470)	California Memorial Scholarship Fund (3033)	California Teleconnect Fund Administrative Committee Fund (0493)	California Tire Recycling Management Fund (0226)	California Used Oil Recycling Fund (0100)	California Water Fund (0144)	Cannabis Control Fund (3288)
\$ 1	\$ —	\$ 284	\$ 101	\$ 2	\$ 1,386	\$ 1,455
106,958	808	136,387	138,317	19,092	—	82,734
—	—	9,954	14,345	6,426	—	12,001
28,225	9	1,727	821	158	—	1,866
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 135,184	\$ 817	\$ 148,352	\$ 153,584	\$ 25,678	\$ 1,386	\$ 98,056
\$ 1,081	\$ —	\$ 60,338	\$ 5,436	\$ 2,730	\$ —	\$ 5,683
27,726	—	299	11,910	1,282	—	12,440
—	—	—	8,006	—	—	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
28,807	—	60,637	25,352	4,012	—	18,125
4	843	1,520	20,730	1,239	4,526	1,220
106,373	—	86,195	73,423	19,096	—	45,814
—	(26)	—	—	—	(3,140)	—
106,377	817	87,715	94,153	20,335	1,386	47,034
—	—	—	34,079	1,331	—	32,897
106,377	817	87,715	128,232	21,666	1,386	79,931
\$ 135,184	\$ 817	\$ 148,352	\$ 153,584	\$ 25,678	\$ 1,386	\$ 98,056

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019
 (Amounts in thousands)

	Cannery Inspection Fund (3081)	Car Wash Worker Fund (3072)	Car Wash Worker Restitution Fund (3071)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 294	\$ 372	\$ 322
Deposits in Surplus Money Investment Fund	2,717	4,345	2,036
Receivables	1	1,387	1,387
Due From Other Funds	216	52	11
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3,228	\$ 6,156	\$ 3,756
LIABILITIES			
Accounts Payable	\$ 70	\$ —	\$ —
Due To Other Funds	31	392	—
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	101	392	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	2,767	5,701	3,756
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	2,767	5,701	3,756
Adjustments to Fund Balance			
Reserved for Encumbrances	360	63	—
Total Fund Balance (Deficit) – Adjusted	3,127	5,764	3,756
Total Liabilities and Fund Balance	\$ 3,228	\$ 6,156	\$ 3,756

Cemetery and Funeral Fund (0717)	Certification Account (0166)	Certification Fund (0271)	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)
\$ 167	\$ 10	\$ 41	\$ 2,149	\$ 21	\$ 10	\$ 1
5,089	1,364	1,593	—	1,962	80,282	497,115
—	—	—	—	—	351	—
459	58	111	1	102	3,166	—
—	—	—	—	—	—	—
13	8	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 5,728	\$ 1,440	\$ 1,745	\$ 2,150	\$ 2,085	\$ 83,809	\$ 497,116
\$ 9	\$ 6	\$ —	\$ 2	\$ 13	\$ 9	\$ —
96	135	127	73	69	1,057	—
—	—	—	1	34	141	—
232	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
337	141	127	76	116	1,207	—
—	—	—	—	—	—	473,005
5,308	1,290	1,618	1,944	1,707	70,334	24,111
—	—	—	—	—	—	—
5,308	1,290	1,618	1,944	1,707	70,334	497,116
83	9	—	130	262	12,268	—
5,391	1,299	1,618	2,074	1,969	82,602	497,116
\$ 5,728	\$ 1,440	\$ 1,745	\$ 2,150	\$ 2,085	\$ 83,809	\$ 497,116

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019
(Amounts in thousands)

Cigarette and
Tobacco Products
Surtax Fund

	Children's Medical Services Rebate Fund (3079)	Cigarette and Tobacco Products Compliance Fund (3067)	Cigarette and Tobacco Products Surtax Fund (0230)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 435	\$ 15,945
Deposits in Surplus Money Investment Fund	5,444	18,916	36,612
Receivables	—	155	19,313
Due From Other Funds	—	99	241
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 5,444	\$ 19,605	\$ 72,111
LIABILITIES			
Accounts Payable	\$ —	\$ 35	\$ —
Due To Other Funds	—	6,956	72,030
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	6,991	72,030
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	5,444	12,507	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	5,444	12,507	—
Adjustments to Fund Balance			
Reserved for Encumbrances	—	107	81
Total Fund Balance (Deficit) – Adjusted	5,444	12,614	81
Total Liabilities and Fund Balance	\$ 5,444	\$ 19,605	\$ 72,111

Cigarette and Tobacco Products Surtax Fund

Health Education Account (0231)	Hospital Services Account (0232)	Physician Services Account (0233)	Public Resources Account (0235)	Research Account (0234)	Unallocated Account (0236)	Cigarette Fire Safety and Firefighter Protection Fund (3269)
\$ 1	\$ 1	\$ 2	\$ 1	\$ 1	\$ 1	\$ 10
55,367	30,616	11,049	1,192	11,686	19,877	—
—	—	—	—	—	—	—
20,021	24,159	6,916	5,457	6,936	17,899	—
12	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 75,401	\$ 54,776	\$ 17,967	\$ 6,650	\$ 18,623	\$ 37,777	\$ 10
\$ 26,233	\$ —	\$ —	\$ 1	\$ 7,407	\$ 24	\$ —
1,540	4,935	6	1,393	19	6,204	—
2,340	—	—	—	—	10	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
30,113	4,935	6	1,394	7,426	6,238	—
33	—	—	—	—	—	—
15,634	49,841	17,961	4,465	7,829	30,470	10
—	—	—	—	—	—	—
15,667	49,841	17,961	4,465	7,829	30,470	10
29,621	—	—	791	3,368	1,069	—
45,288	49,841	17,961	5,256	11,197	31,539	10
\$ 75,401	\$ 54,776	\$ 17,967	\$ 6,650	\$ 18,623	\$ 37,777	\$ 10

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Clandestine Drug Lab Clean-Up Account (0174)	Clean Energy Job Creation Fund (8080)	Clinical Laboratory Improvement Fund (0098)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 6	\$ 128,965	\$ 95
Deposits in Surplus Money Investment Fund	—	—	18,735
Receivables	—	32	8
Due From Other Funds	—	—	103
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 6	\$ 128,997	\$ 18,941
LIABILITIES			
Accounts Payable	\$ —	\$ 27	\$ 107
Due To Other Funds	—	561	248
Due To Other Governments	—	79	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	667	355
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	6	124,359	18,168
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	6	124,359	18,168
Adjustments to Fund Balance			
Reserved for Encumbrances	—	3,971	418
Total Fund Balance (Deficit) – Adjusted	6	128,330	18,586
Total Liabilities and Fund Balance	\$ 6	\$ 128,997	\$ 18,941

Contractors' License
Fund
(Continued on next
page)

Coastal Access Account (0593)	Coastal Act Services Fund (3123)	College Access Tax Credit Fund (3263)	Consumer Recovery Account (3294)	Contingent Fund of the Medical Board of California (0758)	Continuing Care Provider Fee Fund (0163)	Construction Management Education Account (0093)
\$ 2,980	\$ 3,331	\$ 1	\$ 2,634	\$ 1,686	\$ 5	\$ 2
—	—	10,592	—	46,287	1,052	356
—	—	—	—	8	—	—
—	—	62	—	581	1,556	20
—	—	—	—	—	—	—
—	—	—	—	32	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,980	\$ 3,331	\$ 10,655	\$ 2,634	\$ 48,594	\$ 2,613	\$ 378
\$ 20	\$ —	\$ —	\$ —	\$ 77	\$ —	\$ —
—	87	4,883	—	8,844	21	—
—	—	—	—	—	—	—
—	—	—	—	10,389	—	4
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	1	—	—
20	87	4,883	—	19,311	21	4
—	—	—	—	—	—	—
2,259	3,230	5,772	2,634	27,560	2,539	374
—	—	—	—	—	—	—
2,259	3,230	5,772	2,634	27,560	2,539	374
701	14	—	—	1,723	53	—
2,960	3,244	5,772	2,634	29,283	2,592	374
\$ 2,980	\$ 3,331	\$ 10,655	\$ 2,634	\$ 48,594	\$ 2,613	\$ 378

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019
(Amounts in thousands)

Contractors' License
Fund
(Continued from
previous page)

	Contractors' License Fund (0735)	Corrections Training Fund (0170)	Court Facilities Trust Fund (3066)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2,113	\$ 164	\$ 3,229
Deposits in Surplus Money Investment Fund	9,455	—	25,995
Receivables	6	—	2,398
Due From Other Funds	1,601	—	170
Due From Other Governments	—	—	9,840
Prepaid Expenses	85	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 13,260	\$ 164	\$ 41,632
LIABILITIES			
Accounts Payable	\$ 559	\$ —	\$ 9,579
Due To Other Funds	746	—	—
Due To Other Governments	2	—	—
Advance Collections	1,708	—	6,487
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	3,015	—	16,066
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	275	—
Contingency Reserve for Economic Uncertainties	8,606	—	11,559
Unreserved-Undesignated	—	(111)	—
Total Fund Balance (Deficit) – Unadjusted	8,606	164	11,559
Adjustments to Fund Balance			
Reserved for Encumbrances	1,639	—	14,007
Total Fund Balance (Deficit) – Adjusted	10,245	164	25,566
Total Liabilities and Fund Balance	\$ 13,260	\$ 164	\$ 41,632

Court Interpreters' Fund (0327)	Court Reporters Fund (0771)	Credit Union Fund (0299)	CURES Fund (3252)	Dam Safety Fund (3057)	Davis-Dolwig Account (3210)	Deaf and Disabled Tele-communications Program Administrative Committee Fund (0483)
\$ 1,393	\$ 25	\$ 26	\$ 18	\$ 42	\$ —	\$ 134
—	529	1,424	4,660	31,982	10,217	52,875
39	—	15	—	143	—	6,381
—	123	303	321	146	58	16,842
—	—	—	—	—	—	—
—	3	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,432	\$ 680	\$ 1,768	\$ 4,999	\$ 32,313	\$ 10,275	\$ 76,232
\$ —	\$ 1	\$ 102	\$ 278	\$ 50	\$ —	\$ 23,247
433	143	640	—	1,695	—	1,659
—	—	9	—	—	—	—
2	143	—	3	22,540	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
435	287	751	281	24,285	—	24,906
—	—	—	—	—	9,828	19
841	354	851	4,360	5,523	447	51,307
—	—	—	—	—	—	—
841	354	851	4,360	5,523	10,275	51,326
156	39	166	358	2,505	—	—
997	393	1,017	4,718	8,028	10,275	51,326
\$ 1,432	\$ 680	\$ 1,768	\$ 4,999	\$ 32,313	\$ 10,275	\$ 76,232

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019
(Amounts in thousands)

Department of Food and Agriculture Fund

	Analytical Laboratory Account (3101)	California Agricultural Export Promotion Account (0124)	Department of Agriculture Account (0111)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1	\$ 164
Deposits in Surplus Money Investment Fund	3,846	22	119,762
Receivables	—	—	8,469
Due From Other Funds	3,855	27	61,173
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 7,701	\$ 50	\$ 189,568
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	180	1	14,833
Due To Other Governments	—	—	527
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	4,826
Total Liabilities	180	1	20,186
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	168,906
Contingency Reserve for Economic Uncertainties	7,520	49	—
Unreserved-Undesignated	—	—	(20,532)
Total Fund Balance (Deficit) – Unadjusted	7,520	49	148,374
Adjustments to Fund Balance			
Reserved for Encumbrances	1	—	21,008
Total Fund Balance (Deficit) – Adjusted	7,521	49	169,382
Total Liabilities and Fund Balance	\$ 7,701	\$ 50	\$ 189,568

						Disaster Assistance Fund	
Pierce's Disease Management Account (3010)	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)	
\$ 1	\$ 285	\$ 184	\$ 9	\$ 1,803	\$ 30	\$ 14	
34,552	29,659	3,892	4,468	—	—	1,048	
—	9	1,649	—	—	—	—	
6,203	2,373	21	25	3	—	14	
—	—	—	—	—	—	—	
—	143	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
\$ 40,756	\$ 32,469	\$ 5,746	\$ 4,502	\$ 1,806	\$ 30	\$ 1,076	
\$ —	\$ 640	\$ —	\$ —	\$ 15	\$ —	\$ —	
24,181	1,391	271	—	150	—	153	
—	67	—	—	—	—	—	
—	—	—	—	—	—	51	
—	—	—	—	—	—	—	
—	2	—	—	—	—	—	
24,181	2,100	271	—	165	—	204	
—	2,505	—	—	—	—	—	
11,523	15,164	1,034	4,502	1,629	30	864	
—	—	—	—	—	—	—	
11,523	17,669	1,034	4,502	1,629	30	864	
5,052	12,700	4,441	—	12	—	8	
16,575	30,369	5,475	4,502	1,641	30	872	
\$ 40,756	\$ 32,469	\$ 5,746	\$ 4,502	\$ 1,806	\$ 30	\$ 1,076	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019
(Amounts in thousands)

	DNA Identification Fund (3086)	Domestic Violence Training and Education Fund (0642)	Drinking Water Operator Certification Special Account (0247)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 3	\$ 1,347	\$ —
Deposits in Surplus Money Investment Fund	2,292	—	5,477
Receivables	—	—	1
Due From Other Funds	164	1	30
Due From Other Governments	9,646	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 12,105	\$ 1,348	\$ 5,508
LIABILITIES			
Accounts Payable	\$ 2,602	\$ 26	\$ 1
Due To Other Funds	2,091	214	1,643
Due To Other Governments	10	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	4,703	240	1,644
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	4,966	1,049	3,703
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	4,966	1,049	3,703
Adjustments to Fund Balance			
Reserved for Encumbrances	2,436	59	161
Total Fund Balance (Deficit) – Adjusted	7,402	1,108	3,864
Total Liabilities and Fund Balance	\$ 12,105	\$ 1,348	\$ 5,508

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)	Educational Tele- communication Fund (0349)	Electric Program Investment Charge Fund (3211)
\$ 1,384	\$ 621	\$ —	\$ 82	\$ 725	\$ 607	\$ 2,006
—	—	2,353	—	—	—	392,763
—	—	11	—	—	—	26,740
—	1	518	—	—	—	2,362
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>\$ 1,384</u>	<u>\$ 622</u>	<u>\$ 2,882</u>	<u>\$ 82</u>	<u>\$ 725</u>	<u>\$ 607</u>	<u>\$ 423,871</u>
\$ —	\$ —	\$ 16	\$ —	\$ —	\$ —	\$ 3,161
—	3	8	—	—	—	7,034
—	—	—	—	—	—	227
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	3	24	—	—	—	10,422
—	—	—	—	—	—	100,816
1,384	582	2,745	82	725	607	—
—	—	—	—	—	—	(77,981)
<u>1,384</u>	<u>582</u>	<u>2,745</u>	<u>82</u>	<u>725</u>	<u>607</u>	<u>22,835</u>
—	37	113	—	—	—	390,614
<u>1,384</u>	<u>619</u>	<u>2,858</u>	<u>82</u>	<u>725</u>	<u>607</u>	<u>413,449</u>
<u>\$ 1,384</u>	<u>\$ 622</u>	<u>\$ 2,882</u>	<u>\$ 82</u>	<u>\$ 725</u>	<u>\$ 607</u>	<u>\$ 423,871</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Electrician Certification Fund (3002)	Electronic and Appliance Repair Fund (0325)	Electronic Recording Authorization Fund (3285)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 553	\$ 101	\$ —
Deposits in Surplus Money Investment Fund	11,342	4,236	124
Receivables	—	1	—
Due From Other Funds	63	471	1
Due From Other Governments	—	—	—
Prepaid Expenses	—	4	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 11,958	\$ 4,813	\$ 125
LIABILITIES			
Accounts Payable	\$ 10	\$ 8	\$ —
Due To Other Funds	492	303	21
Due To Other Governments	—	1	—
Advance Collections	—	306	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	502	618	21
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	9,560	4,069	104
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	9,560	4,069	104
Adjustments to Fund Balance			
Reserved for Encumbrances	1,896	126	—
Total Fund Balance (Deficit) – Adjusted	11,456	4,195	104
Total Liabilities and Fund Balance	\$ 11,958	\$ 4,813	\$ 125

Elevator Safety Account (0452)	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)
\$ 998	\$ —	\$ —	\$ 1	\$ —	\$ —	\$ —
26,515	628	4,968	1,583	93	1,369	15,211
3,255	—	—	15	—	—	—
130	2	—	36	1	8	1,408
—	—	—	123	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 30,898	\$ 630	\$ 4,968	\$ 1,758	\$ 94	\$ 1,377	\$ 16,619
\$ 3,726	\$ —	\$ —	\$ 10	\$ 1	\$ 3	\$ —
972	—	—	36	12	51	2,133
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1	—	—	—	—	—	—
4,699	—	—	46	13	54	2,133
—	—	—	197	—	—	—
25,732	382	4,968	1,426	73	1,256	14,440
—	—	—	—	—	—	—
25,732	382	4,968	1,623	73	1,256	14,440
467	248	—	89	8	67	46
26,199	630	4,968	1,712	81	1,323	14,486
\$ 30,898	\$ 630	\$ 4,968	\$ 1,758	\$ 94	\$ 1,377	\$ 16,619

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Employment Development Department Contingent Fund (0185)	Employment Opportunity Fund (3273)	Energy Facility License and Compliance Fund (3062)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 58	\$ 1,031	\$ 1,275
Deposits in Surplus Money Investment Fund	70,354	—	17,515
Receivables	95,521	—	35
Due From Other Funds	2,941	—	174
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	1,235	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 170,109	\$ 1,031	\$ 18,999
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 388
Due To Other Funds	36,449	—	2,310
Due To Other Governments	—	—	—
Advance Collections	—	—	150
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	38,848	—	—
Total Liabilities	75,297	—	2,848
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	92,992	956	14,110
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	92,992	956	14,110
Adjustments to Fund Balance			
Reserved for Encumbrances	1,820	75	2,041
Total Fund Balance (Deficit) – Adjusted	94,812	1,031	16,151
Total Liabilities and Fund Balance	\$ 170,109	\$ 1,031	\$ 18,999

Energy Resources Surcharge Fund (0186)	Enterprise Zone Fund (3165)	Environmental Enhancement and Mitigation Program Fund (0183)	Environmental Enhancement Fund (0322)	Environmental Laboratory Improvement Fund (0179)	Environmental Quality Assessment Fund (3035)	Environmental Water Fund (0244)
\$ 1	\$ —	\$ 1	\$ 4	\$ 17	\$ 1	\$ 3,024
—	1,390	50,781	1,250	2,287	184	—
16,228	—	—	—	—	—	—
—	8	298	9	8	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 16,229	\$ 1,398	\$ 51,080	\$ 1,263	\$ 2,312	\$ 186	\$ 3,024
\$ 7	\$ —	\$ 66	\$ —	\$ —	\$ —	\$ —
16,222	19	312	—	2,054	—	—
—	—	100	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
16,229	19	478	—	2,054	—	—
—	—	8,127	—	—	—	—
—	1,373	27,908	1,063	145	186	3,024
—	—	—	—	—	—	—
—	1,373	36,035	1,063	145	186	3,024
—	6	14,567	200	113	—	—
—	1,379	50,602	1,263	258	186	3,024
\$ 16,229	\$ 1,398	\$ 51,080	\$ 1,263	\$ 2,312	\$ 186	\$ 3,024

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Equality in Prevention and Services for Domestic Abuse Fund (3112)	Expedited Site Remediation Trust Fund (0456)	Exposition Park Improvement Fund (0267)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 58	\$ 1	\$ 7,591
Deposits in Surplus Money Investment Fund	—	2	—
Receivables	—	—	3,064
Due From Other Funds	3	—	33
Due From Other Governments	—	—	60
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 61	\$ 3	\$ 10,748
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 97
Due To Other Funds	—	—	1,822
Due To Other Governments	—	—	—
Advance Collections	—	—	252
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	2,171
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	61	3	7,732
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	61	3	7,732
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	845
Total Fund Balance (Deficit) – Adjusted	61	3	8,577
Total Liabilities and Fund Balance	\$ 61	\$ 3	\$ 10,748

Fair and Exposition Fund (0191)	Fair Employment and Housing Enforcement and Litigation Fund (3246)	False Claims Act Fund (0378)	Family Law Trust Fund (0587)	Film Promotion and Marketing Fund (3095)	Financial Institutions Fund (0298)	Firearms Safety and Enforcement Special Fund (1008)
\$ —	\$ 3,207	\$ 1	\$ 2	\$ 1	\$ 27	\$ 479
5,923	—	1,882	8,762	28	47,201	11,513
—	—	—	147	—	369	524
41	—	335	53	—	1,118	560
81	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 6,045	\$ 3,207	\$ 2,218	\$ 8,964	\$ 29	\$ 48,715	\$ 13,076
\$ 38	\$ 669	\$ 263	\$ 3	\$ —	\$ 19	\$ 476
467	—	179	135	—	3,008	1,158
—	—	2	—	—	32	3
—	—	—	—	—	3	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
496	—	—	—	—	—	—
1,001	669	444	138	—	3,062	1,637
873	196	—	—	—	—	—
4,131	2,080	1,762	8,806	29	45,175	11,439
—	—	—	—	—	—	—
5,004	2,276	1,762	8,806	29	45,175	11,439
40	262	12	20	—	478	—
5,044	2,538	1,774	8,826	29	45,653	11,439
\$ 6,045	\$ 3,207	\$ 2,218	\$ 8,964	\$ 29	\$ 48,715	\$ 13,076

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019
(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)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 118,480	\$ 6
Deposits in Surplus Money Investment Fund	2,260	—	862
Receivables	—	8,628	—
Due From Other Funds	16	68,732	5
Due From Other Governments	—	—	—
Prepaid Expenses	—	1,112	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,277	\$ 196,952	\$ 873
LIABILITIES			
Accounts Payable	\$ —	\$ 6,732	\$ —
Due To Other Funds	1	4,268	2
Due To Other Governments	—	202	—
Advance Collections	—	15,758	—
Deposits	—	791	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	9	—
Total Liabilities	1	27,760	2
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	1,029	—
Contingency Reserve for Economic Uncertainties	2,275	132,167	862
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	2,275	133,196	862
Adjustments to Fund Balance			
Reserved for Encumbrances	1	35,996	9
Total Fund Balance (Deficit) – Adjusted	2,276	169,192	871
Total Liabilities and Fund Balance	\$ 2,277	\$ 196,952	\$ 873

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)
\$ 1	\$ 1	\$ 1	\$ 1	\$ 2,096	\$ 1,510	\$ 806
855	—	9,346	13	—	—	2,841
1	—	11	—	—	—	—
5	—	292	—	5	—	17
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 862	\$ 1	\$ 9,650	\$ 14	\$ 2,101	\$ 1,510	\$ 3,664
\$ —	\$ —	\$ 23	\$ —	\$ —	\$ 1	\$ 2
98	—	163	—	703	—	430
—	—	1	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
98	—	187	—	703	1	432
—	—	—	—	—	—	—
764	1	9,198	14	1,398	1,505	3,088
—	—	—	—	—	—	—
764	1	9,198	14	1,398	1,505	3,088
—	—	265	—	—	4	144
764	1	9,463	14	1,398	1,509	3,232
\$ 862	\$ 1	\$ 9,650	\$ 14	\$ 2,101	\$ 1,510	\$ 3,664

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019
 (Amounts in thousands)

	Gas Consumption Surcharge Fund (3015)	Genetic Disease Testing Fund (0203)	Greenhouse Gas Reduction Fund (3228)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1,832	\$ 9,936
Deposits in Surplus Money Investment Fund	12,475	29,455	7,743,314
Receivables	6,859	20,409	1
Due From Other Funds	515	5,520	42,607
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	6
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 19,850	\$ 57,216	\$ 7,795,864
LIABILITIES			
Accounts Payable	\$ —	\$ 7,061	\$ 33,847
Due To Other Funds	7,294	221	38,160
Due To Other Governments	—	9	6,984
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	2
Total Liabilities	7,294	7,291	78,993
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	3,367	—	3,915,314
Contingency Reserve for Economic Uncertainties	9,170	30,775	723,862
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	12,537	30,775	4,639,176
Adjustments to Fund Balance			
Reserved for Encumbrances	19	19,150	3,077,695
Total Fund Balance (Deficit) – Adjusted	12,556	49,925	7,716,871
Total Liabilities and Fund Balance	\$ 19,850	\$ 57,216	\$ 7,795,864

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 and Human Services Special Fund (3293)	Health Care Benefits Fund (3054)	Health Care Services Plan Fines and Penalties Fund (3311)
\$ —	\$ 122,380	\$ 2,264	\$ 1	\$ 183	\$ 2,354	\$ 37,754
8	—	8,537	10,359	—	—	—
—	—	615	—	—	—	—
—	6,119	107	52	—	—	4,916
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 8	\$ 128,499	\$ 11,523	\$ 10,412	\$ 183	\$ 2,354	\$ 42,670
\$ —	\$ 5	\$ —	\$ —	\$ —	\$ 1,356	\$ —
—	186	272	—	—	—	5
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	191	272	—	—	1,356	5
—	112,130	—	—	—	—	—
8	—	8,810	10,412	183	998	42,664
—	(9,814)	—	—	—	—	—
8	102,316	8,810	10,412	183	998	42,664
—	25,992	2,441	—	—	—	1
8	128,308	11,251	10,412	183	998	42,665
\$ 8	\$ 128,499	\$ 11,523	\$ 10,412	\$ 183	\$ 2,354	\$ 42,670

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Healthcare Treatment Fund (3305)	Health Statistics Special Fund (0099)	Heritage Enrichment Resource Fund (3170)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 325,204	\$ 337	\$ 575
Deposits in Surplus Money Investment Fund	—	13,797	—
Receivables	—	1,805	—
Due From Other Funds	—	470	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 325,204	\$ 16,409	\$ 575
LIABILITIES			
Accounts Payable	\$ —	\$ 436	\$ —
Due To Other Funds	—	629	5
Due To Other Governments	—	335	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	1,400	5
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	220,000	—	—
Contingency Reserve for Economic Uncertainties	105,204	12,688	570
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	325,204	12,688	570
Adjustments to Fund Balance			
Reserved for Encumbrances	—	2,321	—
Total Fund Balance (Deficit) – Adjusted	325,204	15,009	570
Total Liabilities and Fund Balance	\$ 325,204	\$ 16,409	\$ 575

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 Racing Fund (3153)	Hospital Building Fund (0121)
\$ —	\$ 644	\$ —	\$ 69	\$ 213	\$ 302	\$ 301
25,350	69,595	3,023	2,425	4,663	2,390	169,667
—	—	—	—	—	4	161
2,141	7,045	76	331	157	11	18,539
—	—	—	—	—	—	—
—	10	—	—	17	49	277
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 27,491	\$ 77,294	\$ 3,099	\$ 2,825	\$ 5,050	\$ 2,756	\$ 188,945
\$ 4,075	\$ 3,108	\$ 95	\$ —	\$ 58	\$ 498	\$ 1,210
262	794	27	888	239	209	3,549
—	—	—	—	—	540	265
—	—	—	—	284	—	1,666
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	1	—
4,337	3,902	122	888	581	1,248	6,690
—	—	—	—	—	—	—
21,735	72,691	2,650	1,475	4,332	1,128	174,782
—	—	—	—	—	—	—
21,735	72,691	2,650	1,475	4,332	1,128	174,782
1,419	701	327	462	137	380	7,473
23,154	73,392	2,977	1,937	4,469	1,508	182,255
\$ 27,491	\$ 77,294	\$ 3,099	\$ 2,825	\$ 5,050	\$ 2,756	\$ 188,945

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019
(Amounts in thousands)

	Professions and Vocations Fund		
	Hospital Quality Assurance Revenue Fund (3158)	Household Movers Fund (3315)	Indian Gaming Special Distribution Fund (0367)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 2,910	\$ 2
Deposits in Surplus Money Investment Fund	566,364	—	42,293
Receivables	—	—	12,261
Due From Other Funds	—	—	1,950
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 566,364	\$ 2,910	\$ 56,506
LIABILITIES			
Accounts Payable	\$ —	\$ 120	\$ 1,262
Due To Other Funds	109	331	602
Due To Other Governments	—	—	28
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	109	451	1,892
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	2,937,834	—	—
Contingency Reserve for Economic Uncertainties	—	2,335	51,473
Unreserved-Undesignated	(2,371,678)	—	—
Total Fund Balance (Deficit) – Unadjusted	566,156	2,335	51,473
Adjustments to Fund Balance			
Reserved for Encumbrances	99	124	3,141
Total Fund Balance (Deficit) – Adjusted	566,255	2,459	54,614
Total Liabilities and Fund Balance	\$ 566,364	\$ 2,910	\$ 56,506

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

Integrated Waste Management Fund
(Continued on next page)

Industrial Development Fund * (0215)	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	\$ 2,902	\$ 786	\$ 988	\$ 10	\$ 4,194
—	13,723	44,190	—	—	—	145,260
—	—	21,891	53	103	—	10,174
—	4,997	3,781	—	—	—	818
—	—	—	—	—	—	—
—	—	831	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 18,721	\$ 73,595	\$ 839	\$ 1,091	\$ 10	\$ 160,446
\$ —	\$ 583	\$ 35,034	\$ —	\$ —	\$ —	\$ 16,398
—	19	8,836	231	336	—	3,815
—	—	14	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	602	43,884	231	336	—	20,213
—	—	—	—	—	—	263
—	14,245	18,473	608	755	10	137,625
—	—	—	—	—	—	—
—	14,245	18,473	608	755	10	137,888
—	3,874	11,238	—	—	—	2,345
—	18,119	29,711	608	755	10	140,233
\$ —	\$ 18,721	\$ 73,595	\$ 839	\$ 1,091	\$ 10	\$ 160,446

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

Integrated Waste Management Fund
(Continued from previous page)

June 30, 2019
(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	\$ 1	\$ 22	\$ —
Deposits in Surplus Money Investment Fund	48,836	11,095	1
Receivables	14,187	—	—
Due From Other Funds	458	58	—
Due From Other Governments	38	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 63,520	\$ 11,175	\$ 1

LIABILITIES

Accounts Payable	\$ 1,541	\$ 86	\$ —
Due To Other Funds	14,167	159	—
Due To Other Governments	36	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	15,744	245	—

FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations	2,090	2,029	—
Contingency Reserve for Economic Uncertainties	40,791	8,112	1
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	42,881	10,141	1
Adjustments to Fund Balance			
Reserved for Encumbrances	4,895	789	—
Total Fund Balance (Deficit) – Adjusted	47,776	10,930	1
Total Liabilities and Fund Balance	\$ 63,520	\$ 11,175	\$ 1

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)
\$ 105,089	\$ 949	\$ 9	\$ 1,153	\$ 2	\$ 1	\$ 71
—	48,649	1,664	—	452	226	—
—	—	—	—	—	—	—
84	1,209	3,991	2	4	6	1,201
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 105,173	\$ 50,807	\$ 5,664	\$ 1,155	\$ 458	\$ 233	\$ 1,272
\$ 11	\$ 2,081	\$ 12	\$ —	\$ —	\$ —	\$ —
1,755	950	1,728	306	3	132	199
—	—	—	—	—	—	1,073
—	—	—	—	3	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,766	3,031	1,740	306	6	132	1,272
—	—	881	—	—	—	—
103,026	44,963	2,218	806	452	94	—
—	—	—	—	—	—	—
103,026	44,963	3,099	806	452	94	—
381	2,813	825	43	—	7	—
103,407	47,776	3,924	849	452	101	—
\$ 105,173	\$ 50,807	\$ 5,664	\$ 1,155	\$ 458	\$ 233	\$ 1,272

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019
(Amounts in thousands)

	Local Revenue Fund		
			Sales Tax Account
	Local Public Prosecutors and Public Defenders Training Fund (0241)	Local Revenue Fund (0330)	CalWORKs Maintenance of Effort Subaccount (3200)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	989	—	—
Receivables	—	3,164	—
Due From Other Funds	6	588,125	113,159
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 995	\$ 591,290	\$ 113,159
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	577,864	—
Due To Other Governments	—	—	113,159
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	577,864	113,159
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	995	13,426	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	995	13,426	—
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	995	13,426 *	—
Total Liabilities and Fund Balance	\$ 995	\$ 591,290	\$ 113,159

* 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	\$ —	\$ —	\$ —
—	—	—	337	129,855	—	—
—	—	—	—	—	—	—
15,695	37,501	67,655	227,681	494,302	359,691	33,922
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 15,695	\$ 37,501	\$ 67,655	\$ 228,019	\$ 624,157	\$ 359,691	\$ 33,922
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	37,501	47,005	624,157	—	—
15,695	37,501	30,154	181,014	—	359,691	33,922
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
15,695	37,501	67,655	228,019	624,157	359,691	33,922
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 15,695	\$ 37,501	\$ 67,655	\$ 228,019	\$ 624,157	\$ 359,691	\$ 33,922

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019
(Amounts in thousands)

	Local Revenue Fund (Continued from previous page)		
	Sales Tax Growth Account (Continued from previous page)	Vehicle License Fee Account	
	Sales Tax Growth Account (0333)	Vehicle License Collection Account (0329)	CalWORKs Maintenance of Effort Subaccount * (3276)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	—	52,257	—
Receivables	—	—	—
Due From Other Funds	33,922	6,351	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 33,922	\$ 58,609	\$ —
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	33,922	—	—
Due To Other Governments	—	58,609	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	33,922	58,609	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	—	—
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	—	—
Total Liabilities and Fund Balance	\$ 33,922	\$ 58,609	\$ —

* 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

Child Poverty and Family Supplemental Support Subaccount *	County Medical Services Program Subaccount *	Family Support Subaccount *	Health Subaccount *	Mental Health Subaccount	Social Services Subaccount *	Vehicle License Fee Account
(3282)	(3275)	(3281)	(3279)	(3278)	(3274)	(0332)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	128,037
—	—	—	—	—	—	—
—	—	—	—	95,260	—	70,604
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 95,260</u>	<u>\$ —</u>	<u>\$ 198,641</u>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	44,617	—	198,641
—	—	—	—	50,643	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	95,260	—	198,641
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 95,260</u>	<u>\$ —</u>	<u>\$ 198,641</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

Local Revenue Fund
2011

Local Revenue Fund
(Continued from previous page)

Law Enforcement
Services Account

June 30, 2019
(Amounts in thousands)

Vehicle License Fee Growth Account

General Growth Subaccount (3280)	Vehicle License Fee Growth Account (0334)	Community Corrections Subaccount (3223)
--	---	--

ASSETS

Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due From Other Funds	103,381	103,381	198,602
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 103,381	\$ 103,381	\$ 198,602

LIABILITIES

Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	103,381	—
Due To Other Governments	103,381	—	198,602
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	103,381	103,381	198,602

FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	—	—
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	—	—
Total Liabilities and Fund Balance	\$ 103,381	\$ 103,381	\$ 198,602

Local Revenue Fund 2011
(Continued on next page)

Law Enforcement Services Account
(Continued on next page)

District Attorney and Public Defender Subaccount (3224)	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)
\$ —	\$ 83,017	\$ 5,833	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5,743	138,253	—	24,547	1,355	23,193	313,667
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>\$ 5,743</u>	<u>\$ 221,270</u>	<u>\$ 5,833</u>	<u>\$ 24,547</u>	<u>\$ 1,355</u>	<u>\$ 23,193</u>	<u>\$ 313,667</u>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	24,547	—	—	313,667
5,743	221,270	5,833	—	1,355	23,193	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>5,743</u>	<u>221,270</u>	<u>5,833</u>	<u>24,547</u>	<u>1,355</u>	<u>23,193</u>	<u>313,667</u>
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>\$ 5,743</u>	<u>\$ 221,270</u>	<u>\$ 5,833</u>	<u>\$ 24,547</u>	<u>\$ 1,355</u>	<u>\$ 23,193</u>	<u>\$ 313,667</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

Local Revenue Fund 2011
(Continued from previous page)

Law Enforcement
Services Account
(Continued from
previous page)

June 30, 2019
(Amounts in thousands)

	Trial Court Security Subaccount (3221)	Local Revenue Fund 2011 (3171)	Mental Health Account (3179)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 263,093	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due From Other Funds	84,774	1,034,830	186,759
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 84,774	\$ 1,297,923	\$ 186,759
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	1,278,087	186,759
Due To Other Governments	84,774	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	84,774	1,278,087	186,759
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	—	19,836	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	19,836	—
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	19,836 *	—
Total Liabilities and Fund Balance	\$ 84,774	\$ 1,297,923	\$ 186,759

* 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)
Community Corrections Growth Special Account (3233)	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)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
54,769	3,651	7,303	73,025	7,303	208,643	67,809
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 54,769	\$ 3,651	\$ 7,303	\$ 73,025	\$ 7,303	\$ 208,643	\$ 67,809
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	73,025	—	208,643	—
54,769	3,651	7,303	—	7,303	—	67,809
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
54,769	3,651	7,303	73,025	7,303	208,643	67,809
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 54,769	\$ 3,651	\$ 7,303	\$ 73,025	\$ 7,303	\$ 208,643	\$ 67,809

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

Local Revenue Fund 2011
(Continued from previous page)

June 30, 2019
(Amounts in thousands)

	Sales and Use Tax Growth Account (Continued from previous page)		Support Services Account
	Support Services Growth Subaccount (Continued from previous page)		Behavioral Health Subaccount
	Protective Services Growth Special Account (3236)	Support Services Growth Subaccount (3218)	Behavioral Health Subaccount (3217)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due From Other Funds	61,028	135,618	215,167
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 61,028	\$ 135,618	\$ 215,168
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	135,618	851
Due To Other Governments	61,028	—	214,317
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	61,028	135,618	215,168
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	—	—
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	—	—
Total Liabilities and Fund Balance	\$ 61,028	\$ 135,618	\$ 215,168

Women and Children's Residential Treatment Services Special Account (3239)	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)	Major Risk Medical Insurance Fund (0313)
\$ —	\$ —	\$ —	\$ 143,365	\$ —	\$ 1	\$ —
—	—	—	—	20,185	1,746	—
—	—	—	—	—	—	—
851	353,851	569,018	—	—	16	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 851	\$ 353,851	\$ 569,018	\$ 143,365	\$ 20,185	\$ 1,763	\$ —
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3	\$ —
—	—	569,018	—	—	3	—
851	353,851	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
851	353,851	569,018	—	—	6	—
—	—	—	—	—	—	3,260
—	—	—	143,365	20,185	1,757	—
—	—	—	—	—	—	(3,260)
—	—	—	143,365	20,185	1,757	—
—	—	—	—	—	—	—
—	—	—	143,365	20,185	1,757	—
\$ 851	\$ 353,851	\$ 569,018	\$ 143,365	\$ 20,185	\$ 1,763	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Managed Care Administrative Fines and Penalties Fund (3133)	Managed Care Fund (0933)	Marine Invasive Species Control Fund (0212)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 820	\$ 8,269
Deposits in Surplus Money Investment Fund	5,896	31,025	—
Receivables	—	559	1,038
Due From Other Funds	15	229	54
Due From Other Governments	—	—	—
Prepaid Expenses	—	77	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 5,912	\$ 32,710	\$ 9,361
LIABILITIES			
Accounts Payable	\$ —	\$ 645	\$ 17
Due To Other Funds	—	1,561	3,099
Due To Other Governments	—	3	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	2,209	3,116
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	5,912	15,224	5,439
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	5,912	15,224	5,439
Adjustments to Fund Balance			
Reserved for Encumbrances	—	15,277	806
Total Fund Balance (Deficit) – Adjusted	5,912	30,501	6,245
Total Liabilities and Fund Balance	\$ 5,912	\$ 32,710	\$ 9,361

							<u>Mental Health Services Fund</u>	
Medi-Cal Emergency Medical Transport Fund (3323)	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)		
\$ 14,694	\$ —	\$ 252	\$ 1,533	\$ 1	\$ 66	\$ 1,088		
—	150	1,671	—	1,215	488,447	—		
—	—	2	—	5	1	—		
—	36	28	—	11	32,294	—		
—	—	—	—	—	446	—		
—	—	—	—	—	61	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
<u>\$ 14,694</u>	<u>\$ 186</u>	<u>\$ 1,953</u>	<u>\$ 1,533</u>	<u>\$ 1,232</u>	<u>\$ 521,315</u>	<u>\$ 1,088</u>		
\$ —	\$ —	\$ 3	\$ —	\$ 1	\$ 2,831	\$ —		
14	—	516	39	51	3,049	—		
—	—	—	—	—	244,890	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
<u>14</u>	<u>—</u>	<u>519</u>	<u>39</u>	<u>52</u>	<u>250,770</u>	<u>—</u>		
—	—	—	—	—	57,084	—		
14,680	186	1,303	1,478	893	108,436	1,088		
—	—	—	—	—	—	—		
<u>14,680</u>	<u>186</u>	<u>1,303</u>	<u>1,478</u>	<u>893</u>	<u>165,520</u>	<u>1,088</u>		
—	—	131	16	287	105,025	—		
<u>14,680</u>	<u>186</u>	<u>1,434</u>	<u>1,494</u>	<u>1,180</u>	<u>270,545</u>	<u>1,088</u>		
<u>\$ 14,694</u>	<u>\$ 186</u>	<u>\$ 1,953</u>	<u>\$ 1,533</u>	<u>\$ 1,232</u>	<u>\$ 521,315</u>	<u>\$ 1,088</u>		

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019

(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)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 493	\$ —
Deposits in Surplus Money Investment Fund	2,260	1,700	4,550
Receivables	—	—	—
Due From Other Funds	213	266	490
Due From Other Governments	—	—	590
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,474	\$ 2,459	\$ 5,630
LIABILITIES			
Accounts Payable	\$ —	\$ 16	\$ 346
Due To Other Funds	17	350	106
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	17	366	452
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	2,382	2,013	5,141
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	2,382	2,013	5,141
Adjustments to Fund Balance			
Reserved for Encumbrances	75	80	37
Total Fund Balance (Deficit) – Adjusted	2,457	2,093	5,178
Total Liabilities and Fund Balance	\$ 2,474	\$ 2,459	\$ 5,630

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)
\$ 850	\$ 264	\$ 80	\$ 4,281	\$ 100,000	\$ 5	\$ —
—	12,102	4,134	—	—	628	3,038
—	—	—	47	—	—	—
110	18,537	1,583	1	—	4	—
—	—	—	—	—	—	—
—	299	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 960	\$ 31,202	\$ 5,797	\$ 4,329	\$ 100,000	\$ 637	\$ 3,038
\$ —	\$ 1,108	\$ —	\$ —	\$ —	\$ 3	\$ —
—	16,611	510	193	—	179	—
—	335	—	—	—	—	—
—	—	—	—	—	11	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	4,958	—	—	—	—	—
—	23,012	510	193	—	193	—
—	—	—	—	200,000	—	—
960	8,190	3,633	4,122	—	431	3,038
—	—	—	—	(100,000)	—	—
960	8,190	3,633	4,122	100,000	431	3,038
—	—	1,654	14	—	13	—
960	8,190	5,287	4,136	100,000	444	3,038
\$ 960	\$ 31,202	\$ 5,797	\$ 4,329	\$ 100,000	\$ 637	\$ 3,038

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019

(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)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 630	\$ 143	\$ 1
Deposits in Surplus Money Investment Fund	—	—	608
Receivables	—	—	—
Due From Other Funds	—	—	3
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 630	\$ 143	\$ 612
LIABILITIES			
Accounts Payable	\$ 1	\$ —	\$ 12
Due To Other Funds	2	—	—
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	3	—	12
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	618	143	600
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	618	143	600
Adjustments to Fund Balance			
Reserved for Encumbrances	9	—	—
Total Fund Balance (Deficit) – Adjusted	627	143	600
Total Liabilities and Fund Balance	\$ 630	\$ 143	\$ 612

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

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)	Acute Orphan Well Account *
\$ 799	\$ 46	\$ 16	\$ 1	\$ 332	\$ 1	\$ —
—	60,580	2,773	1,090	251,914	2,610	—
—	221	—	—	—	—	—
—	236	17	212	10,810	225	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 799	\$ 61,083	\$ 2,806	\$ 1,303	\$ 263,056	\$ 2,836	\$ —
\$ —	\$ 2,291	\$ 5	\$ —	\$ 462	\$ —	\$ —
—	6,584	390	—	10,356	38	—
—	—	—	1,303	959	—	—
—	—	182	—	587	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	8,875	577	1,303	12,364	38	—
—	—	—	—	24,267	—	—
799	48,212	2,198	—	171,715	2,463	—
—	—	—	—	—	—	—
799	48,212	2,198	—	195,982	2,463	—
—	3,996	31	—	54,710	335	—
799	52,208	2,229	—	250,692	2,798	—
\$ 799	\$ 61,083	\$ 2,806	\$ 1,303	\$ 263,056	\$ 2,836	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019
(Amounts in thousands)

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

	Oil and Gas Environmental Remediation Account (3299)	Oil, Gas, and Geothermal Administrative Fund (3046)	Oil Spill Prevention and Administration Fund (0320)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 410	\$ 4,038
Deposits in Surplus Money Investment Fund	65	23,086	38,796
Receivables	—	926	4,053
Due From Other Funds	—	9,659	258
Due From Other Governments	—	—	—
Prepaid Expenses	—	369	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 66	\$ 34,450	\$ 47,145
LIABILITIES			
Accounts Payable	\$ —	\$ 1,215	\$ 2,514
Due To Other Funds	—	5,927	13,517
Due To Other Governments	—	16	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	7,158	16,031
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	66	5,565	28,046
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	66	5,565	28,046
Adjustments to Fund Balance			
Reserved for Encumbrances	—	21,727	3,068
Total Fund Balance (Deficit) – Adjusted	66	27,292	31,114
Total Liabilities and Fund Balance	\$ 66	\$ 34,450	\$ 47,145

Oil Spill Response Trust Fund (0321)	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)	Peace Officers' Training Fund (0268)	Perinatal Insurance Fund (0309)
\$ 37	\$ 7,632	\$ 43	\$ 29	\$ —	\$ 1	\$ 47,366
12,883	—	3,310	3,727	466	185	—
—	—	—	—	—	—	—
395	—	20	21	9	—	—
—	—	—	—	—	—	—
—	—	9	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 13,315	\$ 7,632	\$ 3,382	\$ 3,777	\$ 475	\$ 186	\$ 47,366
\$ —	\$ 7,597	\$ 9	\$ 2	\$ —	\$ —	\$ —
345	—	339	377	—	—	12
—	—	—	—	—	—	—
—	—	229	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
10	—	—	—	—	—	—
355	7,597	577	379	—	—	12
—	34	—	—	—	—	13,775
12,955	1	2,766	3,322	475	186	33,578
—	—	—	—	—	—	—
12,955	35	2,766	3,322	475	186	47,353
5	—	39	76	—	—	1
12,960	35	2,805	3,398	475	186	47,354
\$ 13,315	\$ 7,632	\$ 3,382	\$ 3,777	\$ 475	\$ 186	\$ 47,366

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019
 (Amounts in thousands)

	Pharmacy Board Contingent Fund (0767)	Physical Therapy Fund (0759)	Physician Assistant Fund (0280)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 597	\$ 156	\$ 60
Deposits in Surplus Money Investment Fund	10,407	5,270	3,371
Receivables	—	—	—
Due From Other Funds	2,353	30	19
Due From Other Governments	—	—	—
Prepaid Expenses	71	7	1
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 13,428	\$ 5,463	\$ 3,451
LIABILITIES			
Accounts Payable	\$ 143	\$ 32	\$ 10
Due To Other Funds	309	612	68
Due To Other Governments	—	—	—
Advance Collections	1,964	589	270
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	2,416	1,233	348
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	10,611	4,049	3,073
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	10,611	4,049	3,073
Adjustments to Fund Balance			
Reserved for Encumbrances	401	181	30
Total Fund Balance (Deficit) – Adjusted	11,012	4,230	3,103
Total Liabilities and Fund Balance	\$ 13,428	\$ 5,463	\$ 3,451

Prepaid Mobile Telephony Services Surcharge Fund

Political Disclosure, Accountability, Transparency, and Access Fund (3244)	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)
\$ 158	\$ 580	\$ 1,053	\$ 5,838	\$ 558	\$ —	\$ 29
1,341	—	—	—	1,081	70,381	1,327
—	1,136	—	—	750	—	—
8	—	55	7,774	19	—	65
—	—	—	—	—	—	—
—	—	—	—	—	—	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,507	\$ 1,716	\$ 1,108	\$ 13,612	\$ 2,408	\$ 70,381	\$ 1,423
\$ 233	\$ 1	\$ —	\$ —	\$ 329	\$ —	\$ —
12	1,715	1,108	13,584	183	—	421
—	—	—	—	—	—	—
—	—	—	—	—	—	65
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
245	1,716	1,108	13,584	512	—	486
—	—	—	—	—	—	—
777	—	—	28	1,782	70,381	913
—	—	—	—	—	—	—
777	—	—	28	1,782	70,381	913
485	—	—	—	114	—	24
1,262	—	—	28	1,896	70,381	937
\$ 1,507	\$ 1,716	\$ 1,108	\$ 13,612	\$ 2,408	\$ 70,381	\$ 1,423

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019
(Amounts in thousands)

Professional
Engineer's, Land
Surveyor's, and
Geologist's Fund

	Private Postsecondary Education Administration Fund (0305)	Private Security Services Fund (0239)	Geology and Geophysics Account * (0205)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 51	\$ 407	\$ —
Deposits in Surplus Money Investment Fund	7,056	11,031	—
Receivables	2	1	—
Due From Other Funds	1,140	1,826	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	9	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 8,249	\$ 13,274	\$ —
LIABILITIES			
Accounts Payable	\$ 9	\$ 25	\$ —
Due To Other Funds	827	2,736	—
Due To Other Governments	—	3	—
Advance Collections	—	833	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	836	3,597	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	7,192	9,228	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	7,192	9,228	—
Adjustments to Fund Balance			
Reserved for Encumbrances	221	449	—
Total Fund Balance (Deficit) – Adjusted	7,413	9,677	—
Total Liabilities and Fund Balance	\$ 8,249	\$ 13,274	\$ —

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

Public Interest
Research,
Development, and
Demonstration Fund
(Continued on next
page)

Professional Engineer's, Land Surveyor's, and Geologist's Fund (0770)	Professional Fiduciary Fund (3108)	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)
\$ 246	\$ 3	\$ 79	\$ 130	\$ 17,571	\$ 2,008	\$ 286
8,284	454	142	9,181	—	—	96,444
1	—	—	—	—	—	—
1,774	3	1	28	—	—	757
—	—	—	—	—	—	—
29	—	—	5	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 10,334	\$ 460	\$ 222	\$ 9,344	\$ 17,571	\$ 2,008	\$ 97,487
\$ 430	\$ —	\$ 1	\$ 18	\$ —	\$ —	\$ 500
98	108	96	999	—	—	1,327
—	—	—	—	—	1,010	29
1,771	52	78	338	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,299	160	175	1,355	—	1,010	1,856
—	—	—	—	6,281	—	—
6,628	295	32	7,865	9,155	998	34,929
—	—	—	—	—	—	—
6,628	295	32	7,865	15,436	998	34,929
1,407	5	15	124	2,135	—	60,702
8,035	300	47	7,989	17,571	998	95,631
\$ 10,334	\$ 460	\$ 222	\$ 9,344	\$ 17,571	\$ 2,008	\$ 97,487

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019
(Amounts in thousands)

Public Interest
Research,
Development, and
Demonstration Fund
(Continued from
previous page)

Public Interest
Research,
Development, and
Demonstration Fund
(0381)

Public Rights Law
Enforcement Special
Fund
(3053)

Public School
Planning, Design
and Construction
Review Revolving
Fund
(0328)

ASSETS

Cash in State Treasury and Agency Accounts	\$ 42	\$ —	\$ 61,491
Deposits in Surplus Money Investment Fund	15,294	1,601	63,243
Receivables	—	—	62
Due From Other Funds	87	4,934	777
Due From Other Governments	—	—	1,755
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 15,423	\$ 6,535	\$ 127,328

LIABILITIES

Accounts Payable	\$ —	\$ 286	\$ 285
Due To Other Funds	536	147	8,262
Due To Other Governments	—	4	—
Advance Collections	—	—	66,867
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	536	437	75,414

FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	14,290	6,092	48,668
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	14,290	6,092	48,668
Adjustments to Fund Balance			
Reserved for Encumbrances	597	6	3,246
Total Fund Balance (Deficit) – Adjusted	14,887	6,098	51,914
Total Liabilities and Fund Balance	\$ 15,423	\$ 6,535	\$ 127,328

Public Utilities Commission Public Advocate's Office Account (3089)	Radiation Control Fund (0075)	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)
\$ 1	\$ 486	\$ —	\$ 26	\$ 3,049	\$ 7,316	\$ 1
21,796	11,810	3	5,124	35,046	—	543
53	2,270	—	—	6	—	—
3,537	55	—	952	3,947	—	3
—	—	—	—	—	—	—
—	—	—	—	25	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 25,387	\$ 14,621	\$ 3	\$ 6,102	\$ 42,073	\$ 7,316	\$ 547
\$ 5,172	\$ 533	\$ —	\$ 7	\$ 193	\$ —	\$ —
12,911	1,866	—	77	848	—	—
10	71	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
18,093	2,470	—	84	1,041	—	—
305	—	—	—	—	—	—
6,989	9,128	3	5,957	39,774	7,228	547
—	—	—	—	—	—	—
7,294	9,128	3	5,957	39,774	7,228	547
—	3,023	—	61	1,258	88	—
7,294	12,151	3	6,018	41,032	7,316	547
\$ 25,387	\$ 14,621	\$ 3	\$ 6,102	\$ 42,073	\$ 7,316	\$ 547

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Regional Railroad Accident Preparedness and Immediate Response Fund (3260)	Registered Environmental Health Specialist Fund (0335)	Registered Nurse Education Fund (0181)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1,140	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	—	414	4,704
Receivables	—	—	20
Due From Other Funds	—	52	26
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,140	\$ 467	\$ 4,750
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 23
Due To Other Funds	—	293	181
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	293	204
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	1,140	159	2,597
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,140	159	2,597
Adjustments to Fund Balance			
Reserved for Encumbrances	—	15	1,949
Total Fund Balance (Deficit) – Adjusted	1,140	174	4,546
Total Liabilities and Fund Balance	\$ 1,140	\$ 467	\$ 4,750

Registry of Charitable Trusts Fund (3088)	Registry of International Student Exchange Visitor Placement Organizations Fund (0288)	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)
\$ 2	\$ —	\$ 1	\$ —	\$ 24	\$ 7,613	\$ 64
8,148	147	104,074	159	99,347	—	1,238
2	—	—	—	—	20	—
40	1	630	1	628	3	110
—	—	—	—	—	—	—
—	—	—	—	—	—	12
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 8,192	\$ 148	\$ 104,705	\$ 160	\$ 99,999	\$ 7,636	\$ 1,424
\$ 137	\$ —	\$ —	\$ —	\$ 2,449	\$ —	\$ 15
797	—	59	—	1,991	742	267
1	—	—	—	—	—	—
—	—	96,901	—	—	—	256
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
935	—	96,960	—	4,440	742	538
—	—	—	—	68	—	—
7,239	148	5,273	160	—	6,693	755
—	—	—	—	(3,278)	—	—
7,239	148	5,273	160	(3,210)	6,693	755
18	—	2,472	—	98,769	201	131
7,257	148	7,745	160	95,559	6,894	886
\$ 8,192	\$ 148	\$ 104,705	\$ 160	\$ 99,999	\$ 7,636	\$ 1,424

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019
 (Amounts in thousands)

	Restitution Fund (0214)	Retail Food Safety and Defense Fund (3111)	Rigid Container Account (3024)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 697	\$ 1	\$ 63
Deposits in Surplus Money Investment Fund	48,618	60	—
Receivables	461	—	—
Due From Other Funds	6,147	—	—
Due From Other Governments	6,898	—	—
Prepaid Expenses	63	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 62,884	\$ 61	\$ 63
LIABILITIES			
Accounts Payable	\$ 4,853	\$ —	\$ —
Due To Other Funds	440	—	(12)
Due To Other Governments	5,636	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	1	—	—
Total Liabilities	10,930	—	(12)
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	48,346	61	35
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	48,346	61	35
Adjustments to Fund Balance			
Reserved for Encumbrances	3,608	—	40
Total Fund Balance (Deficit) – Adjusted	51,954	61	75
Total Liabilities and Fund Balance	\$ 62,884	\$ 61	\$ 63

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)
\$ 82	\$ —	\$ 6,666	\$ 27,801	\$ —	\$ 144	\$ 2,640
9,086	8,813	—	—	1,492	—	—
2,075	—	—	—	1,077	—	—
72	366	—	—	53	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 11,315	\$ 9,179	\$ 6,666	\$ 27,801	\$ 2,622	\$ 144	\$ 2,640
\$ —	\$ 6	\$ 83	\$ 2,089	\$ 10	\$ —	\$ 4
5,639	197	1,216	450	1,471	—	—
—	—	—	377	—	—	—
—	—	—	—	—	—	179
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5,639	203	1,299	2,916	1,481	—	183
764	17	—	4,454	—	—	—
4,034	8,405	5,015	—	1,062	4	2,362
—	—	—	(100)	—	—	—
4,798	8,422	5,015	4,354	1,062	4	2,362
878	554	352	20,531	79	140	95
5,676	8,976	5,367	24,885	1,141	144	2,457
\$ 11,315	\$ 9,179	\$ 6,666	\$ 27,801	\$ 2,622	\$ 144	\$ 2,640

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	School Facilities Emergency Repair Account (3082)	School Land Bank Fund (0347)	Second Chance Fund (3287)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 6,391	\$ 1	\$ 80,871
Deposits in Surplus Money Investment Fund	—	70,229	—
Receivables	—	—	—
Due From Other Funds	—	561	—
Due From Other Governments	397	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 6,788	\$ 70,791	\$ 80,871
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 4,665
Due To Other Funds	1	736	32
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	1	736	4,697
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	6,289	3,599	9,892
Contingency Reserve for Economic Uncertainties	498	66,384	—
Unreserved-Undesignated	—	—	(10)
Total Fund Balance (Deficit) – Unadjusted	6,787	69,983	9,882
Adjustments to Fund Balance			
Reserved for Encumbrances	—	72	66,292
Total Fund Balance (Deficit) – Adjusted	6,787	70,055	76,174
Total Liabilities and Fund Balance	\$ 6,788	\$ 70,791	\$ 80,871

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)
\$ 13	\$ 1	\$ 38	\$ 14,056	\$ 775	\$ 2	\$ —
3,000	23,493	3,962	—	16,725	262	4,935
1	—	—	—	—	—	—
75	—	17	—	153	1	—
3	—	—	—	—	—	—
—	—	—	7	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,092	\$ 23,494	\$ 4,017	\$ 14,063	\$ 17,653	\$ 265	\$ 4,935
\$ 67	\$ —	\$ —	\$ 14,056	\$ 8	\$ 1	\$ 18
4	354	314	—	1,759	7	—
—	—	—	—	—	—	114
—	1,658	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	83	—	—
71	2,012	314	14,056	1,850	8	132
—	—	—	11,079	—	—	5,343
3,021	21,482	3,643	—	15,803	257	—
—	—	—	(11,072)	—	—	(752)
3,021	21,482	3,643	7	15,803	257	4,591
—	—	60	—	—	—	212
3,021	21,482	3,703	7	15,803	257	4,803
\$ 3,092	\$ 23,494	\$ 4,017	\$ 14,063	\$ 17,653	\$ 265	\$ 4,935

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Soil Conservation Fund (0141)	Solid Waste Disposal Site Cleanup Trust Fund (0386)	Southern California Veterans Cemetery Master Development Fund (3313)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 36	\$ 1	\$ 4,500
Deposits in Surplus Money Investment Fund	5,274	17,967	—
Receivables	35	—	—
Due From Other Funds	978	102	—
Due From Other Governments	—	9	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 6,323	\$ 18,079	\$ 4,500
LIABILITIES			
Accounts Payable	\$ 15	\$ 4,286	\$ —
Due To Other Funds	728	154	—
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	743	4,440	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	4,000	33	—
Contingency Reserve for Economic Uncertainties	1,268	7,844	4,500
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	5,268	7,877	4,500
Adjustments to Fund Balance			
Reserved for Encumbrances	312	5,762	—
Total Fund Balance (Deficit) – Adjusted	5,580	13,639	4,500
Total Liabilities and Fund Balance	\$ 6,323	\$ 18,079	\$ 4,500

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)	State Corporations Fund (0067)
\$ 79	\$ 1,773	\$ 34	\$ 7,402	\$ 153	\$ 27,599	\$ 4,307
—	—	2,926	—	2,518	—	85,508
1	—	—	—	—	—	971
—	18	17	9,799	182	—	4,461
—	—	—	—	—	—	—
—	—	11	—	—	—	298
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 80	\$ 1,791	\$ 2,988	\$ 17,201	\$ 2,853	\$ 27,599	\$ 95,545
\$ —	\$ 134	\$ 10	\$ 1,330	\$ 17	\$ —	\$ 2,037
—	48	421	16	267	167	2,228
—	—	—	—	—	27,233	604
—	—	144	—	324	—	3,582
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	182	575	1,346	608	27,400	8,451
—	—	—	—	—	193	—
80	1,262	2,357	12,413	2,111	6	86,004
—	—	—	—	—	—	—
80	1,262	2,357	12,413	2,111	199	86,004
—	347	56	3,442	134	—	1,090
80	1,609	2,413	15,855	2,245	199	87,094
\$ 80	\$ 1,791	\$ 2,988	\$ 17,201	\$ 2,853	\$ 27,599	\$ 95,545

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019
(Amounts in thousands)

	State Court Facilities Construction Fund		
	Immediate and Critical Needs Account (3138)	State Court Facilities Construction Fund (3037)	State Dental Assistant Fund (3142)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2	\$ 78	\$ 61
Deposits in Surplus Money Investment Fund	193,947	243,656	2,557
Receivables	40,917	14,175	—
Due From Other Funds	1,037	1,638	245
Due From Other Governments	—	20,678	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 235,903	\$ 280,225	\$ 2,863
LIABILITIES			
Accounts Payable	\$ 10,468	\$ 4,618	\$ 28
Due To Other Funds	3	436	339
Due To Other Governments	34	—	—
Advance Collections	—	30	129
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	369	—
Total Liabilities	10,505	5,453	496
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	92	—	—
Contingency Reserve for Economic Uncertainties	215,689	219,283	2,245
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	215,781	219,283	2,245
Adjustments to Fund Balance			
Reserved for Encumbrances	9,617	55,489	122
Total Fund Balance (Deficit) – Adjusted	225,398	274,772	2,367
Total Liabilities and Fund Balance	\$ 235,903	\$ 280,225	\$ 2,863

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

State Dentistry Fund						
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)	State Funeral Directors and Embalmers Fund * (0750)
\$ 31	\$ —	\$ 424	\$ 9,833	\$ 213	\$ 2,755	\$ —
2,706	1,551	10,970	33,156	—	—	—
—	—	2	33	—	—	—
186	9	2,004	10,199	—	—	—
—	—	—	—	—	—	—
—	—	17	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,923	\$ 1,560	\$ 13,417	\$ 53,221	\$ 213	\$ 2,755	\$ —
\$ 6	\$ —	\$ 72	\$ 1,850	\$ —	\$ 93	\$ —
137	—	161	4,643	—	1,664	—
—	—	—	3,482	—	4	—
152	—	1,530	—	—	738	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
295	—	1,763	9,975	—	2,499	—
—	1,558	—	—	—	—	—
2,545	2	11,279	24,043	213	193	—
—	—	—	—	—	—	—
2,545	1,560	11,279	24,043	213	193	—
83	—	375	19,203	—	63	—
2,628	1,560	11,654	43,246	213	256	—
\$ 2,923	\$ 1,560	\$ 13,417	\$ 53,221	\$ 213	\$ 2,755	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

State Parks and Recreation Fund

	State HICAP Fund (0289)	State Parks and Recreation Fund (0392)	State Parks Revenue Incentive Subaccount (3238)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1,113	\$ 9,889	\$ —
Deposits in Surplus Money Investment Fund	9,652	81,055	6,313
Receivables	2	18,064	—
Due From Other Funds	53	45,774	46
Due From Other Governments	—	39	—
Prepaid Expenses	—	1,812	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 10,820	\$ 156,633	\$ 6,359
LIABILITIES			
Accounts Payable	\$ 248	\$ 14,475	\$ 153
Due To Other Funds	158	901	484
Due To Other Governments	131	635	—
Advance Collections	1,112	80,394	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	1,649	96,405	637
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	5,389	—
Contingency Reserve for Economic Uncertainties	9,171	10,027	4,130
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	9,171	15,416	4,130
Adjustments to Fund Balance			
Reserved for Encumbrances	—	44,812	1,592
Total Fund Balance (Deficit) – Adjusted	9,171	60,228	5,722
Total Liabilities and Fund Balance	\$ 10,820	\$ 156,633	\$ 6,359

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	\$ 11,387	\$ 29,973	\$ —	\$ 36	\$ 1	\$ 244
747,646	9,450	—	—	48,423	38,645	17,787
—	—	1	—	12,678	—	1,041
4,218	61	—	985,584	322	228	951
—	—	—	24,280	—	4,604	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 751,865	\$ 20,898	\$ 29,974	\$ 1,009,864	\$ 61,459	\$ 43,478	\$ 20,023
\$ —	\$ —	\$ 4,689	\$ 38,315	\$ 873	\$ —	\$ 559
—	1,481	18,035	106,501	84	—	2,124
—	—	363	862,228	715	—	—
—	9,169	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	10,650	23,087	1,007,044	1,672	—	2,683
131,290	—	—	—	—	994	—
620,575	9,702	3,675	2,820	15,865	17,341	16,325
—	—	—	—	—	—	—
751,865	9,702	3,675	2,820	15,865	18,335	16,325
—	546	3,212	—	43,922	25,143	1,015
751,865	10,248	6,887	2,820	59,787	43,478	17,340
\$ 751,865	\$ 20,898	\$ 29,974	\$ 1,009,864	\$ 61,459	\$ 43,478	\$ 20,023

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Structural Pest Control Education and Enforcement Fund (0399)	Structural Pest Control Fund (0775)	Structural Pest Control Research Fund (0168)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 7	\$ 117	\$ 1
Deposits in Surplus Money Investment Fund	1,133	1,731	1,171
Receivables	—	—	—
Due From Other Funds	27	89	7
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,167	\$ 1,937	\$ 1,179
LIABILITIES			
Accounts Payable	\$ —	\$ 13	\$ —
Due To Other Funds	10	406	—
Due To Other Governments	—	—	—
Advance Collections	—	224	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	10	643	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	1,157	1,096	810
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,157	1,096	810
Adjustments to Fund Balance			
Reserved for Encumbrances	—	198	369
Total Fund Balance (Deficit) – Adjusted	1,157	1,294	1,179
Total Liabilities and Fund Balance	\$ 1,167	\$ 1,937	\$ 1,179

Substance Abuse Treatment Trust Fund (3019)	Tax Credit Allocation Fee Account		Teacher Credentials Fund			
	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	\$ 1	\$ 49	\$ 594	\$ 421	\$ 624	\$ 1
—	28,850	67,418	25,851	6,188	9,621	1,067
—	—	—	6	—	—	—
—	163	977	897	34	112	6
—	—	—	—	—	—	—
—	—	—	17	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 277	\$ 29,014	\$ 68,444	\$ 27,365	\$ 6,643	\$ 10,357	\$ 1,074
\$ —	\$ 623	\$ 32	\$ 351	\$ 83	\$ —	\$ —
—	639	28	531	824	1,246	—
—	—	—	9	2	—	—
—	—	—	—	—	—	—
—	—	22,306	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,262	22,366	891	909	1,246	—
1,316	—	—	—	—	—	—
—	27,752	46,077	24,611	5,271	9,111	1,074
(1,039)	—	—	—	—	—	—
277	27,752	46,077	24,611	5,271	9,111	1,074
—	—	1	1,863	463	—	—
277	27,752	46,078	26,474	5,734	9,111	1,074
\$ 277	\$ 29,014	\$ 68,444	\$ 27,365	\$ 6,643	\$ 10,357	\$ 1,074

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Timber Regulation and Forest Restoration Fund (3212)	Tissue Bank License Fund (0076)	Tobacco Settlement Fund (3020)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 67,739	\$ 15	\$ 1,216
Deposits in Surplus Money Investment Fund	—	3,515	—
Receivables	2,335	—	—
Due From Other Funds	3	24	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 70,077	\$ 3,554	\$ 1,216
LIABILITIES			
Accounts Payable	\$ 766	\$ 15	\$ —
Due To Other Funds	14,214	306	—
Due To Other Governments	128	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	15,108	321	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	1,870	—	—
Contingency Reserve for Economic Uncertainties	34,295	3,206	1,216
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	36,165	3,206	1,216
Adjustments to Fund Balance			
Reserved for Encumbrances	18,804	27	—
Total Fund Balance (Deficit) – Adjusted	54,969	3,233	1,216
Total Liabilities and Fund Balance	\$ 70,077	\$ 3,554	\$ 1,216

Traffic Congestion Relief Fund (3007)	Transcript Reimbursement Fund (0410)	Transportation Debt Service Fund (3107)	Transportation Deferred Investment Fund (3093)	Transportation Rate Fund (0412)	Trauma Care Fund (3027)	Traumatic Brain Injury Fund (0311)
\$ 122,775	\$ —	\$ —	\$ 10,680	\$ 351	\$ 6	\$ 379
—	37	—	—	168	—	—
—	—	—	—	—	—	—
—	—	277,960	—	12	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>\$ 122,775</u>	<u>\$ 37</u>	<u>\$ 277,960</u>	<u>\$ 10,680</u>	<u>\$ 531</u>	<u>\$ 6</u>	<u>\$ 379</u>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	277,960	—	328	—	328
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	277,960	—	328	—	328
1,532	32	—	486	35	33	—
121,243	5	—	10,194	168	—	51
—	—	—	—	—	(27)	—
<u>122,775</u>	<u>37</u>	<u>—</u>	<u>10,680</u>	<u>203</u>	<u>6</u>	<u>51</u>
—	—	—	—	—	—	—
<u>122,775</u>	<u>37</u>	<u>—</u>	<u>10,680</u>	<u>203</u>	<u>6</u>	<u>51</u>
<u>\$ 122,775</u>	<u>\$ 37</u>	<u>\$ 277,960</u>	<u>\$ 10,680</u>	<u>\$ 531</u>	<u>\$ 6</u>	<u>\$ 379</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019
 (Amounts in thousands)

	Travel Seller Fund (0158)	Trial Court Trust Fund (0932)	Umbilical Cord Blood Collection Program Fund (1017)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 2	\$ 13,774
Deposits in Surplus Money Investment Fund	1,832	56,216	—
Receivables	—	107,474	—
Due From Other Funds	10	36,062	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,843	\$ 199,754	\$ 13,774
LIABILITIES			
Accounts Payable	\$ 3	\$ 35,674	\$ 5,887
Due To Other Funds	85	393	—
Due To Other Governments	—	237	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	1	—
Total Liabilities	88	36,305	5,887
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	57,842	—
Contingency Reserve for Economic Uncertainties	1,753	63,639	7,887
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,753	121,481	7,887
Adjustments to Fund Balance			
Reserved for Encumbrances	2	41,968	—
Total Fund Balance (Deficit) – Adjusted	1,755	163,449	7,887
Total Liabilities and Fund Balance	\$ 1,843	\$ 199,754	\$ 13,774

Underground Storage Tank Cleanup Fund

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)	Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471)
\$ 80,196	\$ —	\$ 69,154	\$ 17,073	\$ 1	\$ —	\$ 1,279
—	5,755	—	891,965	16,770	4,836	440,244
—	—	—	55,862	—	—	—
—	34	—	165,952	95	62	9,761
—	—	—	938	—	—	—
—	—	—	524	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 80,196	\$ 5,789	\$ 69,154	\$ 1,132,314	\$ 16,866	\$ 4,898	\$ 451,284
\$ —	\$ —	\$ —	\$ 658	\$ —	\$ 164	\$ 18,979
—	—	1,805	5,719	—	416	3,594
—	—	—	—	—	20	—
—	—	—	8	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1,805	6,385	—	600	22,573
58,785	—	23,252	3,113	3,299	—	21
1	3,754	15,562	1,012,858	11,688	4,268	428,690
—	—	—	—	—	—	—
58,786	3,754	38,814	1,015,971	14,987	4,268	428,711
21,410	2,035	28,535	109,958	1,879	30	—
80,196	5,789	67,349	1,125,929	16,866	4,298	428,711
\$ 80,196	\$ 5,789	\$ 69,154	\$ 1,132,314	\$ 16,866	\$ 4,898	\$ 451,284

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Unlawful Sales Reduction Fund (3075)	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)	Used Mattress Recycling Fund Mattress Recovery and Recycling Penalty Account (3258)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 85	\$ 1	\$ 8
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	9
Due From Other Funds	—	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 85	\$ 1	\$ 17
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	824	—
Contingency Reserve for Economic Uncertainties	85	—	17
Unreserved-Undesignated	—	(823)	—
Total Fund Balance (Deficit) – Unadjusted	85	1	17
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	85	1	17
Total Liabilities and Fund Balance	\$ 85	\$ 1	\$ 17

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)	Victim-Witness Assistance Fund (0425)
\$ 2,553	\$ 26	\$ 1,433	\$ 32	\$ 1	\$ 122	\$ 1
—	262	110,376	2,769	2,809	3,396	4
95	—	9	—	—	—	—
—	4	21,696	65	45	21	—
—	—	—	—	—	—	—
—	—	1,734	—	—	6	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,648	\$ 292	\$ 135,248	\$ 2,866	\$ 2,855	\$ 3,545	\$ 5
\$ —	\$ —	\$ 349	\$ —	\$ 18	\$ 95	\$ —
631	121	6,170	404	—	981	—
—	—	—	—	521	—	—
—	—	955	—	—	287	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
631	121	7,474	404	539	1,363	—
—	—	—	—	—	—	30
2,017	166	115,242	1,946	2,316	2,070	—
—	—	—	—	—	—	(25)
2,017	166	115,242	1,946	2,316	2,070	5
—	5	12,532	516	—	112	—
2,017	171	127,774	2,462	2,316	2,182	5
\$ 2,648	\$ 292	\$ 135,248	\$ 2,866	\$ 2,855	\$ 3,545	\$ 5

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019
(Amounts in thousands)

Vocational Nursing
and Psychiatric
Technicians Fund

	Victims of Corporate Fraud Compensation Fund (3042)	Vocational Nurse Education Fund (3068)	Psychiatric Technicians Account * (0780)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 107	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	13,936	978	—
Receivables	—	—	—
Due From Other Funds	81	11	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 14,124	\$ 990	\$ —
LIABILITIES			
Accounts Payable	\$ 618	\$ 8	\$ —
Due To Other Funds	—	16	—
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	618	24	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	13,506	827	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	13,506	827	—
Adjustments to Fund Balance			
Reserved for Encumbrances	—	139	—
Total Fund Balance (Deficit) – Adjusted	13,506	966	—
Total Liabilities and Fund Balance	\$ 14,124	\$ 990	\$ —

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

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)
\$ 256	\$ 112	\$ 4	\$ 1	\$ 50	\$ 117	\$ 1
10,600	60,896	3,874	1,461	12,373	—	3,236
1	7,448	—	—	121	5	—
68	564	27	8	93	—	18
—	—	—	—	—	—	—
23	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 10,948	\$ 69,020	\$ 3,905	\$ 1,470	\$ 12,637	\$ 122	\$ 3,255
\$ —	\$ 63	\$ —	\$ —	\$ 12	\$ —	\$ —
2,929	33,725	1,138	135	7,440	11	—
—	—	—	—	—	—	—
1,094	2,775	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
4,023	36,563	1,138	135	7,452	11	—
—	1,215	—	—	1,660	—	—
6,590	11,617	2,736	1,330	382	111	3,255
—	—	—	—	—	—	—
6,590	12,832	2,736	1,330	2,042	111	3,255
335	19,625	31	5	3,143	—	—
6,925	32,457	2,767	1,335	5,185	111	3,255
\$ 10,948	\$ 69,020	\$ 3,905	\$ 1,470	\$ 12,637	\$ 122	\$ 3,255

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2019
(Amounts in thousands)

Wildlife Restoration
Fund
(Continued from
previous page)

	Wildlife Restoration Fund (0447)	Winter Recreation Fund (0449)	Workers' Compensation Administration Revolving Fund (0223)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 191	\$ 23	\$ 9,576
Deposits in Surplus Money Investment Fund	1,793	1,123	175,186
Receivables	87	—	6,151
Due From Other Funds	2,953	6	19,926
Due From Other Governments	—	—	—
Prepaid Expenses	70	—	1,412
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 5,094	\$ 1,152	\$ 212,251
LIABILITIES			
Accounts Payable	\$ 13	\$ —	\$ 14,442
Due To Other Funds	263	155	3,740
Due To Other Governments	—	—	50
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	89	—	—
Total Liabilities	365	155	18,232
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	420,625
Contingency Reserve for Economic Uncertainties	2,374	813	—
Unreserved-Undesignated	—	—	(240,297)
Total Fund Balance (Deficit) – Unadjusted	2,374	813	180,328
Adjustments to Fund Balance			
Reserved for Encumbrances	2,355	184	13,691
Total Fund Balance (Deficit) – Adjusted	4,729	997	194,019
Total Liabilities and Fund Balance	\$ 5,094	\$ 1,152	\$ 212,251

Workers' Compensation Managed Care Fund (0132)	Workers' Occupational Safety and Health Education Fund (3030)	Total
\$ 1	\$ 1	\$ 3,324,077
553	2,953	19,598,704
—	—	1,005,508
45	12	8,540,872
—	—	81,765
—	—	10,750
—	—	1,235
—	—	—
—	—	—
\$ 599	\$ 2,966	\$ 32,562,911
\$ 2	\$ —	\$ 775,893
2	618	6,051,704
—	—	3,505,389
—	—	349,318
—	—	23,097
—	—	—
—	—	75,221
4	618	10,780,622
—	—	9,679,446
595	1,917	9,504,260
—	—	(2,850,197)
595	1,917	16,333,509
—	431	5,448,780
595	2,348	21,782,289
\$ 599	\$ 2,966	\$ 32,562,911

(Concluded)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)	Acupuncture Fund (0108)
FUND BALANCE (DEFICIT), BEGINNING	\$ 3,405	\$ 29,802	\$ 5,050
ADDITIONS			
Revenues	—	10,565	2,656
Transfers From Other Funds	2,750	—	—
Prior Year Revenue Adjustments	—	(198)	1
Other Additions	—	—	—
Total Additions	2,750	10,367	2,657
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	15,292	2,863
Local Assistance	1,648	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,648	15,292	2,863
Transfers To Other Funds	—	140	16
Adjustments to Prior Year Appropriation Expenditures	(365)	221	353
Total Deductions	1,283	15,653	3,232
FUND BALANCE (DEFICIT), ENDING	\$ 4,872	\$ 24,516	\$ 4,475

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)	
\$ 311,212	\$ 282,908	\$ 29,291	\$ 64,453	\$ 24,297	\$ 4,272	\$ 467,531	
403,104	229,003	85,739	45,222	66,547	1,569	122,531	
—	27,028	—	—	—	—	15,000	
—	792	(410)	—	(2)	24	—	
—	—	—	—	—	—	—	
403,104	256,823	85,329	45,222	66,545	1,593	137,531	
4,707	83,991	80,713	3,313	73,999	1,375	84,391	
256,116	100,460	—	64,357	3,038	—	33,801	
—	—	—	—	—	—	—	
260,823	184,451	80,713	67,670	77,037	1,375	118,192	
50	785	427	15,012	721	8	44	
—	(975)	(123)	(552)	(1,375)	50	(25,663)	
260,873	184,261	81,017	82,130	76,383	1,433	92,573	
\$ 453,443	\$ 355,470	\$ 33,603	\$ 27,545	\$ 14,459	\$ 4,432	\$ 512,489	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Ammunition Safety and Enforcement Special Fund (3303)	Antiterrorism Fund (3034)	Appellate Court Trust Fund (3060)
FUND BALANCE (DEFICIT), BEGINNING	\$ 20,235	\$ 2,953	\$ 13,865
ADDITIONS			
Revenues	390	866	7,228
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	390	866	7,228
DEDUCTIONS			
Appropriation Expenditures			
State Operations	10,698	698	2,050
Local Assistance	—	181	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	10,698	879	2,050
Transfers To Other Funds	—	6	—
Adjustments to Prior Year Appropriation Expenditures	—	225	34
Total Deductions	10,698	1,110	2,084
FUND BALANCE (DEFICIT), ENDING	\$ 9,927	\$ 2,709	\$ 19,009

Appliance Efficiency Enforcement Subaccount (3205)	Apprenticeship Training Contribution Fund (3022)	Arts and Entertainment Fund (3159)	Assembly Operating Fund (0125)	Athletic Commission Fund (0326)	Barbering and Cosmetology Contingent Fund (0069)	Behavioral Science Examiners Fund (0773)
\$ 3,218	\$ 27,050	\$ 32	\$ 127	\$ 1,289	\$ 23,744	\$ 8,789
1,672	18,385	—	69	2,759	22,909	9,760
—	—	—	—	—	—	3,300
—	(12)	—	1	—	12	(109)
—	—	—	—	—	—	—
<u>1,672</u>	<u>18,373</u>	<u>—</u>	<u>70</u>	<u>2,759</u>	<u>22,921</u>	<u>12,951</u>
1,671	12,399	—	52	2,122	22,739	13,248
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>1,671</u>	<u>12,399</u>	<u>—</u>	<u>52</u>	<u>2,122</u>	<u>22,739</u>	<u>13,248</u>
3	74	—	—	9	102	79
(1)	133	—	—	134	216	1,082
<u>1,673</u>	<u>12,606</u>	<u>—</u>	<u>52</u>	<u>2,265</u>	<u>23,057</u>	<u>14,409</u>
<u>\$ 3,217</u>	<u>\$ 32,817</u>	<u>\$ 32</u>	<u>\$ 145</u>	<u>\$ 1,783</u>	<u>\$ 23,608</u>	<u>\$ 7,331</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Birth Defects Monitoring Program Fund (3114)	Board of Pilot Commissioners' Special Fund (0290)	Board of Podiatric Medicine Fund (0295)
FUND BALANCE (DEFICIT), BEGINNING	\$ 3,775	\$ 4,464	\$ 820
ADDITIONS			
Revenues	2,968	2,534	1,087
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	167	—	—
Other Additions	—	—	—
Total Additions	3,135	2,534	1,087
DEDUCTIONS			
Appropriation Expenditures			
State Operations	4,558	3,002	1,126
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	4,558	3,002	1,126
Transfers To Other Funds	20	5	7
Adjustments to Prior Year Appropriation Expenditures	166	(265)	17
Total Deductions	4,744	2,742	1,150
FUND BALANCE (DEFICIT), ENDING	\$ 2,166	\$ 4,256	\$ 757

Breast Cancer Fund						
Board of Registered Nursing Fund (0761)	Bosco-Keene Renewable Resources Investment Fund (0940)	Breast Cancer Control Account (0009)	Breast Cancer Fund (0004)	Breast Cancer Research Account (0007)	Building Standards Administration Special Revolving Fund (3144)	Business Programs Modernization Fund (3254)
\$ 23,305	\$ 2,392	\$ 9,794	\$ 27	\$ 1,846	\$ 7,814	\$ 4,905
63,513	—	302	12,374	462	3,152	1,732
—	1,216	8,334	5,346	8,334	—	—
33	—	—	26	—	—	—
—	—	—	—	—	—	—
<u>63,546</u>	<u>1,216</u>	<u>8,636</u>	<u>17,746</u>	<u>8,796</u>	<u>3,152</u>	<u>1,732</u>
48,823	726	2,906	423	1,496	1,679	2,254
—	—	8,204	—	—	—	—
—	—	—	—	—	—	—
<u>48,823</u>	<u>726</u>	<u>11,110</u>	<u>423</u>	<u>1,496</u>	<u>1,679</u>	<u>2,254</u>
243	5	25	16,669	—	16	4
1,916	(118)	(503)	—	(6,189)	(93)	(19)
<u>50,982</u>	<u>613</u>	<u>10,632</u>	<u>17,092</u>	<u>(4,693)</u>	<u>1,602</u>	<u>2,239</u>
<u>\$ 35,869</u>	<u>\$ 2,995</u>	<u>\$ 7,798</u>	<u>\$ 681</u>	<u>\$ 15,335</u>	<u>\$ 9,364</u>	<u>\$ 4,398</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

California Beverage
Container Recycling
Fund

	California Advanced Services Fund (3141)	California Architects Board Fund (0706)	Bimetal Processing Fee Account (0277)
FUND BALANCE (DEFICIT), BEGINNING	\$ 221,714	\$ 6,212	\$ 22,184
ADDITIONS			
Revenues	50,459	3,146	2,027
Transfers From Other Funds	3	—	—
Prior Year Revenue Adjustments	107	1	106
Other Additions	7	—	—
Total Additions	50,576	3,147	2,133
DEDUCTIONS			
Appropriation Expenditures			
State Operations	4,795	3,884	—
Local Assistance	146,691	—	261
Capital Outlay	—	—	—
Total Appropriation Expenditures	151,486	3,884	261
Transfers To Other Funds	10	35	—
Adjustments to Prior Year Appropriation Expenditures	(74,616)	244	—
Total Deductions	76,880	4,163	261
FUND BALANCE (DEFICIT), ENDING	\$ 195,410	\$ 5,196	\$ 24,056

California Beverage Container Recycling Fund

California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)	Penalty Account (0276)	PET Processing Fee Account (0278)	California Bingo Fund (3131)	California Board of Architectural Examiners – Landscape Architects Fund (0757)	California Cannabis Tax Fund (3314)
\$ 311,340	\$ 22,190	\$ 5,605	\$ 19,736	\$ 709	\$ 1,941	\$ 56,369
1,335,206	9,431	770	11,734	—	569	261,157
—	59,090	—	58,832	—	—	—
8,756	145	194	68	—	—	32,762
—	—	—	—	—	—	—
1,343,962	68,666	964	70,634	—	569	293,919
52,669	—	24	—	—	964	17,859
1,169,579	66,449	—	65,301	—	—	1,078
—	—	—	—	—	—	—
1,222,248	66,449	24	65,301	—	964	18,937
118,263	—	4	—	—	7	120,000
(1,410)	—	—	—	—	49	—
1,339,101	66,449	28	65,301	—	1,020	138,937
\$ 316,201	\$ 24,407	\$ 6,541	\$ 25,069	\$ 709	\$ 1,490	\$ 211,351

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	California Children and Families Trust Fund		
	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund (3013)	Administration Account (0638)	California Children and Families Trust Fund (0623)
FUND BALANCE (DEFICIT), BEGINNING	\$ 60	\$ 9,511	\$ 1,869
ADDITIONS			
Revenues	—	191	350,655
Transfers From Other Funds	642	3,602	37,160
Prior Year Revenue Adjustments	—	—	816
Other Additions	—	—	—
Total Additions	642	3,793	388,631
DEDUCTIONS			
Appropriation Expenditures			
State Operations	98	4,816	11,661
Local Assistance	—	—	—
Capital Outlay	571	—	—
Total Appropriation Expenditures	669	4,816	11,661
Transfers To Other Funds	3	65	377,327
Adjustments to Prior Year Appropriation Expenditures	8	—	—
Total Deductions	680	4,881	388,988
FUND BALANCE (DEFICIT), ENDING	\$ 22	\$ 8,423	\$ 1,512

California Children and Families Trust Fund

Child Care Account (0636)	Counties Children and Families Account (0585)	Education Account (0634)	Mass Media Communications Account (0631)	Research and Development Account (0637)	Unallocated Account (0639)	California Collegiate License Plate Fund (0072)
\$ 43,812	\$ 27,459	\$ 77,321	\$ 22,849	\$ 56,302	\$ 20,049	\$ 1
963	122	1,657	1,504	1,205	104	28
10,805	288,125	18,008	21,609	10,805	7,203	—
—	—	—	(540)	—	—	—
—	—	—	—	—	—	—
11,768	288,247	19,665	22,573	12,010	7,307	28
—	—	—	—	—	—	—
22,244	237,047	34,698	24,033	19,072	7,442	28
—	—	—	—	—	—	—
22,244	237,047	34,698	24,033	19,072	7,442	28
—	—	—	—	—	—	—
—	—	—	—	—	—	—
22,244	237,047	34,698	24,033	19,072	7,442	28
\$ 33,336	\$ 78,659	\$ 62,288	\$ 21,389	\$ 49,240	\$ 19,914	\$ 1

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)	California Domestic Violence Prevention Fund (3272)
FUND BALANCE (DEFICIT), BEGINNING	\$ 6,077	\$ 7,856	\$ —
ADDITIONS			
Revenues	3,397	1,760	1
Transfers From Other Funds	—	28	—
Prior Year Revenue Adjustments	(29)	(599)	—
Other Additions	—	—	—
Total Additions	3,368	1,189	1
DEDUCTIONS			
Appropriation Expenditures			
State Operations	3,681	1,708	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	3,681	1,708	—
Transfers To Other Funds	22	12	—
Adjustments to Prior Year Appropriation Expenditures	55	(1)	—
Total Deductions	3,758	1,719	—
FUND BALANCE (DEFICIT), ENDING	\$ 5,687	\$ 7,326	\$ 1

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

California Environmental License Plate Fund

California Beach and Coastal Enhancement Account (0371)	California Environmental License Plate Fund (0140)	Lake Tahoe Conservancy Account (0286)	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)
\$ 1,430	\$ 45,420	\$ 3,557	\$ 17	\$ 871	\$ 12,231	\$ —
1,295	64,000	901	640	3,121	4,119	1,402,831
—	149	—	—	—	—	—
—	—	(8)	—	(19)	59	(1,115)
—	—	—	—	—	—	—
<u>1,295</u>	<u>64,149</u>	<u>893</u>	<u>640</u>	<u>3,102</u>	<u>4,178</u>	<u>1,401,716</u>
796	53,485	1,428	—	3,419	5,286	534
457	3,484	100	637	—	—	—
(32)	26	(6)	—	—	—	—
<u>1,221</u>	<u>56,995</u>	<u>1,522</u>	<u>637</u>	<u>3,419</u>	<u>5,286</u>	<u>534</u>
5	1,672	—	—	—	38	1,401,169
445	(140)	(184)	—	(391)	(2,102)	—
<u>1,671</u>	<u>58,527</u>	<u>1,338</u>	<u>637</u>	<u>3,028</u>	<u>3,222</u>	<u>1,401,703</u>
\$ <u>1,054</u>	\$ <u>51,042</u>	\$ <u>3,112</u>	\$ <u>20</u>	\$ <u>945</u>	\$ <u>13,187</u>	\$ <u>13</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, 2019

(Amounts in thousands)

	Graduate Medical Education Account (3306)	Medical Research Program Account (3310)	State Dental Program Account (3307)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 6,220	\$ 34,897
ADDITIONS			
Revenues	—	—	—
Transfers From Other Funds	40,000	60,655	30,000
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	40,000	60,655	30,000
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,000	—	12,793
Local Assistance	—	—	23,456
Capital Outlay	—	—	—
Total Appropriation Expenditures	2,000	—	36,249
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(19,181)
Total Deductions	2,000	—	17,068
FUND BALANCE (DEFICIT), ENDING	\$ 38,000	\$ 66,875	\$ 47,829

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

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

Tobacco Law Enforcement Account				Tobacco Prevention and Control Programs Account		
Department of Justice Subaccount (3320)	Department of Public Health Subaccount (3318)	Department of Tax and Fee Administration Subaccount (3319)	Tobacco Law Enforcement Account (3308)	Department of Education Subaccount (3321)	Department of Public Health Subaccount (3322)	Tobacco Prevention and Control Programs Account (3309)
\$ —	\$ —	\$ —	\$ 12,107	\$ —	\$ —	\$ 38,841
220	—	—	—	—	—	—
36,000	6,000	6,000	—	19,326	150,368	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
36,220	6,000	6,000	—	19,326	150,368	—
2,783	1,869	3,074	1,183	892	28,046	357
53	—	—	(34,017)*	4,575	11,458	(494)
—	—	—	—	—	—	—
2,836	1,869	3,074	(32,834)	5,467	39,504	(137)
—	—	—	—	—	—	19,322
—	—	—	(1,372)	—	—	(23,044)
2,836	1,869	3,074	(34,206)	5,467	39,504	(3,859)
\$ 33,384	\$ 4,131	\$ 2,926	\$ 46,313	\$ 13,859	\$ 110,864	\$ 42,700

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	California Health Data and Planning Fund (0143)	California Heritage Fund (0156)	California High-Cost Fund-A Administrative Committee Fund (0464)
FUND BALANCE (DEFICIT), BEGINNING	\$ 45,036	\$ 54	\$ 29,942
ADDITIONS			
Revenues	28,768	1	30,973
Transfers From Other Funds	500	—	164
Prior Year Revenue Adjustments	1,941	—	108
Other Additions	—	—	—
Total Additions	31,209	1	31,245
DEDUCTIONS			
Appropriation Expenditures			
State Operations	28,810	—	926
Local Assistance	9,000	—	35,163
Capital Outlay	—	—	—
Total Appropriation Expenditures	37,810	—	36,089
Transfers To Other Funds	205	—	3
Adjustments to Prior Year Appropriation Expenditures	(1,591)	—	24
Total Deductions	36,424	—	36,116
FUND BALANCE (DEFICIT), ENDING	\$ 39,821	\$ 55	\$ 25,071

California High-Cost Fund-B Administrative Committee Fund (0470)	California Memorial Scholarship Fund (3033)	California Teleconnect Fund Administrative Committee Fund (0493)	California Tire Recycling Management Fund (0226)	California Used Oil Recycling Fund (0100)	California Water Fund (0144)	Cannabis Control Fund (3288)
\$ 42,643	\$ 647	\$ 117,418	\$ 127,900	\$ 22,743	\$ 1,386	\$ 46,272
15,635	170	76,183	65,077	23,866	—	52,847
59,000	—	489	—	—	—	179,300
9	—	401	930	(197)	—	17
—	—	—	785	—	—	—
74,644	170	77,073	66,792	23,669	—	232,164
345	—	2,041	27,406	11,545	—	77,211
10,537	—	86,588	18,908	12,881	—	—
—	—	—	—	—	—	—
10,882	—	88,629	46,314	24,426	—	77,211
3	—	8	28,405	307	—	120,106
25	—	18,139	(8,259)	13	—	1,188
10,910	—	106,776	66,460	24,746	—	198,505
\$ 106,377	\$ 817	\$ 87,715	\$ 128,232	\$ 21,666	\$ 1,386	\$ 79,931

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Cannery Inspection Fund (3081)	Car Wash Worker Fund (3072)	Car Wash Worker Restitution Fund (3071)
FUND BALANCE (DEFICIT), BEGINNING	\$ 2,692	\$ 5,193	\$ 2,773
ADDITIONS			
Revenues	2,929	1,947	1,790
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	68	(795)	(785)
Other Additions	—	—	—
Total Additions	2,997	1,152	1,005
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,592	594	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	2,592	594	—
Transfers To Other Funds	22	3	—
Adjustments to Prior Year Appropriation Expenditures	(52)	(16)	22
Total Deductions	2,562	581	22
FUND BALANCE (DEFICIT), ENDING	\$ 3,127	\$ 5,764	\$ 3,756

Cemetery and Funeral Fund (0717)	Certification Account (0166)	Certification Fund (0271)	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)
\$ 4,413	\$ 1,384	\$ 2,079	\$ 1,733	\$ 3,316	\$ 81,474	\$ 489,781
3,905	1,371	1,788	506	4,113	22,721	7,621
1,513	—	—	—	—	—	—
2	—	—	—	—	263	—
—	—	—	—	—	—	—
<u>5,420</u>	<u>1,371</u>	<u>1,788</u>	<u>506</u>	<u>4,113</u>	<u>22,984</u>	<u>7,621</u>
4,193	1,345	2,227	238	4,422	14,706	—
—	—	—	—	1,222	13,180	286
—	—	—	—	—	—	—
<u>4,193</u>	<u>1,345</u>	<u>2,227</u>	<u>238</u>	<u>5,644</u>	<u>27,886</u>	<u>286</u>
36	12	22	2	41	61	—
213	99	—	(75)	(225)	(6,091)	—
<u>4,442</u>	<u>1,456</u>	<u>2,249</u>	<u>165</u>	<u>5,460</u>	<u>21,856</u>	<u>286</u>
<u>\$ 5,391</u>	<u>\$ 1,299</u>	<u>\$ 1,618</u>	<u>\$ 2,074</u>	<u>\$ 1,969</u>	<u>\$ 82,602</u>	<u>\$ 497,116</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Children's Medical Services Rebate Fund (3079)	Cigarette and Tobacco Products Compliance Fund (3067)	Cigarette and Tobacco Products Surtax Fund (0230)
FUND BALANCE (DEFICIT), BEGINNING	\$ 7,098	\$ 13,713	\$ 201
ADDITIONS			
Revenues	9,579	10,867	226,325
Transfers From Other Funds	—	—	24,828
Prior Year Revenue Adjustments	(200)	(214)	767
Other Additions	—	—	—
Total Additions	9,379	10,653	251,920
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	11,681	5,223
Local Assistance	11,033	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	11,033	11,681	5,223
Transfers To Other Funds	—	71	246,817
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	11,033	11,752	252,040
FUND BALANCE (DEFICIT), ENDING	\$ 5,444	\$ 12,614	\$ 81

Cigarette and Tobacco Products Surtax Fund

Health Education Account (0231)	Hospital Services Account (0232)	Physician Services Account (0233)	Public Resources Account (0235)	Research Account (0234)	Unallocated Account (0236)	Cigarette Fire Safety and Firefighter Protection Fund (3269)
\$ 38,638	\$ 41,572	\$ 15,670	\$ 1,991	\$ 4,940	\$ 23,760	\$ 10
1,009	621	244	63	310	324	—
59,804	86,376	24,679	12,339	14,951	61,697	—
27	—	—	—	—	—	—
—	—	—	—	—	—	—
60,840	86,997	24,923	12,402	15,261	62,021	—
22,397	477	136	3,805	8,498	4,081	—
32,603	73,335	22,496	—	—	44,351	—
—	—	—	—	—	—	—
55,000	73,812	22,632	3,805	8,498	48,432	—
43	4,916	—	5,114	12	6,129	—
(853)	—	—	218	494	(319)	—
54,190	78,728	22,632	9,137	9,004	54,242	—
\$ 45,288	\$ 49,841	\$ 17,961	\$ 5,256	\$ 11,197	\$ 31,539	\$ 10

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Clandestine Drug Lab Clean-Up Account (0174)	Clean Energy Job Creation Fund (8080)	Clinical Laboratory Improvement Fund (0098)
FUND BALANCE (DEFICIT), BEGINNING	\$ 2	\$ 136,370	\$ 23,128
ADDITIONS			
Revenues	4	—	9,260
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	(30)
Other Additions	—	—	—
Total Additions	4	—	9,230
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	3,310	13,591
Local Assistance	—	5,568	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	8,878	13,591
Transfers To Other Funds	—	—	66
Adjustments to Prior Year Appropriation Expenditures	—	(838)	115
Total Deductions	—	8,040	13,772
FUND BALANCE (DEFICIT), ENDING	\$ 6	\$ 128,330	\$ 18,586

Contractors' License
Fund
(Continued on next
page)

Coastal Access Account (0593)	Coastal Act Services Fund (3123)	College Access Tax Credit Fund (3263)	Consumer Recovery Account (3294)	Contingent Fund of the Medical Board of California (0758)	Continuing Care Provider Fee Fund (0163)	Construction Management Education Account (0093)
\$ 3,438	\$ 2,582	\$ 5,737	\$ 3,348	\$ 37,044	\$ 2,691	\$ 324
1	2,684	9,952	3,376	59,995	1,878	125
605	—	—	—	—	—	—
—	—	—	—	23	—	—
—	—	—	—	—	—	—
606	2,684	9,952	3,376	60,018	1,878	125
198	1,424	71	4,090	66,607	1,962	110
(101)	—	4,869	—	—	—	—
—	—	—	—	—	—	—
97	1,424	4,940	4,090	66,607	1,962	110
—	605	4,977	—	251	15	—
987	(7)	—	—	921	—	(35)
1,084	2,022	9,917	4,090	67,779	1,977	75
\$ 2,960	\$ 3,244	\$ 5,772	\$ 2,634	\$ 29,283	\$ 2,592	\$ 374

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

Contractors' License
Fund
(Continued from
previous page)

	Contractors' License Fund (0735)	Corrections Training Fund (0170)	Court Facilities Trust Fund (3066)
FUND BALANCE (DEFICIT), BEGINNING	\$ 22,414	\$ 136	\$ 15,099
ADDITIONS			
Revenues	66,069	23	103,942
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(1,542)	5	(250)
Other Additions	—	—	—
Total Additions	64,527	28	103,692
DEDUCTIONS			
Appropriation Expenditures			
State Operations	74,155	1	89,294
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	74,155	1	89,294
Transfers To Other Funds	550	—	4,103
Adjustments to Prior Year Appropriation Expenditures	1,991	(1)	(172)
Total Deductions	76,696	—	93,225
FUND BALANCE (DEFICIT), ENDING	\$ 10,245	\$ 164	\$ 25,566

Court Interpreters' Fund (0327)	Court Reporters Fund (0771)	Credit Union Fund (0299)	CURES Fund (3252)	Dam Safety Fund (3057)	Davis-Dolwig Account (3210)	Deaf and Disabled Tele-communications Program Administrative Committee Fund (0483)
\$ 750	\$ 414	\$ 2,914	\$ 4,108	\$ 9,986	\$ 6,970	\$ 73,396
261	1,061	10,361	2,033	18,996	277	43,802
—	—	—	—	—	10,000	235
(8)	—	—	19	—	—	1,088
—	—	—	—	—	—	—
253	1,061	10,361	2,052	18,996	10,277	45,125
6	1,163	12,099	1,442	19,536	6,972	77,793
—	—	—	—	—	—	552
—	—	—	—	—	—	—
6	1,163	12,099	1,442	19,536	6,972	78,345
—	10	—	—	1,737	—	12
—	(91)	159	—	(319)	—	(11,162)
6	1,082	12,258	1,442	20,954	6,972	67,195
\$ 997	\$ 393	\$ 1,017	\$ 4,718	\$ 8,028	\$ 10,275	\$ 51,326

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

Department of Food and Agriculture Fund

	Analytical Laboratory Account (3101)	California Agricultural Export Promotion Account (0124)	Department of Agriculture Account (0111)
FUND BALANCE (DEFICIT), BEGINNING	\$ 5,856	\$ 39	\$ 145,934
ADDITIONS			
Revenues	3,784	14	104,810
Transfers From Other Funds	—	—	67,904
Prior Year Revenue Adjustments	(1,800)	—	2,372
Other Additions	—	—	29
Total Additions	1,984	14	175,115
DEDUCTIONS			
Appropriation Expenditures			
State Operations	389	4	113,371
Local Assistance	—	—	47,899
Capital Outlay	—	—	—
Total Appropriation Expenditures	389	4	161,270
Transfers To Other Funds	—	—	530
Adjustments to Prior Year Appropriation Expenditures	(70)	—	(10,133)
Total Deductions	319	4	151,667
FUND BALANCE (DEFICIT), ENDING	\$ 7,521	\$ 49	\$ 169,382

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

					Disaster Assistance Fund	
Pierce's Disease Management Account (3010)	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)
\$ 17,741	\$ 37,358	\$ 908	\$ 4,400	\$ 1,344	\$ 30	\$ 711
6,744	101,186	2,713	102	958	—	644
—	—	—	—	—	—	—
18	—	(344)	—	—	—	(28)
—	—	—	—	—	—	—
6,762	101,186	2,369	102	958	—	616
8,108	80,548	334	—	536	—	436
—	28,672	(2,188) *	—	—	—	—
—	—	—	—	—	—	—
8,108	109,220	(1,854)	—	536	—	436
51	557	5	—	—	—	1
(231)	(1,602)	(349)	—	125	—	18
7,928	108,175	(2,198)	—	661	—	455
\$ 16,575	\$ 30,369	\$ 5,475	\$ 4,502	\$ 1,641	\$ 30	\$ 872

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	DNA Identification Fund (3086)	Domestic Violence Training and Education Fund (0642)	Drinking Water Operator Certification Special Account (0247)
FUND BALANCE (DEFICIT), BEGINNING	\$ 11,288	\$ 1,242	\$ 3,915
ADDITIONS			
Revenues	47,536	571	1,778
Transfers From Other Funds	7	—	—
Prior Year Revenue Adjustments	(2,379)	2	—
Other Additions	—	—	—
Total Additions	45,164	573	1,778
DEDUCTIONS			
Appropriation Expenditures			
State Operations	48,842	526	1,830
Local Assistance	—	195	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	48,842	721	1,830
Transfers To Other Funds	—	—	11
Adjustments to Prior Year Appropriation Expenditures	208	(14)	(12)
Total Deductions	49,050	707	1,829
FUND BALANCE (DEFICIT), ENDING	\$ 7,402	\$ 1,108	\$ 3,864

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)	Educational Tele- communication Fund (0349)	Electric Program Investment Charge Fund (3211)
\$ 1,399	\$ 976	\$ 1,933	\$ 82	\$ —	\$ 1,323	\$ 471,717
—	1,039	6,218	—	725	—	78,012
—	—	—	—	—	—	—
—	(32)	(8)	—	—	—	6,936
—	—	—	—	—	—	—
—	1,007	6,210	—	725	—	84,948
—	1,400	5,291	—	—	—	16,715
—	—	—	—	—	716	148,201
—	—	—	—	—	—	—
—	1,400	5,291	—	—	716	164,916
—	—	—	—	—	—	—
15	(36)	(6)	—	—	—	(21,700)
15	1,364	5,285	—	—	716	143,216
\$ 1,384	\$ 619	\$ 2,858	\$ 82	\$ 725	\$ 607	\$ 413,449

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Electrician Certification Fund (3002)	Electronic and Appliance Repair Fund (0325)	Electronic Recording Authorization Fund (3285)
FUND BALANCE (DEFICIT), BEGINNING	\$ 10,407	\$ 3,800	\$ 21
ADDITIONS			
Revenues	2,730	3,073	249
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	6	3	—
Other Additions	—	—	—
Total Additions	2,736	3,076	249
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,488	2,814	166
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,488	2,814	166
Transfers To Other Funds	5	16	—
Adjustments to Prior Year Appropriation Expenditures	194	(149)	—
Total Deductions	1,687	2,681	166
FUND BALANCE (DEFICIT), ENDING	\$ 11,456	\$ 4,195	\$ 104

Elevator Safety Account (0452)	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)
\$ 25,983	\$ 574	\$ 5,845	\$ 2,112	\$ 65	\$ 1,372	\$ 17,380
28,334	488	5,434	2,630	264	1,591	19,359
—	—	—	—	—	—	—
(134)	—	451	85	4	48	—
—	—	—	—	—	—	—
28,200	488	5,885	2,715	268	1,639	19,359
27,740	6	—	3,098	249	1,479	22,132
—	310	6,762	—	—	124	—
—	—	—	—	—	—	—
27,740	316	6,762	3,098	249	1,603	22,132
223	—	—	24	2	27	121
21	116	—	(7)	1	58	—
27,984	432	6,762	3,115	252	1,688	22,253
\$ 26,199	\$ 630	\$ 4,968	\$ 1,712	\$ 81	\$ 1,323	\$ 14,486

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Employment Development Department Contingent Fund (0185)	Employment Opportunity Fund (3273)	Energy Facility License and Compliance Fund (3062)
FUND BALANCE (DEFICIT), BEGINNING	\$ 43,408	\$ 2,212	\$ 18,836
ADDITIONS			
Revenues	156,012	—	1,754
Transfers From Other Funds	52,188	—	—
Prior Year Revenue Adjustments	(2,960)	—	(296)
Other Additions	—	—	—
Total Additions	205,240	—	1,458
DEDUCTIONS			
Appropriation Expenditures			
State Operations	130,643	—	6,039
Local Assistance	—	1,182	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	130,643	1,182	6,039
Transfers To Other Funds	25,490	—	29
Adjustments to Prior Year Appropriation Expenditures	(2,297)	(1)	(1,925)
Total Deductions	153,836	1,181	4,143
FUND BALANCE (DEFICIT), ENDING	\$ 94,812	\$ 1,031	\$ 16,151

Energy Resources Surcharge Fund (0186)	Enterprise Zone Fund (3165)	Environmental Enhancement and Mitigation Program Fund (0183)	Environmental Enhancement Fund (0322)	Environmental Laboratory Improvement Fund (0179)	Environmental Quality Assessment Fund (3035)	Environmental Water Fund (0244)
\$ —	\$ 4,762	\$ 50,127	\$ 1,345	\$ 694	\$ 182	\$ 3,024
69,966	56	1,126	109	3,661	4	—
—	—	7,000	—	—	—	—
1,593	—	—	—	(1)	—	—
—	—	—	—	—	—	—
71,559	56	8,126	109	3,660	4	—
—	3,439	300	425	4,110	—	—
—	—	8,000	—	—	—	—
—	—	—	—	—	—	—
—	3,439	8,300	425	4,110	—	—
71,559	—	3	—	29	—	—
—	—	(652)	(234)	(43)	—	—
71,559	3,439	7,651	191	4,096	—	—
\$ —	\$ 1,379	\$ 50,602	\$ 1,263	\$ 258	\$ 186	\$ 3,024

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Equality in Prevention and Services for Domestic Abuse Fund (3112)	Expedited Site Remediation Trust Fund (0456)	Exposition Park Improvement Fund (0267)
FUND BALANCE (DEFICIT), BEGINNING	\$ 52	\$ 3	\$ 8,963
ADDITIONS			
Revenues	9	—	12,551
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	588
Other Additions	—	—	—
Total Additions	9	—	13,139
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	13,350
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	—	13,350
Transfers To Other Funds	—	—	42
Adjustments to Prior Year Appropriation Expenditures	—	—	133
Total Deductions	—	—	13,525
FUND BALANCE (DEFICIT), ENDING	\$ 61	\$ 3	\$ 8,577

Fair and Exposition Fund (0191)	Fair Employment and Housing Enforcement and Litigation Fund (3246)	False Claims Act Fund (0378)	Family Law Trust Fund (0587)	Film Promotion and Marketing Fund (3095)	Financial Institutions Fund (0298)	Firearms Safety and Enforcement Special Fund (1008)
\$ 4,457	\$ 943	\$ 4,118	\$ 7,840	\$ 35	\$ 50,517	\$ 17,562
352	1,640	17,463	2,485	2	30,464	6,561
—	—	—	—	—	—	—
(70)	—	19	11	—	203	95
4,135	—	—	—	—	—	—
4,417	1,640	17,482	2,496	2	30,667	6,656
1,505	149	20,093	1,510	8	35,913	11,705
2,855	—	—	—	—	—	—
—	—	—	—	—	—	—
4,360	149	20,093	1,510	8	35,913	11,705
10	—	132	—	—	—	1,115
(540)	(104)	(399)	—	—	(382)	(41)
3,830	45	19,826	1,510	8	35,531	12,779
\$ 5,044	\$ 2,538	\$ 1,774	\$ 8,826	\$ 29	\$ 45,653	\$ 11,439

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(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)
FUND BALANCE (DEFICIT), BEGINNING	\$ 2,250	\$ 205,991	\$ 918
ADDITIONS			
Revenues	49	113,334	326
Transfers From Other Funds	—	75,450	—
Prior Year Revenue Adjustments	—	(63,802)	—
Other Additions	—	—	—
Total Additions	49	124,982	326
DEDUCTIONS			
Appropriation Expenditures			
State Operations	43	121,953	435
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	43	121,953	435
Transfers To Other Funds	—	51,037	—
Adjustments to Prior Year Appropriation Expenditures	(20)	(11,209)	(62)
Total Deductions	23	161,781	373
FUND BALANCE (DEFICIT), ENDING	\$ 2,276	\$ 169,192	\$ 871

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)
\$ 756	\$ 1	\$ 10,695	\$ 13	\$ 1,660	\$ 1,344	\$ 3,657
143	—	9,322	1	—	314	2,340
—	—	—	—	—	—	—
(3)	—	159	—	—	2	191
—	—	—	—	—	—	—
<u>140</u>	<u>—</u>	<u>9,481</u>	<u>1</u>	<u>—</u>	<u>316</u>	<u>2,531</u>
37	—	10,775	—	310	151	2,980
—	—	23	—	—	—	—
—	—	—	—	—	—	—
<u>37</u>	<u>—</u>	<u>10,798</u>	<u>—</u>	<u>310</u>	<u>151</u>	<u>2,980</u>
—	—	109	—	—	—	19
95	—	(194)	—	(48)	—	(43)
<u>132</u>	<u>—</u>	<u>10,713</u>	<u>—</u>	<u>262</u>	<u>151</u>	<u>2,956</u>
<u>\$ 764</u>	<u>\$ 1</u>	<u>\$ 9,463</u>	<u>\$ 14</u>	<u>\$ 1,398</u>	<u>\$ 1,509</u>	<u>\$ 3,232</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Gas Consumption Surcharge Fund (3015)	Genetic Disease Testing Fund (0203)	Greenhouse Gas Reduction Fund (3228)
FUND BALANCE (DEFICIT), BEGINNING	\$ 19,521	\$ 49,702	\$ 5,430,046
ADDITIONS			
Revenues	505,801	125,662	3,349,388
Transfers From Other Funds	—	—	100,000
Prior Year Revenue Adjustments	138,284	2,292	—
Other Additions	—	—	—
Total Additions	644,085	127,954	3,449,388
DEDUCTIONS			
Appropriation Expenditures			
State Operations	362,590	28,197	(36,311)*
Local Assistance	264,456	101,620	1,119,294
Capital Outlay	—	—	86,102
Total Appropriation Expenditures	627,046	129,817	1,169,085
Transfers To Other Funds	24,004	134	28,913
Adjustments to Prior Year Appropriation Expenditures	—	(2,220)	(35,435)
Total Deductions	651,050	127,731	1,162,563
FUND BALANCE (DEFICIT), ENDING	\$ 12,556	\$ 49,925	\$ 7,716,871

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

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 and Human Services Special Fund (3293)	Health Care Benefits Fund (3054)	Health Care Services Plan Fines and Penalties Fund (3311)
\$ 3	\$ 119,362	\$ 9,177	\$ 2,000	\$ 73,734	\$ 998	\$ 52,122
—	176	22,508	8,641	2,455,616	2,000	—
—	11,226	—	—	—	—	7,252
—	—	10,012	(207)	—	—	—
—	—	—	—	—	—	—
—	11,402	32,520	8,434	2,455,616	2,000	7,252
—	827	21,615	22	—	2,000	180
—	3,053	—	—	2,529,167	—	16,530
—	(882) *	—	—	—	—	—
—	2,998	21,615	22	2,529,167	2,000	16,710
—	11	145	—	—	—	—
(5)	(553)	8,686	—	—	—	(1)
(5)	2,456	30,446	22	2,529,167	2,000	16,709
\$ 8	\$ 128,308	\$ 11,251	\$ 10,412	\$ 183	\$ 998	\$ 42,665

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Healthcare Treatment Fund (3305)	Health Statistics Special Fund (0099)	Heritage Enrichment Resource Fund (3170)
FUND BALANCE (DEFICIT), BEGINNING	\$ 271,574	\$ 14,097	\$ 455
ADDITIONS			
Revenues	—	30,326	122
Transfers From Other Funds	953,706	—	—
Prior Year Revenue Adjustments	—	(7)	—
Other Additions	—	—	—
Total Additions	953,706	30,319	122
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	28,679	7
Local Assistance	1,005,018	418	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,005,018	29,097	7
Transfers To Other Funds	—	151	—
Adjustments to Prior Year Appropriation Expenditures	(104,942)	159	—
Total Deductions	900,076	29,407	7
FUND BALANCE (DEFICIT), ENDING	\$ 325,204	\$ 15,009	\$ 570

 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 Racing Fund (3153)	Hospital Building Fund (0121)
\$ 27,727	\$ 60,833	\$ 2,845	\$ 6,262	\$ 4,950	\$ 3,593	\$ 174,437
33,725	49,543	708	5,215	5,223	12,629	57,608
—	—	—	—	—	—	—
846	1,169	—	—	(1)	205	3,726
—	—	—	—	—	—	—
<u>34,571</u>	<u>50,712</u>	<u>708</u>	<u>5,215</u>	<u>5,222</u>	<u>12,834</u>	<u>61,334</u>
35,783	37,435	1,902	8,353	5,019	14,101	58,707
1,400	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>37,183</u>	<u>37,435</u>	<u>1,902</u>	<u>8,353</u>	<u>5,019</u>	<u>14,101</u>	<u>58,707</u>
10	80	—	1,218	39	62	431
1,951	638	(1,326)	(31)	645	756	(5,622)
<u>39,144</u>	<u>38,153</u>	<u>576</u>	<u>9,540</u>	<u>5,703</u>	<u>14,919</u>	<u>53,516</u>
<u>\$ 23,154</u>	<u>\$ 73,392</u>	<u>\$ 2,977</u>	<u>\$ 1,937</u>	<u>\$ 4,469</u>	<u>\$ 1,508</u>	<u>\$ 182,255</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	<u>Professions and Vocations Fund</u>		
	<u>Hospital Quality Assurance Revenue Fund (3158)</u>	<u>Household Movers Fund (3315)</u>	<u>Indian Gaming Special Distribution Fund (0367)</u>
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,491,989	\$ —	\$ 38,353
ADDITIONS			
Revenues	4,476,709	2,180	50,608
Transfers From Other Funds	—	1,308	—
Prior Year Revenue Adjustments	—	—	(236)
Other Additions	—	—	—
Total Additions	4,476,709	3,488	50,372
DEDUCTIONS			
Appropriation Expenditures			
State Operations	719	1,015	30,838
Local Assistance	5,401,702	—	4,237
Capital Outlay	—	—	—
Total Appropriation Expenditures	5,402,421	1,015	35,075
Transfers To Other Funds	22	14	222
Adjustments to Prior Year Appropriation Expenditures	—	—	(1,186)
Total Deductions	5,402,443	1,029	34,111
FUND BALANCE (DEFICIT), ENDING	\$ 566,255	\$ 2,459	\$ 54,614

Integrated Waste Management Fund
(Continued on next page)

Industrial Development Fund (0215)	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)
\$ 31	\$ 16,418	\$ 73,561	\$ 674	\$ 775	\$ —	\$ 113,917
2	9,054	286,915	224	421	—	90,012
—	—	—	—	—	—	—
—	(6)	(115)	—	(10)	10	7,169
—	—	—	—	—	—	—
2	9,048	286,800	224	411	10	97,181
—	7,837	238,876	288	425	—	63,254
—	—	90,380	—	—	—	8,288
—	—	—	—	—	—	—
—	7,837	329,256	288	425	—	71,542
28	13	2,026	2	6	—	103
5	(503)	(632)	—	—	—	(780)
33	7,347	330,650	290	431	—	70,865
\$ —	\$ 18,119	\$ 29,711	\$ 608	\$ 755	\$ 10	\$ 140,233

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Integrated Waste Management Fund
(Continued from previous page)

Year Ended June 30, 2019

(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)
FUND BALANCE (DEFICIT), BEGINNING	\$ 51,798	\$ 11,647	\$ 1
ADDITIONS			
Revenues	55,616	1,347	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(280)	—	—
Other Additions	225	3,660	—
Total Additions	55,561	5,007	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	54,428	747	—
Local Assistance	2,664	4,971	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	57,092	5,718	—
Transfers To Other Funds	5,706	5	—
Adjustments to Prior Year Appropriation Expenditures	(3,215)	1	—
Total Deductions	59,583	5,724	—
FUND BALANCE (DEFICIT), ENDING	\$ 47,776	\$ 10,930	\$ 1

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)
\$ 65,737	\$ 38,722	\$ 8,616	\$ 887	\$ 398	\$ 200	\$ —
42,472	83,354	16,233	567	61	500	—
—	—	—	—	—	—	3,510
1,401	(194)	536	10	—	—	—
—	—	—	—	—	—	—
43,873	83,160	16,769	577	61	500	3,510
6,102	75,545	3,580	591	7	595	744
—	—	—	—	—	—	2,763
—	—	—	—	—	—	—
6,102	75,545	3,580	591	7	595	3,507
31	471	17,639	7	—	—	—
70	(1,910)	242	17	—	4	3
6,203	74,106	21,461	615	7	599	3,510
\$ 103,407	\$ 47,776	\$ 3,924	\$ 849	\$ 452	\$ 101	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

	Local Revenue Fund		
			Sales Tax Account
	Local Public Prosecutors and Public Defenders Training Fund (0241)	Local Revenue Fund (0330)	CalWORKs Maintenance of Effort Subaccount (3200)
Year Ended June 30, 2019 (Amounts in thousands)			
FUND BALANCE (DEFICIT), BEGINNING	\$ 974	\$ 19,211 *	\$ —
ADDITIONS			
Revenues	21	2,166,196	—
Transfers From Other Funds	—	3,671,701	752,888
Prior Year Revenue Adjustments	—	11,654	—
Other Additions	—	—	—
Total Additions	21	5,849,551	752,888
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	908	—
Local Assistance	—	—	752,888
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	908	752,888
Transfers To Other Funds	—	5,854,428	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	—	5,855,336	752,888
FUND BALANCE (DEFICIT), ENDING	\$ 995	\$ 13,426 *	\$ —

* 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)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	443	5,816	—	—
104,422	360,433	450,130	1,161,368	3,665,388	2,295,806	33,922
—	—	—	—	—	—	—
—	—	—	—	—	—	—
104,422	360,433	450,130	1,161,811	3,671,204	2,295,806	33,922
—	—	—	—	—	—	—
104,422	360,433	89,697	1,161,368	—	2,295,806	33,922
—	—	—	—	—	—	—
104,422	360,433	89,697	1,161,368	—	2,295,806	33,922
—	—	360,433	443	3,671,204	—	—
—	—	—	—	—	—	—
104,422	360,433	450,130	1,161,811	3,671,204	2,295,806	33,922
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Local Revenue Fund (Continued from previous page)		
	Sales Tax Growth Account (Continued from previous page)	Vehicle License Fee Account	CalWORKs Maintenance of Effort Subaccount (3276)
	Sales Tax Growth Account (0333)	Vehicle License Collection Account (0329)	CalWORKs Maintenance of Effort Subaccount (3276)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	67,267	—
Transfers From Other Funds	33,922	—	367,663
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	33,922	67,267	367,663
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	—	67,267	367,663
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	67,267	367,663
Transfers To Other Funds	33,922	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	33,922	67,267	367,663
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ —

Local Revenue Fund
(Continued on next page)

Vehicle License Fee Account

Child Poverty and Family Supplemental Support Subaccount (3282)	County Medical Services Program Subaccount (3275)	Family Support Subaccount (3281)	Health Subaccount (3279)	Mental Health Subaccount (3278)	Social Services Subaccount (3274)	Vehicle License Fee Account (0332)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	4,307
254,172	51,693	389,660	1,148,305	95,260	172,864	2,189,032
—	—	—	—	—	—	—
—	—	—	—	—	—	—
254,172	51,693	389,660	1,148,305	95,260	172,864	2,193,339
—	—	—	—	—	—	—
254,172	51,693	389,660	758,645	50,643	172,864	—
—	—	—	—	—	—	—
254,172	51,693	389,660	758,645	50,643	172,864	—
—	—	—	389,660	44,617	—	2,193,339
—	—	—	—	—	—	—
254,172	51,693	389,660	1,148,305	95,260	172,864	2,193,339
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Local Revenue Fund
2011

Local Revenue Fund
(Continued from previous page)

Law Enforcement
Services Account

Year Ended June 30, 2019

(Amounts in thousands)

Vehicle License Fee Growth Account

	General Growth Subaccount (3280)	Vehicle License Fee Growth Account (0334)	Community Corrections Subaccount (3223)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	—	—
Transfers From Other Funds	27,744	103,381	1,311,193
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	27,744	103,381	1,311,193
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	27,744	75,637	1,311,193
Capital Outlay	—	—	—
Total Appropriation Expenditures	27,744	75,637	1,311,193
Transfers To Other Funds	—	27,744	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	27,744	103,381	1,311,193
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ —

Local Revenue Fund 2011
(Continued on next page)

Law Enforcement Services Account
(Continued on next page)

District Attorney and Public Defender Subaccount (3224)	Enhancing Law Enforcement Activities Subaccount		Juvenile Justice Subaccount				Law Enforcement Services Account (3215)
	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)		
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—	—
37,920	221,270	489,900	162,066	8,944	153,122	2,070,869	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
37,920	221,270	489,900	162,066	8,944	153,122	2,070,869	
—	—	—	—	—	—	—	
37,920	221,270	489,900	—	8,944	153,122	—	
—	—	—	—	—	—	—	
37,920	221,270	489,900	—	8,944	153,122	—	
—	—	—	162,066	—	—	2,070,869	
—	—	—	—	—	—	—	
37,920	221,270	489,900	162,066	8,944	153,122	2,070,869	
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

Local Revenue Fund 2011
(Continued from previous page)

Law Enforcement
Services Account
(Continued from
previous page)

Year Ended June 30, 2019

(Amounts in thousands)

	Trial Court Security Subaccount (3221)	Local Revenue Fund 2011 (3171)	Mental Health Account (3179)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 61,172 *	\$ —
ADDITIONS			
Revenues	—	—	—
Transfers From Other Funds	559,691	7,115,451	1,120,551
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	559,691	7,115,451	1,120,551
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	559,691	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	559,691	—	—
Transfers To Other Funds	—	7,156,787	1,120,551
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	559,691	7,156,787	1,120,551
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 19,836 *	\$ —

* 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)
Community Corrections Growth Special Account (3233)	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)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
54,769	3,651	7,303	73,025	7,303	208,643	67,809
—	—	—	—	—	—	—
—	—	—	—	—	—	—
54,769	3,651	7,303	73,025	7,303	208,643	67,809
—	—	—	—	—	—	—
54,769	3,651	7,303	—	7,303	—	67,809
—	—	—	—	—	—	—
54,769	3,651	7,303	—	7,303	—	67,809
—	—	—	73,025	—	208,643	—
—	—	—	—	—	—	—
54,769	3,651	7,303	73,025	7,303	208,643	67,809
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Local Revenue Fund 2011
(Continued from previous page)

Year Ended June 30, 2019

(Amounts in thousands)

	Sales and Use Tax Growth Account (Continued from previous page)		Support Services Account
	Support Services Growth Subaccount (Continued from previous page)		Behavioral Health Subaccount
	Protective Services Growth Special Account (3236)	Support Services Growth Subaccount (3218)	Behavioral Health Subaccount (3217)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	—	—
Transfers From Other Funds	61,028	135,618	1,420,550
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	61,028	135,618	1,420,550
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	61,028	—	1,415,446
Capital Outlay	—	—	—
Total Appropriation Expenditures	61,028	—	1,415,446
Transfers To Other Funds	—	135,618	5,104
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	61,028	135,618	1,420,550
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ —

Women and Children's Residential Treatment Services Special Account (3239)	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)	Major Risk Medical Insurance Fund (0313)
\$ —	\$ —	\$ —	\$ 131,159	\$ 12,516	\$ 534	\$ 756
—	—	—	621,065	8,022	1,222	—
5,104	2,336,173	3,756,724	—	—	335	—
—	—	—	128,903	—	8	—
—	—	—	—	—	—	—
5,104	2,336,173	3,756,724	749,968	8,022	1,565	—
—	—	—	—	—	341	—
5,104	2,336,173	—	737,762	—	—	—
—	—	—	—	—	—	—
5,104	2,336,173	—	737,762	—	341	—
—	—	3,756,724	—	—	2	756
—	—	—	—	353	(1)	—
5,104	2,336,173	3,756,724	737,762	353	342	756
\$ —	\$ —	\$ —	\$ 143,365	\$ 20,185	\$ 1,757	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Managed Care Administrative Fines and Penalties Fund (3133)	Managed Care Fund (0933)	Marine Invasive Species Control Fund (0212)
FUND BALANCE (DEFICIT), BEGINNING	\$ 2,580	\$ 33,739	\$ 6,548
ADDITIONS			
Revenues	5,912	84,553	5,844
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	1	291
Other Additions	—	—	—
Total Additions	5,912	84,554	6,135
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	91,302	6,923
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	91,302	6,923
Transfers To Other Funds	2,580	2,983	22
Adjustments to Prior Year Appropriation Expenditures	—	(6,493)	(507)
Total Deductions	2,580	87,792	6,438
FUND BALANCE (DEFICIT), ENDING	\$ 5,912	\$ 30,501	\$ 6,245

							<u>Mental Health Services Fund</u>	
Medi-Cal Emergency Medical Transport Fund (3323)	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)		
\$ —	\$ 242	\$ 2,105	\$ 1,399	\$ 501	\$ 544,633	\$ —		
63,324	5	2,314	453	784	1,783,131	1,088		
—	—	—	—	—	—	—		
—	—	33	—	34	—	—		
—	—	—	—	1	—	—		
<u>63,324</u>	<u>5</u>	<u>2,347</u>	<u>453</u>	<u>819</u>	<u>1,783,131</u>	<u>1,088</u>		
14	62	3,017	353	160	62,575	—		
48,630	—	—	—	—	2,001,435	—		
—	—	—	—	—	—	—		
<u>48,644</u>	<u>62</u>	<u>3,017</u>	<u>353</u>	<u>160</u>	<u>2,064,010</u>	<u>—</u>		
—	—	24	—	1	108	—		
—	(1)	(23)	5	(21)	(6,899)	—		
<u>48,644</u>	<u>61</u>	<u>3,018</u>	<u>358</u>	<u>140</u>	<u>2,057,219</u>	<u>—</u>		
<u>\$ 14,680</u>	<u>\$ 186</u>	<u>\$ 1,434</u>	<u>\$ 1,494</u>	<u>\$ 1,180</u>	<u>\$ 270,545</u>	<u>\$ 1,088</u>		

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(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)
FUND BALANCE (DEFICIT), BEGINNING	\$ 2,114	\$ 1,783	\$ 5,441
ADDITIONS			
Revenues	1,220	4,438	3,159
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	49	9
Other Additions	—	—	—
Total Additions	1,220	4,487	3,168
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,187	4,141	3,442
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,187	4,141	3,442
Transfers To Other Funds	10	26	15
Adjustments to Prior Year Appropriation Expenditures	(320)	10	(26)
Total Deductions	877	4,177	3,431
FUND BALANCE (DEFICIT), ENDING	\$ 2,457	\$ 2,093	\$ 5,178

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

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)
\$ —	\$ 11,010	\$ 3,818	\$ 3,844	\$ —	\$ 597	\$ 2,486
960	21,108	8,641	2,061	—	412	61
—	—	—	—	—	—	—
—	(25)	—	(10)	—	—	—
—	—	—	—	—	—	—
960	21,083	8,641	2,051	—	412	61
—	24,425	7,066	1,706	—	456	—
—	—	—	—	—	—	(491)
—	—	—	—	(100,000) *	—	—
—	24,425	7,066	1,706	(100,000)	456	(491)
—	163	67	7	—	4	—
—	(685)	39	46	—	105	—
—	23,903	7,172	1,759	(100,000)	565	(491)
\$ 960	\$ 8,190	\$ 5,287	\$ 4,136	\$ 100,000	\$ 444	\$ 3,038

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(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)
FUND BALANCE (DEFICIT), BEGINNING	\$ 658	\$ 143	\$ 496
ADDITIONS			
Revenues	24	—	125
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	24	—	125
DEDUCTIONS			
Appropriation Expenditures			
State Operations	55	—	20
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	55	—	20
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	1
Total Deductions	55	—	21
FUND BALANCE (DEFICIT), ENDING	\$ 627	\$ 143	\$ 600

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)	Acute Orphan Well Account (3102)
\$ 799	\$ 49,930	\$ 2,672	\$ —	\$ 245,478	\$ 2,463	\$ 53
—	97,346	2,248	1,912	25,813	65	—
—	—	—	5	58,984	2,107	—
—	74	1	—	2,839	—	—
—	—	—	—	—	—	—
—	97,420	2,249	1,917	87,636	2,172	—
—	95,037	2,501	—	63,173	1,915	—
—	—	—	1,917	30,068	—	—
—	—	—	—	348	—	—
—	95,037	2,501	1,917	93,589	1,915	—
—	639	19	—	1,687	10	53
—	(534)	172	—	(12,854)	(88)	—
—	95,142	2,692	1,917	82,422	1,837	53
\$ 799	\$ 52,208	\$ 2,229	\$ —	\$ 250,692	\$ 2,798	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

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

	Oil and Gas Environmental Remediation Account (3299)	Oil, Gas, and Geothermal Administrative Fund (3046)	Oil Spill Prevention and Administration Fund (0320)
FUND BALANCE (DEFICIT), BEGINNING	\$ 46	\$ 36,272	\$ 35,609
ADDITIONS			
Revenues	17	105,039	52,672
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	3	(212)	406
Other Additions	—	—	—
Total Additions	20	104,827	53,078
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	114,391	56,325
Local Assistance	—	—	1,228
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	114,391	57,553
Transfers To Other Funds	—	641	350
Adjustments to Prior Year Appropriation Expenditures	—	(1,225)	(330)
Total Deductions	—	113,807	57,573
FUND BALANCE (DEFICIT), ENDING	\$ 66	\$ 27,292	\$ 31,114

Oil Spill Response Trust Fund (0321)	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)	Peace Officers' Training Fund (0268)	Perinatal Insurance Fund (0309)
\$ 12,746	\$ 35	\$ 3,104	\$ 3,316	\$ 454	\$ 2,188	\$ 44,915
1,257	2	1,984	2,578	23	411	2,834
—	6,756	—	—	—	—	—
441	(1)	—	1	—	—	23
—	—	—	—	—	—	—
<u>1,698</u>	<u>6,757</u>	<u>1,984</u>	<u>2,579</u>	<u>23</u>	<u>411</u>	<u>2,857</u>
1,480	6,757	2,206	2,339	2	52	143
—	—	—	—	—	7	271
—	—	—	—	—	—	—
<u>1,480</u>	<u>6,757</u>	<u>2,206</u>	<u>2,339</u>	<u>2</u>	<u>59</u>	<u>414</u>
4	—	12	20	—	—	2
—	—	65	138	—	2,354	2
<u>1,484</u>	<u>6,757</u>	<u>2,283</u>	<u>2,497</u>	<u>2</u>	<u>2,413</u>	<u>418</u>
<u>\$ 12,960</u>	<u>\$ 35</u>	<u>\$ 2,805</u>	<u>\$ 3,398</u>	<u>\$ 475</u>	<u>\$ 186</u>	<u>\$ 47,354</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Pharmacy Board Contingent Fund (0767)	Physical Therapy Fund (0759)	Physician Assistant Fund (0280)
FUND BALANCE (DEFICIT), BEGINNING	\$ 12,352	\$ 3,637	\$ 2,437
ADDITIONS			
Revenues	25,911	6,161	2,134
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(153)	2	2
Other Additions	—	—	—
Total Additions	25,758	6,163	2,136
DEDUCTIONS			
Appropriation Expenditures			
State Operations	26,267	5,185	1,609
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	26,267	5,185	1,609
Transfers To Other Funds	244	32	7
Adjustments to Prior Year Appropriation Expenditures	587	353	(146)
Total Deductions	27,098	5,570	1,470
FUND BALANCE (DEFICIT), ENDING	\$ 11,012	\$ 4,230	\$ 3,103

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

Prepaid Mobile Telephony Services Surcharge Fund

Political Disclosure, Accountability, Transparency, and Access Fund (3244)	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)
\$ 1,445	\$ 66	\$ —	\$ —	\$ 2,024	\$ 28,242	\$ 829
616	8,332	—	—	5,277	12,131	674
—	—	519	3,295	—	—	750
(1)	36	—	—	(197)	1,000	—
—	—	—	—	—	—	—
<u>615</u>	<u>8,368</u>	<u>519</u>	<u>3,295</u>	<u>5,080</u>	<u>13,131</u>	<u>1,424</u>
974	1,114	—	—	5,160	—	1,235
—	—	—	—	—	(29,008)*	—
—	—	—	—	—	—	—
<u>974</u>	<u>1,114</u>	<u>—</u>	<u>—</u>	<u>5,160</u>	<u>(29,008)</u>	<u>1,235</u>
1	7,323	519	3,267	47	—	6
(177)	(3)	—	—	1	—	75
<u>798</u>	<u>8,434</u>	<u>519</u>	<u>3,267</u>	<u>5,208</u>	<u>(29,008)</u>	<u>1,316</u>
<u>\$ 1,262</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 28</u>	<u>\$ 1,896</u>	<u>\$ 70,381</u>	<u>\$ 937</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

Professional
Engineer's, Land
Surveyor's, and
Geologist's Fund

	Private Postsecondary Education Administration Fund (0305)	Private Security Services Fund (0239)	Geology and Geophysics Account (0205)
FUND BALANCE (DEFICIT), BEGINNING	\$ 10,133	\$ 12,131	\$ 1,133
ADDITIONS			
Revenues	15,234	14,305	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	13	14	—
Other Additions	—	—	—
Total Additions	15,247	14,319	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	16,818	15,501	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	16,818	15,501	—
Transfers To Other Funds	137	76	1,133
Adjustments to Prior Year Appropriation Expenditures	1,012	1,196	—
Total Deductions	17,967	16,773	1,133
FUND BALANCE (DEFICIT), ENDING	\$ 7,413	\$ 9,677	\$ —

							Public Interest Research, Development, and Demonstration Fund (Continued on next page)
Professional Engineer's, Land Surveyor's, and Geologist's Fund (0770)	Professional Fiduciary Fund (3108)	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)	
\$ 10,288	\$ 304	\$ 124	\$ 3,994	\$ 17,651	\$ 9,639	\$ 93,714	
8,232	597	75	6,024	—	649,799	1,882	
800	—	—	3,800	—	—	24,000	
359	—	55	—	—	—	—	
—	—	—	—	—	—	—	
<u>9,391</u>	<u>597</u>	<u>130</u>	<u>9,824</u>	<u>—</u>	<u>649,799</u>	<u>25,882</u>	
11,301	542	209	5,618	—	—	28,204	
—	—	—	—	3,057	658,440	—	
—	—	—	—	—	—	—	
<u>11,301</u>	<u>542</u>	<u>209</u>	<u>5,618</u>	<u>3,057</u>	<u>658,440</u>	<u>28,204</u>	
77	8	—	36	—	—	—	
266	51	(2)	175	(2,977)	—	(4,239)	
<u>11,644</u>	<u>601</u>	<u>207</u>	<u>5,829</u>	<u>80</u>	<u>658,440</u>	<u>23,965</u>	
<u>\$ 8,035</u>	<u>\$ 300</u>	<u>\$ 47</u>	<u>\$ 7,989</u>	<u>\$ 17,571</u>	<u>\$ 998</u>	<u>\$ 95,631</u>	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

Public Interest
Research,
Development, and
Demonstration Fund
(Continued from
previous page)

	Public Interest Research, Development, and Demonstration Fund (0381)	Public Rights Law Enforcement Special Fund (3053)	Public School Planning, Design and Construction Review Revolving Fund (0328)
FUND BALANCE (DEFICIT), BEGINNING	\$ 15,317	\$ 3,450	\$ 22,497
ADDITIONS			
Revenues	398	17,909	96,600
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	12	—	(1,726)
Other Additions	—	—	—
Total Additions	410	17,909	94,874
DEDUCTIONS			
Appropriation Expenditures			
State Operations	871	15,378	67,587
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	871	15,378	67,587
Transfers To Other Funds	—	105	356
Adjustments to Prior Year Appropriation Expenditures	(31)	(222)	(2,486)
Total Deductions	840	15,261	65,457
FUND BALANCE (DEFICIT), ENDING	\$ 14,887	\$ 6,098	\$ 51,914

Public Utilities Commission Public Advocate's Office Account (3089)	Radiation Control Fund (0075)	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)
\$ 11,433	\$ 10,521	\$ 3	\$ 7,844	\$ 42,300	\$ 16,291	\$ 535
135	30,689	—	3,978	48,228	—	12
34,363	—	—	500	—	—	—
—	(665)	—	1	158	(46)	—
—	—	—	—	—	—	—
34,498	30,024	—	4,479	48,386	(46)	12
37,375	28,630	—	5,969	52,551	—	—
—	—	—	—	—	201	—
—	—	—	—	—	—	—
37,375	28,630	—	5,969	52,551	201	—
235	251	—	61	545	9,000	—
1,027	(487)	—	275	(3,442)	(272)	—
38,637	28,394	—	6,305	49,654	8,929	—
\$ 7,294	\$ 12,151	\$ 3	\$ 6,018	\$ 41,032	\$ 7,316	\$ 547

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Regional Railroad Accident Preparedness and Immediate Response Fund (3260)	Registered Environmental Health Specialist Fund (0335)	Registered Nurse Education Fund (0181)
FUND BALANCE (DEFICIT), BEGINNING	\$ 2,161	\$ 212	\$ 4,101
ADDITIONS			
Revenues	—	387	2,002
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	63
Other Additions	—	—	37
Total Additions	—	387	2,102
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,599	477	1,488
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,599	477	1,488
Transfers To Other Funds	—	—	3
Adjustments to Prior Year Appropriation Expenditures	(578)	(52)	166
Total Deductions	1,021	425	1,657
FUND BALANCE (DEFICIT), ENDING	\$ 1,140	\$ 174	\$ 4,546

Registry of Charitable Trusts Fund (3088)	Registry of International Student Exchange Visitor Placement Organizations Fund (0288)	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)
\$ 6,229	\$ 136	\$ 5,216	\$ 156	\$ 118,395	\$ 8,033	\$ 1,694
4,948	12	3,236	3	2,440	5,636	3,154
2,700	—	—	—	803	—	—
62	—	928	—	—	(54)	2
—	—	—	—	—	—	—
<u>7,710</u>	<u>12</u>	<u>4,164</u>	<u>3</u>	<u>3,243</u>	<u>5,582</u>	<u>3,156</u>
6,748	—	835	(1)	25,972	6,564	3,420
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>6,748</u>	<u>—</u>	<u>835</u>	<u>(1)</u>	<u>25,972</u>	<u>6,564</u>	<u>3,420</u>
36	—	800	—	60	38	29
(102)	—	—	—	47	119	515
<u>6,682</u>	<u>—</u>	<u>1,635</u>	<u>(1)</u>	<u>26,079</u>	<u>6,721</u>	<u>3,964</u>
<u>\$ 7,257</u>	<u>\$ 148</u>	<u>\$ 7,745</u>	<u>\$ 160</u>	<u>\$ 95,559</u>	<u>\$ 6,894</u>	<u>\$ 886</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Restitution Fund (0214)	Retail Food Safety and Defense Fund (3111)	Rigid Container Account (3024)
FUND BALANCE (DEFICIT), BEGINNING	\$ 74,117	\$ 60	\$ 123
ADDITIONS			
Revenues	68,108	1	110
Transfers From Other Funds	6,534	—	—
Prior Year Revenue Adjustments	(1,177)	—	—
Other Additions	—	—	—
Total Additions	73,465	1	110
DEDUCTIONS			
Appropriation Expenditures			
State Operations	33,597	—	179
Local Assistance	62,320	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	95,917	—	179
Transfers To Other Funds	264	—	—
Adjustments to Prior Year Appropriation Expenditures	(553)	—	(21)
Total Deductions	95,628	—	158
FUND BALANCE (DEFICIT), ENDING	\$ 51,954	\$ 61	\$ 75

* 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)
\$ 8,407	\$ 8,653	\$ 5,840	\$ 16,662	\$ 1,454	\$ 144	\$ 2,293
24,514	4,926	2,148	—	279	—	280
—	—	—	—	—	—	—
(88)	—	—	—	(1)	—	—
—	—	—	—	—	—	—
<u>24,426</u>	<u>4,926</u>	<u>2,148</u>	<u>—</u>	<u>278</u>	<u>—</u>	<u>280</u>
27,245	4,588	2,845	919	267	—	53
—	—	—	(50,914) *	—	(140)	—
—	—	—	—	—	—	100
<u>27,245</u>	<u>4,588</u>	<u>2,845</u>	<u>(49,995)</u>	<u>267</u>	<u>(140)</u>	<u>153</u>
169	37	—	41,772	—	—	—
(257)	(22)	(224)	—	324	140	(37)
<u>27,157</u>	<u>4,603</u>	<u>2,621</u>	<u>(8,223)</u>	<u>591</u>	<u>—</u>	<u>116</u>
<u>\$ 5,676</u>	<u>\$ 8,976</u>	<u>\$ 5,367</u>	<u>\$ 24,885</u>	<u>\$ 1,141</u>	<u>\$ 144</u>	<u>\$ 2,457</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	School Facilities Emergency Repair Account (3082)	School Land Bank Fund (0347)	Second Chance Fund (3287)
FUND BALANCE (DEFICIT), BEGINNING	\$ 6,745	\$ 69,715	\$ 27,839
ADDITIONS			
Revenues	47	1,476	—
Transfers From Other Funds	—	—	41,771
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	47	1,476	41,771
DEDUCTIONS			
Appropriation Expenditures			
State Operations	4	1,245	3
Local Assistance	34	—	(6,573) *
Capital Outlay	—	—	—
Total Appropriation Expenditures	38	1,245	(6,570)
Transfers To Other Funds	—	7	6
Adjustments to Prior Year Appropriation Expenditures	(33)	(116)	—
Total Deductions	5	1,136	(6,564)
FUND BALANCE (DEFICIT), ENDING	\$ 6,787	\$ 70,055	\$ 76,174

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

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

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)
\$ 2,907	\$ 6,339	\$ 3,706	\$ 10	\$ 16,133	\$ 254	\$ 2,626
600	60,611	3,294	—	3,140	87	15
—	—	—	—	—	—	539
17	729	79	1	—	—	—
—	—	—	—	4,511	—	—
617	61,340	3,373	1	7,651	87	554
500	47,094	3,343	764	2,704	84	—
—	—	—	—	3,525	—	(1,579)†
—	—	—	—	—	—	—
500	47,094	3,343	764	6,229	84	(1,579)
3	206	27	—	1,751	—	—
—	(1,103)	6	(760)	1	—	(44)
503	46,197	3,376	4	7,981	84	(1,623)
\$ 3,021	\$ 21,482	\$ 3,703	\$ 7	\$ 15,803	\$ 257	\$ 4,803

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Soil Conservation Fund (0141)	Solid Waste Disposal Site Cleanup Trust Fund (0386)	Southern California Veterans Cemetery Master Development Fund (3313)
FUND BALANCE (DEFICIT), BEGINNING	\$ 12,201	\$ 15,751	\$ 4,500
ADDITIONS			
Revenues	5,589	1,763	—
Transfers From Other Funds	—	5,000	—
Prior Year Revenue Adjustments	1	1	—
Other Additions	—	18	—
Total Additions	5,590	6,782	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	12,684	8,890	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	12,684	8,890	—
Transfers To Other Funds	15	5	—
Adjustments to Prior Year Appropriation Expenditures	(488)	(1)	—
Total Deductions	12,211	8,894	—
FUND BALANCE (DEFICIT), ENDING	\$ 5,580	\$ 13,639	\$ 4,500

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

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)	State Corporations Fund (0067)
\$ 71	\$ 1,499	\$ 2,484	\$ 16,429	\$ 2,245	\$ 312	\$ 92,105
9	537	2,218	1	3,959	—	58,829
—	—	—	400	—	—	—
—	—	5	—	253	—	(517)
—	—	—	—	—	—	—
9	537	2,223	401	4,212	—	58,312
—	64	2,064	975	4,032	1,111	61,262
—	363	—	—	—	(1,000) *	—
—	—	—	—	—	—	—
—	427	2,064	975	4,032	111	61,262
—	—	13	—	33	2	935
—	—	217	—	147	—	1,126
—	427	2,294	975	4,212	113	63,323
\$ 80	\$ 1,609	\$ 2,413	\$ 15,855	\$ 2,245	\$ 199	\$ 87,094

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	State Court Facilities Construction Fund		
	Immediate and Critical Needs Account (3138)	State Court Facilities Construction Fund (3037)	State Dental Assistant Fund (3142)
	\$	\$	\$
FUND BALANCE (DEFICIT), BEGINNING	211,812	351,990	2,122
ADDITIONS			
Revenues	220,101	99,269	2,562
Transfers From Other Funds	54,103	10,000	—
Prior Year Revenue Adjustments	809	(437)	2
Other Additions	—	—	—
Total Additions	275,013	108,832	2,564
DEDUCTIONS			
Appropriation Expenditures			
State Operations	179,733	131,672	2,255
Local Assistance	50,000	—	—
Capital Outlay	33,011	—	—
Total Appropriation Expenditures	262,744	131,672	2,255
Transfers To Other Funds	—	55,702	14
Adjustments to Prior Year Appropriation Expenditures	(1,317)	(1,324)	50
Total Deductions	261,427	186,050	2,319
FUND BALANCE (DEFICIT), ENDING	225,398	274,772	2,367

State Dentistry Fund						
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)	State Funeral Directors and Embalmers Fund (0750)
\$ 2,540	\$ 1,570	\$ 9,471	\$ 51,836	\$ 210	\$ 2,221	\$ 1,513
1,881	33	15,998	163,640	2	1,115	—
—	—	—	—	—	—	—
—	—	8	(1,787)	1	633	—
—	—	—	—	—	—	—
1,881	33	16,006	161,853	3	1,748	—
1,654	43	13,918	169,192	—	3,840	—
—	—	—	395	—	—	—
—	—	—	—	—	—	—
1,654	43	13,918	169,587	—	3,840	—
13	—	131	922	—	23	1,513
126	—	(226)	(66)	—	(150)	—
1,793	43	13,823	170,443	—	3,713	1,513
\$ 2,628	\$ 1,560	\$ 11,654	\$ 43,246	\$ 213	\$ 256	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

State Parks and Recreation Fund

	State HICAP Fund (0289)	State Parks and Recreation Fund (0392)	State Parks Revenue Incentive Subaccount (3238)
FUND BALANCE (DEFICIT), BEGINNING	\$ 7,361	\$ 89,280	\$ 11,253
ADDITIONS			
Revenues	4,361	117,050	268
Transfers From Other Funds	—	90,754	(10)
Prior Year Revenue Adjustments	—	25,200	10
Other Additions	—	1	—
Total Additions	4,361	233,005	268
DEDUCTIONS			
Appropriation Expenditures			
State Operations	340	253,341	5,799
Local Assistance	2,285	1,776	—
Capital Outlay	—	429	—
Total Appropriation Expenditures	2,625	255,546	5,799
Transfers To Other Funds	—	2,000	—
Adjustments to Prior Year Appropriation Expenditures	(74)	4,511	—
Total Deductions	2,551	262,057	5,799
FUND BALANCE (DEFICIT), ENDING	\$ 9,171	\$ 60,228	\$ 5,722

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

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

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)
\$ 128,089	\$ 12,571	\$ 47,016	\$ 2,547	\$ 52,453	\$ 46,644	\$ 17,240
11,577	14,276	66	34,353	25,761	8,875	13,264
—	—	—	—	—	—	—
—	(1,833)	(244)	—	(1,094)	—	(14)
—	—	—	—	—	—	—
<u>11,577</u>	<u>12,443</u>	<u>(178)</u>	<u>34,353</u>	<u>24,667</u>	<u>8,875</u>	<u>13,250</u>
—	11,202	41,346	—	5,360	—	13,652
—	—	—	34,080	(1,897) †	12,391	—
(618,955)*	—	—	—	—	—	—
<u>(618,955)</u>	<u>11,202</u>	<u>41,346</u>	<u>34,080</u>	<u>3,463</u>	<u>12,391</u>	<u>13,652</u>
6,756	3,576	—	—	13,991	—	66
—	(12)	(1,395)	—	(121)	(350)	(568)
<u>(612,199)</u>	<u>14,766</u>	<u>39,951</u>	<u>34,080</u>	<u>17,333</u>	<u>12,041</u>	<u>13,150</u>
<u>\$ 751,865</u>	<u>\$ 10,248</u>	<u>\$ 6,887</u>	<u>\$ 2,820</u>	<u>\$ 59,787</u>	<u>\$ 43,478</u>	<u>\$ 17,340</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Structural Pest Control Education and Enforcement Fund (0399)	Structural Pest Control Fund (0775)	Structural Pest Control Research Fund (0168)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,315	\$ 2,467	\$ 1,046
ADDITIONS			
Revenues	476	4,498	169
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	(273)	—
Other Additions	—	—	—
Total Additions	476	4,225	169
DEDUCTIONS			
Appropriation Expenditures			
State Operations	197	5,230	36
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	197	5,230	36
Transfers To Other Funds	1	39	—
Adjustments to Prior Year Appropriation Expenditures	436	129	—
Total Deductions	634	5,398	36
FUND BALANCE (DEFICIT), ENDING	\$ 1,157	\$ 1,294	\$ 1,179

	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	\$ 26,406	\$ 40,339	\$ 31,839	\$ 6,032	\$ 9,870	\$ 1,051
—	7,021	8,571	27,714	5,524	25,269	22
—	—	—	—	—	—	—
—	(1)	—	(1)	—	—	—
—	—	—	—	—	—	—
—	<u>7,020</u>	<u>8,571</u>	<u>27,713</u>	<u>5,524</u>	<u>25,269</u>	<u>22</u>
—	5,717	2,682	33,033	5,815	26,028	—
—	—	135	—	—	—	—
—	—	—	—	—	—	—
—	<u>5,717</u>	<u>2,817</u>	<u>33,033</u>	<u>5,815</u>	<u>26,028</u>	<u>—</u>
—	31	19	141	36	—	—
—	(74)	(4)	(96)	(29)	—	(1)
—	<u>5,674</u>	<u>2,832</u>	<u>33,078</u>	<u>5,822</u>	<u>26,028</u>	<u>(1)</u>
<u>\$ 277</u>	<u>\$ 27,752</u>	<u>\$ 46,078</u>	<u>\$ 26,474</u>	<u>\$ 5,734</u>	<u>\$ 9,111</u>	<u>\$ 1,074</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Timber Regulation and Forest Restoration Fund (3212)	Tissue Bank License Fund (0076)	Tobacco Settlement Fund (3020)
FUND BALANCE (DEFICIT), BEGINNING	\$ 52,504	\$ 3,266	\$ 1,865
ADDITIONS			
Revenues	36,943	515	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	13,847	(14)	—
Other Additions	—	—	—
Total Additions	50,790	501	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	42,158	533	649
Local Assistance	6,457	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	48,615	533	649
Transfers To Other Funds	320	5	—
Adjustments to Prior Year Appropriation Expenditures	(610)	(4)	—
Total Deductions	48,325	534	649
FUND BALANCE (DEFICIT), ENDING	\$ 54,969	\$ 3,233	\$ 1,216

Traffic Congestion Relief Fund (3007)	Transcript Reimbursement Fund (0410)	Transportation Debt Service Fund (3107)	Transportation Deferred Investment Fund (3093)	Transportation Rate Fund (0412)	Trauma Care Fund (3027)	Traumatic Brain Injury Fund (0311)
\$ 175,094	\$ 36	\$ —	\$ 11,913	\$ 2,027	\$ 6	\$ 56
—	1	—	—	361	—	—
303,001	—	1,532,418	11,000	—	—	800
—	—	—	—	(250)	—	—
—	—	—	—	—	—	—
303,001	1	1,532,418	11,000	111	—	800
13,197	—	1,532,418	—	154	—	805
101,158	—	—	4,231	—	—	—
4,744	—	—	2	—	—	—
119,099	—	1,532,418	4,233	154	—	805
228,000	—	—	8,000	1,308	—	—
8,221	—	—	—	473	—	—
355,320	—	1,532,418	12,233	1,935	—	805
\$ 122,775	\$ 37	\$ —	\$ 10,680	\$ 203	\$ 6	\$ 51

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Travel Seller Fund (0158)	Trial Court Trust Fund (0932)	Umbilical Cord Blood Collection Program Fund (1017)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,890	\$ 179,628	\$ 7,108
ADDITIONS			
Revenues	721	1,295,032	2,650
Transfers From Other Funds	—	69,968	—
Prior Year Revenue Adjustments	30	(1,687)	629
Other Additions	—	—	—
Total Additions	751	1,363,313	3,279
DEDUCTIONS			
Appropriation Expenditures			
State Operations	886	3,256	2,500
Local Assistance	—	1,314,047	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	886	1,317,303	2,500
Transfers To Other Funds	6	60,240	—
Adjustments to Prior Year Appropriation Expenditures	(6)	1,949	—
Total Deductions	886	1,379,492	2,500
FUND BALANCE (DEFICIT), ENDING	\$ 1,755	\$ 163,449	\$ 7,887

Underground Storage Tank Cleanup Fund							
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)	Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471)	
\$ 87,033	\$ 6,263	\$ 58,088	\$ 945,843	\$ 17,755	\$ 6,544	\$ 416,576	
—	133	—	353,810	358	24,336	342,682	
—	—	23,713	—	—	—	2,186	
—	—	—	(1,756)	—	—	20,103	
—	—	—	—	—	—	—	
—	133	23,713	352,054	358	24,336	364,971	
—	—	3,319	178,589	—	26,801	30,911	
6,837	607	11,142	—	1,575	—	316,106	
—	—	—	—	—	—	—	
6,837	607	14,461	178,589	1,575	26,801	347,017	
—	—	24	26,016	—	113	10	
—	—	(33)	(32,637)	(328)	(332)	5,809	
6,837	607	14,452	171,968	1,247	26,582	352,836	
\$ 80,196	\$ 5,789	\$ 67,349	\$ 1,125,929	\$ 16,866	\$ 4,298	\$ 428,711	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Used Mattress Recycling Fund		
	Unlawful Sales Reduction Fund (3075)	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)	Mattress Recovery and Recycling Penalty Account (3258)
FUND BALANCE (DEFICIT), BEGINNING	\$ 85	\$ 1	\$ —
ADDITIONS			
Revenues	—	—	17
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	—	17
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	—	—	—
FUND BALANCE (DEFICIT), ENDING	\$ 85	\$ 1	\$ 17

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)	Victim-Witness Assistance Fund (0425)
\$ 2,026	\$ 193	\$ 122,882	\$ 3,045	\$ 2,104	\$ 2,038	\$ 1
—	168	128,460	285	1,105	5,558	4
—	—	—	—	—	—	—
—	—	337	39	—	—	—
—	—	—	—	—	—	—
—	168	128,797	324	1,105	5,558	4
8	193	139,486	543	36	5,320	2
—	—	—	—	857	—	—
—	—	—	—	—	—	—
8	193	139,486	543	893	5,320	2
—	2	962	—	—	29	—
1	(5)	(16,543)	364	—	65	(2)
9	190	123,905	907	893	5,414	—
\$ 2,017	\$ 171	\$ 127,774	\$ 2,462	\$ 2,316	\$ 2,182	\$ 5

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

Vocational Nursing
and Psychiatric
Technicians Fund

	Victims of Corporate Fraud Compensation Fund (3042)	Vocational Nurse Education Fund (3068)	Psychiatric Technicians Account (0780)
FUND BALANCE (DEFICIT), BEGINNING	\$ 13,796	\$ 931	\$ 1,072
ADDITIONS			
Revenues	2,044	241	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	4	—
Other Additions	—	2	—
Total Additions	2,044	247	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,334	200	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	2,334	200	—
Transfers To Other Funds	—	1	1,072
Adjustments to Prior Year Appropriation Expenditures	—	11	—
Total Deductions	2,334	212	1,072
FUND BALANCE (DEFICIT), ENDING	\$ 13,506	\$ 966	\$ —

							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)	
\$ 11,862	\$ 31,877	\$ 3,225	\$ 1,156	\$ 6,673	\$ 162	\$ 3,187	
14,067	150,564	777	328	21,363	83	68	
1,072	—	—	—	—	—	—	
8	(2,677)	—	(1)	(17)	(6)	—	
—	—	—	—	—	—	—	
15,147	147,887	777	327	21,346	77	68	
17,413	147,294	1,237	147	22,356	128	—	
—	2,013	—	—	—	—	—	
—	—	—	—	—	—	—	
17,413	149,307	1,237	147	22,356	128	—	
87	—	6	2	133	—	—	
2,584	(2,000)	(8)	(1)	345	—	—	
20,084	147,307	1,235	148	22,834	128	—	
\$ 6,925	\$ 32,457	\$ 2,767	\$ 1,335	\$ 5,185	\$ 111	\$ 3,255	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

Wildlife Restoration
Fund
(Continued from
previous page)

	Wildlife Restoration Fund (0447)	Winter Recreation Fund (0449)	Workers' Compensation Administration Revolving Fund (0223)
FUND BALANCE (DEFICIT), BEGINNING	\$ 4,220	\$ 850	\$ 183,933
ADDITIONS			
Revenues	2,749	369	343,171
Transfers From Other Funds	1,252	—	—
Prior Year Revenue Adjustments	(30)	74	(30)
Other Additions	—	—	—
Total Additions	3,971	443	343,141
DEDUCTIONS			
Appropriation Expenditures			
State Operations	3,501	546	331,757
Local Assistance	—	—	—
Capital Outlay	(134)	—	—
Total Appropriation Expenditures	3,367	546	331,757
Transfers To Other Funds	7	—	1,849
Adjustments to Prior Year Appropriation Expenditures	88	(250)	(551)
Total Deductions	3,462	296	333,055
FUND BALANCE (DEFICIT), ENDING	\$ 4,729	\$ 997	\$ 194,019

Workers' Compensation Managed Care Fund (0132)	Workers' Occupational Safety and Health Education Fund (3030)	Total
\$ 580	\$ 2,057	\$ 19,186,689
25	1,128	28,111,861
—	—	43,764,398
2	2	341,485
—	—	13,411
<u>27</u>	<u>1,130</u>	<u>72,231,155</u>
12	822	7,637,999
—	—	32,531,518
—	—	(594,676)
<u>12</u>	<u>822</u>	<u>39,574,841</u>
2	—	30,487,955
(2)	17	(427,241)
<u>12</u>	<u>839</u>	<u>69,635,555</u>
<u>\$ 595</u>	<u>\$ 2,348</u>	<u>\$ 21,782,289</u>

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Nongovernmental Cost Funds

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Bond Funds

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Affordable Housing Bond Act Trust Fund of 2018 (6089)	California Border Environmental and Public Health Protection Fund (6085)	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 114	\$ 6
Deposits in Surplus Money Investment Fund	5,339	—	15,288
Receivables	—	—	—
Due From Other Funds	157	—	102
Due From Other Governments	—	—	76
Prepaid Expenses	—	—	—
Total Assets	\$ 5,496	\$ 114	\$ 15,472
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 365
Due To Other Funds	983	—	1,671
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	983	—	2,036
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	2,099,017	—	45,914
Unreserved-Undesignated	(2,144,054)	114	(84,663)
Total Fund Balance (Deficit) – Unadjusted	(45,037)	114	(38,749)
Adjustments to Fund Balance			
Reserved for Encumbrances	49,550	—	52,185
Total Fund Balance (Deficit) – Adjusted	4,513	114	13,436
Total Liabilities and Fund Balance	\$ 5,496	\$ 114	\$ 15,472

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	\$ —	\$ —	\$ 13,459	\$ 1	\$ 35	\$ 21
98,912	13,916	31,335	—	1,840	1,871	4,714
—	—	—	—	—	—	—
532	100	—	—	10	1	25
—	—	—	—	—	656	15
—	—	—	—	—	—	—
\$ 99,450	\$ 14,016	\$ 31,335	\$ 13,459	\$ 1,851	\$ 2,563	\$ 4,775
\$ —	\$ —	\$ 141	\$ —	\$ —	\$ —	\$ —
—	—	3,944	96	—	—	5
5,113	4,698	—	—	—	—	—
—	—	—	—	—	—	—
5,113	4,698	4,085	96	—	—	5
47,405	26,806	1,112,584	1,270	18,961	7,691	2,446
38,283	(22,223)	(1,130,597)	(13,145)	(17,110)	(5,128)	822
85,688	4,583	(18,013)	(11,875)	1,851	2,563	3,268
8,649	4,735	45,263	25,238	—	—	1,502
94,337	9,318	27,250	13,363	1,851	2,563	4,770
\$ 99,450	\$ 14,016	\$ 31,335	\$ 13,459	\$ 1,851	\$ 2,563	\$ 4,775

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	California Stem Cell Research and Cures Fund (6047)	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)	Children's Hospital Bond Act Fund (6079)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 578	\$ 1	\$ 2
Deposits in Surplus Money Investment Fund	74,176	2,746	69,170
Receivables	—	—	—
Due From Other Funds	497	15	435
Due From Other Governments	—	—	—
Prepaid Expenses	137	—	—
Total Assets	\$ 75,388	\$ 2,762	\$ 69,607
LIABILITIES			
Accounts Payable	\$ 282	\$ —	\$ 2
Due To Other Funds	331	—	152
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	613	—	154
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	484,750	4,148	8,915
Unreserved-Undesignated	(410,332)	(3,183)	(164,737)
Total Fund Balance (Deficit) – Unadjusted	74,418	965	(155,822)
Adjustments to Fund Balance			
Reserved for Encumbrances	357	1,797	225,275
Total Fund Balance (Deficit) – Adjusted	74,775	2,762	69,453
Total Liabilities and Fund Balance	\$ 75,388	\$ 2,762	\$ 69,607

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

Children's Hospital Bond Act Fund of 2018 (6090)	Children's Hospital Fund (6046)	Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 * (0764)	Disaster Preparedness and Flood Prevention Bond Fund of 2006 (6052)	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 (0768)	Fish and Wildlife Habitat Enhancement Fund (0748)
\$ —	\$ 1	\$ 3	\$ —	\$ 3	\$ 1	\$ —
350	50,417	14,054	—	27,153	586	569
—	—	—	—	165	—	—
1	133	76	—	206	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 351	\$ 50,551	\$ 14,133	\$ —	\$ 27,527	\$ 587	\$ 569
\$ —	\$ —	\$ —	\$ —	\$ 19,780	\$ —	\$ —
115	4	—	—	4,107	—	—
—	—	—	—	13,233	—	—
—	—	—	—	—	—	—
115	4	—	—	37,120	—	—
14,885	—	24,103	—	456,430	—	979
(14,649)	(267)	(9,970)	—	(1,068,655)	587	(979)
236	(267)	14,133	—	(612,225)	587	—
—	50,814	—	—	602,632	—	569
236	50,547	14,133	—	(9,593)	587	569
\$ 351	\$ 50,551	\$ 14,133	\$ —	\$ 27,527	\$ 587	\$ 569

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of June 1990 (0791)	Higher Education Capital Outlay Bond Fund of 1992 (0705)	Higher Education Capital Outlay Bond Fund of 1996 (0658)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1	\$ 2
Deposits in Surplus Money Investment Fund	15	69	778
Receivables	—	—	—
Due From Other Funds	—	—	2
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Total Assets	\$ 15	\$ 70	\$ 782
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	18
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	—	—	18
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	316	—	—
Unreserved-Undesignated	(301)	70	759
Total Fund Balance (Deficit) – Unadjusted	15	70	759
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	5
Total Fund Balance (Deficit) – Adjusted	15	70	764
Total Liabilities and Fund Balance	\$ 15	\$ 70	\$ 782

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

California Ports Infrastructure, Security, and
Air Quality Improvement Account

Higher Education Capital Outlay Bond Fund of 1998 (0574)	Higher Education Capital Outlay Bond Fund of 2002 (6028)	Higher Education Capital Outlay Bond Fund of 2004 (6041)	High-Speed Passenger Train Bond Fund (6043)	California Ports Infrastructure, Security, and Air Quality Improvement Account (6054)	Trade Corridors Improvement Fund (6056)	Corridor Mobility Improvement Account (6055)
\$ 1	\$ 7	\$ 7	\$ 353	\$ —	\$ —	\$ —
1,605	2,607	14,533	880,855	—	—	—
—	—	—	15	—	—	—
9	14	78	3,479	9,386	8,816	1,427
102	—	—	—	—	—	—
—	—	—	279	—	—	—
\$ 1,717	\$ 2,628	\$ 14,618	\$ 884,981	\$ 9,386	\$ 8,816	\$ 1,427
\$ 2	\$ —	\$ 1	\$ 183,412	\$ —	\$ 292	\$ 368
1,109	—	806	12,417	9,386	4,840	989
5	—	—	18,064	—	3,684	70
—	—	—	—	—	—	—
1,116	—	807	213,893	9,386	8,816	1,427
—	—	—	731,447	11,125	29,075	27,135
500	2,628	13,787	(1,296,178)	(28,756)	(146,370)	(80,208)
500	2,628	13,787	(564,731)	(17,631)	(117,295)	(53,073)
101	—	24	1,235,819	17,631	117,295	53,073
601	2,628	13,811	671,088	—	—	—
\$ 1,717	\$ 2,628	\$ 14,618	\$ 884,981	\$ 9,386	\$ 8,816	\$ 1,427

(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, 2019
(Amounts in thousands)

	Highway-Railroad Crossing Safety Account (6063)	Highway Safety, Rehabilitation, and Preservation Account (6064)	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6053)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 24
Deposits in Surplus Money Investment Fund	—	—	102,087
Receivables	—	—	—
Due From Other Funds	31	94	761
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Total Assets	\$ 31	\$ 94	\$ 102,872
LIABILITIES			
Accounts Payable	\$ —	\$ 1	\$ —
Due To Other Funds	31	93	26,684
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	31	94	26,684
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	4,300	31,827	—
Unreserved-Undesignated	(20,147)	(97,637)	76,188
Total Fund Balance (Deficit) – Unadjusted	(15,847)	(65,810)	76,188
Adjustments to Fund Balance			
Reserved for Encumbrances	15,847	65,810	—
Total Fund Balance (Deficit) – Adjusted	—	—	76,188
Total Liabilities and Fund Balance	\$ 31	\$ 94	\$ 102,872

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

Local Bridge Seismic Retrofit Account (6062)	Public Transportation Modernization, Improvement and Service Enhancement Account (6059)	State-Local Partnership Program Account (6060)	State Route 99 Account (6072)	Transit System Safety, Security, and Disaster Response Account (6061)	Transportation Facilities Account (6058)	Housing and Emergency Shelter Trust Fund (6037)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5
—	—	—	—	—	—	22,328
—	—	—	—	—	—	—
1,375	9,699	1,213	1,831	408	1,231	127
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,375	\$ 9,699	\$ 1,213	\$ 1,831	\$ 408	\$ 1,231	\$ 22,460
\$ —	\$ —	\$ —	\$ 872	\$ —	\$ 197	\$ —
169	5,430	361	959	408	1,034	548
1,206	4,269	852	—	—	—	—
—	—	—	—	—	—	—
1,375	9,699	1,213	1,831	408	1,231	548
23,010	50,142	—	17,778	—	19,666	150,395
(29,721)	(94,398)	(31,699)	(48,964)	(8)	(43,631)	(130,799)
(6,711)	(44,256)	(31,699)	(31,186)	(8)	(23,965)	19,596
6,711	44,256	31,699	31,186	8	23,965	2,316
—	—	—	—	—	—	21,912
\$ 1,375	\$ 9,699	\$ 1,213	\$ 1,831	\$ 408	\$ 1,231	\$ 22,460

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

Housing and Emergency Shelter Trust Fund of 2006

June 30, 2019
(Amounts in thousands)

Affordable Housing Account

	Affordable Housing Account (6067)	Affordable Housing Innovation Fund * (6068)	Housing and Emergency Shelter Trust Fund of 2006 (6066)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 4
Deposits in Surplus Money Investment Fund	—	—	57,760
Receivables	—	—	—
Due From Other Funds	34,713	—	505
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Total Assets	\$ 34,713	\$ —	\$ 58,269
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	34,713	—	139,948
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	34,713	—	139,948
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	156,757	—	—
Unreserved-Undesignated	(156,757)	—	(81,679)
Total Fund Balance (Deficit) – Unadjusted	—	—	(81,679)
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	—	(81,679)
Total Liabilities and Fund Balance	\$ 34,713	\$ —	\$ 58,269

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

				Housing Rehabilitation Loan Fund		
Housing Urban- Suburban-and-Rural Parks Account (6071)	Regional Planning, Housing, and Infill Incentive Account (6069)	Transit-Oriented Development Account (6070)	Housing for Veterans Fund (6082)	California Earthquake Safety and Housing Rehabilitation Account (0788)	Lake Tahoe Acquisitions Fund (0720)	No Place Like Home Fund (6084)
\$ 303	\$ 12	\$ —	\$ —	\$ —	\$ —	\$ 2,725
—	—	—	23,161	3,031	405	7,001
—	—	—	—	—	—	—
392	88,576	16,268	106	—	—	40
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 695	\$ 88,588	\$ 16,268	\$ 23,267	\$ 3,031	\$ 405	\$ 9,766
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
555	1,941	16,268	2,653	80	13	2,318
—	—	—	—	—	—	—
—	—	—	—	—	—	7,000
555	1,941	16,268	2,653	80	13	9,318
—	—	28,440	8,550	3,063	50	414
—	—	(28,440)	(256,314)	(112)	312	(302,148)
—	—	—	(247,764)	2,951	362	(301,734)
140	86,647	—	268,378	—	30	302,182
140	86,647	—	20,614	2,951	392	448
\$ 695	\$ 88,588	\$ 16,268	\$ 23,267	\$ 3,031	\$ 405	\$ 9,766

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2019
 (Amounts in thousands)

	Passenger Rail Bond Fund of 1990 (0756)	Prison Construction Fund of 1988 (0747)	Prison Construction Fund of 1990 (0751)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	87	26	564
Receivables	—	—	—
Due From Other Funds	—	—	3
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Total Assets	\$ 87	\$ 26	\$ 567
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	6,342	89	—
Unreserved-Undesignated	(6,332)	(63)	567
Total Fund Balance (Deficit) – Unadjusted	10	26	567
Adjustments to Fund Balance			
Reserved for Encumbrances	77	—	—
Total Fund Balance (Deficit) – Adjusted	87	26	567
Total Liabilities and Fund Balance	\$ 87	\$ 26	\$ 567

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

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

Clean Water and Water Recycling Account						Delta Improvement Account (Continued on next page)
Roberti Affordable Housing Fund (0714)	Bay-Delta Ecosystem Restoration Account (0546)	Clean Water and Water Recycling Account * (0416)	Drainage Management Subaccount (0422)	Seawater Intrusion Control Subaccount (0424)	Water Recycling Subaccount (0419)	Bay-Delta Agreement Subaccount (0405)
\$ 1	\$ —	\$ —	\$ —	\$ —	\$ 1	\$ —
12,001	—	—	—	24,060	41,348	—
—	—	—	—	—	—	—
—	—	—	—	136	233	—
—	—	—	—	—	1,075	—
—	—	—	—	—	—	—
\$ 12,002	\$ —	\$ —	\$ —	\$ 24,196	\$ 42,657	\$ —
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
45	—	—	—	—	230	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
45	—	—	—	—	230	—
11,954	175,565	—	16,632	34,261	69,726	3,569
3	(180,809)	—	(16,632)	(10,065)	(27,305)	(3,741)
11,957	(5,244)	—	—	24,196	42,421	(172)
—	5,244	—	—	—	6	172
11,957	—	—	—	24,196	42,427	—
\$ 12,002	\$ —	\$ —	\$ —	\$ 24,196	\$ 42,657	\$ —

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

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

June 30, 2019
(Amounts in thousands)

	Delta Improvement Account (Continued from previous page)		Water Supply Reliability Account	
	Delta Improvement Account * (0403)	Safe, Clean, Reliable Water Supply Fund (0402)	Local Projects Subaccount (0543)	
ASSETS				
Cash in State Treasury and Agency Accounts	\$ —	\$ 7	\$ —	—
Deposits in Surplus Money Investment Fund	—	13,884	—	—
Receivables	—	—	—	—
Due From Other Funds	—	72	—	—
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Total Assets	\$ —	\$ 13,963	\$ —	—
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ —	—
Due To Other Funds	—	—	—	—
Due To Other Governments	—	—	—	—
PMIA Loans Payable	—	—	—	—
Total Liabilities	—	—	—	—
FUND BALANCE				
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—	24,999
Unreserved-Undesignated	—	13,963	—	(24,999)
Total Fund Balance (Deficit) – Unadjusted	—	13,963	—	—
Adjustments to Fund Balance				
Reserved for Encumbrances	—	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	13,963	—	—
Total Liabilities and Fund Balance	\$ —	\$ 13,963	\$ —	—

* 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)		
Coastal Nonpoint Source Control Subaccount (6022)	Nonpoint Source Pollution Control Subaccount (6019)	State Revolving Fund Loan Subaccount (6020)	Agriculture and Open Space Mapping Subaccount (6004)	Flood Protection Account * (6002)	Flood Protection Corridor Subaccount (6005)	Urban Stream Restoration Subaccount (6007)
\$ —	\$ —	\$ 5,976	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	2	—
—	—	45	—	—	—	—
—	—	—	—	—	—	—
<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,021</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2</u>	<u>\$ —</u>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 103	\$ 59
—	—	—	186	—	7	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	186	—	110	59
—	1,971	1,382	—	—	2,316	—
(96)	(10,862)	4,639	(186)	—	(2,427)	(813)
<u>(96)</u>	<u>(8,891)</u>	<u>6,021</u>	<u>(186)</u>	<u>—</u>	<u>(111)</u>	<u>(813)</u>
96	8,891	—	—	—	3	754
—	—	6,021	(186)	—	(108)	(59)
<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,021</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2</u>	<u>\$ —</u>

(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, 2019
(Amounts in thousands)

Flood Protection Account (Continued from previous page)	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	
Yuba Feather Flood Protection Subaccount (6010)	(6001)	Water Conservation Account * (6023)

ASSETS

Cash in State Treasury and Agency Accounts	\$	—	\$	8	\$	—
Deposits in Surplus Money Investment Fund		—		179,178		—
Receivables		—		—		—
Due From Other Funds		—		978		—
Due From Other Governments		—		—		—
Prepaid Expenses		—		—		—
Total Assets	\$	—	\$	180,164	\$	—

LIABILITIES

Accounts Payable	\$	585	\$	—	\$	—
Due To Other Funds		—		39		—
Due To Other Governments		—		—		—
PMIA Loans Payable		—		—		—
Total Liabilities		585		39		—

FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—			
Unreserved-Undesignated	(630)	180,125	—			
Total Fund Balance (Deficit) – Unadjusted	(630)	180,125	—			
Adjustments to Fund Balance						
Reserved for Encumbrances	45	—	—			
Total Fund Balance (Deficit) – Adjusted	(585)	180,125	—			
Total Liabilities and Fund Balance	\$	—	\$	180,164	\$	—

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

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

Watershed Protection Account			Water Supply, Reliability, and Infrastructure Account		Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (0005)
River Protection Subaccount (6015)	Watershed Protection Account * (6012)	Watershed Protection Subaccount (6013)	Bay-Delta Multipurpose Water Management Subaccount (6026)	Water Supply, Reliability, and Infrastructure Account * (6024)		
\$ —	\$ —	\$ —	\$ 1	\$ —	\$ 55	\$ 4
—	—	—	—	—	51,932	9,031
—	—	—	—	—	8	—
—	—	—	—	—	341	208
—	—	—	—	—	584	—
—	—	—	—	—	—	—
\$ —	\$ —	\$ —	\$ 1	\$ —	\$ 52,920	\$ 9,243
\$ 55	\$ —	\$ —	\$ 183	\$ —	\$ 27,260	\$ 96
—	—	—	105	—	5,600	1,575
—	—	—	—	—	1,415	518
—	—	—	—	—	—	—
55	—	—	288	—	34,275	2,189
22	—	82	46,463	—	253,354	17,324
(5,051)	—	(1,699)	(55,617)	—	(814,165)	(20,691)
(5,029)	—	(1,617)	(9,154)	—	(560,811)	(3,367)
4,974	—	1,617	8,867	—	579,456	10,421
(55)	—	—	(287)	—	18,645	7,054
\$ —	\$ —	\$ —	\$ 1	\$ —	\$ 52,920	\$ 9,243

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Seismic Retrofit Bond Fund of 1996 (0653)	State Clean Water and Water Conservation Fund (0737)	State Clean Water Bond Fund of 1984 (0740)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ 2
Deposits in Surplus Money Investment Fund	2,310	33	66,469
Receivables	—	—	—
Due From Other Funds	12	—	353
Due From Other Governments	—	—	1,704
Prepaid Expenses	—	—	—
Total Assets	\$ 2,323	\$ 33	\$ 68,528
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	11	—	—
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	11	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	11,820	—	68,444
Unreserved-Undesignated	(9,736)	33	84
Total Fund Balance (Deficit) – Unadjusted	2,084	33	68,528
Adjustments to Fund Balance			
Reserved for Encumbrances	228	—	—
Total Fund Balance (Deficit) – Adjusted	2,312	33	68,528
Total Liabilities and Fund Balance	\$ 2,323	\$ 33	\$ 68,528

State School Facilities Fund of 1998 (0119)	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)
\$ 2	\$ 7	\$ 12	\$ 15	\$ 3	\$ 11	\$ 1
1,099	9,128	18,257	51,998	171,778	22,485	6,734
—	—	—	—	—	—	—
6	79	1,237	254	737	120	36
—	323	224	—	—	—	—
—	—	—	—	—	—	—
\$ 1,107	\$ 9,537	\$ 19,730	\$ 52,267	\$ 172,518	\$ 22,616	\$ 6,771
\$ —	\$ —	\$ 9	\$ —	\$ —	\$ —	\$ —
—	12	3,643	106	79	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	12	3,652	106	79	—	—
1,712	8,908	29,972	228,345	5,841,570	—	7,855
(605)	(2,011)	(17,453)	(179,230)	(5,835,422)	22,616	(1,084)
1,107	6,897	12,519	49,115	6,148	22,616	6,771
—	2,628	3,559	3,046	166,291	—	—
1,107	9,525	16,078	52,161	172,439	22,616	6,771
\$ 1,107	\$ 9,537	\$ 19,730	\$ 52,267	\$ 172,518	\$ 22,616	\$ 6,771

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2019
 (Amounts in thousands)

	Voting Modernization Fund (6032)	Water Conservation and Water Quality Bond Fund of 1986 (0744)	Water Conservation Fund of 1988 (0790)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	5,904	3,427	3,672
Receivables	—	—	—
Due From Other Funds	19	19	21
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Total Assets	\$ 5,925	\$ 3,446	\$ 3,694
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	70,788	610	—
Unreserved-Undesignated	(64,863)	2,836	3,694
Total Fund Balance (Deficit) – Unadjusted	5,925	3,446	3,694
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	5,925	3,446	3,694
Total Liabilities and Fund Balance	\$ 5,925	\$ 3,446	\$ 3,694

Water Quality, Supply, and Infrastructure Improvement Fund of 2014 (6083)	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031)	Total
\$ 2	\$ 4	\$ 23,791
241,241	15,336	2,480,653
—	—	188
2,334	70	190,141
—	—	4,804
—	—	416
\$ 243,577	\$ 15,410	\$ 2,699,993
\$ 8,819	\$ 1,033	\$ 243,917
15,747	1,655	304,219
2,487	—	55,614
—	—	7,000
27,053	2,688	610,750
3,798,802	218,877	16,603,548
(5,038,160)	(264,172)	(20,196,268)
(1,239,358)	(45,295)	(3,592,720)
1,455,882	58,017	5,681,963
216,524	12,722	2,089,243
\$ 243,577	\$ 15,410	\$ 2,699,993

(Concluded)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Affordable Housing Bond Act Trust Fund of 2018 (6089)	California Border Environmental and Public Health Protection Fund (6085)	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 114	\$ 10,798
ADDITIONS			
Operating Income	—	—	19
Income From Investments	157	—	44
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	105,760	—	22,165
Total Additions	105,917	—	22,228
DEDUCTIONS			
Operating Expenditures and Expenses	101,404	—	19,751
Transfers To Other Funds	—	—	45
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(206)
Total Deductions	101,404	—	19,590
FUND BALANCE (DEFICIT), ENDING	\$ 4,513	\$ 114	\$ 13,436

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)
\$ 101,420	\$ 24,346	\$ —	\$ 6,707	\$ 1,808	\$ 3,506	\$ 4,744
—	—	—	2,904	—	—	—
1,973	293	1	—	36	598	360
—	—	—	—	—	—	—
—	—	—	3,930	—	—	1,021
—	65	—	3,989	7	(18)	—
—	—	50,935	—	—	3,529	1,039
1,973	358	50,936	10,823	43	4,109	2,420
7,510	13,599	23,686	3,808	—	4,030	2,404
—	—	—	2	—	1,022	1
—	—	—	—	—	—	—
1,546	1,787	—	357	—	—	(11)
9,056	15,386	23,686	4,167	—	5,052	2,394
\$ 94,337	\$ 9,318	\$ 27,250	\$ 13,363	\$ 1,851	\$ 2,563	\$ 4,770

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	California Stem Cell Research and Cures Fund (6047)	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)	Children's Hospital Bond Act Fund (6079)
FUND BALANCE (DEFICIT), BEGINNING	\$ 93,570	\$ 3,008	\$ 74,565
ADDITIONS			
Operating Income	13	—	—
Income From Investments	1,328	58	1,201
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(9)	—	—
Other Additions	188,606	—	29,820
Total Additions	189,938	58	31,021
DEDUCTIONS			
Operating Expenditures and Expenses	208,587	304	36,131
Transfers To Other Funds	146	—	2
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	208,733	304	36,133
FUND BALANCE (DEFICIT), ENDING	\$ 74,775	\$ 2,762	\$ 69,453

Children's Hospital Bond Act Fund of 2018 (6090)	Children's Hospital Fund (6046)	Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 (0764)	Disaster Preparedness and Flood Prevention Bond Fund of 2006 (6052)	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 (0768)	Fish and Wildlife Habitat Enhancement Fund (0748)
\$ —	\$ 11,042	\$ 15,295	\$ —	\$ 143,846	\$ 589	\$ 884
—	—	—	—	—	—	—
1	289	291	2	1,400	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	(38)	(2)	—
350	45,015	—	12	133,635	—	—
351	45,304	291	14	134,997	(2)	—
115	5,796	1,453	—	288,052	—	(569)
—	3	—	14	265	—	—
—	—	—	—	—	—	—
—	—	—	—	119	—	884
115	5,799	1,453	14	288,436	—	315
\$ 236	\$ 50,547	\$ 14,133	\$ —	\$ (9,593)	\$ 587	\$ 569

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of June 1990 (0791)	Higher Education Capital Outlay Bond Fund of 1992 (0705)	Higher Education Capital Outlay Bond Fund of 1996 (0658)
FUND BALANCE (DEFICIT), BEGINNING	\$ 15	\$ 69	\$ 828
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	2	8
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	2
Other Additions	—	—	—
Total Additions	<u>—</u>	<u>2</u>	<u>10</u>
DEDUCTIONS			
Operating Expenditures and Expenses	—	1	255
Transfers To Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(181)
Total Deductions	<u>—</u>	<u>1</u>	<u>74</u>
FUND BALANCE (DEFICIT), ENDING	<u>\$ 15</u>	<u>\$ 70</u>	<u>\$ 764</u>

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

California Ports Infrastructure, Security, and
Air Quality Improvement Account

Higher Education Capital Outlay Bond Fund of 1998 (0574)	Higher Education Capital Outlay Bond Fund of 2002 (6028)	Higher Education Capital Outlay Bond Fund of 2004 (6041)	High-Speed Passenger Train Bond Fund (6043)	California Ports Infrastructure, Security, and Air Quality Improvement Account (6054)	Trade Corridors Improvement Fund (6056)	Corridor Mobility Improvement Account (6055)
\$ 3,047	\$ 2,564	\$ 13,728	\$ 965,312	\$ —	\$ —	\$ —
—	—	—	285	—	—	—
48	54	285	15,943	—	—	—
—	—	—	—	—	—	—
1,108	—	—	—	91,597	73,355	44,190
12	10	54	(73)	—	—	—
—	—	—	685,742	—	—	—
1,168	64	339	701,897	91,597	73,355	44,190
2,068	—	109	994,913	20,057	73,668	44,198
1,109	—	13	341	73,340	8	1
—	—	—	—	—	—	—
437	—	134	867	(1,800)	(321)	(9)
3,614	—	256	996,121	91,597	73,355	44,190
\$ 601	\$ 2,628	\$ 13,811	\$ 671,088	\$ —	\$ —	\$ —

(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, 2019

(Amounts in thousands)

	Highway-Railroad Crossing Safety Account (6063)	Highway Safety, Rehabilitation, and Preservation Account (6064)	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6053)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ 373,343
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	—	4,694
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	4,750	4,159	—
Prior Year Revenue Adjustments	—	—	(102)
Other Additions	—	—	29,195
Total Additions	4,750	4,159	33,787
DEDUCTIONS			
Operating Expenditures and Expenses	4,747	4,155	2,727
Transfers To Other Funds	3	4	328,215
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	4,750	4,159	330,942
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ 76,188

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

Local Bridge Seismic Retrofit Account (6062)	Public Transportation Modernization, Improvement and Service Enhancement Account (6059)	State-Local Partnership Program Account (6060)	State Route 99 Account (6072)	Transit System Safety, Security, and Disaster Response Account (6061)	Transportation Facilities Account (6058)	Housing and Emergency Shelter Trust Fund (6037)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 24,614
—	—	—	—	—	—	—
—	—	—	—	—	—	450
—	—	—	—	—	—	—
4,691	147,651	6,292	15,067	2,870	6,874	—
—	—	—	—	—	—	(10)
—	—	—	—	—	—	—
4,691	147,651	6,292	15,067	2,870	6,874	440
4,690	147,648	6,305	15,085	3,639	6,884	3,142
1	3	1	3	4	—	—
—	—	—	—	—	—	—
—	—	(14)	(21)	(773)	(10)	—
4,691	147,651	6,292	15,067	2,870	6,874	3,142
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 21,912

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Housing and Emergency Shelter Trust Fund of 2006

Year Ended June 30, 2019

(Amounts in thousands)

Affordable Housing Account

	Affordable Housing Account (6067)	Affordable Housing Innovation Fund (6068)	Housing and Emergency Shelter Trust Fund of 2006 (6066)
FUND BALANCE (DEFICIT), BEGINNING	\$ 76,899	\$ 1,200	\$ (192,805)
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	—	725
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	(1,384)	—	20,523
Prior Year Revenue Adjustments	—	—	(112)
Other Additions	—	—	90,000
Total Additions	(1,384)	—	111,136
DEDUCTIONS			
Operating Expenditures and Expenses	75,515	1,200	10
Transfers To Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	75,515	1,200	10
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ (81,679)

				Housing Rehabilitation Loan Fund			
Housing Urban- Suburban-and-Rural Parks Account (6071)	Regional Planning, Housing, and Infill Incentive Account (6069)	Transit-Oriented Development Account (6070)	Housing for Veterans Fund (6082)	California Earthquake Safety and Housing Rehabilitation Account (0788)	Lake Tahoe Acquisitions Fund (0720)	No Place Like Home Fund (6084)	
\$ 35,969	\$ 126,318	\$ 44,252	\$ (311)	\$ 2,911	\$ 91	\$ 1,607	
—	—	—	—	—	328	—	
—	—	—	256	—	—	45	
—	—	—	—	—	—	—	
616	—	—	—	—	—	1,238	
—	—	—	—	—	4	—	
—	—	—	62,100	—	—	—	
616	—	—	62,356	—	332	1,283	
36,438	41,234	28,141	42,670	(40)	31	2,476	
312	3,352	16,111	24	—	—	8	
—	—	—	—	—	—	—	
(305)	(4,915)	—	(1,263)	—	—	(42)	
36,445	39,671	44,252	41,431	(40)	31	2,442	
\$ 140	\$ 86,647	\$ —	\$ 20,614	\$ 2,951	\$ 392	\$ 448	

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Passenger Rail Bond Fund of 1990 (0756)	Prison Construction Fund of 1988 (0747)	Prison Construction Fund of 1990 (0751)
FUND BALANCE (DEFICIT), BEGINNING	\$ 101	\$ 26	\$ 570
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	—	11
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	—	11
DEDUCTIONS			
Operating Expenditures and Expenses	14	—	14
Transfers To Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	14	—	14
FUND BALANCE (DEFICIT), ENDING	\$ 87	\$ 26	\$ 567

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

Clean Water and Water Recycling Account						Delta Improvement Account (Continued on next page)
Roberti Affordable Housing Fund (0714)	Bay-Delta Ecosystem Restoration Account (0546)	Clean Water and Water Recycling Account (0416)	Drainage Management Subaccount (0422)	Seawater Intrusion Control Subaccount (0424)	Water Recycling Subaccount (0419)	Bay-Delta Agreement Subaccount (0405)
\$ 11,984	\$ —	\$ —	\$ 63	\$ 23,692	\$ 40,142	\$ —
—	—	—	—	—	—	—
—	—	—	20	504	1,323	—
—	—	—	—	—	—	—
—	6,875	6,145	318	2,500	50	172
—	—	—	—	—	(2)	—
—	—	—	709	—	2,815	—
—	6,875	6,145	1,047	3,004	4,186	172
27	6,875	—	1,110	2,500	1,955	172
—	—	6,145	—	—	1	—
—	—	—	—	—	—	—
—	—	—	—	—	(55)	—
27	6,875	6,145	1,110	2,500	1,901	172
\$ 11,957	\$ —	\$ —	\$ —	\$ 24,196	\$ 42,427	\$ —

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

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

	Delta Improvement Account (Continued from previous page)	Water Supply Reliability Account	
	Delta Improvement Account (0403)	Safe, Clean, Reliable Water Supply Fund (0402)	Local Projects Subaccount (0543)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 20,754	\$ —
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	309	35
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	172	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	442
Total Additions	172	309	477
DEDUCTIONS			
Operating Expenditures and Expenses	—	53	477
Transfers To Other Funds	172	7,047	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	172	7,100	477
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 13,963	\$ —

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

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

Clean Water and Water Recycling Account				Flood Protection Account (Continued on next page)		
Coastal Nonpoint Source Control Subaccount * (6022)	Nonpoint Source Pollution Control Subaccount (6019)	State Revolving Fund Loan Subaccount (6020)	Agriculture and Open Space Mapping Subaccount (6004)	Flood Protection Account (6002)	Flood Protection Corridor Subaccount (6005)	Urban Stream Restoration Subaccount (6007)
\$ —	\$ —	\$ 5,662	\$ 9	\$ —	\$ (97)	\$ (56)
—	—	—	—	—	—	—
—	—	50	—	—	—	—
—	—	—	—	—	—	—
—	3,608	—	—	1,241	334	99
—	—	(45)	—	—	—	—
—	—	354	—	—	—	—
—	<u>3,608</u>	<u>359</u>	<u>—</u>	<u>1,241</u>	<u>334</u>	<u>99</u>
—	3,608	—	113	—	345	102
—	—	—	—	1,241	—	—
—	—	—	—	—	—	—
—	—	—	82	—	—	—
—	<u>3,608</u>	<u>—</u>	<u>195</u>	<u>1,241</u>	<u>345</u>	<u>102</u>
<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,021</u>	<u>\$ (186)</u>	<u>\$ —</u>	<u>\$ (108)</u>	<u>\$ (59)</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, 2019

(Amounts in thousands)

Flood Protection Account (Continued from previous page)	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund		
Yuba Feather Flood Protection Subaccount (6010)	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (6001)	Water Conservation Account (6023)	
FUND BALANCE (DEFICIT), BEGINNING	\$ (869)	\$ 185,901	\$ —
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	3,632	374
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	807	3,783	—
Prior Year Revenue Adjustments	—	2	—
Other Additions	—	—	3,409
Total Additions	807	7,417	3,783
DEDUCTIONS			
Operating Expenditures and Expenses	523	227	—
Transfers To Other Funds	—	12,966	3,783
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	523	13,193	3,783
FUND BALANCE (DEFICIT), ENDING	\$ (585)	\$ 180,125	\$ —

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

Watershed Protection Account			Water Supply, Reliability, and Infrastructure Account		Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (0005)
River Protection Subaccount (6015)	Watershed Protection Account (6012)	Watershed Protection Subaccount (6013)	Bay-Delta Multipurpose Water Management Subaccount (6026)	Water Supply, Reliability, and Infrastructure Account (6024)		
\$ (51)	\$ —	\$ —	\$ (30)	\$ —	\$ 51,894	\$ (340)
—	—	—	—	—	—	—
—	—	—	—	—	1,397	33
—	—	—	—	—	—	—
267	1,295	1,259	4,046	4,047	—	—
—	—	—	—	—	(3)	(14)
—	—	—	—	—	199,075	23,075
267	1,295	1,259	4,046	4,047	200,469	23,094
271	—	1,268	4,300	—	218,941	16,666
—	1,295	—	—	4,047	4,336	15
—	—	—	—	—	—	—
—	—	(9)	3	—	10,441	(981)
271	1,295	1,259	4,303	4,047	233,718	15,700
\$ (55)	\$ —	\$ —	\$ (287)	\$ —	\$ 18,645	\$ 7,054

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Seismic Retrofit Bond Fund of 1996 (0653)	State Clean Water and Water Conservation Fund (0737)	State Clean Water Bond Fund of 1984 (0740)
FUND BALANCE (DEFICIT), BEGINNING	\$ 3,341	\$ 34	\$ 65,436
ADDITIONS			
Operating Income	—	—	—
Income From Investments	54	1	1,556
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	1,541
Total Additions	54	1	3,097
DEDUCTIONS			
Operating Expenditures and Expenses	1,083	2	5
Transfers To Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	1,083	2	5
FUND BALANCE (DEFICIT), ENDING	\$ 2,312	\$ 33	\$ 68,528

State School Facilities Fund of 1998 (0119)	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)
\$ 846	\$ 6,043	\$ 12,916	\$ 40,261	\$ 50,254	\$ 22,482	\$ 6,697
—	—	—	—	—	—	—
388	1,217	1,343	2,347	3,043	432	132
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	(17)	(29)	(27)	(8)	83	—
10,785	11,780	15,830	15,016	581,089	—	—
11,173	12,980	17,144	17,336	584,124	515	132
10,912	9,506	13,980	5,436	461,875	378	58
—	—	—	—	64	—	—
—	—	—	—	—	—	—
—	(8)	2	—	—	3	—
10,912	9,498	13,982	5,436	461,939	381	58
\$ 1,107	\$ 9,525	\$ 16,078	\$ 52,161	\$ 172,439	\$ 22,616	\$ 6,771

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Voting Modernization Fund (6032)	Water Conservation and Water Quality Bond Fund of 1986 (0744)	Water Conservation Fund of 1988 (0790)
FUND BALANCE (DEFICIT), BEGINNING	\$ 2,194	\$ 3,708	\$ 3,617
ADDITIONS			
Operating Income	—	—	—
Income From Investments	50	93	114
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	(2)	—
Other Additions	3,685	834	224
Total Additions	3,735	925	338
DEDUCTIONS			
Operating Expenditures and Expenses	4	869	261
Transfers To Other Funds	—	318	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	4	1,187	261
FUND BALANCE (DEFICIT), ENDING	\$ 5,925	\$ 3,446	\$ 3,694

Water Quality, Supply, and Infrastructure Improvement Fund of 2014 (6083)	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031)	Total
\$ 174,332	\$ 12,599	\$ 2,720,008
104	—	3,653
2,886	422	52,308
—	—	—
—	—	465,566
(41)	73	3,749
404,531	34,595	2,757,692
407,480	35,090	3,282,968
365,044	35,411	3,442,412
317	22	466,122
—	—	—
(73)	(466)	5,199
365,288	34,967	3,913,733
\$ 216,524	\$ 12,722	\$ 2,089,243

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**Trust and
Agency
Funds –
Federal**

Nongovernmental Cost Funds Trust and Agency Funds – Federal Balance Sheet

June 30, 2019
(Amounts in thousands)

	Administration Account (0625)	Consolidated Work Program Fund (0869)	Demonstration Disproportionate Share Hospital Fund * (7502)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 25,076	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Amount on Deposit with U.S. Treasury	—	—	—
Receivables	—	—	—
Due From Other Funds	3,308	339,922	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Tangible Assets	—	532	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	(532)	—
Other Assets	—	—	—
Total Assets	\$ 3,309	\$ 364,998	\$ —
LIABILITIES			
Accounts Payable	\$ 329	\$ 354,355	\$ —
Due To Other Funds	2,980	10,136	—
Due To Other Governments	—	250	—
Advance Collections	—	—	—
Advances From Other Funds	—	—	—
Other Liabilities	—	—	—
Total Liabilities	3,309	364,741	—
FUND BALANCE			
Unreserved-Undesignated	—	257	—
Total Fund Balance (Deficit)	—	257	—
Total Liabilities and Fund Balance	3,309	364,998	—

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

Federal Trust Fund						
Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)	Health Care Support Fund * (7503)	Katz Schoolbus Fund (0854)	Lake Tahoe Assistance Fund (0864)	Military Department Workers' Compensation Fund (8504)	Recreational Trails Fund (0858)
\$ 319,905	\$ 1	\$ —	\$ 1	\$ 87	\$ 1,425	\$ 193
—	5,849	—	41	—	—	—
—	—	—	—	—	—	—
3,550	—	—	—	—	—	—
74,070	33	—	—	—	2,607	—
16,541,973	—	—	—	—	—	18,461
66,191	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 17,005,689	\$ 5,883	\$ —	\$ 42	\$ 87	\$ 4,032	\$ 18,654
\$ 5,237,763	\$ 5,190	\$ —	\$ —	\$ —	\$ —	\$ 9,255
3,209,219	—	—	—	—	131	556
8,460,266	—	—	—	—	—	8,843
96,907	—	—	—	—	—	—
—	—	—	—	—	—	—
1,534	—	—	—	—	—	—
17,005,689	5,190	—	—	—	131	18,654
—	693	—	42	87	3,901	—
—	693	—	42	87	3,901	—
17,005,689	5,883	—	42	87	4,032	18,654

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Federal Balance Sheet

June 30, 2019
(Amounts in thousands)

		Safe Drinking Water State Revolving Fund	
	Revolving Loans Fund (7505)	Public Water System Fund (7500)	Small System Technical Assistance Account (0628)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ 272
Deposits in Surplus Money Investment Fund	1,786	—	—
Amount on Deposit with U.S. Treasury	—	—	—
Receivables	—	—	—
Due From Other Funds	10	6,795	804
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,797	\$ 6,795	\$ 1,076
LIABILITIES			
Accounts Payable	\$ —	\$ 129	\$ 28
Due To Other Funds	—	6,666	1,048
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Advances From Other Funds	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	6,795	1,076
FUND BALANCE			
Unreserved-Undesignated	1,797	—	—
Total Fund Balance (Deficit)	1,797	—	—
Total Liabilities and Fund Balance	1,797	6,795	1,076

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

State Child Care Capital Outlay Fund (0863)	Unemployment Administration Fund (0870)	Unemployment Fund (0871)	United States Flood Control Receipts Fund *	United States Forest Reserve Fund *	United States Grazing Fees Fund *	Water System Reliability Account (0626)
\$ 296	\$ 15,436	\$ 451,070	\$ —	\$ —	\$ —	\$ 1,050
—	—	—	—	—	—	—
—	—	3,717,242	—	—	—	—
—	—	796,957	—	—	—	—
—	59,920	88,012	—	—	—	7,568
—	—	32,783	—	—	—	—
—	3,672	—	—	—	—	—
—	4,475	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	105,051	—	—	—	—
—	—	(105,051)	—	—	—	—
—	11,842	—	—	—	—	—
\$ 296	\$ 81,047	\$ 5,086,064	\$ —	\$ —	\$ —	\$ 8,618
\$ —	\$ 54,641	\$ 131,096	\$ —	\$ —	\$ —	\$ 2,897
—	1,084	320,902	—	—	—	5,721
—	971	470	—	—	—	—
—	—	—	—	—	—	—
—	7,863	—	—	—	—	—
—	—	161,925	—	—	—	—
—	50,261	614,393	—	—	—	8,618
296	30,786	4,471,671	—	—	—	—
296	30,786	4,471,671	—	—	—	—
296	81,047	5,086,064	—	—	—	8,618

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Federal Balance Sheet

June 30, 2019
(Amounts in thousands)

	<u>Total</u>
ASSETS	
Cash in State Treasury and Agency Accounts	\$ 821,513
Deposits in Surplus Money Investment Fund	7,676
Amount on Deposit with U.S. Treasury	3,717,242
Receivables	800,507
Due From Other Funds	583,049
Due From Other Governments	16,597,702
Prepaid Expenses	69,863
Advances and Loans Receivable	4,475
Interfund Loans Receivable	—
Tangible Assets	532
Intangible Assets	105,051
Investment in Capital Assets	(105,583)
Other Assets	11,842
Total Assets	\$ 22,613,869
LIABILITIES	
Accounts Payable	\$ 5,795,683
Due To Other Funds	3,565,143
Due To Other Governments	8,475,284
Advance Collections	96,907
Advances From Other Funds	7,863
Other Liabilities	163,459
Total Liabilities	18,104,339
FUND BALANCE	
Unreserved-Undesignated	4,509,530
Total Fund Balance (Deficit)	4,509,530
Total Liabilities and Fund Balance	22,613,869

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

Year Ended June 30, 2019

(Amounts in thousands)

	Administration Account (0625)	Consolidated Work Program Fund (0869)	Demonstration Disproportionate Share Hospital Fund (7502)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 2,605	\$ —
ADDITIONS			
Operating Income	3,324	—	—
Receipts From Federal Government	—	—	—
Income From Investments	—	—	—
Transfers From Other Funds	115	434,816	123,488
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	3,439	434,816	123,488
DEDUCTIONS			
Operating Expenditures and Expenses	3,439	437,164	123,488
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	3,439	437,164	123,488
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 257	\$ —

Federal Trust Fund						
Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)	Health Care Support Fund (7503)	Katz Schoolbus Fund (0854)	Lake Tahoe Assistance Fund (0864)	Military Department Workers' Compensation Fund (8504)	Recreational Trails Fund (0858)
\$ —	\$ 2,357	\$ —	\$ 41	\$ 87	\$ 3,767	\$ 11
(104,564)	132	—	1	—	—	11,032
90,598,933	—	—	—	—	—	—
—	—	—	—	—	—	—
3,356	—	24,588	—	—	563	—
(2,411)	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
90,495,314	132	24,588	1	—	563	11,032
84,172,038	1,821	24,588	—	—	429	11,043
6,505,332	—	—	—	—	—	—
(182,056)	(25)	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
90,495,314	1,796	24,588	—	—	429	11,043
\$ —	\$ 693	\$ —	\$ 42	\$ 87	\$ 3,901	\$ —

(Continued)

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

Year Ended June 30, 2019

(Amounts in thousands)

		Safe Drinking Water State Revolving Fund	
	Revolving Loans Fund (7505)	Public Water System Fund (7500)	Small System Technical Assistance Account (0628)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,739	\$ —	\$ —
ADDITIONS			
Operating Income	58	7,085	1,048
Receipts From Federal Government	—	—	—
Income From Investments	—	—	—
Transfers From Other Funds	—	245	45
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	58	7,330	1,093
DEDUCTIONS			
Operating Expenditures and Expenses	—	7,330	1,093
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	—	7,330	1,093
FUND BALANCE (DEFICIT), ENDING	\$ 1,797	\$ —	\$ —

State Child Care Capital Outlay Fund (0863)	Unemployment Administration Fund (0870)	Unemployment Fund (0871)	United States Flood Control Receipts Fund (0874)	United States Forest Reserve Fund (0878)	United States Grazing Fees Fund (0882)	Water System Reliability Account (0626)
\$ 296	\$ 35,026	\$ 3,881,549	\$ —	\$ —	\$ —	\$ —
—	5,162	5,963,036	123	26,751	69	7,514
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	533,833	5,417,670	—	—	—	134
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	38	—	—	—	—
—	538,995	11,380,744	123	26,751	69	7,648
—	543,929	5,385,422	123	26,751	69	7,648
—	—	5,405,200	—	—	—	—
—	(31)	—	—	—	—	—
—	(663)	—	—	—	—	—
—	—	—	—	—	—	—
—	543,235	10,790,622	123	26,751	69	7,648
\$ 296	\$ 30,786	\$ 4,471,671	\$ —	\$ —	\$ —	\$ —

(Continued)

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

Year Ended June 30, 2019

(Amounts in thousands)

	<u>Total</u>
FUND BALANCE (DEFICIT), BEGINNING	\$ 3,927,478
ADDITIONS	
Operating Income	5,920,771
Receipts From Federal Government	85,181,263
Income From Investments	—
Transfers From Other Funds	11,956,523
Prior Year Revenue Adjustments	(2,411)
Prior Year Surplus Adjustments	—
Other Additions	38
Total Additions	<u>103,056,184</u>
DEDUCTIONS	
Operating Expenditures and Expenses	90,746,375
Transfers To Other Funds	11,910,532
Adjustments to Prior Year Appropriation Expenditures	(182,112)
Prior Year Surplus Adjustments	(663)
Other Deductions	—
Total Deductions	<u>102,474,132</u>
FUND BALANCE (DEFICIT), ENDING	<u>\$ 4,509,530</u>

(Concluded)



**Public Service
Enterprise
Funds**

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2019

(Amounts in thousands)

	California Alternative Energy Authority Fund * (9332)	California Housing Finance Fund (0501)	California Infrastructure and Economic Development Bank Fund (0649)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 12	\$ 41,623	\$ —
Deposits in Surplus Money Investment Fund	5,399	798,453	39,981
Receivables	161	70,487	—
Due From Other Funds	80	7,139	227
Due From Other Governments	—	—	—
Prepaid Expenses	—	432	—
Inventory	—	—	—
Investments	—	322,473	—
Advances and Loans Receivable	—	2,397,808	—
Interfund Loans Receivable	—	—	—
Tangible Assets	2	460	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	10,311	—
Total Assets	\$ 5,654	\$ 3,649,186	\$ 40,208
LIABILITIES			
Accounts Payable	\$ 375	\$ 94,139	\$ 128
Benefits Payable	—	—	—
Due To Other Funds	66	132,343	768
Due To Other Governments	—	2,202	—
Accrued Interest Payable	—	20,433	—
Dividends Payable	—	—	—
Advance Collections	100	1,136	—
Deposits	—	243,918	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	172,342	—
Bonds Payable	—	1,182,894	—
Other Liabilities	4	41,848	—
Total Liabilities	545	1,891,255	896
FUND BALANCE			
Unreserved-Undesignated	5,109	1,757,931	39,312
Total Fund Balance (Deficit)	5,109	1,757,931	39,312
Total Liabilities and Fund Balance	\$ 5,654	\$ 3,649,186	\$ 40,208

* Fund 9332 was renumbered from Fund 0528.

California Infrastructure Guarantee Trust Fund (9328)	California School Finance Authority Fund (0526)	California Water Resources Development Bond Fund (0502)	Central Valley Water Project Construction Fund (0506)	Central Valley Water Project Revenue Fund (0507)	Child Care Facilities Revolving Fund (0620)	Clean and Renewable Energy Business Financing Revolving Loan Fund (9330)
\$ 1	\$ 8	\$ 1,667	\$ 40	\$ 34,355	\$ 28,214	\$ 1
25,729	1,228	422,436	91,655	326,274	—	914
—	97	109,527	26,090	2,244	724	—
145	114	2,436	656	1,933	—	5
—	—	79	—	—	879	—
—	2	—	—	—	—	—
—	—	4,893	—	—	—	—
—	—	—	538,064	50,641	—	—
—	—	11,281	42,940	—	—	—
—	—	—	—	—	—	—
—	1	653,686	4,417,408	—	4,651	—
—	—	110,797	7,467	—	—	—
—	—	—	—	—	(4,651)	—
—	—	—	—	—	—	—
—	—	—	—	3,634,507	—	—
—	—	542,736	—	141,831	—	—
\$ 25,875	\$ 1,450	\$ 1,859,538	\$ 5,124,320	\$ 4,191,785	\$ 29,817	\$ 920
\$ —	\$ —	\$ 17,457	\$ 30,751	\$ 386	\$ 1,265	\$ 385
—	—	528	—	—	—	—
—	80	50,611	13,200	65	—	—
—	—	40	1	—	2,618	—
—	—	483	1,740	9,588	—	—
—	—	—	—	—	—	—
—	—	133,387	26,861	117,120	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	28,090	—	3,789,279	—	—
—	—	1,731	1,053,598	—	—	—
—	80	232,327	1,126,151	3,916,438	3,883	385
25,875	1,370	1,627,211	3,998,169	275,347	25,934	535
25,875	1,370	1,627,211	3,998,169	275,347	25,934	535
\$ 25,875	\$ 1,450	\$ 1,859,538	\$ 5,124,320	\$ 4,191,785	\$ 29,817	\$ 920

(Continued)

Nongovernmental Cost Funds

Public Service Enterprise Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Department of Water Resources Electric Power Fund (3100)	Employment Training Fund (0514)	Harbors and Watercraft Revolving Fund (0516)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 304,295	\$ 2	\$ 8
Deposits in Surplus Money Investment Fund	1,267,145	77,717	124,811
Receivables	90,285	13,411	431
Due From Other Funds	7,741	391	2,637
Due From Other Governments	—	—	10,557
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	304,255	—	—
Advances and Loans Receivable	—	550	—
Interfund Loans Receivable	—	—	—
Tangible Assets	3	3	27
Intangible Assets	—	—	5
Investment in Capital Assets	—	(3)	(32)
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	844,383	—	—
Total Assets	\$ 2,818,107	\$ 92,071	\$ 138,444
LIABILITIES			
Accounts Payable	\$ 1,545	\$ 29,725	\$ 4,210
Benefits Payable	—	—	—
Due To Other Funds	258	3,463	2,246
Due To Other Governments	—	—	22,169
Accrued Interest Payable	17,382	—	—
Dividends Payable	—	—	—
Advance Collections	—	—	—
Deposits	304,317	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	2,481,197	—	—
Other Liabilities	13,408	910	—
Total Liabilities	2,818,107	34,098	28,625
FUND BALANCE			
Unreserved-Undesignated	—	57,973	109,819
Total Fund Balance (Deficit)	—	57,973	109,819
Total Liabilities and Fund Balance	\$ 2,818,107	\$ 92,071	\$ 138,444

Health Facility Construction Loan Insurance Fund (0518)	High-Speed Rail Property Fund (9331)	Los Angeles State Building Authority Fund (0524)	Mobilehome Park Purchase Fund (0530)	Oakland State Building Authority Fund (0539)	Pooled Self- Insurance Fund (8062)	Riverside County Public Financing Authority Fund (0561)
\$ —	\$ 97	\$ —	\$ 277	\$ 1	\$ 1,113	\$ 1
168,625	7,559	919	51,271	5,041	23,670	969
27	51	—	39	—	644	—
953	41	5	388	28	139	5
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
40,730	—	2,335	—	34,598	—	2,556
—	—	—	—	—	—	—
847	—	—	—	—	—	—
278	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	8	—	422	—	3
<u>\$ 211,460</u>	<u>\$ 7,748</u>	<u>\$ 3,267</u>	<u>\$ 51,975</u>	<u>\$ 40,090</u>	<u>\$ 25,566</u>	<u>\$ 3,534</u>
\$ 177	\$ 5	\$ —	\$ 75	\$ —	\$ 2,230	\$ —
—	—	—	—	—	—	—
1,561	—	—	17	—	839	—
—	—	—	3	—	—	—
—	—	39	—	148	—	46
—	—	—	—	—	—	—
—	96	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	3,188	—	38,344	—	3,442
31,299	—	21	—	87	—	20
<u>33,037</u>	<u>101</u>	<u>3,248</u>	<u>95</u>	<u>38,579</u>	<u>3,069</u>	<u>3,508</u>
178,423	7,647	19	51,880	1,511	22,497	26
<u>178,423</u>	<u>7,647</u>	<u>19</u>	<u>51,880</u>	<u>1,511</u>	<u>22,497</u>	<u>26</u>
<u>\$ 211,460</u>	<u>\$ 7,748</u>	<u>\$ 3,267</u>	<u>\$ 51,975</u>	<u>\$ 40,090</u>	<u>\$ 25,566</u>	<u>\$ 3,534</u>

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2019

(Amounts in thousands)

	San Bernardino State Building Authority Fund (0541)	San Francisco State Building Fund (0538)	State Coastal Conservancy Fund (0565)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2	\$ —	\$ 19,070
Deposits in Surplus Money Investment Fund	1,330	10,033	—
Receivables	—	—	1
Due From Other Funds	7	56	877
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	5,861	49,077	400
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	—	1,295	—
Total Assets	\$ 7,200	\$ 60,461	\$ 20,348
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 341
Benefits Payable	—	—	—
Due To Other Funds	—	—	63
Due To Other Governments	—	—	30
Accrued Interest Payable	85	223	—
Dividends Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	6,925	57,887	—
Other Liabilities	29	174	—
Total Liabilities	7,039	58,284	434
FUND BALANCE			
Unreserved-Undesignated	161	2,177	19,914
Total Fund Balance (Deficit)	161	2,177	19,914
Total Liabilities and Fund Balance	\$ 7,200	\$ 60,461	\$ 20,348

						Uninsured Employers' Fund
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)	Uninsured Employers Benefits Trust Fund (0571)
\$ 50,752	\$ 6,695	\$ 48	\$ 35,605	\$ 2,158	\$ 23,350	\$ 37,092
31,435	822,776	675,105	—	—	3,553,376	—
314,483	569,546	—	—	—	267,571	28,353
267	5,667	15,582	—	—	59,421	4
88,874	—	—	—	—	—	—
—	63,779	—	—	—	—	—
—	7,130	—	—	—	—	—
19,979,860	832,024	—	—	—	—	—
—	—	—	—	—	5,223	—
—	—	—	—	—	—	—
295,058	208,972	4,260,233	—	—	2,808	—
1,839	—	—	—	—	97,267	—
—	—	(4,260,233)	—	—	(100,075)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	422	—	—	—	—	—
\$ 20,762,568	\$ 2,517,011	\$ 690,735	\$ 35,605	\$ 2,158	\$ 3,908,941	\$ 65,449
\$ 523,294	\$ 1,790,234	\$ 41,047	\$ 1,801	\$ 196	\$ 32,563	\$ 1,151
888,092	—	—	—	—	—	—
7,600	442,617	25,187	—	63	4,949	625
578	—	—	—	601	—	—
—	—	37,888	—	—	—	—
—	—	—	—	—	—	—
114,915	2,383	—	—	—	—	—
82,880	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
12,401,864	281,777	—	—	—	11,512	—
14,019,223	2,517,011	104,122	1,801	860	49,024	1,776
6,743,345	—	586,613	33,804	1,298	3,859,917	63,673
6,743,345	—	586,613	33,804	1,298	3,859,917	63,673
\$ 20,762,568	\$ 2,517,011	\$ 690,735	\$ 35,605	\$ 2,158	\$ 3,908,941	\$ 65,449

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2019

(Amounts in thousands)

	Veterans' Debenture Revenue Fund (0590)	Veterans' Farm and Home Building Fund of 1943 (0592)	Total
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2	\$ 24,564	\$ 611,053
Deposits in Surplus Money Investment Fund	12,296	268,542	8,814,689
Receivables	—	36,580	1,530,752
Due From Other Funds	64	2,395	109,403
Due From Other Governments	—	—	100,389
Prepaid Expenses	—	1,395	65,608
Inventory	—	—	12,023
Investments	—	—	22,027,317
Advances and Loans Receivable	—	1,010,707	3,604,066
Interfund Loans Receivable	—	—	—
Tangible Assets	—	444	9,844,603
Intangible Assets	—	—	217,653
Investment in Capital Assets	—	—	(4,364,994)
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	3,634,507
Other Assets	—	11,398	1,552,809
Total Assets	\$ 12,362	\$ 1,356,025	\$ 47,759,878
LIABILITIES			
Accounts Payable	\$ —	\$ 3,410	\$ 2,576,890
Benefits Payable	—	31,047	919,667
Due To Other Funds	64	3,617	690,302
Due To Other Governments	—	—	28,242
Accrued Interest Payable	—	4,060	92,115
Dividends Payable	—	—	—
Advance Collections	—	—	395,998
Deposits	—	9,375	640,490
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	172,342
Bonds Payable	—	1,216,102	8,807,348
Other Liabilities	—	23,881	13,862,163
Total Liabilities	64	1,291,492	28,185,557
FUND BALANCE			
Unreserved-Undesignated	12,298	64,533	19,574,321
Total Fund Balance (Deficit)	12,298	64,533	19,574,321
Total Liabilities and Fund Balance	\$ 12,362	\$ 1,356,025	\$ 47,759,878

(Concluded)

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Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	California Alternative Energy Authority Fund * (9332)	California Housing Finance Fund (0501)	California Infrastructure and Economic Development Bank Fund (0649)
FUND BALANCE (DEFICIT), BEGINNING	\$ 5,410	\$ 1,608,892	\$ 29,491
ADDITIONS			
Operating Income	2,652	98,853	2,521
Receipts From Federal Government	—	—	—
Income From Investments	—	273,179	—
Transfers From Other Funds	—	26,024	—
Proceeds From Sale of Bonds	—	—	—
Prior Year Revenue Adjustments	—	(41,613)	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	12,749
Total Additions	2,652	356,443	15,270
DEDUCTIONS			
Operating Expenditures and Expenses	2,123	159,546	5,384
Workers' Benefit Payments	—	—	—
Net Income Available for Dividends	—	—	—
Transfers To Other Funds	824	920	48
Interest on Bonded Debt	—	46,802	—
Redemptions of Bonds and Notes	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	6	136	17
Total Deductions	2,953	207,404	5,449
FUND BALANCE (DEFICIT), ENDING	\$ 5,109	\$ 1,757,931	\$ 39,312

* Fund 9332 was renumbered from Fund 0528.

California Infrastructure Guarantee Trust Fund (9328)	California School Finance Authority Fund (0526)	California Water Resources Development Bond Fund (0502)	Central Valley Water Project Construction Fund (0506)	Central Valley Water Project Revenue Fund (0507)	Child Care Facilities Revolving Fund (0620)	Clean and Renewable Energy Business Financing Revolving Loan Fund (9330)
\$ 25,335	\$ 1,133	\$ 1,576,840	\$ 3,850,748	\$ 289,968	\$ 26,823	\$ 1,800
540	559	893,162	157,734	251,237	—	37
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	572	9,751	21,653	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	459,577	—	—	—
—	—	750	—	—	1,537	827
540	559	894,484	627,062	272,890	1,537	864
—	321	436,438	257,160	252,898	1,291	1,302
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1	31,939	1,731	1,179	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	374,201	220,750	33,434	—	827
—	—	—	—	—	—	—
—	—	1,535	—	—	1,135	—
—	322	844,113	479,641	287,511	2,426	2,129
\$ 25,875	\$ 1,370	\$ 1,627,211	\$ 3,998,169	\$ 275,347	\$ 25,934	\$ 535

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Department of Water Resources Electric Power Fund (3100)	Employment Training Fund (0514)	Harbors and Watercraft Revolving Fund (0516)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 51,960	\$ 119,057
ADDITIONS			
Operating Income	913,517	101,751	34,907
Receipts From Federal Government	—	—	—
Income From Investments	—	—	—
Transfers From Other Funds	—	—	—
Proceeds From Sale of Bonds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	13,416
Other Additions	—	—	5,432
Total Additions	913,517	101,751	53,755
DEDUCTIONS			
Operating Expenditures and Expenses	913,480	95,676	51,207
Workers' Benefit Payments	—	—	—
Net Income Available for Dividends	—	—	—
Transfers To Other Funds	21	38	11,898
Interest on Bonded Debt	—	—	—
Redemptions of Bonds and Notes	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(36)	(177)
Prior Year Surplus Adjustments	—	—	—
Other Deductions	16	60	65
Total Deductions	913,517	95,738	62,993
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 57,973	\$ 109,819

Health Facility Construction Loan Insurance Fund (0518)	High-Speed Rail Property Fund (9331)	Los Angeles State Building Authority Fund (0524)	Mobilehome Park Purchase Fund (0530)	Oakland State Building Authority Fund (0539)	Pooled Self- Insurance Fund (8062)	Riverside County Public Financing Authority Fund (0561)
\$ 168,440	\$ 5,823	\$ 79	\$ 49,136	\$ 2,140	\$ 24,675	\$ 32
18,056	1,917	14	2,834	181	6,251	195
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	(357)	—
—	—	—	—	—	—	—
—	—	—	959	—	—	—
<u>18,056</u>	<u>1,917</u>	<u>14</u>	<u>3,793</u>	<u>181</u>	<u>5,894</u>	<u>195</u>
8,029	93	74	1,040	810	8,072	201
—	—	—	—	—	—	—
—	—	—	—	—	—	—
34	—	—	6	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
10	—	—	3	—	—	—
<u>8,073</u>	<u>93</u>	<u>74</u>	<u>1,049</u>	<u>810</u>	<u>8,072</u>	<u>201</u>
<u>\$ 178,423</u>	<u>\$ 7,647</u>	<u>\$ 19</u>	<u>\$ 51,880</u>	<u>\$ 1,511</u>	<u>\$ 22,497</u>	<u>\$ 26</u>

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	San Bernardino State Building Authority Fund (0541)	San Francisco State Building Fund (0538)	State Coastal Conservancy Fund (0565)
FUND BALANCE (DEFICIT), BEGINNING	\$ 281	\$ 3,211	\$ 17,081
ADDITIONS			
Operating Income	79	471	2,880
Receipts From Federal Government	—	—	—
Income From Investments	—	—	—
Transfers From Other Funds	—	—	—
Proceeds From Sale of Bonds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	934
Other Additions	—	—	—
Total Additions	79	471	3,814
DEDUCTIONS			
Operating Expenditures and Expenses	199	1,505	918
Workers' Benefit Payments	—	—	—
Net Income Available for Dividends	—	—	—
Transfers To Other Funds	—	—	48
Interest on Bonded Debt	—	—	—
Redemptions of Bonds and Notes	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	15
Total Deductions	199	1,505	981
FUND BALANCE (DEFICIT), ENDING	\$ 161	\$ 2,177	\$ 19,914

							Uninsured Employers' Fund
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)	Uninsured Employers Benefits Trust Fund (0571)	
\$ 6,731,143	\$ —	\$ 1,039,882	\$ 41,187	\$ 2,051	\$ 3,709,636	\$ 55,441	
1,291,926	7,409,699	24,019	73,112	359	7,817,391	34,105	
—	—	—	—	—	—	—	
717,361	—	4,838	—	—	—	—	
—	—	357,125	—	—	—	2,200	
—	—	—	—	—	—	—	
—	—	(9,412)	—	—	—	—	
—	—	—	—	—	—	—	
—	—	864,437	—	—	—	—	
<u>2,009,287</u>	<u>7,409,699</u>	<u>1,241,007</u>	<u>73,112</u>	<u>359</u>	<u>7,817,391</u>	<u>36,305</u>	
1,862,752	5,584,127	705,467	80,495	1,112	7,664,144	28,013	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
5,337	1,825,224	49,769	—	—	2,077	41	
—	—	245,489	—	—	—	—	
—	—	693,551	—	—	—	—	
126,733	—	—	—	—	—	—	
—	—	—	—	—	—	—	
2,263	348	—	—	—	889	19	
<u>1,997,085</u>	<u>7,409,699</u>	<u>1,694,276</u>	<u>80,495</u>	<u>1,112</u>	<u>7,667,110</u>	<u>28,073</u>	
<u>\$ 6,743,345</u>	<u>\$ —</u>	<u>\$ 586,613</u>	<u>\$ 33,804</u>	<u>\$ 1,298</u>	<u>\$ 3,859,917</u>	<u>\$ 63,673</u>	

(Continued)

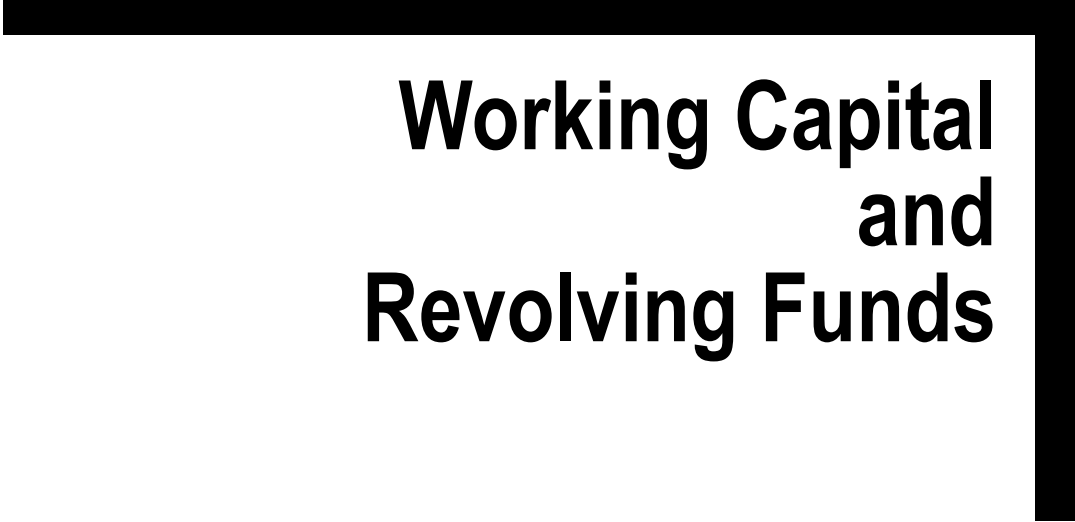
Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Veterans' Debenture Revenue Fund (0590)	Veterans' Farm and Home Building Fund of 1943 (0592)	Total
FUND BALANCE (DEFICIT), BEGINNING	\$ 9,953	\$ 86,527	\$ 19,534,175
ADDITIONS			
Operating Income	207	53,551	19,194,717
Receipts From Federal Government	—	—	—
Income From Investments	—	—	995,378
Transfers From Other Funds	2,345	—	419,670
Proceeds From Sale of Bonds	—	—	—
Prior Year Revenue Adjustments	—	(7)	(51,389)
Prior Year Surplus Adjustments	—	—	473,927
Other Additions	—	207	886,898
Total Additions	2,552	53,751	21,919,201
DEDUCTIONS			
Operating Expenditures and Expenses	—	49,965	18,173,842
Workers' Benefit Payments	—	—	—
Net Income Available for Dividends	—	—	—
Transfers To Other Funds	—	155	1,931,290
Interest on Bonded Debt	—	—	292,291
Redemptions of Bonds and Notes	—	—	693,551
Adjustments to Prior Year Appropriation Expenditures	—	25,574	781,306
Prior Year Surplus Adjustments	—	—	—
Other Deductions	207	51	6,775
Total Deductions	207	75,745	21,879,055
FUND BALANCE (DEFICIT), ENDING	\$ 12,298	\$ 64,533	\$ 19,574,321

(Concluded)



Working Capital and Revolving Funds

Nongovernmental Cost Funds

Working Capital and Revolving Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Architecture Revolving Fund (0602)	Armory Fund (0604)	BEP Vendor Loan Interest Rate Buy- Down Fund (9727)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 653,221	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	—	26,229	78
Receivables	52	—	—
Due From Other Funds	92,871	141	—
Due From Other Governments	—	—	—
Prepaid Expenses	75,480	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	2,226,055	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3,047,679	\$ 26,370	\$ 79
LIABILITIES			
Accounts Payable	\$ 7,351	\$ 229	\$ —
Due To Other Funds	9,302	—	—
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	3,032,441	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	1,591	—	—
Total Liabilities	3,050,685	229	—
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	(3,006)	26,141	79
Total Fund Balance (Deficit)	(3,006)	26,141	79
Total Liabilities and Fund Balance	\$ 3,047,679	\$ 26,370	\$ 79

CalConserve Water Use Efficiency Revolving Fund (9749)	California Health and Human Services Automation Fund (9745)	California State Park Enterprise Fund (8072)	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund (9747)	Central Service Cost Recovery Fund (9740)	Charter School Facilities Account of 2004 (9734)	Charter School Facilities Account of 2006 (9735)
\$ —	\$ 9,485	\$ 1	\$ 4,479	\$ 3	\$ —	\$ —
—	—	—	—	45,785	—	—
—	34	—	—	—	—	—
2,000	199,062	743	—	1,821	117	36
—	—	—	—	—	—	—
—	347	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	33	—	—	—	—	—
—	37	—	—	—	—	—
—	(70)	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,000	\$ 208,928	\$ 744	\$ 4,479	\$ 47,609	\$ 117	\$ 36
\$ 2,000	\$ 200,741	\$ 340	\$ 2	\$ 6,647	\$ 16	\$ 6
—	6,569	314	40	19,399	101	30
—	2,182	90	—	1	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,000	209,492	744	42	26,047	117	36
—	—	—	—	—	—	—
—	(564)	—	4,437	21,562	—	—
—	(564)	—	4,437	21,562	—	—
\$ 2,000	\$ 208,928	\$ 744	\$ 4,479	\$ 47,609	\$ 117	\$ 36

(Continued)

Nongovernmental Cost Funds

Working Capital and Revolving Funds

Balance Sheet

June 30, 2019
 (Amounts in thousands)

	Charter School Revolving Loan Fund (0606)	Child Support Services Advance Fund (9726)	Consumer Affairs Fund (0702)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 9,332	\$ 40	\$ 179
Deposits in Surplus Money Investment Fund	—	—	16,153
Receivables	92	—	178
Due From Other Funds	—	41,048	35,418
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	4,134
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 9,424	\$ 41,088	\$ 56,062
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 1,797
Due To Other Funds	—	41,088	51,718
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	—	—	154
Total Liabilities	—	41,088	53,669
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	9,424	—	2,393
Total Fund Balance (Deficit)	9,424	—	2,393
Total Liabilities and Fund Balance	\$ 9,424	\$ 41,088	\$ 56,062

Court Facilities Architecture Revolving Fund (9733)	Department of Agriculture Building Fund (0601)	Donated Food Revolving Fund (0687)	Energy Efficient State Property Revolving Fund (9741)	FI\$Cal Internal Services Fund (9737)	General Obligation Bond Expense Revolving Fund (0630)	Judicial Branch Workers' Compensation Fund (9728)
\$ —	\$ —	\$ 818	\$ —	\$ 19,134	\$ 75	\$ 1
175,832	4,283	2,696	15,114	—	—	64,946
—	—	38	—	5	—	—
1,045	121	41	90	515	331	330
—	—	629	—	—	—	—
—	—	—	—	102	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	6,286	1,375	—	755	—	—
—	—	—	—	340,276	—	—
—	(6,286)	—	—	(341,031)	—	—
—	—	—	—	—	—	—
\$ 176,877	\$ 4,404	\$ 5,597	\$ 15,204	\$ 19,756	\$ 406	\$ 65,277
\$ 47,787	\$ —	\$ 559	\$ —	\$ 5,161	\$ —	\$ 5,264
203	—	1,416	—	6,205	331	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
99,405	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
382	—	5	—	—	—	—
147,777	—	1,980	—	11,366	331	5,266
—	—	—	—	—	—	—
29,100	4,404	3,617	15,204	8,390	75	60,011
29,100	4,404	3,617	15,204	8,390	75	60,011
\$ 176,877	\$ 4,404	\$ 5,597	\$ 15,204	\$ 19,756	\$ 406	\$ 65,277

(Continued)

Nongovernmental Cost Funds

Working Capital and Revolving Funds

Balance Sheet

June 30, 2019
 (Amounts in thousands)

	Legal Services Revolving Fund (9731)	Natural Gas Services Program Fund (9746)	Office of Systems Integration Fund (9732)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 4	\$ 27,969	\$ 173
Deposits in Surplus Money Investment Fund	1,013	—	—
Receivables	677	140	—
Due From Other Funds	8,833	5,091	—
Due From Other Governments	280	12,791	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 10,807	\$ 45,991	\$ 173
LIABILITIES			
Accounts Payable	\$ 2,404	\$ 13	\$ —
Due To Other Funds	24,594	233	173
Due To Other Governments	57	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	27,055	246	173
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	(16,248)	45,745	—
Total Fund Balance (Deficit)	(16,248)	45,745	—
Total Liabilities and Fund Balance	\$ 10,807	\$ 45,991	\$ 173

			Prison Industries Revolving Fund		Public Buildings Construction Fund	
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)	Public Buildings Construction Fund (0660)	Public Buildings Construction Fund Subaccount (0668)
\$ —	\$ 14,708	\$ —	\$ 200,525	\$ 7,821	\$ 252	\$ 33
1,703	—	863	—	29,303	955,867	540,405
—	—	—	88	1,852	—	—
1	—	5	—	12,428	5,521	3,127
—	—	—	—	101	—	—
—	—	—	—	770	—	—
—	—	—	—	43,289	—	—
—	—	—	—	—	1,971,586	87,131
—	—	—	—	—	6,641,618	1,930,995
—	—	—	—	85,955	629,479	304,577
—	—	—	—	645	—	—
—	—	—	—	—	—	—
—	—	—	—	32,750	590	—
\$ 1,704	\$ 14,708	\$ 868	\$ 200,613	\$ 214,914	\$ 10,204,913	\$ 2,866,268
\$ —	\$ 3,724	\$ —	\$ 25,263	\$ 10,923	\$ 24,394	\$ 10,304
667	1,431	582	20,751	2,467	407,439	559,788
—	—	—	—	—	43,397	12,069
—	—	—	—	—	71,223	25,315
—	—	—	—	952	—	—
—	—	—	—	—	1,971,706	87,134
—	—	—	—	—	606,085	165,688
—	—	—	—	6,371	—	—
—	—	—	—	—	—	—
—	—	—	—	—	6,716,685	2,147,050
—	—	—	—	403,970	13,413	1,393
667	5,155	582	46,014	424,683	9,854,342	3,008,741
—	—	—	—	111,222	—	—
1,037	9,553	286	154,599	(320,991)	350,571	(142,473)
1,037	9,553	286	154,599	(209,769)	350,571	(142,473)
\$ 1,704	\$ 14,708	\$ 868	\$ 200,613	\$ 214,914	\$ 10,204,913	\$ 2,866,268

(Continued)

Nongovernmental Cost Funds

Working Capital and Revolving Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Public Safety Communications Revolving Fund (9751)	Public School District Organization Revolving Fund (0661)	Rehabilitation Revolving Loan Guarantee Fund (0665)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 31,400	\$ 402	\$ —
Deposits in Surplus Money Investment Fund	—	—	1,432
Receivables	4	—	—
Due From Other Funds	13,356	—	8
Due From Other Governments	87	—	—
Prepaid Expenses	—	—	—
Inventory	19,883	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	5,166	—	—
Intangible Assets	624	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 70,520	\$ 402	\$ 1,440
LIABILITIES			
Accounts Payable	\$ 11,208	\$ —	\$ —
Due To Other Funds	48,428	—	—
Due To Other Governments	33	—	—
Accrued Interest Payable	—	—	—
Advance Collections	4	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	4	—	—
Total Liabilities	59,677	—	—
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	10,843	402	1,440
Total Fund Balance (Deficit)	10,843	402	1,440
Total Liabilities and Fund Balance	\$ 70,520	\$ 402	\$ 1,440

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)	State Water Pollution Control Revolving Fund (0617)	State Water Pollution Control Revolving Fund Administration Fund (9739)
\$ 1	\$ 6,184	\$ 214,444	\$ 2,086,633	\$ 108	\$ 16	\$ 1
782	265,971	—	—	—	725,362	16,611
—	1,685	882	—	—	—	—
4	3,078	97,076	20,006	—	7,431	91
—	75,041	368	—	—	497,791	6,018
—	—	1,130	—	—	—	—
—	—	5,738	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	68,349	—	—	—	—
—	—	1,714	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 787	\$ 351,959	\$ 389,701	\$ 2,106,639	\$ 108	\$ 1,230,600	\$ 22,721
\$ —	\$ 805	\$ 43,114	\$ 1,960,561	\$ —	\$ 15,913	\$ 439
—	13,300	22,516	146,078	13	8	5,046
—	691,374	279	—	—	1,117,502	—
—	—	—	—	—	—	—
—	—	169,049	—	—	—	—
—	—	1,282	—	—	—	—
—	—	—	—	—	—	—
—	—	4,581	—	—	—	—
—	100,367	—	—	—	1,430,322	—
—	—	50	—	—	—	—
—	805,846	240,871	2,106,639	13	2,563,745	5,485
—	—	—	—	—	—	—
787	(453,887)	148,830	—	95	(1,333,145)	17,236
787	(453,887)	148,830	—	95	(1,333,145)	17,236
\$ 787	\$ 351,959	\$ 389,701	\$ 2,106,639	\$ 108	\$ 1,230,600	\$ 22,721

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2019
(Amounts in thousands)

	State Water Quality Control Fund (0679)	Surplus Money Investment Fund (0681)	Technology Services Revolving Fund (9730)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 31	\$ 43,245,428	\$ 3,216
Deposits in Surplus Money Investment Fund	38,263	—	77,555
Receivables	17,960	—	4,692
Due From Other Funds	217	1,025,692	65,405
Due From Other Governments	5	—	380
Prepaid Expenses	—	—	899
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	48,319
Intangible Assets	—	—	3,900
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 56,476	\$ 44,271,120	\$ 204,366
LIABILITIES			
Accounts Payable	\$ 5,752	\$ —	\$ 52,985
Due To Other Funds	15,132	277,457	8,771
Due To Other Governments	3,497	—	—
Accrued Interest Payable	—	—	—
Advance Collections	1,449	—	—
Deposits	—	49,035,164	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	27,089
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	25,830	49,312,621	88,845
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	30,646	(5,041,501)	115,521
Total Fund Balance (Deficit)	30,646	(5,041,501)	115,521
Total Liabilities and Fund Balance	\$ 56,476	\$ 44,271,120	\$ 204,366

Transit-Oriented Development Implementation Fund (9736)	Transportation Financing Subaccount (6801)	Water Resources Revolving Fund (0691)	Welfare Advance Fund (0696)	Total
\$ 45	\$ —	\$ 1,806	\$ 28	\$ 46,537,997
1,961	69,967	20,915	—	3,099,089
—	—	6,019	—	34,398
17,217	395	83,085	39	1,743,836
—	—	—	—	593,491
—	—	1,752	—	84,614
—	—	1,059	—	69,969
—	—	—	—	2,058,717
—	—	5,339	—	8,577,952
—	655,223	38,553	—	4,070,125
—	—	4,645	—	351,841
—	(655,223)	(43,198)	—	(1,045,808)
—	—	—	—	33,340
\$ 19,223	\$ 70,362	\$ 119,975	\$ 67	\$ 66,209,561
\$ 7,985	\$ 2	\$ 24,778	\$ —	\$ 2,478,467
1,275	—	59	67	1,692,993
7,946	235	34	—	1,878,696
—	—	—	—	96,538
—	—	567	—	172,021
—	—	—	—	54,227,132
—	—	—	—	771,773
—	—	94,517	—	100,888
—	—	—	—	31,670
—	—	—	—	10,394,424
—	—	20	—	420,982
17,206	237	119,975	67	72,265,584
—	—	—	—	111,222
2,017	70,125	—	—	(6,167,245)
2,017	70,125	—	—	(6,056,023)
\$ 19,223	\$ 70,362	\$ 119,975	\$ 67	\$ 66,209,561

(Concluded)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Architecture Revolving Fund (0602)	Armory Fund (0604)	BEP Vendor Loan Interest Rate Buy- Down Fund (9727)
FUND BALANCE (DEFICIT), BEGINNING	\$ (6,536)	\$ 12,379	\$ 78
ADDITIONS			
Operating Income	2,254	14,056	1
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	2,254	14,056	1
DEDUCTIONS			
Operating Expenditures and Expenses	(1,668) *	294	—
Transfers To Other Funds	295	—	—
Adjustments to Prior Year Appropriation Expenditures	(68)	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	165	—	—
Total Deductions	(1,276)	294	—
FUND BALANCE (DEFICIT), ENDING	\$ (3,006)	\$ 26,141	\$ 79

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

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

CalConserve Water Use Efficiency Revolving Fund † (9749)	California Health and Human Services Automation Fund (9745)	California State Park Enterprise Fund (8072)	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund (9747)	Central Service Cost Recovery Fund (9740)	Charter School Facilities Account of 2004 (9734)	Charter School Facilities Account of 2006 † (9735)
\$ —	\$ 3,092	\$ (2,022)	\$ 7,739	\$ 27,559	\$ 2	\$ —
—	324,048	—	72	1,991	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1,106	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	708	—	—	—
—	324,048	1,106	780	1,991	—	—
—	327,140	260	4,079	5,582	2	—
—	390	—	2	2,395	—	—
—	—	(1,176)	—	(15)	—	—
—	—	—	—	26	—	—
—	174	—	1	—	—	—
—	327,704	(916)	4,082	7,988	2	—
\$ —	\$ (564)	\$ —	\$ 4,437	\$ 21,562	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Charter School Revolving Loan Fund (0606)	Child Support Services Advance Fund * (9726)	Consumer Affairs Fund (0702)
FUND BALANCE (DEFICIT), BEGINNING	\$ 10,546	\$ —	\$ 2,461
ADDITIONS			
Operating Income	—	—	9
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	1,500	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	6,473	—	—
Total Additions	7,973	—	9
DEDUCTIONS			
Operating Expenditures and Expenses	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	77
Prior Year Surplus Adjustments	—	—	—
Other Deductions	9,095	—	—
Total Deductions	9,095	—	77
FUND BALANCE (DEFICIT), ENDING	\$ 9,424	\$ —	\$ 2,393

* 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 Clean and Renewable Energy Business Financing Revolving Loan Fund and the State Energy Conservation Assistance Account.

Court Facilities Architecture Revolving Fund (9733)	Department of Agriculture Building Fund (0601)	Donated Food Revolving Fund (0687)	Energy Efficient State Property Revolving Fund (9741)	FI\$Cal Internal Services Fund (9737)	General Obligation Bond Expense Revolving Fund (0630)	Judicial Branch Workers' Compensation Fund (9728)
\$ 25,011	\$ 5,212	\$ 2,832	\$ 22,871	\$ 23,314	\$ 75	\$ 59,901
55,054	(699)	4,796	976	968	6,405	1,177
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	2,612	—	—	—
<u>55,054</u>	<u>(699)</u>	<u>4,796</u>	<u>3,588</u>	<u>968</u>	<u>6,405</u>	<u>1,177</u>
50,965	634	4,005	(1,086)†	15,894	6,405	1,067
—	—	2	—	—	—	—
—	(525)	—	—	(2)	—	—
—	—	—	—	—	—	—
—	—	4	12,341	—	—	—
<u>50,965</u>	<u>109</u>	<u>4,011</u>	<u>11,255</u>	<u>15,892</u>	<u>6,405</u>	<u>1,067</u>
<u>\$ 29,100</u>	<u>\$ 4,404</u>	<u>\$ 3,617</u>	<u>\$ 15,204</u>	<u>\$ 8,390</u>	<u>\$ 75</u>	<u>\$ 60,011</u>

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Legal Services Revolving Fund (9731)	Natural Gas Services Program Fund (9746)	Office of Systems Integration Fund † (9732)
FUND BALANCE (DEFICIT), BEGINNING	\$ 11,335	\$ 6,397	\$ —
ADDITIONS			
Operating Income	195,490	145,983	—
Income From Investments	307	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	261	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	196,058	145,983	—
DEDUCTIONS			
Operating Expenditures and Expenses	224,246	114,780	—
Transfers To Other Funds	—	7	—
Adjustments to Prior Year Appropriation Expenditures	(605)	(8,155)	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	3	—
Total Deductions	223,641	106,635	—
FUND BALANCE (DEFICIT), ENDING	\$ (16,248)*	\$ 45,745	\$ —

* Fund deficit is due to expenditures exceeding reimbursement rates.

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

^ Fund deficit is due to revised prior year pension and OPEB accruals.

			Prison Industries Revolving Fund		Public Buildings Construction Fund		
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)	Public Buildings Construction Fund (0660)	Public Buildings Construction Fund Subaccount (0668)	
\$ —	\$ 11,454	\$ 6,866	\$ 150,107	\$ 43,499	\$ 335,224	\$ (141,299)	
—	779	92	2	251,329	346,739	118,146	
1	—	—	—	982	—	—	
—	—	—	—	—	—	—	
—	—	—	86,831	—	—	30,612	
1,703	—	2	—	(212)	47,313	—	
—	—	—	—	—	—	—	
—	—	—	—	—	622	—	
<u>1,704</u>	<u>779</u>	<u>94</u>	<u>86,833</u>	<u>252,099</u>	<u>394,674</u>	<u>148,758</u>	
667	3,280	6,674	82,341	271,762	298,427	90,451	
—	—	—	—	713	80,900	58,953	
—	(600)	—	—	232,731	—	—	
—	—	—	—	—	—	—	
—	—	—	—	161	—	528	
<u>667</u>	<u>2,680</u>	<u>6,674</u>	<u>82,341</u>	<u>505,367</u>	<u>379,327</u>	<u>149,932</u>	
<u>\$ 1,037</u>	<u>\$ 9,553</u>	<u>\$ 286</u>	<u>\$ 154,599</u>	<u>\$ (209,769)^</u>	<u>\$ 350,571</u>	<u>\$ (142,473)</u>	

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Public Safety Communications Revolving Fund (9751)	Public School District Organization Revolving Fund (0661)	Rehabilitation Revolving Loan Guarantee Fund (0665)
FUND BALANCE (DEFICIT), BEGINNING	\$ 35,670	\$ 402	\$ 1,410
ADDITIONS			
Operating Income	77,636	—	30
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	77,636	—	30
DEDUCTIONS			
Operating Expenditures and Expenses	87,275	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	15,188	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	102,463	—	—
FUND BALANCE (DEFICIT), ENDING	\$ 10,843	\$ 402	\$ 1,440

* Abnormal balance in Fund Balance is due to large encumbrance balances.

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

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)	State Water Pollution Control Revolving Fund (0617)	State Water Pollution Control Revolving Fund Administration Fund (9739)
\$ 770	\$ 275,337	\$ 148,626	\$ —	\$ 37	\$ (7,374)	\$ 17,550
17	98,808	710,398	—	—	119,160	9,451
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	83	—
—	—	(852)	—	—	—	—
—	—	—	—	—	—	—
—	179,766	—	—	—	386,278	—
17	278,574	709,546	—	—	505,521	9,451
—	1,335	712,200	—	—	38,141	9,683
—	100,000	3,398	—	—	—	56
—	100,806	(7,459)	—	(58)	—	—
—	—	—	—	—	—	—
—	805,657	1,203	—	—	1,793,151	26
—	1,007,798	709,342	—	(58)	1,831,292	9,765
\$ 787	\$ (453,887)*	\$ 148,830	\$ —	\$ 95	\$ (1,333,145)*	\$ 17,236

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	State Water Quality Control Fund (0679)	Surplus Money Investment Fund (0681)	Technology Services Revolving Fund (9730)
FUND BALANCE (DEFICIT), BEGINNING	\$ 33,757	\$ (5,759,740)	\$ 116,336
ADDITIONS			
Operating Income	25,329	991,638	380,467
Income From Investments	—	—	1,578
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	718,238	—
Prior Year Revenue Adjustments	—	—	43
Prior Year Surplus Adjustments	—	—	—
Other Additions	12	—	—
Total Additions	25,341	1,709,876	382,088
DEDUCTIONS			
Operating Expenditures and Expenses	28,186	1,173,494	381,643
Transfers To Other Funds	199	—	1,326
Adjustments to Prior Year Appropriation Expenditures	—	(181,857)	(641)
Prior Year Surplus Adjustments	2	—	—
Other Deductions	65	—	575
Total Deductions	28,452	991,637	382,903
FUND BALANCE (DEFICIT), ENDING	\$ 30,646	\$ (5,041,501)*	\$ 115,521

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

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

Transit-Oriented Development Implementation Fund (9736)	Transportation Financing Subaccount (6801)	Water Resources Revolving Fund † (0691)	Welfare Advance Fund † (0696)	Total
\$ 1,912	\$ 68,658	\$ —	\$ —	\$ (4,448,552)
105	1,467	—	—	3,884,174
—	—	—	—	2,868
—	—	—	—	—
—	—	—	—	838,370
—	—	—	—	48,258
—	—	—	—	—
—	—	—	—	576,471
105	1,467	—	—	5,350,141
(44,292)	—	—	—	3,893,866
—	—	—	—	248,636
44,292	—	—	—	191,933
—	—	—	—	28
—	—	—	—	2,623,149
—	—	—	—	6,957,612
\$ 2,017	\$ 70,125	\$ —	\$ —	\$ (6,056,023)

(Concluded)

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Retirement Funds

Nongovernmental Cost Funds

Retirement Funds

Balance Sheet

June 30, 2019

(Amounts in thousands)

	Boxers' Pension Fund (9250)	Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 6	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	364	2,545	9,392
Receivables	—	2,173	10,547
Due From Other Funds	11	244	213
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Investments	—	15,797	1,695,512
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	452	579
Total Assets	\$ 381	\$ 21,212	\$ 1,716,243
LIABILITIES			
Accounts Payable	\$ 1	\$ 6,419	\$ 391
Due To Other Funds	10	243	238
Due To Other Governments	—	—	—
Deposits	—	—	—
Contracts and Notes Payable	—	—	—
Other Liabilities	—	4,401	5,546
Total Liabilities	11	11,063	6,175
FUND BALANCE			
Reserved for Employees' Benefits	370	10,149	1,710,068
Total Fund Balance (Deficit)	370	10,149	1,710,068
Total Liabilities and Fund Balance	\$ 381	\$ 21,212	\$ 1,716,243

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)	Teachers' Retirement Fund (0835)	Total
\$ 1,200	\$ 445,922	\$ 1	\$ —	\$ 948	\$ 320,123	\$ 768,201
764	2,123,220	16,005	299	—	62,837	2,215,426
48	26,516,088	199	1	58	8,343,059	34,872,173
33	4,265,021	110	7	17	4,496,875	8,762,531
—	34	—	—	—	—	34
—	1,354	—	—	—	271	1,625
114,443	391,879,095	—	—	—	261,084,034	654,788,881
—	270,333	—	—	—	316,748	587,081
—	150,825	—	—	—	400	151,225
—	—	—	—	—	—	—
165	108,093	—	—	—	—	109,289
\$ 116,653	\$ 425,759,985	\$ 16,315	\$ 307	\$ 1,023	\$ 274,624,347	\$ 702,256,466
\$ 636	\$ 48,704,165	\$ 15,083	\$ 4	\$ 1,023	\$ 7,491,865	\$ 56,219,587
56	20,527	574	16	—	2,384	24,048
—	—	—	—	—	11	11
—	—	—	—	—	—	—
—	427	—	—	—	—	427
1,563	1,023,371	—	—	—	25,582,785	26,617,666
2,255	49,748,490	15,657	20	1,023	33,077,045	82,861,739
114,398	376,011,495	658	287	—	241,547,302	619,394,727
114,398	376,011,495	658	287	—	241,547,302	619,394,727
\$ 116,653	\$ 425,759,985	\$ 16,315	\$ 307	\$ 1,023	\$ 274,624,347	\$ 702,256,466

(Concluded)

Nongovernmental Cost Funds

Retirement Funds

Statement of Operations

Year Ended June 30, 2019

(Amounts in thousands)

	Boxers' Pension Fund (9250)	Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)
FUND BALANCE (DEFICIT), BEGINNING	\$ 79	\$ 42,469	\$ 1,529,035
ADDITIONS			
Employers' Contributions	—	4,182	84,099
Income From Investments	—	1,174	107,744
Members' Contributions	—	2,685	31,376
Transfers From Other Funds	—	191,715	—
Prior Year Revenue Adjustments	(17)	(2,730)	(3,385)
Prior Year Surplus Adjustments	—	—	—
Other Additions	673	2,776	—
Total Additions	656	199,802	219,834
DEDUCTIONS			
Benefits	—	—	—
Administrative Expenses	364	10,414	2,874
Members' Contributions Refunded	—	—	159
Retirement Benefits Paid	—	221,687	35,747
Transfers To Other Funds	1	15	15
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	6	6
Total Deductions	365	232,122	38,801
FUND BALANCE (DEFICIT), ENDING	\$ 370	\$ 10,149	\$ 1,710,068

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)	Teachers' Retirement Fund (0835)	Total
\$ 114,806	\$ 354,623,855	\$ 324	\$ 328	\$ —	\$ 225,593,534	\$ 581,904,430
250	19,044,877	25,756	27,977	11,610	7,878,862	27,077,613
7,929	25,986,386	302	26	—	15,807,541	41,911,102
91	4,636,419	—	—	—	3,647,999	8,318,570
—	—	—	—	—	—	191,715
(903)	(616,960)	—	—	—	—	(623,995)
—	—	—	—	—	—	—
—	5,365	482	—	—	5,462,618	5,471,914
7,367	49,056,087	26,540	28,003	11,610	32,797,020	82,346,919
—	—	—	—	—	—	—
480	3,212,883	450	28,021	115	1,556,633	4,812,234
344	280,266	—	—	—	99,893	380,662
6,945	24,168,373	25,756	—	11,495	15,184,592	39,654,595
4	3,040	—	3	—	1,586	4,664
—	283	—	19	—	(97)	205
—	—	—	—	—	—	—
2	3,602	—	1	—	645	4,262
7,775	27,668,447	26,206	28,044	11,610	16,843,252	44,856,622
\$ 114,398	\$ 376,011,495	\$ 658	\$ 287	\$ —	\$ 241,547,302	\$ 619,394,727

(Concluded)

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**Trust and
Agency Funds –
Other**

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2019
(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	Agricultural Employee Relief Fund (8009)	Annuitants' Health Care Coverage Fund (0833)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2,151	\$ 23	\$ 670
Deposits in Surplus Money Investment Fund	—	—	38,430
Receivables	—	—	43,118
Due From Other Funds	1,180	—	483
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	9,803,561
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	—	—	956
Total Assets	\$ 3,331	\$ 23	\$ 9,887,218
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 62,367
Due To Other Funds	—	—	434
Due To Other Governments	3,331	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	23	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	9,155
Total Liabilities	3,331	23	71,956
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	—	—	9,815,262
Total Fund Balance (Deficit)	—	—	9,815,262
Total Liabilities and Fund Balance	\$ 3,331	\$ 23	\$ 9,887,218

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2019
(Amounts in thousands)

	California Arts Council Contribution and Donations Fund (8090)	California Breast Cancer Research Fund (0945)	California Cancer Research Fund (8054)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 681	\$ 613	\$ 893
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due From Other Funds	—	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 681	\$ 613	\$ 893
LIABILITIES			
Accounts Payable	\$ 15	\$ 375	\$ 475
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	15	375	475
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	666	238	418
Total Fund Balance (Deficit)	666	238	418
Total Liabilities and Fund Balance	\$ 681	\$ 613	\$ 893

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2019
(Amounts in thousands)

California Health Facilities Financing
Authority Fund

	California Health Care for the Indigent Program Account (0848)	California Health Access Model Program Account (8073)	California Health Facilities Financing Authority Fund (0904)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 15
Deposits in Surplus Money Investment Fund	121	5,827	39,504
Receivables	—	—	4,473
Due From Other Funds	1	33	448
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 122	\$ 5,860	\$ 44,440
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 5,349
Due To Other Funds	—	—	39
Due To Other Governments	—	509	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	509	5,388
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	122	5,351	39,052
Total Fund Balance (Deficit)	122	5,351	39,052
Total Liabilities and Fund Balance	\$ 122	\$ 5,860	\$ 44,440

* 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, 2019
(Amounts in thousands)

	California Sea Otter Fund (8047)	California Senior Citizen Advocacy Voluntary Tax Contribution Fund (8815)	California Seniors Special Fund (0886)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 264	\$ —
Deposits in Surplus Money Investment Fund	1,175	—	231
Receivables	160	—	—
Due From Other Funds	6	—	34
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	2
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,342	\$ 264	\$ 267
LIABILITIES			
Accounts Payable	\$ 5	\$ —	\$ 19
Due To Other Funds	13	19	18
Due To Other Governments	17	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	35	19	37
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	1,307	245	230
Total Fund Balance (Deficit)	1,307	245	230
Total Liabilities and Fund Balance	\$ 1,342	\$ 264	\$ 267

California Sexual Violence Victim Services Fund (8093)	California State Lottery Education Fund (0814)	California State Lottery Education Fund – California Youth Authority (0831)	California State Mining and Mineral Museum Fund (0902)	California State University Lottery Education Fund (0839)	California State University Special Projects Fund (0947)	California State University Trust Fund (0948)
\$ 4	\$ 1	\$ 88	\$ 1	\$ —	\$ —	\$ 17,581
—	10,049	—	54	—	—	155,570
—	—	—	—	—	—	445,003
—	441,812	9	—	—	—	49,174
—	—	—	—	—	—	9,334
—	—	—	—	—	—	29,982
—	—	—	—	—	—	1,709
—	—	—	—	—	—	4,230,887
—	—	—	—	—	—	121,941
—	—	—	—	110	25,450	2,256,328
—	—	—	—	—	—	56,896
—	—	—	—	(110)	(25,450)	(2,313,225)
—	—	—	—	—	—	—
—	—	—	—	—	—	6,321,137
—	—	—	—	—	—	24,252
\$ 4	\$ 451,862	\$ 97	\$ 55	\$ —	\$ —	\$ 11,406,569
\$ 1	\$ 7,225	\$ —	\$ —	\$ —	\$ —	\$ 97,662
—	10,795	32	—	—	—	38,231
—	400,252	—	—	—	—	56
—	—	—	—	—	—	—
—	—	—	—	—	—	606,855
—	—	—	—	—	—	10,637
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	197,937
—	—	—	—	—	—	6,211,478
—	—	—	—	—	—	160,176
1	418,272	32	—	—	—	7,323,032
—	—	—	—	—	—	—
3	33,590	65	55	—	—	4,083,537
3	33,590	65	55	—	—	4,083,537
\$ 4	\$ 451,862	\$ 97	\$ 55	\$ —	\$ —	\$ 11,406,569

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2019

(Amounts in thousands)

	California Urban Waterfront Area Restoration Fund (0982)	California Veterans Memorial Registry Fund (0621)	California YMCA Youth and Government Voluntary Tax Contribution Fund (8077)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1	\$ 110
Deposits in Surplus Money Investment Fund	4	20	—
Receivables	—	—	—
Due From Other Funds	—	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 4	\$ 21	\$ 110
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	4	21	110
Total Fund Balance (Deficit)	4	21	110
Total Liabilities and Fund Balance	\$ 4	\$ 21	\$ 110

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2019
(Amounts in thousands)

	Coastal Trust Fund (8029)	Coastal Wetlands Fund (3104)	Community College Fund for Instructional Improvement (0909)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1,471	\$ —	\$ 863
Deposits in Surplus Money Investment Fund	26,219	467	—
Receivables	—	—	—
Due From Other Funds	144	3	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 27,834	\$ 470	\$ 863
LIABILITIES			
Accounts Payable	\$ 522	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	31	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	553	—	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	27,281	470	863
Total Fund Balance (Deficit)	27,281	470	863
Total Liabilities and Fund Balance	\$ 27,834	\$ 470	\$ 863

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2019
(Amounts in thousands)

	Educational Facilities Authority Fund (0911)	Emergency Housing and Assistance Fund (0985)	Employment Development Department Building Fund (0690)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 15	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	547	40,678	1,531
Receivables	337	—	—
Due From Other Funds	164	498	9
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,063	\$ 41,177	\$ 1,540
LIABILITIES			
Accounts Payable	\$ 1	\$ 8,541	\$ —
Due To Other Funds	10	296	—
Due To Other Governments	—	16,645	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	11	25,482	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	1,052	15,695	1,540
Total Fund Balance (Deficit)	1,052	15,695	1,540
Total Liabilities and Fund Balance	\$ 1,063	\$ 41,177	\$ 1,540

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2019

(Amounts in thousands)

Health Professions Education Fund

	Health Care Deposit Fund (0912)	Health Professions Education Fund (0829)	Medically Underserved Account for Physicians (8034)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	—	6,083	12,787
Receivables	—	453	144
Due From Other Funds	—	37	73
Due From Other Governments	—	—	—
Prepaid Expenses	21,383	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	17
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 21,383	\$ 6,574	\$ 13,021
LIABILITIES			
Accounts Payable	\$ —	\$ 5,775	\$ 11,256
Due To Other Funds	21,383	83	39
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	49
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	21,383	5,858	11,344
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	—	716	1,677
Total Fund Balance (Deficit)	—	716	1,677
Total Liabilities and Fund Balance	\$ 21,383	\$ 6,574	\$ 13,021

Healthy Families Fund (0555)	Home Purchase Assistance Fund (0698)	Housing Rehabilitation Loan Fund (0929)	Indian Gaming Revenue Sharing Trust Fund (0366)	Industrial Relations Unpaid Wage Fund (0913)	Inmate Welfare Fund (0917)	Joe Serna, Jr. Farmworker Housing Grant Fund (0927)
\$ 2,792	\$ 8,000	\$ 6,952	\$ 1	\$ 73,310	\$ 1,034	\$ 1,612
—	101,350	163,763	123,432	—	27,405	14,079
—	51,444	6,197	27,132	—	106	105
—	3,588	37,077	665	—	432	552
—	—	—	—	—	—	—
—	—	—	—	—	29	—
—	—	—	—	—	3,240	—
—	—	—	—	—	—	—
—	417,914	—	—	—	—	—
—	—	—	—	—	27	—
—	—	—	—	—	620	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,792	\$ 582,296	\$ 213,989	\$ 151,230	\$ 73,310	\$ 32,893	\$ 16,348
\$ —	\$ 46	\$ 64,598	\$ 19,525	\$ 12,554	\$ 4,837	\$ 611
—	2,799	294	—	—	845	1,042
—	—	1,092	—	—	—	1,656
—	—	—	—	—	—	—
—	—	—	4	—	47	—
—	—	—	—	54,018	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1	—	—	—	—
—	2,845	65,985	19,529	66,572	5,729	3,309
—	—	—	—	—	—	—
2,792	579,451	148,004	131,701	6,738	27,164	13,039
2,792	579,451	148,004	131,701	6,738	27,164	13,039
\$ 2,792	\$ 582,296	\$ 213,989	\$ 151,230	\$ 73,310	\$ 32,893	\$ 16,348

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2019
(Amounts in thousands)

	Keep Arts in Schools Fund (8085)	Land Bank Fund (0943)	Litigation Deposits Fund (0920)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 351	\$ 1	\$ 11
Deposits in Surplus Money Investment Fund	—	16,409	643,243
Receivables	—	1	—
Due From Other Funds	—	93	3,612
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 351	\$ 16,504	\$ 646,866
LIABILITIES			
Accounts Payable	\$ 33	\$ 1,834	\$ 3,734
Due To Other Funds	—	894	—
Due To Other Governments	—	50	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	33	2,778	3,734
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	318	13,726	643,132
Total Fund Balance (Deficit)	318	13,726	643,132
Total Liabilities and Fund Balance	\$ 351	\$ 16,504	\$ 646,866

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2019
(Amounts in thousands)

	National Mortgage Special Deposit Fund (8071)	Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund (8117)	Non-Treasury Trust Funds (0990)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 459	\$ 9,462,381
Deposits in Surplus Money Investment Fund	2,055	—	—
Receivables	—	—	986
Due From Other Funds	12	—	2,174
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	4,790,861
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	46,321,359
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,068	\$ 459	\$ 60,577,761
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 111,898
Due To Other Funds	—	—	1,543
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	11,610
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	4,480,793
Total Liabilities	—	—	4,605,844
FUND BALANCE			
Reserved for Deposits	—	—	55,971,917
Unreserved-Undesignated	2,068	459	—
Total Fund Balance (Deficit)	2,068	459	55,971,917
Total Liabilities and Fund Balance	\$ 2,068	\$ 459	\$ 60,577,761

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2019
(Amounts in thousands)

	Predevelopment Loan Fund (0980)	Prevention of Animal Homelessness and Cruelty Fund (8097)	Propane Safety Inspection and Enforcement Program Trust Fund (0051)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 21	\$ 522	\$ 66
Deposits in Surplus Money Investment Fund	12,687	—	—
Receivables	—	—	—
Due From Other Funds	72	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 12,780	\$ 522	\$ 66
LIABILITIES			
Accounts Payable	\$ 831	\$ —	\$ —
Due To Other Funds	33	9	—
Due To Other Governments	2	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	866	9	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	11,914	513	66
Total Fund Balance (Deficit)	11,914	513	66
Total Liabilities and Fund Balance	\$ 12,780	\$ 522	\$ 66

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)	Public Safety Account (0969)	Rape Kit Backlog Voluntary Tax Contribution Fund (8814)	Refunding Escrow Fund (0749)
\$ 690	\$ —	\$ 398	\$ 2	\$ 129,847	\$ 1	\$ 4
—	644,041	14	371,458	—	616	1,454
—	13,148	19,113	187,711	—	—	—
—	16,536	—	313,223	537,531	2	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1,671,902	478,180	—	—	1,484,460
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	7,637	462	11,344	—	—	—
\$ 690	\$ 681,362	\$ 1,691,889	\$ 1,361,918	\$ 667,378	\$ 619	\$ 1,485,918
\$ 473	\$ 214,650	\$ 1,093	\$ 761,021	\$ —	\$ —	\$ —
—	308,988	664	5,440	—	—	—
88	—	—	—	667,378	—	—
—	—	—	—	—	—	—
—	3,194	—	98,657	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	203,172	5,146	107,584	—	—	—
561	730,004	6,903	972,702	667,378	—	—
—	—	—	—	—	—	—
129	(48,642)	1,684,986	389,216	—	619	1,485,918
129	(48,642)	1,684,986	389,216	—	619	1,485,918
\$ 690	\$ 681,362	\$ 1,691,889	\$ 1,361,918	\$ 667,378	\$ 619	\$ 1,485,918

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2019
(Amounts in thousands)

	Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)	Revive the Salton Sea Fund (8105)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 704	\$ —	\$ 184
Deposits in Surplus Money Investment Fund	24,402	229	—
Receivables	161	—	—
Due From Other Funds	176	1	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 25,443	\$ 230	\$ 184
LIABILITIES			
Accounts Payable	\$ 51	\$ —	\$ —
Due To Other Funds	1,944	—	—
Due To Other Governments	146	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	2,141	—	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	23,302	230	184
Total Fund Balance (Deficit)	23,302	230	184
Total Liabilities and Fund Balance	\$ 25,443	\$ 230	\$ 184

Sacramento City Financing Authority Fund (0612)	Safely Surrendered Baby Fund (8065)	Salton Sea Restoration Fund (8018)	Santa Monica Mountains Conservancy Fund (0941)	Scholarshare Administrative Fund (0564)	School Employees Fund (0908)	Schools Not Prisons Voluntary Tax Contribution Fund (8121)
\$ —	\$ 41	\$ —	\$ 478	\$ 19	\$ —	\$ 171
6,263	—	6,863	—	4,161	316,261	—
—	—	—	—	283	624	—
44	—	42	—	33	1,844	—
—	—	—	—	—	7,142	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
44,278	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
172	—	—	—	—	—	—
\$ 50,757	\$ 41	\$ 6,905	\$ 478	\$ 4,496	\$ 325,871	\$ 171
\$ —	\$ —	\$ 20,924	\$ 2	\$ 64	\$ 18	\$ —
—	—	93	—	28	13,931	—
—	—	—	232	—	—	—
361	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
44,928	—	—	—	—	—	—
164	—	—	—	—	41	—
45,453	—	21,017	234	92	13,990	—
—	—	—	—	—	—	—
5,304	41	(14,112)	244	4,404	311,881	171
5,304	41	(14,112)	244	4,404	311,881	171
\$ 50,757	\$ 41	\$ 6,905	\$ 478	\$ 4,496	\$ 325,871	\$ 171

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2019
(Amounts in thousands)

	School Supplies for Homeless Children Fund (8075)	Secure Choice Retirement Savings Administration Fund (8111)	Secure Choice Retirement Savings Program Fund (8081)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 9	\$ 1
Deposits in Surplus Money Investment Fund	880	13,700	2
Receivables	—	—	—
Due From Other Funds	3	81	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	3	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 883	\$ 13,793	\$ 3
LIABILITIES			
Accounts Payable	\$ 174	\$ 83	\$ —
Due To Other Funds	17	10	3
Due To Other Governments	—	1	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	191	94	3
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	692	13,699	—
Total Fund Balance (Deficit)	692	13,699	—
Total Liabilities and Fund Balance	\$ 883	\$ 13,793	\$ 3

Self-Help Housing Fund (0813)	Sierra Nevada Conservancy Fund (8120)	Small Business Expansion Fund (0918)	Special Deposit Fund (0942)	Special Olympics Fund (8106)	State Children's Trust Fund (0803)	State Employees' Pretax Parking Fund (8008)
\$ 707	\$ 81	\$ 1	\$ 165,495	\$ 1	\$ 30	\$ 1,328
4,854	—	1,100	656,764	111	2,731	—
—	—	—	656,816	—	—	189
62,425	—	7	66,920	—	346	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	39,807	—	—	—
—	—	—	—	—	—	—
—	—	—	(39,807)	—	—	—
—	—	—	15	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 67,986	\$ 81	\$ 1,108	\$ 1,546,010	\$ 112	\$ 3,107	\$ 1,517
\$ 7,646	\$ —	\$ 5	\$ 10,679	\$ —	\$ 147	\$ 2
49,880	—	15	725,911	—	2	46
5,260	—	—	18,979	—	—	—
—	—	—	—	—	—	—
—	75	—	675	—	—	—
—	—	—	186,506	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	3	—	—	—
62,786	75	20	942,753	—	149	48
—	—	—	—	—	—	—
5,200	6	1,088	603,257	112	2,958	1,469
5,200	6	1,088	603,257	112	2,958	1,469
\$ 67,986	\$ 81	\$ 1,108	\$ 1,546,010	\$ 112	\$ 3,107	\$ 1,517

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2019
(Amounts in thousands)

	State Instructional Materials Fund * (0955)	State Park Contingent Fund (0952)	State Parks Protection Fund (8076)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 224	\$ 1
Deposits in Surplus Money Investment Fund	—	42,850	2,068
Receivables	—	—	—
Due From Other Funds	—	235	10
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ —	\$ 43,309	\$ 2,079
LIABILITIES			
Accounts Payable	\$ —	\$ 5,382	\$ 94
Due To Other Funds	—	797	481
Due To Other Governments	—	240	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	6,419	575
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	—	36,890	1,504
Total Fund Balance (Deficit)	—	36,890	1,504
Total Liabilities and Fund Balance	\$ —	\$ 43,309	\$ 2,079

* This fund has no activity in the balance sheet however, activity is reported in the Statement of Operations.

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)	Supplemental Contributions Program Fund (0259)	Teachers' Deferred Compensation Fund (8041)
\$ 33,904	\$ 886	\$ 11,492	\$ 1	\$ 1	\$ 67	\$ 1
—	—	—	783	25,100	—	1,602
3	—	—	—	—	732	208
10	—	856	4	142	—	10
14,486	—	—	—	—	—	—
75	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	114,503	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	41	—
\$ 48,478	\$ 886	\$ 12,348	\$ 788	\$ 25,243	\$ 115,343	\$ 1,821
\$ 8,287	\$ —	\$ 249	\$ —	\$ —	\$ 73	\$ 187
1,036	—	831	—	1	49	58
13,520	—	7	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
162	—	—	—	—	1,170	—
23,005	—	1,087	—	1	1,292	245
—	—	—	—	—	—	—
25,473	886	11,261	788	25,242	114,051	1,576
25,473	886	11,261	788	25,242	114,051	1,576
\$ 48,478	\$ 886	\$ 12,348	\$ 788	\$ 25,243	\$ 115,343	\$ 1,821

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2019
(Amounts in thousands)

	Timber Tax Fund (0965)	Tobacco Asset Sales Revenue Fund (6050)	Type 1 Diabetes Research Fund (8103)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1	\$ 209
Deposits in Surplus Money Investment Fund	8	207	—
Receivables	1,487	—	—
Due From Other Funds	873	1	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,368	\$ 209	\$ 209
LIABILITIES			
Accounts Payable	\$ 62	\$ —	\$ 107
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	62	—	107
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	2,306	209	102
Total Fund Balance (Deficit)	2,306	209	102
Total Liabilities and Fund Balance	\$ 2,368	\$ 209	\$ 209

* 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, 2019
(Amounts in thousands)

	Women and Girls Fund (8079)	Total
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 10	\$ 34,804,163
Deposits in Surplus Money Investment Fund	—	5,330,761
Receivables	—	1,681,657
Due From Other Funds	—	1,832,382
Due From Other Governments	—	31,074
Prepaid Expenses	—	52,998
Inventory	—	4,949
Investments	—	37,578,768
Advances and Loans Receivable	—	584,133
Tangible Assets	—	2,321,737
Intangible Assets	—	57,533
Investment in Capital Assets	—	(2,378,592)
Securities and Other Property Held in Trust	—	46,321,374
Provision for Long-Term Obligations	—	6,321,137
Other Assets	—	44,864
Total Assets	\$ 10	\$ 134,588,938
LIABILITIES		
Accounts Payable	\$ —	\$ 1,665,248
Due To Other Funds	—	1,520,416
Due To Other Governments	—	1,388,612
Accrued Interest Payable	—	361
Advance Collections	—	721,480
Deposits	—	558,909
PMIA Loans Payable	—	—
Advances From Other Funds	—	—
Contracts and Notes Payable	—	197,937
Bonds Payable	—	6,256,406
Other Liabilities	—	4,990,157
Total Liabilities	—	17,299,526
FUND BALANCE		
Reserved for Deposits	—	55,971,917
Unreserved-Undesignated	10	61,317,495
Total Fund Balance (Deficit)	10	117,289,412
Total Liabilities and Fund Balance	\$ 10	\$ 134,588,938

(Concluded)

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

Year Ended June 30, 2019

(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	Agricultural Employee Relief Fund * (8009)	Annuitants' Health Care Coverage Fund (0833)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ 8,299,641
ADDITIONS			
Operating Income	11,430	—	—
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	1,148,521
Income From Investments	—	—	573,253
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	(5,256)
Prior Year Surplus Adjustments	—	—	1
Other Additions	—	—	7,490
Total Additions	11,430	—	1,724,009
DEDUCTIONS			
Operating Expenditures and Expenses	14,202	—	6,458
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	76,021
Adjustments to Prior Year Appropriation Expenditures	(2,772)	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	125,909
Total Deductions	11,430	—	208,388
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ 9,815,262

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

Arts Council Fund (8064)	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)
\$ 2	\$ 1,598	\$ 1,444	\$ 71,143	\$ 394	\$ 1,104	\$ —
—	—	148	267,368	36	578	1,650
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	1,750	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	148	267,368	1,786	578	1,650
—	—	305	53,290	1,448	678	1,650
—	—	—	—	—	—	—
—	—	—	—	4	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	2	—	—
—	—	305	53,290	1,454	679	1,650
\$ 2	\$ 1,598	\$ 1,287	\$ 285,221	\$ 726	\$ 1,003	\$ —

(Continued)

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

Year Ended June 30, 2019

(Amounts in thousands)

	California Arts Council Contribution and Donations Fund (8090)	California Breast Cancer Research Fund (0945)	California Cancer Research Fund (8054)
FUND BALANCE (DEFICIT), BEGINNING	\$ 184	\$ 42	\$ 370
ADDITIONS			
Operating Income	482	423	479
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	482	423	479
DEDUCTIONS			
Operating Expenditures and Expenses	—	386	233
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(159)	198
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	—	227	431
FUND BALANCE (DEFICIT), ENDING	\$ 666	\$ 238	\$ 418

California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund (8048)	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)
\$ 874	\$ (3)	\$ 331	\$ 235	\$ 32	\$ 496	\$ 17
82	2	386	219	—	10	905
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	1	—	—	—
—	—	—	—	—	—	—
<u>82</u>	<u>2</u>	<u>386</u>	<u>220</u>	<u>—</u>	<u>10</u>	<u>905</u>
—	2	70	240	—	—	1,299
—	—	—	—	—	—	—
642	—	—	—	—	—	—
—	—	—	—	—	(2)	(393)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>642</u>	<u>2</u>	<u>70</u>	<u>240</u>	<u>—</u>	<u>(2)</u>	<u>906</u>
\$ 314	\$ (3)	\$ 647	\$ 215	\$ 32	\$ 508	\$ 16

(Continued)

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

Year Ended June 30, 2019

(Amounts in thousands)

California Health Facilities Financing
Authority Fund

	California Health Care for the Indigent Program Account (0848)	California Health Access Model Program Account (8073)	California Health Facilities Financing Authority Fund (0904)
FUND BALANCE (DEFICIT), BEGINNING	\$ 119	\$ 5,229	\$ 37,233
ADDITIONS			
Operating Income	3	122	3,387
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	6
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	4,006
Total Additions	3	122	7,399
DEDUCTIONS			
Operating Expenditures and Expenses	—	—	4,040
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	17
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	1,523
Total Deductions	—	—	5,580
FUND BALANCE (DEFICIT), ENDING	\$ 122	\$ 5,351	\$ 39,052

California Health Trust Fund (3175)	California Housing Loan Insurance Fund (0916)	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)
\$ 392,071	\$ (47,650)	\$ 773	\$ 4	\$ 9,276	\$ 154	\$ 212
635,279	1,944	—	—	2,025	143	38
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>635,279</u>	<u>1,944</u>	<u>—</u>	<u>—</u>	<u>2,025</u>	<u>143</u>	<u>39</u>
582,499	(332)	11	—	2,445	297	—
—	—	—	—	—	—	—
1,025	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
437	—	—	—	—	—	—
<u>583,961</u>	<u>(332)</u>	<u>11</u>	<u>—</u>	<u>2,445</u>	<u>297</u>	<u>—</u>
<u>\$ 443,389</u>	<u>\$ (45,374)</u>	<u>\$ 762</u>	<u>\$ 4</u>	<u>\$ 8,856</u>	<u>\$ —</u>	<u>\$ 251</u>

(Continued)

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

Year Ended June 30, 2019

(Amounts in thousands)

	California Sea Otter Fund (8047)	California Senior Citizen Advocacy Voluntary Tax Contribution Fund (8815)	California Seniors Special Fund (0886)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,193	\$ 189	\$ 205
ADDITIONS			
Operating Income	340	76	94
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	105	—	—
Other Additions	—	—	—
Total Additions	445	76	94
DEDUCTIONS			
Operating Expenditures and Expenses	331	20	69
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	331	20	69
FUND BALANCE (DEFICIT), ENDING	\$ 1,307	\$ 245	\$ 230

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

California Sexual Violence Victim Services Fund (8093)	California State Lottery Education Fund (0814)	California State Lottery Education Fund – California Youth Authority (0831)	California State Mining and Mineral Museum Fund (0902)	California State University Lottery Education Fund (0839)	California State University Special Projects Fund * (0947)	California State University Trust Fund (0948)
\$ 15	\$ 8,533	\$ 83	\$ 53	\$ 9,626	\$ —	\$ 4,154,449
—	114	—	2	—	—	6,375,871
—	—	—	—	—	—	2,557,276
—	—	—	—	—	—	—
—	—	—	—	—	—	184,061
—	—	—	—	—	—	—
—	1,874,023	45	—	—	—	78,809
—	35	—	—	—	—	9,770
—	—	—	—	—	—	—
—	—	—	—	—	—	647
—	1,874,172	45	2	—	—	9,206,434
12	1,779,887	63	—	—	—	8,863,013
—	—	—	—	—	—	—
—	69,228	—	—	9,626	—	330,220
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	84,113
12	1,849,115	63	—	9,626	—	9,277,346
\$ 3	\$ 33,590	\$ 65	\$ 55	\$ —	\$ —	\$ 4,083,537

(Continued)

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

Year Ended June 30, 2019

(Amounts in thousands)

	California Urban Waterfront Area Restoration Fund (0982)	California Veterans Memorial Registry Fund (0621)	California YMCA Youth and Government Voluntary Tax Contribution Fund (8077)
FUND BALANCE (DEFICIT), BEGINNING	\$ 4	\$ 21	\$ 55
ADDITIONS			
Operating Income	—	—	56
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	<u>—</u>	<u>—</u>	<u>56</u>
DEDUCTIONS			
Operating Expenditures and Expenses	—	—	1
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	<u>—</u>	<u>—</u>	<u>1</u>
FUND BALANCE (DEFICIT), ENDING	<u>\$ 4</u>	<u>\$ 21</u>	<u>\$ 110</u>

California Youth Leadership Fund (8074)	Charter School Security Fund (8000)	Child Health and Disability Prevention Treatment Account (0672)	Child Support Collections Recovery Fund (8004)	Child Support Payment Trust Fund (8031)	Child Victims of Human Trafficking Fund (8069)	Child Welfare Services Program Improvement Fund (8023)
\$ 74	\$ 2,702	\$ 1,042	\$ 5,905	\$ 5,075	\$ 197	\$ 96
—	152	22	170,353	2,149	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	152	22	170,353	2,149	—	—
—	—	—	170,482	847	171	73
—	—	—	—	—	—	—
—	1,500	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,500	—	170,482	847	171	73
\$ 74	\$ 1,354	\$ 1,064	\$ 5,776	\$ 6,377	\$ 26	\$ 23

(Continued)

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

Year Ended June 30, 2019

(Amounts in thousands)

	Coastal Trust Fund (8029)	Coastal Wetlands Fund (3104)	Community College Fund for Instructional Improvement (0909)
FUND BALANCE (DEFICIT), BEGINNING	\$ 22,632	\$ 459	\$ 863
ADDITIONS			
Operating Income	6,718	10	—
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	95	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	6,813	10	—
DEDUCTIONS			
Operating Expenditures and Expenses	2,164	—	—
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	(1)	—
Other Deductions	—	—	—
Total Deductions	2,164	(1)	—
FUND BALANCE (DEFICIT), ENDING	\$ 27,281	\$ 470	\$ 863

Condemnation Deposits Fund (0910)	County Health Initiative Matching Fund (3055)	Deferred Compensation Plan Fund (0915)	Distressed Hospital Fund (8033)	DMV Local Agency Collection Fund (0877)	Domestic Violence Restraining Order Reimbursement Fund (0641)	Donate Life California Trust Subaccount (8038)
\$ —	\$ 590	\$ 14,034,835	\$ 1	\$ 303	\$ 300	\$ 156
4,145	—	1,367,379	—	505,553	688	635
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,392	—	—	—	—	34	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	37,775	47	—
—	1	—	—	—	—	—
—	—	—	—	—	—	—
5,537	1	1,367,379	—	543,328	769	635
6,686	24	382,134	—	532,760	1,018	621
—	—	—	—	—	—	—
—	—	—	—	—	—	—
(1,149)	—	—	—	10,871	(380)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5,537	24	382,134	—	543,631	638	621
\$ —	\$ 567	\$ 15,020,080	\$ 1	\$ —	\$ 431	\$ 170

(Continued)

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

Year Ended June 30, 2019

(Amounts in thousands)

	Educational Facilities Authority Fund (0911)	Emergency Housing and Assistance Fund (0985)	Employment Development Department Building Fund (0690)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,031	\$ 27,581	\$ 1,508
ADDITIONS			
Operating Income	745	1,044	32
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	(1,118)	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	301	—
Total Additions	745	227	32
DEDUCTIONS			
Operating Expenditures and Expenses	714	23,262	—
Payments to and for Depositors	—	—	—
Transfers To Other Funds	7	17	—
Adjustments to Prior Year Appropriation Expenditures	—	(11,170)	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	3	4	—
Total Deductions	724	12,113	—
FUND BALANCE (DEFICIT), ENDING	\$ 1,052	\$ 15,695	\$ 1,540

Environmental Education Account (8020)	Environmental Enforcement and Training Account (8013)	Flexelect Benefit Fund (0821)	Forest Resources Improvement Fund (0928)	Global Payment Program Special Fund (8108)	Graton Mitigation Fund (8088)	Habitat for Humanity Voluntary Tax Contribution Fund (8092)
\$ 1,456	\$ 465	\$ 8,480	\$ 5,458	\$ 1,779	\$ —	\$ 136
20	(271)	25,167	11,379	1,173,803	25,416	144
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>20</u>	<u>(271)</u>	<u>25,167</u>	<u>11,379</u>	<u>1,173,803</u>	<u>25,416</u>	<u>144</u>
1,296	190	24,195	8,302	1,175,581	25,416	3
—	—	—	—	—	—	—
—	—	73	89	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	2	32	—	—	—
<u>1,296</u>	<u>190</u>	<u>24,270</u>	<u>8,423</u>	<u>1,175,581</u>	<u>25,416</u>	<u>3</u>
\$ 180	\$ 4	\$ 9,377	\$ 8,414	\$ 1	\$ —	\$ 277

(Continued)

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

Year Ended June 30, 2019

(Amounts in thousands)

	Health Professions Education Fund		
	Health Care Deposit Fund (0912)	Health Professions Education Fund (0829)	Medically Underserved Account for Physicians (8034)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 221	\$ 3,324
ADDITIONS			
Operating Income	90,679,158	1,262	2,480
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	1,000
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	6	—
Total Additions	90,679,158	1,268	3,480
DEDUCTIONS			
Operating Expenditures and Expenses	90,679,158	770	5,127
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	2	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	1	—
Total Deductions	90,679,158	773	5,127
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 716	\$ 1,677

Healthy Families Fund (0555)	Home Purchase Assistance Fund (0698)	Housing Rehabilitation Loan Fund (0929)	Indian Gaming Revenue Sharing Trust Fund (0366)	Industrial Relations Unpaid Wage Fund (0913)	Inmate Welfare Fund (0917)	Joe Serna, Jr. Farmworker Housing Grant Fund (0927)
\$ 2,792	\$ 435,518	\$ 124,158	\$ 82,757	\$ 250	\$ 27,501	\$ 12,676
434,420	100,178	26,528	126,769	15,769	75,510	4,246
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	57,293	—	—	—	—	—
—	—	—	—	—	—	—
—	—	(57,704)	—	—	—	—
—	—	—	—	—	—	—
—	—	4,444	—	—	—	134
434,420	157,471	(26,732)	126,769	15,769	75,510	4,380
434,420	13,538	87,271	77,825	281	75,476	6,527
—	—	—	—	—	—	—
—	—	123	—	9,000	310	15
—	—	(138,013)	—	—	—	(2,529)
—	—	—	—	—	—	—
—	—	41	—	—	61	4
434,420	13,538	(50,578)	77,825	9,281	75,847	4,017
\$ 2,792	\$ 579,451	\$ 148,004	\$ 131,701	\$ 6,738	\$ 27,164	\$ 13,039

(Continued)

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

Year Ended June 30, 2019

(Amounts in thousands)

	Keep Arts in Schools Fund (8085)	Land Bank Fund (0943)	Litigation Deposits Fund (0920)
FUND BALANCE (DEFICIT), BEGINNING	\$ 277	\$ 10,829	\$ 527,607
ADDITIONS			
Operating Income	282	1,181	—
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	12,678
Receipts From Depositors	—	—	533,623
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	1
Other Additions	—	—	—
Total Additions	282	1,181	546,302
DEDUCTIONS			
Operating Expenditures and Expenses	241	3,332	—
Payments to and for Depositors	—	—	430,777
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(5,048)	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	241	(1,716)	430,777
FUND BALANCE (DEFICIT), ENDING	\$ 318	\$ 13,726	\$ 643,132

		<u>Mental Health Facilities Fund</u>						
Local Agency Investment Fund (0924)	Manufactured Home Recovery Fund (0972)	Medi-Cal Inpatient Payment Adjustment Fund (0834)	State Hospital Account (0872)	Mental Health Managed Care Deposit Fund (0865)	Milk Producers Security Trust Fund (0827)	National Alliance on Mental Illness California Voluntary Tax Contribution Fund (8122)		
\$ 22,548,960	\$ 640	\$ 32,340	\$ 34,077	\$ 21,912	\$ 52,298	\$ —		
—	316	210,780	162,411	85,612	1,113	130		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
526,689	—	—	—	—	—	—		
27,306,652	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
<u>27,833,341</u>	<u>316</u>	<u>210,780</u>	<u>162,411</u>	<u>85,612</u>	<u>1,113</u>	<u>130</u>		
526,689	78	190,628	166,226	91,500	6	—		
25,270,760	—	—	—	—	—	—		
—	1	1	—	—	—	—		
—	(10)	—	—	—	—	—		
—	—	—	—	—	—	—		
—	1	—	—	—	—	—		
<u>25,797,449</u>	<u>70</u>	<u>190,629</u>	<u>166,226</u>	<u>91,500</u>	<u>6</u>	<u>—</u>		
<u>\$ 24,584,852</u>	<u>\$ 886</u>	<u>\$ 52,491</u>	<u>\$ 30,262</u>	<u>\$ 16,024</u>	<u>\$ 53,405</u>	<u>\$ 130</u>		

(Continued)

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

Year Ended June 30, 2019

(Amounts in thousands)

	National Mortgage Special Deposit Fund (8071)	Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund (8117)	Non-Treasury Trust Funds (0990)
FUND BALANCE (DEFICIT), BEGINNING	\$ 2,025	\$ 208	\$ 53,951,887
ADDITIONS			
Operating Income	—	256	547,851
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	43	—	—
Receipts From Depositors	—	—	19,066,411
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	82
Prior Year Surplus Adjustments	(1)	—	—
Other Additions	—	—	—
Total Additions	42	256	19,614,344
DEDUCTIONS			
Operating Expenditures and Expenses	—	5	15,699
Payments to and for Depositors	—	—	17,276,945
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	(1)	—	301,653
Other Deductions	—	—	17
Total Deductions	(1)	5	17,594,314
FUND BALANCE (DEFICIT), ENDING	\$ 2,068	\$ 459	\$ 55,971,917

* 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 Underground Storage Tank Cleanup Fund.

Nutrition Reserve Fund (0939)	Oak Woodlands Conservation Fund (8011)	Oil Trust Fund (8032)	Organ and Tissue Donor Registry Voluntary Tax Contribution Fund * (8118)	Orientation Center for the Blind Trust Fund (0610)	Petroleum Underground Storage Tank Financing Account (8026)	Pollution Control Financing Authority Fund (0930)
\$ 1	\$ 169	\$ 301,244	\$ —	\$ 511	\$ 78,451	\$ 22,439
—	10	6,342	—	11	2,343	59,826
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	2	—
—	—	—	—	—	685	—
—	10	6,342	—	11	3,030	59,826
—	—	—	—	6	(26,221) ^	61,445
—	—	—	—	—	—	—
—	—	5,892	—	—	3	33
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	4,819	14
—	—	5,892	—	6	(21,399)	61,492
\$ 1	\$ 179	\$ 301,694	\$ —	\$ 516	\$ 102,880	\$ 20,773

(Continued)

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

Year Ended June 30, 2019

(Amounts in thousands)

	Predevelopment Loan Fund (0980)	Prevention of Animal Homelessness and Cruelty Fund (8097)	Propane Safety Inspection and Enforcement Program Trust Fund (0051)
FUND BALANCE (DEFICIT), BEGINNING	\$ 10,992	\$ 420	\$ —
ADDITIONS			
Operating Income	701	292	66
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	737	—	—
Total Additions	1,438	292	66
DEDUCTIONS			
Operating Expenditures and Expenses	1,310	199	—
Payments to and for Depositors	—	—	—
Transfers To Other Funds	4	—	—
Adjustments to Prior Year Appropriation Expenditures	(800)	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	2	—	—
Total Deductions	516	199	—
FUND BALANCE (DEFICIT), ENDING	\$ 11,914	\$ 513	\$ 66

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)	Public Safety Account (0969)	Rape Kit Backlog Voluntary Tax Contribution Fund (8814)	Refunding Escrow Fund (0749)
\$ 380	\$ (13,414)	\$ 1,498,349	\$ 593,814	\$ —	\$ 313	\$ 3,856,706
361	36	6,590	2,559	—	305	57,574
—	—	—	—	—	—	—
—	22,339	387,367	3,999,270	—	—	—
—	5,896	93,342	51,547	—	7	—
—	—	—	—	—	—	—
—	—	—	—	3,671,683	—	—
—	(42,632)	(2,603)	(105,687)	—	—	(8)
—	—	—	—	—	—	—
—	—	—	—	—	—	6,312,830
361	(14,361)	484,696	3,947,689	3,671,683	312	6,370,396
572	20,540	5,195	4,151,809	3,671,683	6	8,740,667
—	—	292,864	—	—	—	—
—	229	—	335	—	—	517
40	—	—	—	—	—	—
—	—	—	—	—	—	—
—	98	—	143	—	—	—
612	20,867	298,059	4,152,287	3,671,683	6	8,741,184
\$ 129	\$ (48,642)	\$ 1,684,986	\$ 389,216	\$ —	\$ 619	\$ 1,485,918

(Continued)

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

Year Ended June 30, 2019

(Amounts in thousands)

	Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)	Revive the Salton Sea Fund (8105)
FUND BALANCE (DEFICIT), BEGINNING	\$ 21,294	\$ 226	\$ 118
ADDITIONS			
Operating Income	510	4	67
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(299)	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	1,778	—	—
Total Additions	1,989	4	67
DEDUCTIONS			
Operating Expenditures and Expenses	2,524	—	1
Payments to and for Depositors	—	—	—
Transfers To Other Funds	27	—	—
Adjustments to Prior Year Appropriation Expenditures	(2,579)	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	9	—	—
Total Deductions	(19)	—	1
FUND BALANCE (DEFICIT), ENDING	\$ 23,302	\$ 230	\$ 184

Sacramento City Financing Authority Fund (0612)	Safely Surrendered Baby Fund (8065)	Salton Sea Restoration Fund (8018)	Santa Monica Mountains Conservancy Fund (0941)	Scholarshare Administrative Fund (0564)	School Employees Fund (0908)	Schools Not Prisons Voluntary Tax Contribution Fund (8121)
\$ 4,734	\$ 43	\$ 6,959	\$ 232	\$ 4,960	\$ 360,032	\$ —
2,375	—	787	49	1,663	41,485	171
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,375	—	787	49	1,663	41,485	171
1,805	2	21,835	37	2,202	89,626	—
—	—	—	—	—	—	—
—	—	18	—	12	7	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	5	—	5	3	—
1,805	2	21,858	37	2,219	89,636	—
\$ 5,304	\$ 41	\$ (14,112)	\$ 244	\$ 4,404	\$ 311,881	\$ 171

(Continued)

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

Year Ended June 30, 2019

(Amounts in thousands)

	School Supplies for Homeless Children Fund (8075)	Secure Choice Retirement Savings Administration Fund (8111)	Secure Choice Retirement Savings Program Fund (8081)
FUND BALANCE (DEFICIT), BEGINNING	\$ 626	\$ 15,052	\$ 6
ADDITIONS			
Operating Income	546	305	—
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	4	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	546	309	—
DEDUCTIONS			
Operating Expenditures and Expenses	480	1,657	—
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	5	6
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	480	1,662	6
FUND BALANCE (DEFICIT), ENDING	\$ 692	\$ 13,699	\$ —

Self-Help Housing Fund (0813)	Sierra Nevada Conservancy Fund (8120)	Small Business Expansion Fund (0918)	Special Deposit Fund (0942)	Special Olympics Fund (8106)	State Children's Trust Fund (0803)	State Employees' Pretax Parking Fund (8008)
\$ 5,051	\$ —	\$ 1,492	\$ 589,055	\$ 102	\$ 3,088	\$ 1,194
147	6	32	111,173	115	351	2,465
—	—	—	—	—	—	—
—	—	—	1,934	—	—	—
—	—	—	—	—	—	—
—	—	—	17,701	—	—	—
—	—	—	(353)	—	—	—
—	—	—	26,667	—	—	—
—	—	—	719	—	—	—
147	6	32	157,841	115	351	2,465
24,338	—	436	85,088	105	480	2,190
—	—	—	—	—	—	—
16	—	—	5,485	—	1	—
(24,361)	—	—	1,421	—	—	—
—	—	—	51,645	—	—	—
5	—	—	—	—	—	—
(2)	—	436	143,639	105	481	2,190
\$ 5,200	\$ 6	\$ 1,088	\$ 603,257	\$ 112	\$ 2,958	\$ 1,469

(Continued)

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

Year Ended June 30, 2019

(Amounts in thousands)

	State Instructional Materials Fund (0955)	State Park Contingent Fund (0952)	State Parks Protection Fund (8076)
FUND BALANCE (DEFICIT), BEGINNING	\$ 2,465	\$ 25,707	\$ 1,301
ADDITIONS			
Operating Income	—	27,108	517
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	(1,319)	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	25,789	517
DEDUCTIONS			
Operating Expenditures and Expenses	—	7,077	320
Payments to and for Depositors	—	—	—
Transfers To Other Funds	2,465	—	—
Adjustments to Prior Year Appropriation Expenditures	—	7,529	(7)
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	1
Total Deductions	2,465	14,606	314
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 36,890	\$ 1,504

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)	Supplemental Contributions Program Fund (0259)	Teachers' Deferred Compensation Fund (8041)
\$ 12,360	\$ 886	\$ 11,250	\$ 772	\$ 26,405	\$ 116,357	\$ 1,324
78,286	—	3,977	16	555	588	1,742
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	5,419	34
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	(222)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>78,286</u>	<u>—</u>	<u>3,977</u>	<u>16</u>	<u>555</u>	<u>5,785</u>	<u>1,776</u>
49,353	—	3,888	—	1,718	357	1,545
—	—	—	—	—	7,734	—
7,784	—	66	—	—	—	5
—	—	—	—	—	—	(30)
7,993	—	—	—	—	—	—
43	—	12	—	—	—	4
<u>65,173</u>	<u>—</u>	<u>3,966</u>	<u>—</u>	<u>1,718</u>	<u>8,091</u>	<u>1,524</u>
<u>\$ 25,473</u>	<u>\$ 886</u>	<u>\$ 11,261</u>	<u>\$ 788</u>	<u>\$ 25,242</u>	<u>\$ 114,051</u>	<u>\$ 1,576</u>

(Continued)

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

Year Ended June 30, 2019

(Amounts in thousands)

	Timber Tax Fund (0965)	Tobacco Asset Sales Revenue Fund (6050)	Type 1 Diabetes Research Fund (8103)
FUND BALANCE (DEFICIT), BEGINNING	\$ 4,858	\$ 205	\$ 54
ADDITIONS			
Operating Income	12,543	—	109
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	1	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	15	3	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	<u>12,558</u>	<u>4</u>	<u>109</u>
DEDUCTIONS			
Operating Expenditures and Expenses	15,110	—	61
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	<u>15,110</u>	<u>—</u>	<u>61</u>
FUND BALANCE (DEFICIT), ENDING	<u>\$ 2,306</u>	<u>\$ 209</u>	<u>\$ 102</u>

Unclaimed Property Fund (0970)	Vending Stand Fund (0600)	Veterans' Home Morale, Welfare, and Recreation Special Fund (8109)	Vision Care Program for State Annuitants Fund (8049)	Volunteer Firefighters Length of Service Award Fund (0962)	Whole Person Care Pilot Special Fund (8107)	WIC Manufacturer Rebate Fund (3023)
\$ 89,388	\$ 6,641	\$ 73	\$ 2,836	\$ 1,630	\$ —	\$ 206
—	1,391	—	21,204	—	271,046	221,244
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	154	106	—	—	—	—
897,392	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
(1)	—	1	—	—	—	—
—	—	—	—	—	—	—
897,391	1,545	107	21,204	—	271,046	221,244
—	1,367	—	17,071	—	271,046	226,423
900,494	—	—	—	—	—	—
365	—	—	—	—	—	—
—	(42)	—	—	—	—	—
1	—	—	—	—	—	—
143	—	—	—	—	—	—
901,003	1,325	—	17,071	—	271,046	226,423
\$ 85,776	\$ 6,861	\$ 180	\$ 6,969	\$ 1,630	\$ —	\$ (4,973)

(Continued)

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

Year Ended June 30, 2019

(Amounts in thousands)

	Women and Girls Fund <u>(8079)</u>	<u>Total</u>
FUND BALANCE (DEFICIT), BEGINNING	\$ 10	\$ 112,614,499
ADDITIONS		
Operating Income	—	104,014,820
Receipts From Federal Government	—	2,557,276
Employers' Contributions	—	5,557,497
Income From Investments	—	1,513,883
Receipts From Depositors	—	47,804,078
Transfers From Other Funds	—	5,645,015
Prior Year Revenue Adjustments	—	(169,372)
Prior Year Surplus Adjustments	—	26,777
Other Additions	—	6,333,777
Total Additions	—	173,283,751
DEDUCTIONS		
Operating Expenditures and Expenses	—	123,498,706
Payments to and for Depositors	—	44,179,574
Transfers To Other Funds	—	521,197
Adjustments to Prior Year Appropriation Expenditures	—	(169,385)
Prior Year Surplus Adjustments	—	361,290
Other Deductions	—	217,456
Total Deductions	—	168,608,838
FUND BALANCE (DEFICIT), ENDING	\$ 10	\$ 117,289,412

(Concluded)



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)

	2010	2011	2012
REVENUES	\$ 86,574,588	\$ 92,122,476	\$ 85,568,507
EXPENDITURES			
State Operations	24,012,350	26,533,591	23,682,790
Local Assistance	61,953,261	65,173,135	63,845,224
Capital Outlay	1,574,652	139,524	103,063
Total Expenditures	87,540,263	91,846,250	87,631,077
OTHER FINANCING SOURCES (USES)			
Transfers From Other Funds	523,474	1,661,524	1,998,586
Transfers To Other Funds	(713,323)	(401,614)	(551,328)
Other Additions	102,107	53,151	261,539
Total Other Financing Sources (Uses)	(87,742)	1,313,061	1,708,797
Excess of Revenues and Other Financing Sources Over (Under)			
Expenditures and Other Uses	(1,053,417)	1,589,287	(353,773)
FUND BALANCES			
Fund Balances (Deficit), Beginning	(4,743,783)	(4,481,422)	(2,326,541)
Restatements			
Prior Year Revenue Adjustments	732,270	1,087,771	1,091,053
Adjustments to Prior Year Appropriation Expenditures	583,508	(522,177)	(19,339)
Fund Balances (Deficit), Beginning, Restated	(3,428,005)	(3,915,828)	(1,254,827)
Deferred Payroll	799,660	772,604	752,914
Reserved for Encumbrances	770,081	846,579	617,890
Reserved for Unencumbered Balances of Continuing Appropriations	1,010,665	1,008,953	1,685,399
Special Funds for Economic Uncertainties *	—	—	—
Unreserved-Undesignated *	(7,061,828)	(4,954,677)	(4,664,803)
Total Fund Balances (Deficit), Ending	\$ (4,481,422)	\$ (2,326,541)	\$ (1,608,600)

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

† 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.

2013	2014	2015	2016	2017	2018	2019
\$ 98,417,761	\$ 102,419,589	\$ 114,984,932	\$ 119,112,833	\$ 123,135,110	\$ 136,197,599	\$ 143,747,221
25,960,088	25,810,670	29,863,309	29,374,418	30,898,774	32,578,543	42,883,394
69,828,421	72,039,617	85,109,388	84,839,822	88,709,814	92,052,494	96,252,943
119,460	157,707	167,874	145,630	263,963	104,798	876,479
95,907,969	98,007,994	115,140,571	114,359,870	119,872,551	124,735,835	140,012,816
2,047,256	1,154,221	420,981	460,146	406,060	414,296	524,332
(344,599)	(1,338,685)	(2,656,548)	(3,614,440)	(4,470,354)	(4,261,838)	(8,041,023)
392,861	213,452	277,178	122,852	60,789	175,479	124,002
2,095,518	28,988	(1,958,389)	(3,031,442)	(4,003,505)	(3,672,063)	(7,392,689)
4,605,310	4,440,583	(2,114,028)	1,721,521	(740,946)	7,789,701	(3,658,284)
(1,608,600)	4,285,137	8,409,889	6,459,790	6,280,033	5,930,654	13,992,411
303,310	(484,432)	301,428	(963,076)	204,025	222,362	256,103
985,117	168,601	(137,499)	(938,202)	187,542	49,694	(384,444)
(320,173)	3,969,306	8,573,818	4,558,512	6,671,600	6,202,710	13,864,070
731,930	948,738	1,025,563	1,082,262	1,147,063	944,509	— †
732,226	840,281	966,662	1,015,517	1,179,357	1,398,551	3,272,562
1,057,691	1,191,680	1,145,131	1,111,542	1,670,203	2,418,135	2,706,845
—	—	—	—	—	1,205,075	2,062,666
1,763,290	5,429,190	3,322,434	3,070,712	1,934,031	8,026,141	2,163,713
\$ 4,285,137	\$ 8,409,889	\$ 6,459,790	\$ 6,280,033	\$ 5,930,654	\$ 13,992,411	\$ 10,205,786

Governmental Cost Funds

Schedule of Revenues by Source

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2010	2011	2012
MAJOR TAXES AND LICENSES			
Excise Tax on Beer and Wine	\$ 150,171	\$ 158,324	\$ 162,193
Excise Tax on Distilled Spirits	161,071	175,854	184,048
Corporation Tax	9,114,589	9,613,595	7,962,603
Cigarette Tax	922,965	906,807	897,355
Cannabis Excise & Cultivation Tax	—	—	—
Horse Racing Revenues	12,740	13,078	15,838
Inheritance, Estate, and Gift Taxes	252	—	—
Insurance Gross Premiums Tax	2,238,872	2,307,021	2,415,781
Trailer Coach License (In-Lieu) Fees	41,221	39,601	23,097
Motor Vehicle License (In-Lieu) Fees	3,332,880	3,141,053	2,042,057
Motor Vehicle Fuel Tax – Gasoline	2,655,029	5,231,600	5,181,536
Motor Vehicle Fuel Tax – Diesel	494,114	473,927	362,994
Motor Vehicle Registration and Other Fees	3,411,908	3,388,180	3,842,892
Transportation Improvement Fees	—	—	—
Personal Income Tax	45,625,240	50,508,431	54,635,590
Retail Sales and Use Tax	30,017,224	29,764,716	27,210,462
Retail Sales and Use Tax – Fiscal Recovery	1,161,938	1,217,117	1,312,719 *
Retail Sales and Use Tax – Realignment	2,348,068	2,461,759	2,722,030 *
Total Major Taxes and Licenses	101,688,282	109,401,063	108,971,195
MINOR REVENUES			
Regulatory Taxes and Licenses	5,677,139	9,791,447	5,727,414
Revenue From Local Agencies	1,111,750	1,529,280	1,577,346
Services to the Public	458,047	458,503	469,680
Use of Property and Money	572,910	651,117	779,663
Miscellaneous	2,860,309	2,981,575	3,292,165
Total Minor Revenues	10,680,155	15,411,922	11,846,268
TOTAL ALL REVENUES	\$ 112,368,437	\$ 124,812,985	\$ 120,817,463

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

2013	2014	2015	2016	2017	2018	2019
\$ 169,042	\$ 167,201	\$ 168,879	\$ 170,835	\$ 170,949	\$ 171,240	\$ 167,273
187,485	187,096	188,494	197,846	197,397	204,819	210,389
7,459,443	8,724,718	9,908,607	10,024,834	10,116,798	12,260,663	14,014,061
867,906	836,600	833,987	841,856	778,460	2,155,333	2,062,694
—	—	—	—	—	56,369	261,149
14,089	14,029	14,217	14,744	14,805	15,121	13,384
—	—	—	—	—	—	—
2,242,697	3,190,299	3,908,861	4,194,286	2,712,595	2,755,626	2,722,787
21,500	21,910	23,189	25,420	28,269	30,783	34,514
1,998,244	2,143,465	2,296,914	2,581,962	2,689,112	2,812,615	2,971,001
5,172,274	5,726,573	5,348,064	4,562,315	4,304,385	5,772,801	6,314,576
320,576	339,174	365,634	441,002	541,435	875,641	1,178,551
3,883,860	4,054,434	4,201,852	4,333,614	4,476,553	4,906,643	5,205,825
—	—	—	—	—	909,147	1,775,092
66,647,862	67,970,235	78,228,813	80,851,249	85,292,217	95,938,511	100,550,193
29,487,228	31,800,453	33,667,536	34,875,825	35,393,121	36,371,733	37,566,938
1,443,966	1,505,263	1,583,880	963,111	—	—	—
2,916,187	3,049,442	3,179,652	3,214,844	3,360,682	3,515,419	3,666,793
122,832,359	129,730,892	143,918,579	147,293,743	150,076,778	168,752,464	178,715,220
10,395,597	8,246,717	9,992,489	9,758,507	10,271,945	11,833,346	11,945,968
1,659,851	1,833,262	1,740,004	1,413,964	2,212,155	1,869,898	1,774,627
466,286	484,082	510,978	509,414	540,130	536,113	500,760
639,783	696,698	500,122	373,756	492,378	772,272	1,523,033
3,624,739	3,803,607	5,037,655	5,717,764	5,938,221	8,429,914	8,890,905
16,786,256	15,064,366	17,781,248	17,773,405	19,454,829	23,441,543	24,635,293
\$ 139,618,615	\$ 144,795,258	\$ 161,699,827	\$ 165,067,148	\$ 169,531,607	\$ 192,194,007	\$ 203,350,513

Governmental Cost Funds

Schedule of Expenditures by Function and Character

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2010	2011	2012
EXPENDITURES BY FUNCTION			
Legislative, Judicial, and Executive			
Legislative	\$ 323,371	\$ 325,244	\$ 331,052
Judicial	2,606,012	3,742,539	3,360,882
Executive	1,615,119	1,810,506	1,543,381
Business, Consumer Services, and Housing *	1,294,903	1,401,084	1,488,872
Transportation * †	7,178,962	7,109,753	5,452,535
Natural Resources	3,307,987	3,414,859	3,358,016
Environmental Protection	831,753	962,109	1,027,911
Health and Human Services	31,129,184	41,642,841	41,359,564
Corrections and Rehabilitation	7,860,690	9,514,121	7,892,864
Education			
Education K – 12	33,850,883	33,193,396	32,755,642
Higher Education	9,735,095	10,623,763	9,256,322
Labor and Workforce Development	374,059	370,993	700,449
Government Operations *	—	—	—
General Government			
Non-Agency Departments ^	1,711,273	1,757,991	1,712,184
Tax Relief/Local Government	438,725	438,082	434,385
Shared Revenues	2,151,407	2,231,710	1,997,607
Debt Service §	6,049,251	6,222,307	6,561,871
Other Statewide Expenditures □	54,058	1,330,757	1,453,787
Reserved for Encumbrances	1,785,703	18,316	2,195,656
Statewide General Administration Expenditures (Pro Rata)	(362,614)	(417,786)	(485,301)
General Fund Credits from Federal Funds (SWCAP)	(80,454)	(100,543)	(109,807)
TOTAL	\$ 111,855,367	\$ 125,592,042	\$ 122,287,872
EXPENDITURES BY CHARACTER			
State Operations	\$ 36,673,078	\$ 40,451,395	\$ 39,579,635
Local Assistance	72,795,422	84,254,039	81,820,212
Capital Outlay	2,386,867	886,608	888,025
TOTAL	\$ 111,855,367	\$ 125,592,042	\$ 122,287,872

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

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

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

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

□ Per Executive Order 10/11-A, June 2010 payroll expenditures of \$1.4 billion were deferred to fiscal year 2010-11, resulting in only 11 months of payroll expenses for fiscal year 2009-10.

Current year 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.

2013	2014	2015	2016	2017	2018	2019
\$ 329,903	\$ 345,319	\$ 347,844	\$ 362,845	\$ 381,601	\$ 397,732	\$ 421,437
2,961,759	3,257,190	3,540,001	3,593,129	3,715,472	3,834,339	3,958,165
1,548,666	1,879,794	1,843,252	2,016,591	2,248,940	1,805,382	3,801,370
1,487,220	712,575	884,008	831,493	1,134,851	891,944	1,153,072
5,950,645	7,389,121	7,390,367	7,560,409	7,788,678	9,004,517	11,402,541
3,505,612	3,431,142	4,350,235	2,908,453	2,969,790	3,546,890	3,752,276
907,427	1,000,477	1,159,685	2,858,230	2,966,221	3,686,908	5,773,010
44,613,839	46,257,581	49,929,687	51,906,730	57,018,457	59,990,840	62,648,933
8,530,717	9,111,239	9,841,406	10,016,807	10,773,544	11,570,215	12,282,346
39,789,023	38,742,395	48,853,440	47,105,843	48,577,998	50,978,259	56,034,607
9,055,279	10,659,644	12,658,443	13,470,420	13,765,678	14,415,823	15,299,358
710,343	726,075	773,047	811,335	802,606	799,250	797,943
—	888,422	946,248	972,837	982,691	1,563,657	5,165,749
1,948,034	1,851,530	2,880,301	2,316,440	2,405,785	2,543,663	2,734,197
427,285	421,734	416,755	413,953	422,752	420,303	472,774
3,660,110	2,082,676	1,879,362	2,139,016	1,297,140	1,838,436	2,657,485
5,721,714	6,305,806	6,439,994	5,871,876	—	—	—
1,365,657	1,109,007	2,891,100	1,440,270	6,532,786	6,647,638	9,079,225
(136,097)	30,739	(633,345)	(503,745)	(1,125,846)	(1,127,577)	(4,086,372)
(592,314)	(642,848)	(602,749)	(671,457)	(96,706)	(117,284)	(109,029)
(132,847)	(133,400)	(147,349)	(148,980)	(159,193)	(161,186)	(196,766)
\$ 131,651,975	\$ 135,426,218	\$ 155,641,732	\$ 155,272,495	\$ 162,403,245	\$ 172,529,749	\$ 193,042,321
\$ 39,122,859	\$ 39,266,400	\$ 43,274,995	\$ 43,170,643	\$ 44,160,150	\$ 47,759,563	\$ 59,323,118
91,890,033	95,620,340	111,421,332	111,415,101	117,176,655	124,032,641	132,564,422
639,083	539,478	945,405	686,751	1,066,440	737,545	1,154,781
\$ 131,651,975	\$ 135,426,218	\$ 155,641,732	\$ 155,272,495	\$ 162,403,245	\$ 172,529,749	\$ 193,042,321

Governmental Cost Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2010	2011	2012
REVENUES	\$ 112,368,437	\$ 124,812,985	\$ 120,817,463
EXPENDITURES			
State Operations	36,673,078	40,451,395	39,579,635
Local Assistance	72,795,422	84,254,039	81,820,212
Capital Outlay	2,386,867	886,608	888,025
Total Expenditures	111,855,367	125,592,042	122,287,872
OTHER FINANCING SOURCES (USES)			
Transfers From Other Funds	18,746,324	28,480,242	39,860,245
Transfers To Other Funds	(21,090,752)	(26,801,534)	(41,947,269)
Revenues Collected for Other Funds	83,125,247	88,733,711	83,050,653
Disbursements of Revenues Collected for Other Funds	(83,125,247)	(88,733,711)	(83,050,653)
Local Sales Taxes Collected	8,549,022	8,954,385	9,789,922
Distributions of Local Sales Taxes	(8,549,022)	(8,954,385)	(9,789,922)
Other Additions	17,813,604	18,962,136	20,401,396
Other Deductions	(18,083,248)	(19,808,766)	(20,872,362)
Total Other Financing Sources (Uses)	(2,614,072)	832,078	(2,557,990)
Excess of Revenues and Other Financing Sources Over (Under)			
Expenditures and Other Uses	(2,101,002)	53,021	(4,028,399)
FUND BALANCES			
Fund Balances (Deficit), Beginning	7,224,287	7,853,659	10,193,574
Restatements			
Prior Year Revenue Adjustments	1,847,203	2,431,396	2,210,260
Adjustments to Prior Year Appropriation Expenditures	883,171	(144,502)	953,011
Prior Year Surplus Adjustments	—	—	—
Fund Balances (Deficit), Beginning, Restated	9,954,661	10,140,553	13,356,845
Deferred Payroll *	1,162,162	1,183,626	1,207,603
Reserved for Encumbrances	4,604,340	4,559,244	2,385,763
Reserved for Unencumbered Balances of Continuing Appropriations	20,724,534	12,226,418	20,896,277
Special Funds for Economic Uncertainties †	—	—	—
Budget Stabilization Account ^	—	—	—
Contingency Reserve for Economic Uncertainties	357,879	219,411	5,072,298
Unreserved-Undesignated	(18,995,256)	(7,995,125)	(20,233,495)
Total Fund Balances (Deficit), Ending	\$ 7,853,659	\$ 10,193,574	\$ 9,328,446

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

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

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

§ Beginning fund balance is restated due to fund reclassification.

2013	2014	2015	2016	2017	2018	2019
\$ 139,618,615	\$ 144,795,258	\$ 161,699,827	\$ 165,067,148	\$ 169,531,607	\$ 192,194,007	\$ 203,350,513
39,122,859	39,266,400	43,274,995	43,170,643	44,160,150	47,759,563	59,323,118
91,890,033	95,620,340	111,421,332	111,415,101	117,176,655	124,032,641	132,564,422
639,083	539,478	945,405	686,751	1,066,440	737,545	1,154,781
131,651,975	135,426,218	155,641,732	155,272,495	162,403,245	172,529,749	193,042,321
45,583,432	51,786,637	53,636,845	53,150,430	56,292,978	62,754,131	72,076,059
(48,548,777)	(56,980,580)	(57,046,331)	(56,315,114)	(59,611,829)	(67,105,216)	(77,010,450)
96,034,293	100,603,208	113,375,442	117,310,168	121,755,341	134,752,352	141,906,676
(96,034,293)	(100,603,208)	(113,375,442)	(117,310,168)	(121,755,341)	(134,752,352)	(141,906,676)
10,763,363	11,695,926	11,995,638	13,082,190	14,569,632	16,979,190	18,253,409
(10,763,363)	(11,695,926)	(11,995,638)	(13,082,190)	(14,569,632)	(16,979,190)	(18,253,409)
20,242,013	22,188,322	20,636,350	22,796,494	23,510,849	25,096,212	27,865,103
(20,155,429)	(21,490,750)	(20,383,279)	(21,464,735)	(23,434,598)	(24,920,765)	(27,688,267)
(2,878,761)	(4,496,371)	(3,156,415)	(1,832,925)	(3,242,600)	(4,175,638)	(4,757,555)
5,087,879	4,872,669	2,901,680	7,961,728	3,885,762	15,488,620	5,550,637
9,328,446	15,622,349	19,215,091	22,195,519	27,799,154	32,200,955	48,108,544
1,203,301	(207,429)	893,219	(983,061)	880,164	1,399,910	909,448
2,737	(1,072,498)	(803,056)	(1,376,940)	(364,125)	(980,941)	(361,516)
—	—	—	—	—	—	—
10,534,484	14,342,422	19,305,254	19,835,518	28,315,193	32,619,924	48,656,476
1,173,521	1,432,349	1,542,891	1,618,971	1,707,518	1,551,314	—
2,526,489	2,495,746	3,129,081	3,629,024	4,754,854	5,882,431	9,968,814
11,374,377	8,658,266	10,641,686	12,345,015	10,077,679	16,484,689	19,454,642
—	—	—	—	—	1,205,075	2,062,666
—	—	—	—	—	9,405,422	14,358,422
7,528,456	6,312,864	9,023,256	12,726,579	16,070,333	10,229,560	11,733,101
(6,980,480)	315,866	(2,129,980)	(2,522,343)	(409,429)	3,350,053	(3,370,532)
\$ 15,622,363	\$ 19,215,091	\$ 22,206,934	\$ 27,797,246	\$ 32,200,955	\$ 48,108,544	\$ 54,207,113

Governmental Cost Funds

Detailed Statement of Revenues

Year Ended June 30, 2019

(Amounts in thousands)

	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES			
Excise Tax on Beer and Wine	\$ 167,273	\$ —	\$ 167,273
Excise Tax on Distilled Spirits	210,389	—	210,389
Corporation Tax	14,014,061	—	14,014,061
Cigarette Tax	61,894	2,000,800	2,062,694
Cannabis Excise & Cultivation Tax	—	261,149	261,149
Horse Racing Revenues	599	12,785	13,384
Insurance Gross Premiums Tax	2,722,787	—	2,722,787
Trailer Coach License (In-Lieu) Fees	32,626	1,888	34,514
Motor Vehicle License (In-Lieu) Fees	3	2,970,998	2,971,001
Motor Vehicle Fuel Tax – Gasoline	—	6,314,576	6,314,576
Motor Vehicle Fuel Tax – Diesel	—	1,178,551	1,178,551
Motor Vehicle Registration and Other Fees	—	5,205,825	5,205,825
Transportation Improvement Fees	—	1,775,092	1,775,092
Personal Income Tax	98,776,030	1,774,163	100,550,193
Retail Sales and Use Tax	25,853,398	11,713,540	37,566,938
Retail Sales and Use Tax – Fiscal Recovery	—	—	—
Retail Sales and Use Tax – Realignment	—	3,666,793	3,666,793
TOTAL MAJOR TAXES AND LICENSES	141,839,060	36,876,160	178,715,220

MINOR REVENUES

Regulatory Taxes and Licenses

Cannabis Licensing Fees	—	34,525	34,525
Quarterly Public Utilities Commission Fees	—	197,103	197,103
Liquor License Fees	—	66,748	66,748
Genetic Disease Counseling	—	128,132	128,132
Energy Resources Surcharge	—	574,292	574,292
Other Regulatory Taxes	9,936	113,164	123,100
General Fish and Game Licenses, Tags, and Permits	—	111,839	111,839
Other Regulatory Licenses and Permits	8,466	8,500,495	8,508,961
Teacher Credential Fees	—	31,747	31,747
Insurance Company Fees and Penalties	—	84,382	84,382
Division of Real Estate License Fees	—	58,621	58,621
Beverage Container Redemption Fees	—	1,345,701	1,345,701
Hazardous Waste Control Fees	—	70,677	70,677
Insurance Department Fees and Assessments	—	202,606	202,606
Universal Telephone Service Tax	—	—	—
Other	799	406,735	407,534
Total Regulatory Taxes and Licenses	19,201	11,926,767	11,945,968

	General Fund	Special Funds	Total
Revenue From Local Agencies			
Architecture Public Building Fees	—	101,864	101,864
Penalties on Traffic Violations	—	123	123
Penalties on Felony Convictions	—	47,385	47,385
Fingerprint Identification Card Fees	—	97,482	97,482
Trial Court Funding Revenues	—	—	—
Other	204,220	1,323,553	1,527,773
Total Revenue From Local Agencies	204,220	1,570,407	1,774,627
Services to the Public			
Pay Patients Board Charges	1,515	2	1,517
State Beach and Park Service Fees	—	109,959	109,959
Emergency Telephone User's Surcharge	—	62,376	62,376
Receipts From Health Care Deposit Fund	—	—	—
Medicare Receipts from Federal Government	3,300	—	3,300
General Fees – Secretary of State	77	32,609	32,686
Personalized License Plates	—	73,822	73,822
Other	1,534	215,566	217,100
Total Services to the Public	6,426	494,334	500,760
Use of Property and Money			
Income from Pooled Money Investments	647,597	1,588	649,185
Income from Surplus Money Investments	24,529	515,749	540,278
Federal Land Royalties	—	38,742	38,742
Rentals of State Property	21,832	68,697	90,529
State Lands Royalties	136,832	—	136,832
Other	3,673	63,794	67,467
Total Use of Property and Money	834,463	688,570	1,523,033
Miscellaneous			
Penalties and Interest on Unemployment and Disability Contributions	—	127,488	127,488
Sale of Fixed Assets	283	30,941	31,224
Revenue – Abandoned Property	531,704	42,643	574,347
Miscellaneous Revenue	43,675	595,476	639,151
Tribal Gaming Revenues	4,370	49,833	54,203
Delinquent Receivables – Cost Recovery GC 16583.1	898	237	1,135
Penalties and Interest on Personal Income Tax	—	840	840
Uninsured Motorist Fees	773	211	984
Other Revenue – Cost Recoveries	126,260	40,032	166,292
Penalty Assessments	108,166	1,426,656	1,534,822
Auction Proceeds for Carbon Allowances	—	3,207,446	3,207,446
Other	27,722	2,525,251	2,552,973
Total Miscellaneous	843,851	8,047,054	8,890,905
TOTAL MINOR REVENUES	1,908,161	22,727,132	24,635,293
TOTAL REVENUES	\$ 143,747,221	\$ 59,603,292	\$ 203,350,513

Governmental Cost Funds

Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2019

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
LEGISLATIVE, JUDICIAL, AND EXECUTIVE		
Legislative		
Senate	\$ 139,622	\$ 764
Assembly	183,970	52
Joint Expenses	—	6,757
Legislative Counsel Bureau	90,272	—
Total Legislative	413,864	7,573
Judicial		
Judicial Branch	1,860,819	1,814,498
Commission on Judicial Performance	5,234	—
Contributions to Judges' Retirement System	277,614	—
Total Judicial	2,143,667	1,814,498
Executive		
Governor's Office	16,975	—
Governor's Office of Business and Economic Development	33,678	679
Secretary for Government Operations Agency	65,348	1
Secretary for Business, Consumer Services, and Housing Agency	499,869	905
Secretary for Transportation Agency	20,500	820,918
Secretary for California Health and Human Services Agency	5,229	1,788
Secretary of the Natural Resources	41,589	55,012
Office of the Inspector General	22,681	—
Secretary for Environmental Protection	3,007	14,685
Secretary for Labor and Workforce Development Agency	—	71
Governor's Office of Emergency Services	556,719	125,311
Office of Planning and Research	47,811	149,359
Requirements of Governor Elect and Outgoing Governor	680	—
Office of the Lieutenant Governor	1,329	—
Department of Justice	290,944	343,826
California State Controller's Office	74,334	11,622
Department of Insurance	4,859	283,703
California Gambling Control Commission	—	6,073
State Board of Equalization	24,790	—
Office of Tax Appeals	16,316	—
Secretary of State	56,768	45,550
Citizens Redistricting Commission	72	—
Total Secretary of State	56,840	45,550
California State Treasurer's Office	5,234	—
Scholarshare Investment Board	108	—
California Debt and Investment Advisory Commission	—	3,397
California Debt Limit Allocation Committee	—	1,445
California Tax Credit Allocation Committee	—	7,364
California Alternative Energy and Advanced Transportation Financing Authority	—	476
California Health Facilities Financing Authority	(932)	4,001
California School Finance Authority	137,249	—
California Educational Facilities Authority	—	27
Total Executive	1,925,157	1,876,213
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	4,482,688	3,698,284

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
\$ 140,386	\$ 140,386	\$ —	\$ —
184,022	184,022	—	—
6,757	6,757	—	—
90,272	90,272	—	—
421,437	421,437	—	—
3,675,317	851,406	2,790,900	33,011
5,234	5,234	—	—
277,614	5,977	271,637	—
3,958,165	862,617	3,062,537	33,011
16,975	16,975	—	—
34,357	34,076	281	—
65,349	65,349	—	—
500,774	1,774	499,000	—
841,418	2,474	838,944	—
7,017	7,017	—	—
96,601	9,068	87,533	—
22,681	22,681	—	—
17,692	15,438	2,254	—
71	71	—	—
682,030	334,712	347,020	298
197,170	32,500	164,670	—
680	680	—	—
1,329	1,329	—	—
634,770	605,868	28,902	—
85,956	85,928	28	—
288,562	211,210	77,352	—
6,073	6,073	—	—
24,790	24,790	—	—
16,316	16,316	—	—
102,318	90,199	12,119	—
72	72	—	—
102,390	90,271	12,119	—
5,234	5,234	—	—
108	108	—	—
3,397	3,397	—	—
1,445	1,445	—	—
7,364	7,229	135	—
476	476	—	—
3,069	290	2,779	—
137,249	463	136,786	—
27	27	—	—
3,801,370	1,603,269	2,197,803	298
8,180,972	2,887,323	5,260,340	33,309

(Continued)

Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2019

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
BUSINESS, CONSUMER SERVICES, AND HOUSING		
Cannabis Control Appeals Panel	—	2,080
Department of Consumer Affairs	—	584,581
Alfred E. Alquist Seismic Safety Commission	—	1,192
Department of Fair Employment and Housing	26,920	263
Department of Business Oversight	—	98,364
California Horse Racing Board	—	13,437
Department of Alcoholic Beverage Control	—	72,678
Alcoholic Beverage Control Appeals Board	—	1,091
Department of Housing and Community Development	11,716	289,517
Department of Real Estate	—	51,233
TOTAL BUSINESS, CONSUMER SERVICES, AND HOUSING	38,636	1,114,436
TRANSPORTATION		
California Transportation Commission	—	4,879
State Transit Assistance	—	917,045
Department of Transportation	—	6,804,251
High-Speed Rail Authority	—	69,393
Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	—	2,597
Department of the California Highway Patrol	8,048	2,375,065
Department of Motor Vehicles	4,203	1,217,060
TOTAL TRANSPORTATION	12,251	11,390,290
NATURAL RESOURCES		
Exposition Park	19,337	11,553
California African-American Museum	3,639	348
Total Exposition Park	22,976	11,901
Special Resources Programs	—	4,709
California Tahoe Conservancy	—	5,600
California Conservation Corps	68,313	57,240
Energy Resources Conservation and Development Commission	—	380,869
Colorado River Board of California	(354)	—
Department of Conservation	3,862	160,352
Department of Forestry and Fire Protection	1,620,554	156,987
State Lands Commission	72,509	21,387
Department of Fish and Wildlife	125,310	208,785
Wildlife Conservation Board	19,185	849
California Coastal Commission	18,957	4,175
State Coastal Conservancy	12,849	14,129
Native American Heritage Commission	2,883	—
Department of Parks and Recreation	274,903	238,841
Santa Monica Mountains Conservancy	500	347
San Francisco Bay Conservation and Development Commission	6,240	674
San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	45	333
San Joaquin River Conservancy	—	422
Baldwin Hills Conservancy	—	372
Delta Protection Commission	—	1,673
San Diego River Conservancy	—	268
Coachella Valley Mountains Conservancy	—	343
Sierra Nevada Conservancy	—	4,778
Department of Water Resources	173,193	32,475
Sacramento-San Joaquin Delta Conservancy	1,238	141
Delta Stewardship Council	18,631	2,832
TOTAL NATURAL RESOURCES	2,441,794	1,310,482

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
2,080	2,080	—	—
584,581	584,581	—	—
1,192	1,192	—	—
27,183	27,183	—	—
98,364	98,364	—	—
13,437	13,437	—	—
72,678	69,681	2,997	—
1,091	1,091	—	—
301,233	41,255	259,978	—
51,233	51,233	—	—
1,153,072	890,097	262,975	—
4,879	4,879	—	—
917,045	—	917,045	—
6,804,251	4,887,208	667,011	1,250,032
69,393	—	—	69,393
2,597	2,597	—	—
2,383,113	2,385,535	—	(2,422)
1,221,263	1,222,220	(1)	(956)
11,402,541	8,502,439	1,584,055	1,316,047
30,890	30,890	—	—
3,987	3,987	—	—
34,877	34,877	—	—
4,709	—	4,709	—
5,600	5,367	182	51
125,553	110,947	—	14,606
380,869	243,811	137,058	—
(354)	(354)	—	—
164,214	117,432	46,782	—
1,777,541	1,757,771	11,766	8,004
93,896	93,896	—	—
334,095	330,528	3,567	—
20,034	1,057	4,770	14,207
23,132	21,778	1,354	—
26,978	2,434	17,220	7,324
2,883	2,883	—	—
513,744	440,016	72,136	1,592
847	227	620	—
6,914	6,689	225	—
378	333	45	—
422	422	—	—
372	372	—	—
1,673	1,673	—	—
268	324	(56)	—
343	343	—	—
4,778	4,468	310	—
205,668	191,349	13,355	964
1,379	1,379	—	—
21,463	21,463	—	—
3,752,276	3,391,485	314,043	46,748

(Continued)

Governmental Cost Funds

Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2019

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
ENVIRONMENTAL PROTECTION		
State Air Resources Board	—	1,332,932
Department of Pesticide Regulation	—	98,361
State Water Resources Control Board	43,421	437,039
Department of Toxic Substances Control	47,081	198,816
Department of Resources Recycling and Recovery	2,016,518	1,575,871
Office of Environmental Health Hazard Assessment	6,058	16,913
TOTAL ENVIRONMENTAL PROTECTION	2,113,078	3,659,932
HEALTH AND HUMAN SERVICES		
Emergency Medical Services Authority	9,509	4,171
Office of Statewide Health Planning and Development	42,528	92,461
Department of Managed Health Care	—	78,972
Department of Aging	37,060	4,797
California Senior Legislature	206	—
California Children and Families Commission	—	344,253
State Department of Health Care Services	19,991,979	12,526,275
Department of Public Health	155,730	856,195
Department of Developmental Services	4,471,479	3,724
Department of State Hospitals	1,707,419	—
Mental Health Services Oversight and Accountability Commission	—	58,803
Department of Community Services and Development	—	44,960
Department of Rehabilitation	66,314	805
Department of Child Support Services	318,062	—
Department of Social Services	8,034,993	43,088
State-Local Realignment, 1991	—	6,139,826
State-Local Realignment, 2011	—	7,615,324
TOTAL HEALTH AND HUMAN SERVICES	34,835,279	27,813,654
CORRECTIONS AND REHABILITATION		
Department of Corrections and Rehabilitation	12,191,628	(362)
Board of State and Community Corrections	93,489	59,660
Safe Neighborhoods and Schools Act	64,647	(64,647)
Federal Immigration Funding – Incarceration	(62,069)	—
TOTAL CORRECTIONS AND REHABILITATION	12,287,695	(5,349)
EDUCATION		
Education K – 12		
Department of Education	50,420,084	77,883
Special Schools		
California School for the Blind	12,390	—
California School for the Deaf – Fremont	36,802	—
California School for the Deaf – Riverside	32,815	—
Diagnostic Centers	14,885	—
Total Special Schools	96,892	—
Total Department of Education	50,516,976	77,883
California State Library	43,186	880
Education Audit Appeals Panel	744	—
California State Summer School for the Arts	1,388	—
State Contributions to the State Teachers' Retirement System	5,328,316	—

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
1,332,932	304,392	1,028,540	—
98,361	68,952	29,409	—
480,460	433,751	46,709	—
245,897	245,897	—	—
3,592,389	2,197,310	1,395,079	—
22,971	22,971	—	—
5,773,010	3,273,273	2,499,737	—
13,680	7,095	6,585	—
134,989	85,506	49,483	—
78,972	78,972	—	—
41,857	4,804	37,053	—
206	206	—	—
344,253	4,044	340,209	—
32,518,254	266,782	32,251,472	—
1,011,925	525,896	485,965	64
4,475,203	343,472	4,131,396	335
1,707,419	1,692,509	—	14,910
58,803	38,803	20,000	—
44,960	1,601	43,359	—
67,119	66,414	705	—
318,062	54,773	263,289	—
8,078,081	230,672	7,847,409	—
6,139,826	—	6,139,826	—
7,615,324	—	7,615,324	—
62,648,933	3,401,549	59,232,075	15,309
12,191,266	12,137,196	33,226	20,844
153,149	14,590	138,559	—
—	—	—	—
(62,069)	(62,069)	—	—
12,282,346	12,089,717	171,785	20,844
50,497,967	78,209	50,419,650	108
12,390	12,390	—	—
36,802	36,802	—	—
32,815	32,815	—	—
14,885	14,885	—	—
96,892	96,892	—	—
50,594,859	175,101	50,419,650	108
44,066	17,085	26,981	—
744	744	—	—
1,388	1,388	—	—
5,328,316	2,246,000	3,082,316	—

(Continued)

Governmental Cost Funds

Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2019

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
School Facilities Aid Program	100,000	(63,151)
Commission on Teacher Credentialing	—	28,385
Total Education K – 12	55,990,610	43,997
Higher Education		
University of California	3,743,238	23,415
Hastings College of the Law	19,789	—
California State University		
California State University Statewide Programs	299,355	1,500
California State University Campuses		
California State University, Bakersfield	78,136	—
California State University, Channel Islands	84,308	—
California State University, Chico	145,583	—
California State University, Dominguez Hills	94,907	—
California State University, East Bay	103,839	—
California State University, Fresno	187,858	—
California State University, Fullerton	247,040	—
California State University, Humboldt	86,089	—
California State University, Long Beach	266,275	—
California State University, Los Angeles	189,136	—
California State University, Maritime Academy	34,981	—
California State University, Monterey Bay	80,555	—
California State University, Northridge	256,445	—
California State Polytechnic University, Pomona	179,996	—
California State University, Sacramento	204,578	—
California State University, San Bernardino	142,666	—
California State University, San Diego	249,588	—
California State University, San Francisco	217,001	—
California State University, San Jose	210,387	—
California Polytechnic State University, San Luis Obispo	182,256	—
California State University, San Marcos	90,859	—
California State University, Sonoma	74,951	—
California State University, Stanislaus	74,599	—
Total California State University Campuses	3,482,033	—
Total California State University	3,781,388	1,500
CSU Health Benefits for Retired Annuitants	300,461	—
Board of Governors of the California Community Colleges	6,221,298	6,386
California Student Aid Commission	1,197,014	4,869
Total Higher Education	15,263,188	36,170
TOTAL EDUCATION	71,253,798	80,167
LABOR AND WORKFORCE DEVELOPMENT		
Employment Development Department	103,896	146,900
California Workforce Development Board	3,748	504
Agricultural Labor Relations Board	9,339	1,213
Public Employment Relations Board	13,020	—
Department of Industrial Relations	—	519,323
TOTAL LABOR AND WORKFORCE DEVELOPMENT	130,003	667,940

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
36,849	—	36,849	—
28,385	28,385	—	—
56,034,607	2,468,703	53,565,796	108
3,766,653	3,766,653	—	—
19,789	19,789	—	—
300,855	300,855	—	—
78,136	78,136	—	—
84,308	84,308	—	—
145,583	145,583	—	—
94,907	94,907	—	—
103,839	103,839	—	—
187,858	187,858	—	—
247,040	247,040	—	—
86,089	86,089	—	—
266,275	266,275	—	—
189,136	189,136	—	—
34,981	34,981	—	—
80,555	80,555	—	—
256,445	256,445	—	—
179,996	179,996	—	—
204,578	204,578	—	—
142,666	142,666	—	—
249,588	249,588	—	—
217,001	217,001	—	—
210,387	210,387	—	—
182,256	182,256	—	—
90,859	90,859	—	—
74,951	74,951	—	—
74,599	74,599	—	—
3,482,033	3,482,033	—	—
3,782,888	3,782,888	—	—
300,461	300,461	—	—
6,227,684	15,100	6,212,584	—
1,201,883	19,803	1,182,080	—
15,299,358	7,904,694	7,394,664	—
71,333,965	10,373,397	60,960,460	108
250,796	250,796	—	—
4,252	1,164	3,088	—
10,552	10,552	—	—
13,020	13,020	—	—
519,323	519,323	—	—
797,943	794,855	3,088	—

(Continued)

Governmental Cost Funds

Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2019

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
GOVERNMENT OPERATIONS		
Department of Human Resources	8,840	60
Department of Technology	4,919	—
State Personnel Board	1,602	—
California Department of Tax and Fee Administration	321,431	278,410
Franchise Tax Board	791,272	21,771
Department of General Services	733,753	(501,593)
California Victim Compensation Board	134	98,809
Public Employees' Retirement System	3,404,000	—
Office of Administrative Law	2,341	—
TOTAL GOVERNMENT OPERATIONS	5,268,292	(102,543)
GENERAL GOVERNMENT		
Non-Agency Departments		
Commission on Peace Officer Standards and Training	2,455	7
State Public Defender	14,229	—
California Arts Council	15,936	2,048
California Citizens Compensation Commission	—	—
California Exposition and State Fair	15,000	—
Department of Food and Agriculture	117,722	326,454
Fair Political Practices Commission	11,899	—
Public Utilities Commission	—	1,305,581
Milton Marks "Little Hoover" Commission on California State Government Organization and Economy	754	—
Commission on the Status of Women and Girls	497	—
California State Auditor's Office	19,723	573
Department of Finance	40,606	388
Financial Information System for California	51,309	1,275
Total Department of Finance	91,915	1,663
Commission on State Mandates	302,713	2,147
Military Department	78,521	1,289
Department of Veterans Affairs	420,033	3,038
Total Non-Agency Departments	1,091,397	1,642,800
Tax Relief/Local Government		
Tax Relief	411,326	3,525
Local Government Financing	52,499	(785)
Trial Court Security – Court Construction	5,367	—
Trial Court Security – Judgeships	840	—
Payment to Counties for Costs of Homicide Trials	2	—
Total Tax Relief	470,034	2,740
Shared Revenues	—	1,313,995
Apportionment of Off-Highway License Fees	—	1,917
Apportionment of Tideland Revenues	72	—
Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets	—	1,339,880
Apportionment of Geothermal Resources Development	—	1,621
Total Shared Revenues	72	2,657,413
Total Tax Relief/Local Government	470,106	2,660,153

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
8,900	8,900	—	—
4,919	4,919	—	—
1,602	1,602	—	—
599,841	597,078	2,763	—
813,043	813,043	—	—
232,160	190,699	—	41,461
98,943	30,141	68,802	—
3,404,000	3,404,000	—	—
2,341	2,341	—	—
5,165,749	5,052,723	71,565	41,461
2,462	13	2,449	—
14,229	14,229	—	—
17,984	2,302	15,682	—
—	—	—	—
15,000	15,000	—	—
444,176	284,776	157,791	1,609
11,899	11,899	—	—
1,305,581	584,011	721,570	—
754	754	—	—
497	497	—	—
20,296	20,296	—	—
40,994	40,994	—	—
52,584	52,584	—	—
93,578	93,578	—	—
304,860	2,280	302,580	—
79,810	77,775	—	2,035
423,071	407,535	7,817	7,719
2,734,197	1,514,945	1,207,889	11,363
414,851	—	414,851	—
51,714	—	51,714	—
5,367	—	5,367	—
840	—	840	—
2	—	2	—
472,774	—	472,774	—
1,313,995	—	1,313,995	—
1,917	—	1,917	—
72	—	72	—
1,339,880	23,102	1,316,778	—
1,621	1,621	—	—
2,657,485	24,723	2,632,762	—
3,130,259	24,723	3,105,536	—

(Continued)

Governmental Cost Funds

Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2019

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
Statewide Expenditures		
General Obligation Bonds and Commercial Paper	4,865,298	—
Cash Management and Budgetary Loans	17,248	—
Interest Payments to the Federal Government	12,901	921
Health and Dental Benefits for Annuitants	1,754,483	—
Equity Claims and Settlements and Judgements		
Equity Claims by Victim Compensation Board and Department of General Services	100	1
Settlements and Judgments by Department of Justice	11,867	5,642
Total Equity Claims and Settlements and Judgements	11,967	5,643
Augmentation for Employee Compensation	721	—
June to July Payroll Deferral	944,509	606,807
Capital Outlay Planning and Studies Funding	2,000	—
Reserve for Liquidation of Encumbrances	(1,874,010)	(2,212,362)
Supplemental Pension Payments	71,394	21,513
Statewide General Administration Expenditures (Pro Rata)	(785,752)	676,723
General Fund Credits from Federal Funds (SWCAP)	(196,766)	—
Miscellaneous	763,806	14
Total Statewide Expenditures	5,587,799	(900,741)
TOTAL GENERAL GOVERNMENT	7,149,302	3,402,212
TOTAL GOVERNMENTAL COST EXPENDITURES	\$ 140,012,816	\$ 53,029,505

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
4,865,298	4,865,298	—	—
17,248	17,248	—	—
13,822	13,822	—	—
1,754,483	1,754,483	—	—
101	101	—	—
17,509	17,509	—	—
17,610	17,610	—	—
721	721	—	—
1,551,316	1,532,215	19,101	—
2,000	—	—	2,000
(4,086,372)	(1,625,737)	(2,128,227)	(332,408)
92,907	92,907	—	—
(109,029)	(109,029)	—	—
(196,766)	(196,766)	—	—
763,820	763,820	—	—
4,687,058	7,126,592	(2,109,126)	(330,408)
10,551,514	8,666,260	2,204,299	(319,045)
\$ 193,042,321	\$ 59,323,118	\$ 132,564,422	\$ 1,154,781

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Bond Interest and Redemption

General Obligation Bonds Interest and Redemption

June 30, 2019

(Amounts in thousands)

	Bonds Outstanding June 30, 2018	Issued
NON-SELF-LIQUIDATING BONDS		
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection	\$ 1,955,675	\$ 329,735
California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All	—	12,540
California Library Construction and Renovation	228,940	635
California Park and Recreational Facilities	8,525	—
California Parklands	1,720	—
California Safe Drinking Water	40,960	1,825
California Stem Cell Research and Cures	1,262,700	191,095
California Wildlife, Coastal, and Park Land Conservation	81,610	—
Children's Hospital	1,280,435	23,440
Class-Size Reduction Public Education Facilities	4,610,950	100,840
Clean Air and Transportation Improvement	560,110	5
Clean Water	6,415	—
Clean Water and Water Conservation	3,150	—
Clean Water and Water Reclamation	14,605	—
Community Parklands	1,775	—
County Correctional Facility Capital Expenditure	9,655	—
County Correctional Facility Capital Expenditure and Youth Facility	45,105	1,640
Disaster Preparedness and Flood Prevention	2,591,070	224,715
Earthquake Safety and Public Building Rehabilitation	39,025	—
Fish and Wildlife Habitat Enhancement	4,120	—
Higher Education Facilities	266,340	9,765
Highway Safety, Traffic Reduction, Air Quality, and Port Security	16,653,215	1,142,200
Housing and Emergency Shelter	1,560,605	105,795
Housing and Homeless	1,025	—
Kindergarten-University Public Education Facilities	28,458,975	2,719,315
New Prison Construction	15,585	205
Passenger Rail and Clean Air	13,600	—
Public Education Facilities	1,080,505	21,440
Safe, Clean, Reliable Water Supply	437,710	12,670
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection	1,221,070	99,260
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection	3,129,355	462,820
Safe Neighborhood Parks	1,259,015	133,130
Safe Reliable High-Speed Passenger Train	2,684,455	718,840
School Building and Earthquake	10,640	—
School Facilities	710,570	11,710
Seismic Retrofit	927,010	46,855
State, Urban, and Coastal Park	2,795	—
Veterans' Home	32,725	—
Veterans' Housing and Homeless Prevention	7,240	19,525
Veterans and Affordable Housing	—	—
Voting Modernization	60	—
Water Conservation	15,435	75
Water Conservation and Water Quality	20,535	—
Water Quality, Supply, and Infrastructure	445,345	393,045
Water Security, Clean Drinking Water, Coastal and Beach Protection	2,460,135	234,540
Total Non-Self-Liquidating Bonds	74,160,490	7,017,660
SELF-LIQUIDATING BONDS		
California Water Resources Development	54,065	—
Veterans' Farm and Home Building	634,585	193,410
Total Self-Liquidating Bonds	688,650	193,410
Total Bonded Debt	\$ 74,849,140	\$ 7,211,070

Interest	Redemption	Refunded	Bonds Outstanding June 30, 2019	Authorized and Unissued	Commercial Paper Authorized
\$ 103,651	\$ 32,470	\$ 359,365	\$ 1,893,575	\$ 15,750	\$ 171,673
—	—	—	12,540	3,700,000	384,935
12,353	15,485	755	213,335	—	5,040
430	1,310	—	7,215	—	—
82	310	—	1,410	—	—
2,059	5,575	1,835	35,375	—	—
47,075	278,025	—	1,175,770	304,475	104,550
4,272	11,415	—	70,195	—	—
80,284	51,470	5	1,252,400	1,200,000	547,185
220,024	216,540	115,900	4,379,350	—	6,195
26,064	54,425	5	505,685	4,985	—
365	1,210	—	5,205	—	—
165	420	—	2,730	—	—
654	1,995	—	12,610	—	—
80	340	—	1,435	—	—
433	1,970	—	7,685	—	—
1,935	8,010	1,960	36,775	—	—
159,554	67,995	174,205	2,573,585	599,917	641,370
1,760	10,875	—	28,150	—	8,125
207	370	—	3,750	—	—
12,265	43,830	11,720	220,555	—	540
824,398	476,630	1,192,045	16,126,740	802,405	261,510
87,523	318,700	10	1,347,690	76,200	403,270
41	145	—	880	—	—
1,431,375	1,011,295	2,435,500	27,731,495	7,121,710	1,086,089
543	9,045	—	6,745	298	1,587
525	7,760	—	5,840	—	—
50,808	61,585	25,735	1,014,625	—	5,180
21,298	24,470	15,225	410,685	—	62,915
63,777	64,165	113,885	1,142,280	—	43,346
181,413	68,420	300,000	3,223,755	704,137	731,415
59,180	29,170	129,145	1,233,830	—	56,515
84,254	232,325	—	3,170,970	—	5,973,190
567	1,330	—	9,310	—	—
31,379	121,605	14,025	586,650	—	10,280
44,740	41,630	56,335	875,900	—	—
130	380	—	2,415	—	—
2,292	555	—	32,170	—	975
278	215	—	26,550	437,270	135,065
—	—	—	—	2,720,000	280,000
1	60	—	—	—	64,495
728	3,250	90	12,170	—	5,235
992	4,635	—	15,900	230	—
23,547	3,800	—	834,590	5,840,755	726,750
135,001	23,955	269,815	2,400,905	155,910	145,794
3,718,502	3,309,165	5,217,560	72,651,425	23,684,042	11,863,224
2,414	25,975	—	28,090	167,600	—
22,734	14,830	—	813,165	—	900,045
25,148	40,805	—	841,255	167,600	900,045
\$ 3,743,650	\$ 3,349,970	\$ 5,217,560	\$ 73,492,680	\$ 23,851,642	\$ 12,763,269

Bonded Debt

Annual Redemption and Interest Requirement

June 30, 2019
(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
2020	\$ 130,974	\$ 1,827	\$ 16,791	\$ 1,671
2021	227,452	559	16,569	1,602
2022	155,087	684	16,219	1,338
2023	216,359	556	14,822	1,303
2024	107,565	556	17,038	911
2025	111,289	556	14,317	716
2026	280,114	556	16,511	511
2027	106,703	556	17,886	237
2028	127,791	556	15,637	226
2029	130,581	691	14,687	—
2030	110,028	2,412	15,081	—
2031	131,332	2,324	27,293	—
2032	160,901	2,231	17,185	—
2033	159,588	2,133	17,482	—
2034	193,601	180	31,136	—
2035	185,881	180	23,167	—
2036	178,249	180	22,899	—
2037	69,206	180	17,364	—
2038	152,433	180	12,167	—
2039	145,881	180	23,372	—
2040	17,183	180	8,664	—
2041	28,384	180	7,484	—
2042	348	180	—	—
2043	348	180	—	—
2044	348	180	—	—
2045	2,803	3,775	—	—
2046	225	—	—	—
2047	4,612	—	—	—
2048	—	—	—	—
2049	—	—	—	—
2050	—	—	—	—
2051	—	—	—	—
2052	—	—	—	—
2053	—	—	—	—
2054	—	—	—	—
Total Bonded Debt	3,135,266	21,952	383,771	8,515
Percent of Total Requirements	2.58%	0.02%	0.32%	0.01%
Total Interest Payments	1,241,691	9,412	170,436	1,300
Total Redemptions	\$ 1,893,575	\$ 12,540	\$ 213,335	\$ 7,215

Non-Self-Liquidating

California Parklands	California Safe Drinking Water	California Stem Cell Research and Cures	California Wildlife, Coastal, and Park Land Conservation	Children's Hospital	Class-Size Reduction Public Education Facilities	Clean Air and Transportation Improvement
\$ 375	\$ 6,705	\$ 347,737	\$ 15,075	\$ 87,582	\$ 433,950	\$ 97,017
359	5,710	159,526	14,460	104,097	421,555	112,154
343	5,471	74,322	13,020	102,873	452,369	56,173
396	6,225	71,328	12,503	100,132	516,141	65,304
55	4,265	194,587	9,160	93,544	472,763	50,668
52	3,302	76,550	6,499	95,275	511,579	38,519
—	3,230	69,278	5,417	102,906	491,554	46,491
—	1,287	16,869	3,573	79,629	418,683	35,119
—	1,196	92,427	1,393	106,995	483,053	32,128
—	1,266	61,708	1,555	84,905	447,967	25,941
—	867	12,594	512	77,651	505,003	23,690
—	377	11,373	510	80,065	288,525	14,077
—	450	11,373	512	76,875	256,372	13,826
—	471	11,373	513	128,252	135,545	12,553
—	322	11,373	—	113,709	69,527	5,306
—	2,009	11,373	—	166,334	11,276	897
—	3,269	11,373	—	166,735	5,098	767
—	167	11,372	—	216,854	2,409	313
—	167	11,372	—	210,527	1,150	160
—	11	239,372	—	102,200	15,369	2,194
—	151	—	—	197,735	—	5
—	—	—	—	6,257	—	—
—	—	—	—	2,317	—	—
—	—	—	—	2,317	—	—
—	—	—	—	2,317	—	—
—	—	—	—	26,417	—	—
—	—	—	—	1,112	—	—
—	—	—	—	1,113	—	—
—	—	—	—	25,556	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,580	46,918	1,507,280	84,702	2,562,281	5,939,888	633,302
0.00%	0.04%	1.24%	0.07%	2.11%	4.89%	0.52%
170	11,543	331,510	14,507	1,309,881	1,560,538	127,617
\$ 1,410	\$ 35,375	\$ 1,175,770	\$ 70,195	\$ 1,252,400	\$ 4,379,350	\$ 505,685

(Continued)

Bonded Debt

Annual Redemption and Interest Requirement

June 30, 2019
(Amounts in thousands)

Non-Self-Liquidating

FISCAL YEAR	Non-Self-Liquidating			
	Clean Water	Clean Water and Water Conservation	Clean Water and Water Reclamation	Community Parklands
2020	\$ 1,508	\$ 538	\$ 2,792	\$ 403
2021	1,443	515	2,595	386
2022	1,372	494	3,297	369
2023	1,301	471	1,913	426
2024	265	448	780	—
2025	103	300	739	—
2026	—	174	774	—
2027	—	122	567	—
2028	—	117	478	—
2029	—	112	790	—
2030	—	1	—	—
2031	—	—	—	—
2032	—	—	—	—
2033	—	—	—	—
2034	—	—	—	—
2035	—	—	—	—
2036	—	—	—	—
2037	—	—	—	—
2038	—	—	—	—
2039	—	—	—	—
2040	—	—	—	—
2041	—	—	—	—
2042	—	—	—	—
2043	—	—	—	—
2044	—	—	—	—
2045	—	—	—	—
2046	—	—	—	—
2047	—	—	—	—
2048	—	—	—	—
2049	—	—	—	—
2050	—	—	—	—
2051	—	—	—	—
2052	—	—	—	—
2053	—	—	—	—
2054	—	—	—	—
Total Bonded Debt	5,992	3,292	14,725	1,584
Percent of Total Requirements	0.00%	0.00%	0.01%	0.00%
Total Interest Payments	787	562	2,115	149
Total Redemptions	\$ 5,205	\$ 2,730	\$ 12,610	\$ 1,435

Non-Self-Liquidating

County Correctional Facility Capital Expenditure	County Correctional Facility Capital Expenditure and Youth Facility	Disaster Preparedness and Flood Prevention	Earthquake Safety and Public Building Rehabilitation	Fish and Wildlife Habitat Enhancement	Higher Education Facilities	Highway Safety, Traffic Reduction, Air Quality, and Port Security
\$ 2,207	\$ 12,162	\$ 254,707	\$ 10,149	\$ 563	\$ 55,051	\$ 1,296,351
2,114	4,074	216,493	5,961	548	34,713	1,319,735
2,021	9,076	217,906	4,798	494	44,425	1,330,380
2,127	5,907	229,924	7,959	535	40,612	1,299,149
—	3,308	209,671	767	430	23,975	1,309,479
—	2,751	216,319	804	320	16,869	1,236,233
—	1,675	196,251	241	259	14,148	1,295,162
—	1,020	175,902	231	259	7,512	1,156,085
—	1,166	140,816	225	240	5,553	1,184,521
—	655	170,900	215	235	10,587	1,261,796
—	548	168,837	205	221	2,765	1,075,471
—	—	256,472	—	222	1,398	872,309
—	—	183,255	—	222	1,403	1,081,599
—	—	216,831	—	227	1,364	1,190,025
—	—	151,364	—	226	424	970,313
—	—	411,460	—	—	1,639	996,076
—	—	284,011	—	—	1,537	1,016,008
—	—	250,321	—	—	1,201	1,403,955
—	—	245,864	—	—	1,187	1,519,627
—	—	114,939	—	—	78	949,323
—	—	233,010	—	—	1,108	733,295
—	—	279,677	—	—	—	604,344
—	—	55,734	—	—	—	313,022
—	—	4,115	—	—	—	1,044,906
—	—	4,115	—	—	—	517,694
—	—	4,340	—	—	—	483,025
—	—	4,104	—	—	—	428,395
—	—	26,061	—	—	—	237,515
—	—	71,509	—	—	—	169,020
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
8,469	42,342	4,994,908	31,555	5,001	267,549	28,294,813
0.01%	0.04%	4.11%	0.03%	0.00%	0.22%	23.30%
784	5,567	2,421,323	3,405	1,251	46,994	12,168,073
\$ 7,685	\$ 36,775	\$ 2,573,585	\$ 28,150	\$ 3,750	\$ 220,555	\$ 16,126,740

(Continued)

Bonded Debt

Annual Redemption and Interest Requirement

June 30, 2019
(Amounts in thousands)

Non-Self-Liquidating

FISCAL YEAR	Non-Self-Liquidating			
	Housing and Emergency Shelter	Housing and Homeless	Kindergarten- University Public Education Facilities	New Prison Construction
2020	\$ 421,944	\$ 176	\$ 2,238,865	\$ 1,927
2021	173,106	160	2,371,519	1,104
2022	90,302	438	2,422,225	462
2023	97,366	195	2,164,061	505
2024	108,394	—	2,037,992	498
2025	113,061	—	2,074,252	603
2026	52,098	—	1,978,680	533
2027	51,274	—	2,257,091	535
2028	93,247	—	2,197,260	462
2029	62,293	—	2,167,893	495
2030	82,869	—	2,318,239	481
2031	70,314	—	2,419,082	1,199
2032	36,802	—	2,252,035	59
2033	33,380	—	2,185,939	61
2034	139,079	—	2,530,092	68
2035	35,755	—	2,089,130	—
2036	50,180	—	1,802,345	—
2037	29,528	—	1,555,513	—
2038	29,411	—	1,365,186	—
2039	116,969	—	1,967,183	—
2040	21,206	—	836,612	—
2041	87,777	—	1,166,910	—
2042	4,270	—	1,190,451	—
2043	4,270	—	462,054	—
2044	34,550	—	332,604	—
2045	58,058	—	163,185	—
2046	—	—	124,213	—
2047	—	—	84,128	—
2048	—	—	313,887	—
2049	—	—	146,319	—
2050	—	—	—	—
2051	—	—	—	—
2052	—	—	—	—
2053	—	—	—	—
2054	—	—	—	—
Total Bonded Debt	2,097,503	969	47,214,945	8,992
Percent of Total Requirements	1.73%	0.00%	38.87%	0.01%
Total Interest Payments	749,813	89	19,483,450	2,247
Total Redemptions	\$ 1,347,690	\$ 880	\$ 27,731,495	\$ 6,745

Non-Self-Liquidating

Passenger Rail and Clean Air	Public Education Facilities	Safe, Clean, Reliable Water Supply	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection	Safe Neighborhood Parks	Safe Reliable High- Speed Passenger Train
\$ 3,100	\$ 141,497	\$ 36,800	\$ 85,834	\$ 244,277	\$ 182,441	\$ 414,516
1,252	139,118	47,325	100,471	296,430	111,222	495,027
959	146,413	41,830	91,648	346,006	149,910	439,039
958	144,016	40,263	81,585	279,132	89,707	263,738
—	120,073	36,926	160,510	260,344	88,736	251,774
—	107,231	38,765	94,090	228,894	89,407	327,166
—	118,993	50,576	156,055	231,453	86,171	369,224
—	137,765	44,604	182,694	267,210	91,939	118,061
—	99,713	39,482	99,709	233,277	94,957	273,807
—	65,666	35,684	66,480	379,391	84,868	311,856
—	25,325	29,469	72,658	177,645	96,712	94,895
—	11,982	27,223	87,301	220,809	96,134	109,455
—	7,811	27,306	87,664	300,842	131,838	80,819
—	5,163	22,278	59,583	288,429	90,040	26,578
—	913	22,695	55,512	225,549	98,975	14,340
—	871	14,248	62,680	165,126	67,062	14,340
—	—	16,059	58,807	253,217	57,586	41,153
—	—	3,453	31,233	274,482	34,531	21,242
—	—	1,255	16,118	283,898	20,981	20,796
—	—	10,029	17,562	230,839	32,662	20,350
—	—	517	15,087	158,616	779	179,803
—	—	10	76,921	195,848	10,567	11,257
—	—	—	—	10,306	—	2,534
—	—	—	—	10,306	—	2,534
—	—	—	—	10,306	—	2,534
—	—	—	—	35,216	—	31,387
—	—	—	—	9,060	—	1,167
—	—	—	—	141,780	—	3,161
—	—	—	—	51,250	—	1,112
—	—	—	—	—	—	22,806
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6,269	1,272,550	586,797	1,760,202	5,809,938	1,807,225	3,966,471
0.01%	1.05%	0.48%	1.45%	4.78%	1.49%	3.27%
429	257,925	176,112	617,922	2,586,183	573,395	795,501
\$ 5,840	\$ 1,014,625	\$ 410,685	\$ 1,142,280	\$ 3,223,755	\$ 1,233,830	\$ 3,170,970

(Continued)

Bonded Debt

Annual Redemption and Interest Requirement

June 30, 2019
(Amounts in thousands)

Non-Self-Liquidating

FISCAL YEAR	Non-Self-Liquidating			
	School Building and Earthquake	School Facilities	Seismic Retrofit	State, Urban, and Coastal Park
2020	\$ 1,827	\$ 143,612	\$ 99,363	\$ 492
2021	1,757	110,405	101,087	473
2022	1,687	191,924	92,113	455
2023	1,616	95,055	105,427	490
2024	1,545	49,035	90,136	342
2025	1,473	24,619	100,963	156
2026	1,402	10,174	83,721	150
2027	—	9,687	91,017	88
2028	—	10,104	90,981	84
2029	—	16,343	74,515	131
2030	—	4,509	58,719	—
2031	—	2,341	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	—	—	—	—
Total Bonded Debt	11,307	674,472	1,206,929	2,861
Percent of Total Requirements	0.01%	0.56%	0.99%	0.00%
Total Interest Payments	1,997	87,822	331,029	446
Total Redemptions	\$ 9,310	\$ 586,650	\$ 875,900	\$ 2,415

Non-Self-Liquidating

Veterans' Home	Veterans' Housing and Homeless Prevention	Voting Modernization	Water Conservation	Water Conservation and Water Quality	Water Quality, Supply, and Infrastructure	Water Security, Clean Drinking Water, Coastal and Beach Protection
\$ 2,279	\$ 1,788	\$ —	\$ 2,424	\$ 2,940	\$ 67,971	\$ 150,241
3,020	2,978	—	1,800	2,864	77,453	207,645
2,897	10,722	—	1,815	2,742	63,493	184,556
2,891	509	—	2,220	2,899	58,399	172,210
2,168	1,079	—	1,316	1,530	66,381	236,899
2,168	1,571	—	1,003	1,343	51,699	286,412
2,908	384	—	758	1,298	54,210	169,212
2,874	369	—	695	1,243	54,825	201,236
2,835	1,544	—	618	1,188	58,668	175,229
2,801	9,927	—	689	837	52,708	179,078
2,767	31	—	426	453	44,573	169,013
1,973	31	—	252	140	43,560	214,838
1,973	625	—	528	134	51,497	262,547
1,973	—	—	600	—	55,978	261,143
12,453	—	—	30	—	21,755	283,933
1,186	—	—	39	—	21,755	188,731
1,186	—	—	38	—	46,740	148,937
1,186	—	—	41	—	20,486	95,317
1,186	—	—	—	—	20,486	78,754
16,902	—	—	—	—	20,486	209,105
—	—	—	—	—	176,498	37,619
—	—	—	—	—	12,511	82,030
—	—	—	—	—	12,511	5,204
—	—	—	—	—	12,511	5,205
—	—	—	—	—	12,511	106,692
—	—	—	—	—	20,731	—
—	—	—	—	—	12,100	—
—	—	—	—	—	85,275	—
—	—	—	—	—	47,725	—
—	—	—	—	—	157,000	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
69,626	31,558	—	15,292	19,611	1,502,496	4,111,786
0.06%	0.03%	0.00%	0.01%	0.02%	1.24%	3.39%
37,456	5,008	—	3,122	3,711	667,906	1,710,881
\$ 32,170	\$ 26,550	\$ —	\$ 12,170	\$ 15,900	\$ 834,590	\$ 2,400,905

(Continued)

Bonded Debt

Annual Redemption and Interest Requirement

June 30, 2019
(Amounts in thousands)

FISCAL YEAR	Self-Liquidating		Total
	California Water Resources Development	Veterans' Farm and Home Building	
2020	\$ 18,791	\$ 52,704	\$ 7,091,944
2021	9,122	52,352	6,960,310
2022	1,994	43,067	6,819,228
2023	95	41,009	6,239,739
2024	90	33,255	6,049,258
2025	36	35,942	5,913,946
2026	—	28,910	5,922,162
2027	—	48,008	5,583,455
2028	—	44,530	5,712,213
2029	—	54,818	5,781,064
2030	—	68,972	5,243,642
2031	—	67,103	5,101,411
2032	—	62,099	5,154,108
2033	—	48,062	4,978,270
2034	—	61,172	5,048,149
2035	—	56,366	4,548,272
2036	—	49,661	4,235,462
2037	—	40,868	4,095,399
2038	—	41,092	4,048,236
2039	—	35,809	4,286,302
2040	—	35,992	2,654,060
2041	—	42,751	2,612,908
2042	—	30,918	1,627,795
2043	—	31,017	1,579,763
2044	—	31,078	1,054,929
2045	—	31,174	860,111
2046	—	31,257	611,633
2047	—	25,626	609,271
2048	—	21,055	701,114
2049	—	9,852	335,977
2050	—	2,438	2,438
2051	—	—	—
2052	—	—	—
2053	—	—	—
2054	—	—	—
Total Bonded Debt	30,128	1,258,957	121,462,569
Percent of Total Requirements	0.02%	1.04%	100.00%
Total Interest Payments	2,038	445,792	47,969,889
Total Redemptions	\$ 28,090	\$ 813,165	\$ 73,492,680

(Concluded)



**Report of
Accounts Outside
the State Treasury**

Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2019

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

Agency	Account Title	Type of Account	Purpose	Authority		
				Code	Section	DOF Approval
California ABLE Act Board (0981)						<u>\$5,651,459</u>
	CalABLE 529A	Trust	State sponsored 529A qualified ABLE program	Welfare and Institutions	4875-85	5,651,459
California Alternative Energy and Advanced Transportation Financing Authority (0971)						<u>10,409,972</u>
	Property Assessed Clean Energy Loss Reserve Account	Money Market	Loss reserve account	Public Resources	26033	10,409,972
California Exposition and State Fair (8560)						<u>17,092,663</u>
	Deferred Maintenance	Money Market Account	Deferred maintenance	Food and Agriculture	4481	15,069,083
	General Account	Checking	Deposit sweep account, grant fund	Food and Agriculture	4481	1,464,715
	Raging Waters	Checking	Deposit for Raging Waters	Food and Agriculture	4481	100,000
	Sweep	Savings	Savings/Investment	Food and Agriculture	4481	358,865
	Watch and Wager	Checking	Deposit for Watch and Wager	Food and Agriculture	4481	100,000
California Health Facilities Financing Authority (0977)						<u>218,311</u>
	CHFFA/NCB	Money Market	Loan loss reserve account for CHFFA's HealthCap	Government	15439(d), 15445	218,311

Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
California Housing Finance (2245)	Investment – Various	Investment	Investment, time deposits	Health and Safety	51003		359,520,013
	Various	Checking	Loan servicing, impounds held, invested per bond indenture, monthly rent/utility reimbursement checks, HFF payments	Health and Safety	51003		307,490,709
	Various	Interest Bearing	To be invested per bond indenture and purchase of second mortgage loans	Health and Safety	51003		49,602,430
							2,426,874
California Pollution Control Financing Authority (0974)							259,557,287
California State Controller's Office (0840)	Various	Money Market	CalCAP collateral support program	Health and Safety	44559.3		15,781
	Various	Money Market	CalCAP loan loss reserve (non-lender held)	Health and Safety	44559.3		202,277,389
	Various	Various	CalCAP loan loss reserve and collateral support	Health and Safety	44559.3		57,264,117
							700
California State Lottery Commission (0850)	SCO Employment Tax	Checking	Employment tax payments			12/12/1992	700
							(145,688)
	IRS Deposit Account	Checking	To debit EFT dollars before transfer to IRS for tax liabilities on prize winnings			1/17/2014	40

(Continued)

Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2019

(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
	IRS Deposit Account	Checking	To pay taxes for winners who are paid at the district office			19,116
	Returned Items Account	Checking	Debit NSF and credit buy back checks	Government	8880.55	(164,844)
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	36,438
	CSU International Programs, Germany	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	Education	89721	13,806
	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	6,095
	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	57,655
	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	43,757
						4,300,744,249

Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
CSU, San Bernardino (6660)	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		68,811
	Trustees of the California State University	Checking	Disbursement to support operations	Education	89721		9,271,723
	Trustees of the California State University	Escrow Account	To hold lease financing funds	Education	89035, 89036, 89046, 89048		14,643,703
	Trustees of the California State University	Pooled Investment	Maximize investment	Education	89721		4,276,602,261
CSU, San Bernardino (6660)							247,588
CSU, San Diego (6790)	CSU San Bernardino	Checking	To disburse payroll for auxiliaries			4/7/2005	247,588
							50,573
CSU, Sonoma (6830)	TBC Bank GELS/USD	Checking Account	To hold funds for various campuses of the California State University	Education	89721		50,573
							22,031
Department of Business Oversight (1701)	CSU Sonoma	Checking	Deposit and disbursement to support operations	Education	89721		22,031
	Owen Settlement	Checking	Restitution payments			10/16/2017	3,284,382
							3,284,382

(Continued)

Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2019

(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 Child Support Services (5175)	Master Fund Investment Sweep Account	Investment	Investment of unincurred funds in the Child Support Payment Trust Fund			8/1/2011	21,334,996
Department of Consumer Affairs (1111)	Athletic Commission	Investment	Pension held in trust	Business and Professions	18882(e)		4,867,506
	East Union Cemetery Endowment Care Fund	Various	Trust fund under conservatorship	Business and Professions	9656.1		389,633
	Elkin Property Endowment Care Fund	Money Market	Trust fund under conservatorship	Business and Professions	9656.1		194,769
	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		201,619
Department of Corrections and Rehabilitation (5225)	DAPO Financial Assistance Account	Checking	Parolee cash assistance			9/20/2013	405,794
	Various	Share Account	Deposit institution funds for wire transfers			9/19/2014	502
Department of Developmental Services (4300)							<u>175,296</u>
							<u>406,296</u>

Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
Department of Fish and Wildlife (3600)	Canyon Springs ICF Account	Savings	To invest residents' funds not needed for daily use			12/17/2013	8,500
	Fairview Savings Account	Savings	Pooled savings account for clients' fund			12/17/2013	20,016
	Porterville Savings Account	Savings	Income for residents			1/9/2015	51,004
	Sonoma Trust Fund	Certificate of Deposit	Trust fund with 90% of interest income used for recreational and educational needs of resident clients			7/11/2014	95,776
							<u>81,498,503</u>
Department of Fish and Wildlife (3600)	National Fish and Wildlife Foundation Various	Investment	Endowment funds managed by the National Fish and Wildlife Foundation	Government Probate	65965-68 18501-18		81,498,503
							<u>17,000</u>
Department of Forestry and Fire Protection (3540)	Tax Deposit Account	Checking	Tax deposit account			1/17/1997	17,000
Department of Housing and Community Development (2240)	HCD Wire Transfers Account	Checking	To make wire transfer payments			11/6/2014	51,827,717
							<u>50,634,886</u>
Department of Human Resources (7501)	Experience Stabilization Fund and Accumulated Interest Fund	Checking	Provide claims payments and operations funding			12/8/2016	25,632,719
							(Continued)

Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2019

(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 Industrial Relations (7350)	IBNR Reserve and Stabilization Fund and Accumulated Interest Fund	Checking	Provide claims payments and operations funding			9/6/2017	24,745,357
	SPP and Vision Care Program	Checking	Deposit and wire transfer of SPP and Vision Care Program			10/19/2001	256,810
							10,937
Department of Motor Vehicles (2740)	Electronic Funds Transfer Account	Checking	Deposit checks for elevator permit fees			5/7/2013	10,937
	Change Order Account	Imprest Account	Field offices use account to obtain change from Bank of America			1/22/1999	8,244
							8,244
Department of Pesticide Regulation (3930)	Department of Pesticide Regulation Account	Bank Draft	Bank draft system to purchase samples for residue testing			1/18/1996	2,264
	Department of Rehabilitation	Checking	To be used by clients to pay for over-the-counter purchases			8/14/2013	197,202
	Septinelli Memorial Trust	Savings	To provide small loans to blind operators of the Vending Stands Program	19420.3, 19460			10,443
							207,645
Department of Social Services (5180)							294,366

Agency	Account Title	Type of Account	Purpose	Authority			
				Code	Section	DOF Approval	
						Balance	
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	294,366
							<u>174,218</u>
	CDMH – Napa State Hospital	Public Funds Checking	Change order account			6/1/2007	84
	Paiton State Hospital – Medicare	Checking	Patient Medicare premium payments			2/7/1997	29,229
	Various	Savings	To comply with Welfare and Institutions Code & Government Code	State Administrative Manual, Government, Welfare and Institutions	19420, 19460 16304.3, 1605.7, 4125		141,560
Department of Transportation (2660)	Various	Savings/Checking	Federal benefits – interest bearing	State Administrative Manual, Welfare and Institutions	19420, 19460 4125		3,345
							<u>524,447</u>
	Chicago Title Co. as Escrow	Analyzed Interest Checking	Escrow holding account	Civil	1240.01		101,033
	Department of Transportation	Checking	Bank draft account			7/1/2013	98,303
	Department of Transportation	Money Market/Savings	Manage Federal Transit Authority 5310 Program			3/1/2015	325,111
Department of Veterans Affairs (8955) ...						<u>26,748,240</u>	

(Continued)

Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2019

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

Agency	Account			Purpose	Authority		
	Account Title	Type of Account	Code		Section	DOF Approval	Balance
	Certificate of Deposit	Investment	Military and Veterans	Maximize interest on members' deposits in trust	1034 et. seq		5,000
	Claims Fluctuation Reserve Account	Investment	Military and Veterans	Reserve for Life and Insurance Program	987-88		19,581,738
	Donation/Member Trust Fund	Checking	Military and Veterans	Deposits and withdrawals of donations for residents	1034 et. seq		2,090,779
	Electronic Fund Transfer Debit Account	Checking	Military and Veterans	Transfer to the Federal Health Care Financing Administration	1034 et. seq		62
	Member Trust	Checking/Money Market	Military and Veterans	Deposits and withdrawals of veterans' funds held in trust	1034 et. seq		1,125,319
	Member/Posthumous Trust	Checking	Military and Veterans	Trust/posthumous checking	1034 et. Seq		1,463,902
	Morale, Welfare, and Recreation Fund	Checking	Military and Veterans	Deposits and withdrawals of funds for the benefit of residents	1034 et. seq		178,152
	Morale, Welfare, and Recreation Fund	Checking	Military and Veterans	Designated funds by headquarters	1034 et. seq		257,115
	Morale, Welfare, and Recreation Fund	Checking	Military and Veterans	Funds held in trust	1034 et. seq		1,529,572
	Various	Checking/Money Market		Revolving fund pooled self-insurance fund payments by third party		11/2/2013	437,962
	Veteran's Affairs Funding Fee Account	Checking		To deposit funding fees to USADVA		7/30/1999	78,639
Department of Water Resources (3860)							386,978,412
	C/A Department of Water Resources	Escrow	Water	Termination settlement agreement	11100		24,577,837

Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
Employment Development Department (7100)	Central Valley Project Water System Revenue Bond	Debt Service	To make debt service payments on variable rate bonds	Water	80132		557,329
	Energy Resources Scheduling	Investment	Investment	Water	80132		301,621,686
	State Water Resources Development System	Investment	Investment of Debt Service Reserve funds	Water	11803		60,197,466
	State Water Resources Development System	Trustee Account	To establish, pay interest, and settle commercial paper	Water	11803		24,094
9,136,749							
Energy Resources Conservation and Development Commission (3360)	EDD for Conversion of State Warrants	Checking	State warrant conversion			11/6/2005	2,203,788
	EDD Wire Transfer Account	Checking	Wire transfer			10/29/2001	598,428
	Returned Items Account	Checking	Dishonored checks			9/7/1967	163,526
	Voluntary Federal Income Tax Account	Checking	Voluntary federal income tax			8/21/2009	6,171,007
153,997							
Food and Agriculture – Boards and Councils (8570)	Various	Trust	Administer CEC Bond Loan Program	Government	63078		153,997
	Various	Certificate of Deposit	To invest surplus funds	Food and Agriculture	64696, 58937		3,788,259
39,667,900							

(Continued)

Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2019

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

Agency	Account Title	Type of Account	Purpose	Authority		
				Code	Section	DOF Approval
				Balance		
Food and Agriculture – Departmental Level (8570)	Various	Checking	To pay expenses and receive assessments from producers and handlers	Food and Agriculture	58937	21,694,419
	Various	Investment	Hold assessments, revenues, and invest surplus funds	Food and Agriculture	58939	7,686,651
	Various	Savings	To receive assessments and invest liquid surplus funds	Food and Agriculture	58937	6,498,571
						30,566,685
Food and Agriculture – District Agricultural Associations (8570)	Bank Draft	Checking	To conduct over-the-counter purchases in remote field offices			28,753
	Various	Certificate of Deposit	To maximize interest earnings on idle cash from assessment revenues deposited	Food and Agriculture	227, 6005(c)	8,355,998
	Various	Checking	To deposit and collect assessments and assist program operations	Food and Agriculture	227, 6005(c)	617,835
	Various	Checking	To deposit fees and disburse funds to cover operations	Food and Agriculture	227, 14611, 62700, 62712(c)	21,563,994
	Wire Transfer	Checking	To deposit and disburse funds for wire transfers			4/1/2015 105
						43,445,678
Food and Agriculture – District Agricultural Associations (8570)	Various	Certificate of Deposit	Investment and reserve funds	Food and Agriculture	4481	1,643,625
	Various	Checking	Community outreach	Food and Agriculture	4481	121,142

Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
	Various	Checking	General business	Food and Agriculture	4481		736,417
	Various	Checking	Livestock invoices and barn improvements	Food and Agriculture	4481		1,757,292
	Various	Checking	Payment of expenses and salaries	Food and Agriculture	4481		28,648,634
	Various	Checking	Process credit cards/ATM	Food and Agriculture	4481		800,579
	Various	Savings/Money Market	Investment in interest bearing accounts	Food and Agriculture	4481		9,737,989
Franchise Tax Board (7730)							1,865,046
	IRS Electronic Funds Transfers Single Debit Offset Program	Checking	Electronic remittance of offset collection payments to the IRS			3/6/2012	1,865,046
Governor's Office of Business and Economic Development (0509)							303,210,660
	California Small Business Finance Center	Trust	Investment of funds set aside as guarantee program reserves	Government	63089.5		109,070,774
	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		15,042,301
	Infrastructure State Revolving Fund Loan Program	Bond Indenture Trust	Funds can be used for any I-Bank purpose	Government	63078		38,768,367
	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		9,911,972

(Continued)

Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2019

(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	
Judicial Branch (0250)	Infrastructure State Revolving Fund Loan Program	Bond Indenture Trust	Holds required debt service funds and excess funds after debt service payment	Government	63078		82,165
	Infrastructure State Revolving Fund Loan Program	Bond Indenture Trust	Restricted for Infrastructure State Revolving Program use	Government	63078		44,188,652
	Infrastructure State Revolving Fund Loan Program, Non-Bank Funds	Loan Commitment	Hold borrower funds pending loan disbursement	Government	5922(d), 63078		86,146,429
Judicial Branch (0250)							<u>40,658</u>
Military Department (8940)	Judicial Council of California	Checking	To accept credit card payments			3/8/2010	40,658
	California State Military Department	Checking	To transfer federal withholding taxes to the IRS from departmental payrolls			4/30/1997	11,017
	Various	Checking	Collect student fees for incidentals, fundraiser, and donation			7/1/2018	42,341
Military Department (8940)							<u>53,358</u>
Public Employees' Retirement System (7900)	CalPERS EFT Account	Checking	Benefit Roll Tax Account			7/16/2013	5,981,377
	CalPERS Long-Term Care	Checking	Collection of health premiums for long term care			3/19/2014	191,575
							<u>6,172,952</u>

Agency	Account Title	Type of Account	Purpose	Authority			Balance
				Code	Section	DOF Approval	
Scholarshare Investment Board (0954)							9,358,019,888
	Golden State Scholarshare Trust	Trust	State-sponsored college savings program	Internal Revenue Service	529		9,358,008,422
	Governor's Scholarship Program	Trust	State-sponsored scholarship program	Education	69991, 69999, 6-69999.8		11,466
Secure Choice Retirement Savings Investment Board (0984)							379,447
	Ascensus Trust Company IRA Custodian	Trust	CalSavers Retirement Program Trust Account	Government	100004		379,447
State Department of Health Care Services (4260)							4,955
	IRS Tax Account	Checking	Funds transfer to IRS			5/29/1998	4,955
State Teachers' Retirement System (7920)							3,405,358
	California State Teachers' Retirement System	Checking	Established for collection and disbursement of funds related to CalSTRS headquarters	Government	11012		3,403,147
	California State Teachers' Retirement System	Checking	Medicare payments			4/4/2001	2,211
Total Accounts Outside the State Treasury							\$15,379,300,347

(Concluded)

Report of Accounts Outside the State Treasury

Active Accounts as of June 30, 2019

The agencies listed below maintained active accounts outside the State Treasury. As of June 30, 2019, 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, 2019.

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 Horse Racing Board (1750)
California Institute for Regenerative Medicine (6445)
California State Senate (0110)
California State Summer School for the Arts (6255)
California State Treasurer (0950)
California Student Aid Commission (6980)
Commission on Teacher Credentialing (6360)
Commission on the Status of Women and Girls (8820)
CPSU, San Luis Obispo (6820)
CSPU, Pomona (6770)
CSU, Bakersfield (6650)
CSU, Channel Islands (6850)
CSU, Chico (6680)
CSU, Dominguez Hills (6690)
CSU, East Bay (6720)
CSU, Fresno (6700)
CSU, Fullerton (6710)
CSU, Humboldt (6730)
CSU, Long Beach (6740)
CSU, Los Angeles (6750)
CSU, Maritime Academy (6752)
CSU, Monterey Bay (6756)
CSU, Northridge (6760)
CSU, Sacramento (6780)
CSU, San Francisco (6800)
CSU, San Jose (6810)
CSU, San Marcos (6840)
CSU, Stanislaus (6670)
Department of Conservation (3480)
Department of Education (6100)
Department of Fair Employment and Housing (1700)
Department of General Services (7760)
Department of Insurance (0845)
Department of Justice (0820)
Department of Managed Health Care (4150)
Department of Parks and Recreation (3790)
Department of Public Health (4265)
Department of Real Estate (2320)
Department of Resources Recycling and Recovery (3970)
Department of Technology (7502)
Department of the California Highway Patrol (2720)
Department of Toxic Substances Control (3960)
Emergency Medical Services Authority (4120)
Exposition Park (3100)
Fair Political Practices Commission (8620)
Governor's Office of Emergency Services (0690)
Office of Statewide Health Planning and Development (4140)

Report of Accounts Outside the State Treasury

Active Accounts as of June 30, 2019

The agencies listed below maintained active accounts outside the State Treasury. As of June 30, 2019, 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, 2019.

Prison Industry Authority (5420)
Public Employment Relations Board (7320)
Public Utilities Commission (8660)
San Francisco Bay Conservation and Development Commission (3820)
Secretary of State (0890)
State Air Resources Board (3900)
State Lands Commission (3560)
State Water Resources Control Board (3940)
Tax Relief (9100)

Report of Accounts Outside the State Treasury

No Accounts Outside the State Treasury to Report as of June 30, 2019

The agencies listed below certified they had no accounts outside the State Treasury to report as of June 30, 2019.

Agricultural Labor Relations Board (7300)
Alcoholic Beverage Control Appeals Board (2120)
Alfred E. Alquist Seismic Safety Commission (1690)
Augmentation for Employee Compensation (9800)
Baldwin Hills Conservancy (3835)
Board of Governors of the California Community Colleges (6870)
Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (2670)
Board of State and Community Corrections (5227)
California Arts Council (8260)
California Citizens Compensation Commission (8385)
California Coastal Commission (3720)
California Conservation Corps (3340)
California Debt Limit Allocation Committee (0959)
California Industrial Development Financing Advisory Commission (0965)
California Law Revision Commission (8830)
California School Finance Authority (0985)
California School for the Blind (6200)
California School for the Deaf – Fremont (6240)
California School for the Deaf – Riverside (6250)
California Senior Legislature (4185)
California State Auditor's Office (8855)
California State Library (6120)
California Tahoe Conservancy (3125)
California Tax Credit Allocation Committee (0968)
California Transportation Commission (2600)
California Urban Waterfront Area Restoration Financing Authority (0983)
California Victim Compensation Board (7870)
California Workforce Development Board (7120)
Cannabis Control Appeals Panel (1045)
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 Judicial Performance (0280)
Commission on Peace Officer Standards and Training (8120)
Commission on State Mandates (8885)
Delta Protection Commission (3840)
Delta Stewardship Council (3885)
Department of Aging (4170)
Department of Alcoholic Beverage Control (2100)
Department of Community Services and Development (4700)
Department of Finance (8860)
Diagnostic Centers (6260)
Education Audit Appeals Panel (6125)
Equity Claims by Victim Compensation Board and Department of General Services (9671)
Federal Immigration Funding – Incarceration (5990)
Financial Information System for California (8880)
Governor's Office (0500)
Governor's Portrait (0720)
High-Speed Rail Authority (2665)
Interest Payments to the Federal Government (9625)

Report of Accounts Outside the State Treasury

No Accounts Outside the State Treasury to

Report as of June 30, 2019

The agencies listed below certified they had no accounts outside the State Treasury to report as of June 30, 2019.

Legislative Counsel Bureau (0160)
Los Angeles State Building Authority (0975)
Mental Health Services Oversight and Accountability Commission (4560)
Milton Marks "Little Hoover" Commission on California State Government Organization and Economy (8780)
Native American Heritage Commission (3780)
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)
School Facilities Aid Program (6350)
Secretary for Business, Consumer Services, and Housing Agency (0515)
Secretary for California Health and Human Services Agency (0530)
Secretary for Environmental Protection (0555)
Secretary for Government Operations Agency (0511)
Secretary for Labor and Workforce Development Agency (0559)
Secretary for Transportation Agency (0521)
Secretary of the Natural Resources Agency (0540)
Settlements and Judgments by Department of Justice (9672)
Sierra Nevada Conservancy (3855)
Special Resources Program (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)

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Index by Fund Name

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Aeronautics Account	66	70
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Agricultural Employee Relief Fund	362	394
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California Alternative Energy Authority Fund	318	326
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California Beverage Container Recycling Fund	83	175
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California Board of Architectural Examiners – Landscape Architects Fund	83	175
California Border Environmental and Public Health Protection Fund	264	284
California Breast Cancer Research Fund	364	396
California Cancer Research Fund	364	396
California Cannabis Tax Fund	83	175
California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund	365	397
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California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	264	284
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California Debt and Investment Advisory Commission Fund	86	178
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California Housing Finance Fund	318	326
California Housing Loan Insurance Fund	367	399
California Infrastructure and Economic Development Bank Fund	318	326
California Infrastructure Guarantee Trust Fund	319	327
California Memorial Scholarship Fund	91	183
California Mexican American Veterans' Memorial Beautification and Enhancement Account	33	47
California Military Department Support Fund	367	399
California Missions Foundation Fund	367	399
California Motorcyclist Safety Fund	367	399
California Ocean Protection Trust Fund	265	285
California Olympic Training Account	33	47
California Peace Officer Memorial Foundation Fund	367	399
California Pharmacist Scholarship and Loan Repayment Program Fund	367	399
California Ports Infrastructure, Security, and Air Quality Improvement Account	269	289
California Public Library Construction and Renovation Fund	265	285
California Safe Drinking Water Fund	265	285
California Safe Drinking Water Fund of 1988	265	285
California School Finance Authority Fund	319	327
California Sea Otter Fund	368	400
California Senior Citizen Advocacy Voluntary Tax Contribution Fund	368	400
California Seniors Special Fund	368	400
California Sexual Violence Victim Services Fund	369	401
California State Law Library Special Account	33	47
California State Lottery Education Fund	369	401
California State Lottery Education Fund – California Youth Authority	369	401
California State Mining and Mineral Museum Fund	369	401
California State Park Enterprise Fund	335	345
California State University Dormitory Construction Fund	323	331
California State University Dormitory Interest and Redemption Fund	323	331
California State University Dormitory Revenue Fund	323	331
California State University Facilities Revenue Fund	323	331
California State University Lottery Education Fund	369	401
State University Parking Revenue Fund	323	331
California State University Special Projects Fund	369	401
California State University Trust Fund	369	401
California Stem Cell Research and Cures Fund	266	286
California Teleconnect Fund Administrative Committee Fund	91	183
California Tire Recycling Management Fund	91	183
California Urban Waterfront Area Restoration Fund	370	402
California Used Oil Recycling Fund	91	183
California Veterans Memorial Registry Fund	370	402
California Water Fund	91	183
California Water Resources Development Bond Fund	319	327

	Balance Sheet	Statement of Operations
C - Continued		
California Waterfowl Habitat Preservation Account	110	202
California Wildlife, Coastal, and Park Land Conservation Fund of 1988	266	286
California YMCA Youth and Government Voluntary Tax Contribution Fund	370	402
California Youth Leadership Fund	371	403
CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	335	345
CalWORKs Maintenance of Effort Subaccount (in Sales Tax Account)	120	212
CalWORKs Maintenance of Effort Subaccount (in Vehicle License Fee Account)	122	214
CalWORKs Subaccount	41	55
Cannabis Control Fund	91	183
Cannery Inspection Fund	92	184
Car Wash Worker Fund	92	184
Car Wash Worker Restitution Fund	92	184
Carpet Stewardship Account	117	209
Carpet Stewardship Penalty Subaccount	117	209
Caseload Subaccount	121	213
Cemetery and Funeral Fund	93	185
Central Service Cost Recovery Fund	335	345
Central Valley Water Project Construction Fund	319	327
Central Valley Water Project Revenue Fund	319	327
Certification Account	93	185
Certification Fund	93	185
Certified Access Specialist Fund	93	185
Charter School Facilities Account of 2004	335	345
Charter School Facilities Account of 2006	335	345
Charter School Revolving Loan Fund	336	346
Charter School Security Fund	371	403
Child Care Account	85	177
Child Care Facilities Revolving Fund	319	327
Child Health and Disability Prevention Treatment Account	371	403
Child Health and Safety Fund	93	185
Child Poverty and Family Supplemental Support Subaccount (in Sales Tax Account)	121	213
Child Poverty and Family Supplemental Support Subaccount (in Vehicle License Fee Account)	123	215
Child Support Collections Recovery Fund	371	403
Child Support Payment Trust Fund	371	403
Child Support Services Advance Fund	336	346
Child Victims of Human Trafficking Fund	371	403
Child Welfare Services Program Improvement Fund	371	403
Childhood Lead Poisoning Prevention Fund	93	185
Children's Health and Human Services Special Fund	93	185
Children's Hospital Bond Act Fund	266	286
Children's Hospital Bond Act Fund of 2018	267	287
Children's Hospital Fund	267	287
Children's Medical Services Rebate Fund	94	186
Cigarette and Tobacco Products Compliance Fund	94	186
Cigarette and Tobacco Products Surtax Fund	94	186
Cigarette Fire Safety and Firefighter Protection Fund	95	187
Cigarette Tax Fund	60	62
Clandestine Drug Lab Clean-Up Account	96	188
Clean Air and Transportation Improvement Fund	267	287
Clean and Renewable Energy Business Financing Revolving Loan Fund	319	327
Clean Energy Job Creation Fund	96	188
Clean Water and Water Reclamation Fund of 1988	267	287
Clean Water and Water Recycling Account	275	295
Cleanup Loans and Environmental Assistance to Neighborhoods Account	33	47

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C - Continued		
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Coastal Access Account	97	189
Coastal Act Services Fund	97	189
Coastal Nonpoint Source Control Subaccount	277	297
Coastal Trust Fund	372	404
Coastal Wetlands Fund	372	404
College Access Tax Credit Fund	97	189
Collins-Dugan California Conservation Corps Reimbursement Account	33	47
Community College Fund for Instructional Improvement	372	404
Community Corrections Growth Special Account	127	219
Community Corrections Subaccount	124	216
Condemnation Deposits Fund	373	405
Consolidated Work Program Fund	306	312
Construction Management Education Account	97	189
Consumer Affairs Fund	336	346
Consumer Recovery Account	97	189
Contingent Fund of the Medical Board of California	97	189
Continuing Care Provider Fee Fund	97	189
Contractors' License Fund	98	190
Corporation Tax Fund	60	62
Corrections Training Fund	98	190
Corridor Mobility Improvement Account	269	289
Cost of Implementation Account	77	169
Counties Children and Families Account	85	177
County Health Initiative Matching Fund	373	405
County Medical Services Program Subaccount	123	215
Court Collection Account	34	48
Court Facilities Architecture Revolving Fund	337	347
Court Facilities Trust Fund	98	190
Court Interpreters' Fund	99	191
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Dam Safety Fund	99	191
Davis-Dolwig Account	99	191
Deaf and Disabled Telecommunications Program Administrative Committee Fund	99	191
Dealers' Record of Sale Special Account	34	48
Deferred Compensation Plan Fund	373	405
Delta Improvement Account	276	296
Demonstration Disproportionate Share Hospital Fund	306	312
Dentally Underserved Account	153	245
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Department of Agriculture Building Fund	337	347
Department of Education Subaccount	89	181
Department of Justice Child Abuse Fund	34	48
Department of Justice Sexual Habitual Offender Fund	35	49
Department of Justice Subaccount	89	181
Department of Pesticide Regulation Fund	101	193
Department of Public Health Subaccount (in Tobacco Law Enforcement Account)	89	181
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D - Continued		
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Developmental Disabilities Program Development Fund	101	193
Developmental Disabilities Services Account	35	49
Diesel Emission Reduction Fund	101	193
Disability Access Account	35	49
Disability Access and Education Revolving Fund	101	193
Disaster Preparedness and Flood Prevention Bond Fund of 2006	267	287
Dispensing Opticians Fund	101	193
Distressed Hospital Fund	373	405
District Attorney and Public Defender Growth Special Account	127	219
District Attorney and Public Defender Subaccount	125	217
DMV Local Agency Collection Fund	373	405
DNA Identification Fund	102	194
Domestic Violence Restraining Order Reimbursement Fund	373	405
Domestic Violence Training and Education Fund	102	194
Donate Life California Trust Subaccount	373	405
Donated Food Revolving Fund	337	347
Drainage Management Subaccount	275	295
Drinking Water Operator Certification Special Account	102	194
Driver Training Penalty Assessment Fund	103	195
Driving-Under-the-Influence Program Licensing Trust Fund	103	195
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Earthquake Emergency Investigations Account	101	193
Earthquake Risk Reduction Fund of 1996	103	195
Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	267	287
Education Account	85	177
Education and Research Account	103	195
Education Protection Account	35	49
Educational Facilities Authority Fund	374	406
Educational Telecommunication Fund	103	195
Electric Program Investment Charge Fund	103	195
Electrician Certification Fund	104	196
Electronic and Appliance Repair Fund	104	196
Electronic Recording Authorization Fund	104	196
Electronic Waste Recovery and Recycling Account	117	209
Elevator Safety Account	105	197
Emergency Food Assistance Program Fund	105	197
Emergency Housing and Assistance Fund	374	406
Emergency Medical Air Transportation and Children's Coverage Fund	105	197
Emergency Medical Services Personnel Fund	105	197
Emergency Medical Services Training Program Approval Fund	105	197
Emergency Medical Technician Certification Fund	105	197
Employment Development Department Benefit Audit Fund	105	197
Employment Development Department Building Fund	374	406
Employment Development Department Contingent Fund	106	198
Employment Opportunity Fund	106	198
Employment Training Fund	320	328
Energy Efficient State Property Revolving Fund	337	347
Energy Facility License and Compliance Fund	106	198
Energy Resources Programs Account	35	49
Energy Resources Surcharge Fund	107	199

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E - Continued		
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Enhanced Fleet Modernization Subaccount	115	207
Enhancing Law Enforcement Activities Growth Special Account	125	217
Enhancing Law Enforcement Activities Subaccount	125	217
Enterprise Zone Fund	107	199
Environmental Education Account	375	407
Environmental Enforcement and Training Account	375	407
Environmental Enhancement and Mitigation Program Fund	107	199
Environmental Enhancement Fund	107	199
Environmental Laboratory Improvement Fund	107	199
Environmental Quality Assessment Fund	107	199
Environmental Water Fund	107	199
Equality in Prevention and Services for Domestic Abuse Fund	108	200
Estate Tax Fund	61	63
Expedited Claim Account	161	253
Expedited Site Remediation Trust Fund	108	200
Export Document Program Fund	35	49
Exposition Park Improvement Fund	108	200

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Fair and Exposition Fund	109	201
Fair Employment and Housing Enforcement and Litigation Fund	109	201
False Claims Act Fund	109	201
Family Law Trust Fund	109	201
Family Support Subaccount (in Sales Tax Account)	121	213
Family Support Subaccount (in Vehicle License Fee Account)	123	215
Farm and Ranch Solid Waste Cleanup and Abatement Account	36	50
Farmworker Remedial Account	36	50
Federal Trust Fund	307	313
FI\$Cal Internal Services Fund	337	347
Film Promotion and Marketing Fund	109	201
Financial Institutions Fund	109	201
Financial Responsibility Penalty Account	36	50
Fingerprint Fees Account	37	51
Firearm Safety Account	37	51
Firearms Safety and Enforcement Special Fund	109	201
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Fish and Wildlife Habitat Enhancement Fund	267	287
Fish and Wildlife Pollution Account	110	202
Flexelect Benefit Fund	375	407
Flood Protection Account	277	297
Flood Protection Corridor Subaccount	277	297
Flood Risk Management Fund	111	203
Food Safety Fund	111	203
Foreclosure Consultant Regulation Fund	111	203
Forest Resources Improvement Fund	375	407
Foster Family Home and Small Family Home Insurance Fund	111	203
Full-Day Kindergarten Facilities Account	37	51

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Gambling Addiction Program Fund	111	203
Gambling Control Fines and Penalties Account	37	51

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G - Continued		
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Garment Industry Regulations Fund	111	203
Garment Manufacturers Special Account	37	51
Gas Consumption Surcharge Fund	112	204
General Fund	6	8
General Growth Subaccount	124	216
General Obligation Bond Expense Revolving Fund	337	347
Genetic Disease Testing Fund	112	204
Geology and Geophysics Account	140	232
Geothermal Resources Development Account	37	51
Glass Processing Fee Account	83	175
Global Payment Program Special Fund	375	407
Graduate Medical Education Account	88	180
Graphic Design License Plate Account	38	52
Graton Mitigation Fund	375	407
Greenhouse Gas Reduction Fund	112	204
Guide Dogs for the Blind Fund	113	205
H		
Habitat Conservation Fund	113	205
Habitat for Humanity Voluntary Tax Contribution Fund	375	407
Harbors and Watercraft Revolving Fund	320	328
Hatchery and Inland Fisheries Fund	113	205
Hazardous and Idle-Deserted Well Abatement Fund	113	205
Hazardous Waste Control Account	38	52
Health and Human Services Special Fund	113	205
Health Care Benefits Fund	113	205
Health Care Deposit Fund	376	408
Health Care Services Plan Fines and Penalties Fund	113	205
Health Care Support Fund	307	313
Health Education Account	95	187
Health Facility Construction Loan Insurance Fund	321	329
Health Professions Education Fund	376	408
Health Statistics Special Fund	114	206
Health Subaccount (in Sales Tax Account)	121	213
Health Subaccount (in Vehicle License Fee Account)	123	215
Healthcare Treatment Fund	114	206
Healthy Families Fund	377	409
Heritage Enrichment Resource Fund	114	206
High Polluter Repair or Removal Account	115	207
Higher Education Capital Outlay Bond Fund of 1992	268	288
Higher Education Capital Outlay Bond Fund of 1996	268	288
Higher Education Capital Outlay Bond Fund of 1998	269	289
Higher Education Capital Outlay Bond Fund of 2002	269	289
Higher Education Capital Outlay Bond Fund of 2004	269	289
Higher Education Capital Outlay Bond Fund of June 1990	268	288
High-Speed Passenger Train Bond Fund	269	289
High-Speed Rail Property Fund	321	329
Highway Carriers' Uniform Business License Tax Fund	61	63
Highway Safety, Rehabilitation, and Preservation Account	270	290
Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	270	290
Highway Users Tax Account	69	73
Highway-Railroad Crossing Safety Account	270	290

	Balance Sheet	Statement of Operations
H - Continued		
Historic Property Maintenance Fund	115	207
Home Care Fund	115	207
Home Furnishings and Thermal Insulation Fund	115	207
Home Purchase Assistance Fund	377	409
Horse Racing Fund	115	207
Hospital Building Fund	115	207
Hospital Quality Assurance Revenue Fund	116	208
Hospital Services Account	95	187
Household Movers Fund	116	208
Housing and Emergency Shelter Trust Fund	271	291
Housing and Emergency Shelter Trust Fund of 2006	272	292
Housing for Veterans Fund	273	293
Housing Rehabilitation Loan Fund	377	409
Housing Urban-Suburban-and-Rural Parks Account	273	293
I		
Illegal Drug Lab Cleanup Account	39	53
Immediate and Critical Needs Account	152	244
Indian Gaming Revenue Sharing Trust Fund	377	409
Indian Gaming Special Distribution Fund	116	208
Industrial Development Fund	117	209
Industrial Relations Unpaid Wage Fund	377	409
Infant Botulism Treatment and Prevention Fund	117	209
Inheritance Tax Fund	61	63
Inland Wetlands Conservation Fund	165	257
Inmate and Ward Construction Revolving Account	339	349
Inmate Welfare Fund	377	409
Insurance Fund	117	209
Insurance Tax Fund	61	63
Integrated Waste Management Account	118	210
Internal Health Information Integrity Quality Improvement Account	118	210
J		
Joe Serna, Jr. Farmworker Housing Grant Fund	377	409
Judges' Retirement Fund	356	358
Judges' Retirement System II Fund	356	358
Judicial Branch Workers' Compensation Fund	337	347
Juvenile Justice Growth Special Account	127	219
Juvenile Justice Subaccount	125	217
Juvenile Reentry Grant Special Account	125	217
K		
Katz Schoolbus Fund	307	313
Keep Arts in Schools Fund	378	410
L		
Labor and Workforce Development Fund	119	211
Labor Enforcement and Compliance Fund	119	211
Lake Tahoe Acquisitions Fund	273	293
Lake Tahoe Assistance Fund	307	313

	Balance Sheet	Statement of Operations
L - Continued		
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Lake Tahoe Science and Lake Improvement Account	39	53
Land Bank Fund	378	410
Law Enforcement Services Account	125	217
Law Enforcement Services Growth Subaccount	127	219
Lead-Acid Battery Cleanup Fund	119	211
Lead-Related Construction Fund	119	211
Legal Services Revolving Fund	338	348
Legislators' Retirement Fund	357	359
Licensed Midwifery Fund	119	211
Litigation Deposits Fund	378	410
Local Agency Deposit Security Fund	119	211
Local Agency Investment Fund	379	411
Local Airport Loan Account	67	71
Local Bridge Seismic Retrofit Account	271	291
Local Charges for Prepaid Mobile Telephony Services Fund	119	211
Local Government Geothermal Resources Revolving Subaccount	38	52
Local Jurisdiction Energy Assistance Account	39	53
Local Projects Subaccount	276	296
Local Public Prosecutors and Public Defenders Training Fund	120	212
Local Revenue Fund	120	212
Local Revenue Fund 2011	126	218
Local Safety and Protection Account	69	73
Local Transportation Loan Account	67	71
Long-Term Care Quality Assurance Fund	129	221
Los Angeles State Building Authority Fund	321	329
Low Income Health Program MCE Out-of-Network Emergency Care Services Fund	129	221
M		
Major League Sporting Event Raffle Fund	129	221
Major Risk Medical Insurance Fund	129	221
Managed Care Administrative Fines and Penalties Fund	130	222
Managed Care Fund	130	222
Manufactured Home Recovery Fund	379	411
Marine Invasive Species Control Fund	130	222
Mass Media Communications Account	85	177
Mass Transit Revolving Account	67	71
Mattress Recovery and Recycling Penalty Account	162	254
Medi-Cal Emergency Medical Transport Fund	131	223
Medi-Cal Inpatient Payment Adjustment Fund	379	411
Medical Marijuana Program Fund	131	223
Medical Research Program Account	88	180
Medical Waste Management Fund	131	223
Medically Underserved Account for Physicians	376	408
Mental Health Account	126	218
Mental Health Facility Licensing Fund	131	223
Mental Health Managed Care Deposit Fund	379	411
Mental Health Practitioner Education Fund	131	223
Mental Health Services Fund	131	223
Mental Health Subaccount (in Sales Tax Account)	121	213
Mental Health Subaccount (in Vehicle License Fee Account)	123	215
Military Department Workers' Compensation Fund	307	313
Milk Producers Security Trust Fund	379	411

	Balance Sheet	Statement of Operations
M - Continued		
Mine Reclamation Account	132	224
Missing Persons DNA Data Base Fund	132	224
Mobilehome Dispute Resolution Fund	133	225
Mobilehome Park Purchase Fund	321	329
Mobilehome Parks and Special Occupancy Parks Revolving Fund	133	225
Mobilehome-Manufactured Home Revolving Fund	133	225
Motor Carriers Safety Improvement Fund	66	70
Motor Vehicle Account	67	71
Motor Vehicle Fuel Account	69	73
Motor Vehicle License Fee Account	69	73
Motor Vehicle Parking Facilities Money Account	39	53
N		
Narcotic Treatment Program Licensing Trust Fund	133	225
National Alliance on Mental Illness California Voluntary Tax Contribution	379	411
National Mortgage Special Deposit Fund	380	412
Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund	380	412
Native Species Conservation and Enhancement Account	111	203
Natural Gas Services Program Fund	338	348
Natural Gas Subaccount	141	233
Natural Heritage Preservation Tax Credit Reimbursement Account	39	53
Natural Resources and Parks Preservation Fund	133	225
Naturopathic Doctor's Fund	133	225
New Motor Vehicle Board Account	67	71
No Place Like Home Fund	273	293
Nondesignated Public Hospital Supplemental Fund	133	225
Nonpoint Source Pollution Control Subaccount	277	297
Nontoxic Dry Cleaning Incentive Trust Fund	134	226
Non-Treasury Trust Funds	380	412
Northern California Veterans Cemetery Master Development Fund	134	226
Northern California Veterans Cemetery Perpetual Maintenance Fund	134	226
Nuclear Planning Assessment Special Account	39	53
Nursing Home Administrator's State License Examining Fund	135	227
Nutrition Reserve Fund	381	413
O		
Oak Woodlands Conservation Fund	381	413
Oakland State Building Authority Fund	321	329
Occupancy Compliance Monitoring Account	157	249
Occupational Lead Poisoning Prevention Account	39	53
Occupational Safety and Health Fund	135	227
Occupational Therapy Fund	135	227
Off-Highway License Fee Fund	135	227
Off-Highway Vehicle Trust Fund	135	227
Office of Patient Advocate Trust Fund	135	227
Office of Systems Integration Fund	338	348
Oil and Gas Environmental Remediation Account	136	228
Oil Spill Prevention and Administration Fund	136	228
Oil Spill Response Trust Fund	137	229
Oil Trust Fund	381	413
Oil, Gas, and Geothermal Administrative Fund	136	228
Old Age and Survivors' Insurance Revolving Fund	339	349

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O - Continued		
Operating Funds of the Assembly and Senate	137	229
Optometry Fund	137	229
Organ and Tissue Donor Registry Voluntary Tax Contribution Fund	381	413
Orientation Center for the Blind Trust Fund	381	413
Osteopathic Medical Board of California Contingent Fund	137	229
Outpatient Setting Fund of the Medical Board of California	137	229
P		
Parks Project Revolving Fund	339	349
Passenger Equipment Acquisition Fund	339	349
Passenger Rail Bond Fund of 1990	274	294
Peace Officers' Training Fund	137	229
Penalty Account	83	175
Perinatal Insurance Fund	137	229
Personal Income Tax Fund	61	63
PET Processing Fee Account	83	175
Petroleum Underground Storage Tank Financing Account	381	413
Petroleum Violation Escrow Account	307	313
Pharmacy Board Contingent Fund	138	230
Physical Therapy Fund	138	230
Physician Assistant Fund	138	230
Physician Services Account	95	187
Pierce's Disease Management Account	101	193
Political Disclosure, Accountability, Transparency, and Access Fund	139	231
Pollution Control Financing Authority Fund	381	413
Pooled Self-Insurance Fund	321	329
Predevelopment Loan Fund	382	414
Prepaid Mobile Telephony Services Surcharge Fund	139	231
Prepaid MTS 911 Account	139	231
Prepaid MTS PUC Account	139	231
Pressure Vessel Account	139	231
Prevention of Animal Homelessness and Cruelty Fund	382	414
Prison Construction Fund of 1988	274	294
Prison Construction Fund of 1990	274	294
Prison Industries Revolving Fund	339	349
Private Hospital Supplemental Fund	139	231
Private Investigator Fund	139	231
Private Postsecondary Education Administration Fund	140	232
Private Security Services Fund	140	232
Professional Engineer's, Land Surveyor's, and Geologist's Fund	141	233
Professional Fiduciary Fund	141	233
Professional Forester Registration Fund	141	233
Propane Safety Inspection and Enforcement Program Trust Fund	382	414
Property Acquisition Law Money Account	40	54
Protect Our Coast and Oceans Voluntary Tax Contribution Fund	383	415
Protective Services Growth Special Account	128	220
Protective Services Subaccount	129	221
Psychiatric Technicians Account	164	256
Psychology Fund	141	233
Public Beach Restoration Fund	141	233
Public Buildings Construction Fund	339	349
Public Buildings Construction Fund Subaccount	339	349
Public Employees' Contingency Reserve Fund	383	415

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P - Continued		
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Public Employees' Health Care Fund	383	415
Public Employees' Retirement Fund	357	359
Public Hospital Investment, Improvement, and Incentive Fund	141	233
Public Interest Research, Development, and Demonstration Fund	142	234
Public Resources Account	95	187
Public Rights Law Enforcement Special Fund	142	234
Public Safety Account	383	415
Public Safety Communications Revolving Fund	340	350
Public School District Organization Revolving Fund	340	350
Public School Planning, Design and Construction Review Revolving Fund	142	234
Public Transportation Account	67	71
Public Transportation Modernization, Improvement and Service Enhancement Account	271	291
Public Utilities Commission Public Advocate's Office Account	143	235
Public Utilities Commission Transportation Reimbursement Account	40	54
Public Utilities Commission Utilities Reimbursement Account	40	54
Public Water System Fund	308	314

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Radiation Control Fund	143	235
Rail Accident Prevention and Response Fund	143	235
Rape Kit Backlog Voluntary Tax Contribution Fund	383	415
Rapid Response Reserve Fund	41	55
Real Estate Appraisers Regulation Fund	143	235
Real Estate Fund	143	235
Recidivism Reduction Fund	143	235
Recreational Health Fund	143	235
Recreational Trails Fund	307	313
Recycling Market Development Revolving Loan Subaccount	118	210
Refunding Escrow Fund	383	415
Regional Planning, Housing, and Infill Incentive Account	273	293
Regional Railroad Accident Preparedness and Immediate Response Fund	144	236
Registered Environmental Health Specialist Fund	144	236
Registered Nurse Education Fund	144	236
Registry of Charitable Trusts Fund	145	237
Registry of International Student Exchange Visitor Placement Organizations Fund	145	237
Rehabilitation Revolving Loan Guarantee Fund	340	350
Removal and Remedial Action Subaccount	145	237
Renewable Energy Resources Development Fee Trust Fund	145	237
Renewable Resource Trust Fund	145	237
Rental Housing Construction Fund	384	416
Replacement Benefit Custodial Fund	357	359
Research Account	95	187
Research and Development Account	85	177
Residential and Outpatient Program Licensing Fund	145	237
Resident-Run Housing Revolving Fund	384	416
Respiratory Care Fund	145	237
Restitution Fund	146	238
Retail Food Safety and Defense Fund	146	238
Retail Sales Tax Fund	61	63
Reversion Account Subaccount	131	223
Revive the Salton Sea Fund	384	416
Revolving Loans Fund	308	314

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Rigid Container Account	146	238
River Protection Subaccount	279	299
Riverside County Public Financing Authority Fund	321	329
Road Maintenance and Rehabilitation Account	67	71
Roberti Affordable Housing Fund	275	295
Rural CUPA Reimbursement Account	41	55
Rural Health Services Account	341	351
S		
Sacramento City Financing Authority Fund	385	417
Safe Drinking Water Account	147	239
Safe Drinking Water and Toxic Enforcement Fund	147	239
Safe Drinking Water State Revolving Fund	341	351
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	278	298
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	279	299
Safe Energy Infrastructure and Excavation Fund	147	239
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	279	299
Safe Neighborhoods and Schools Fund	147	239
Safe, Clean, Reliable Water Supply Fund	276	296
Safely Surrendered Baby Fund	385	417
Safety Net Reserve Fund	41	55
Sale of Tobacco to Minors Control Account	147	239
Sales and Use Tax Growth Account	127	219
Sales Tax Account	121	213
Sales Tax Growth Account	122	214
Salmon and Steelhead Trout Restoration Account	147	239
Salton Sea Restoration Fund	385	417
San Bernardino State Building Authority Fund	322	330
San Francisco State Building Fund	322	330
San Joaquin River Conservancy Fund	147	239
Santa Monica Mountains Conservancy Fund	385	417
Scholarshare Administrative Fund	385	417
School District Account	161	253
School Employees Fund	385	417
School Facilities Emergency Repair Account	148	240
School Land Bank Fund	148	240
School Supplies for Homeless Children Fund	386	418
Schools Not Prisons Voluntary Tax Contribution Fund	385	417
Seawater Intrusion Control Subaccount	275	295
Second Chance Fund	148	240
Secondhand Dealer and Pawnbroker Fund	149	241
Secretary of State's Business Fees Fund	149	241
Secure Choice Retirement Savings Administration Fund	386	418
Secure Choice Retirement Savings Program Fund	386	418
Seismic Retrofit Bond Fund of 1996	280	300
Self-Help Housing Fund	387	419
Self-Insurance Plans Fund	149	241
Senate Operating Fund	149	241
Senior Citizens and Disabled Citizens Property Tax Postponement Fund	149	241
Service Revolving Fund	341	351
Sexual Predator Public Information Account	149	241
Sierra Nevada Conservancy Fund	387	419
Site Cleanup Subaccount	161	253

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Site Remediation Account	41	55
Skilled Nursing Facility Quality and Accountability Special Fund	149	241
Small Business Expansion Fund	387	419
Small System Technical Assistance Account	308	314
Social Services Subaccount (in Sales Tax Account)	121	213
Social Services Subaccount (in Vehicle License Fee Account)	123	215
Soil Conservation Fund	150	242
Solid Waste Disposal Site Cleanup Trust Fund	150	242
Southern California Veterans Cemetery Master Development Fund	150	242
Special Deposit Fund	387	419
Special Olympics Fund	387	419
Specialized First Aid Training Program Approval Fund	151	243
Specialized License Plate Fund	151	243
Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	151	243
SR-710 Rehabilitation Account	68	72
State Assistance for Fire Equipment Account	41	55
State Athletic Commission Neurological Examination Account	42	56
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0681	Surplus Money Investment Fund	342	352
0682	Inmate and Ward Construction Revolving Account	339	349
0687	Donated Food Revolving Fund	337	347
0690	Employment Development Department Building Fund	374	406
0691	Water Resources Revolving Fund	343	353
0696	Welfare Advance Fund	343	353
0698	Home Purchase Assistance Fund	377	409
0701	Veterans' Home Fund	281	301
0702	Consumer Affairs Fund	336	346
0703	Clean Air and Transportation Improvement Fund	267	287
0704	Accountancy Fund	76	168
0705	Higher Education Capital Outlay Bond Fund of 1992	268	288
0706	California Architects Board Fund	82	174
0707	California Safe Drinking Water Fund	265	285

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0714	Roberti Affordable Housing Fund	275	295
0717	Cemetery and Funeral Fund	93	185
0720	Lake Tahoe Acquisitions Fund	273	293
0735	Contractors' License Fund	98	190
0737	State Clean Water and Water Conservation Fund	280	300
0739	State School Building Aid Fund	341	351
0740	State Clean Water Bond Fund of 1984	280	300
0741	State Dentistry Fund	153	245
0744	Water Conservation and Water Quality Bond Fund of 1986	282	302
0747	Prison Construction Fund of 1988	274	294
0748	Fish and Wildlife Habitat Enhancement Fund	267	287
0749	Refunding Escrow Fund	383	415
0750	State Funeral Directors and Embalmers Fund	153	245
0751	Prison Construction Fund of 1990	274	294
0752	Home Furnishings and Thermal Insulation Fund	115	207
0755	Licensed Midwifery Fund	119	211
0756	Passenger Rail Bond Fund of 1990	274	294
0757	California Board of Architectural Examiners – Landscape Architects Fund	83	175
0758	Contingent Fund of the Medical Board of California	97	189
0759	Physical Therapy Fund	138	230
0761	Board of Registered Nursing Fund	81	173
0763	Optometry Fund	137	229
0764	Clean Water and Water Reclamation Fund of 1988	267	287
0767	Pharmacy Board Contingent Fund	138	230
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	267	287
0769	Private Investigator Fund	139	231
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	141	233
0771	Court Reporters Fund	99	191
0773	Behavioral Science Examiners Fund	79	171
0775	Structural Pest Control Fund	156	248
0777	Veterinary Medical Board Contingent Fund	163	255
0779	Vocational Nursing and Psychiatric Technicians Fund	165	257
0780	Psychiatric Technicians Account	164	256
0786	California Wildlife, Coastal, and Park Land Conservation Fund of 1988	266	286
0788	California Earthquake Safety and Housing Rehabilitation Account	273	293
0790	Water Conservation Fund of 1988	282	302
0791	Higher Education Capital Outlay Bond Fund of June 1990	268	288
0793	California Safe Drinking Water Fund of 1988	265	285
0803	State Children's Trust Fund	387	419
0813	Self-Help Housing Fund	387	419
0814	California State Lottery Education Fund	369	401
0815	Judges' Retirement Fund	356	358
0816	Audit Repayment Trust Fund	363	395
0820	Legislators' Retirement Fund	357	359
0821	Flexelect Benefit Fund	375	407
0822	Public Employees' Health Care Fund	383	415
0823	California Alzheimer's Disease and Related Disorders Research Fund	363	395
0827	Milk Producers Security Trust Fund	379	411
0829	Health Professions Education Fund	376	408
0830	Public Employees' Retirement Fund	357	359
0831	California State Lottery Education Fund – California Youth Authority	369	401
0833	Annuitants' Health Care Coverage Fund	362	394
0834	Medi-Cal Inpatient Payment Adjustment Fund	379	411
0835	Teachers' Retirement Fund	357	359

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0839	California State University Lottery Education Fund	369	401
0840	California Motorcyclist Safety Fund	367	399
0848	California Health Care for the Indigent Program Account	366	398
0849	Replacement Benefit Custodial Fund	357	359
0853	Petroleum Violation Escrow Account	307	313
0854	Katz Schoolbus Fund	307	313
0858	Recreational Trails Fund	307	313
0863	State Child Care Capital Outlay Fund	309	315
0864	Lake Tahoe Assistance Fund	307	313
0865	Mental Health Managed Care Deposit Fund	379	411
0867	California Farmland Conservancy Program Fund	365	397
0869	Consolidated Work Program Fund	306	312
0870	Unemployment Administration Fund	309	315
0871	Unemployment Fund	309	315
0872	State Hospital Account	379	411
0874	United States Flood Control Receipts Fund	309	315
0877	DMV Local Agency Collection Fund	373	405
0878	United States Forest Reserve Fund	309	315
0881	California Animal Health and Food Safety Laboratory and Center for Equine Health Account	363	395
0882	United States Grazing Fees Fund	309	315
0884	Judges' Retirement System II Fund	356	358
0885	Public Employees' Deferred Compensation Fund	383	415
0886	California Seniors Special Fund	368	400
0890	Federal Trust Fund	307	313
0902	California State Mining and Mineral Museum Fund	369	401
0903	State Penalty Fund	389	421
0904	California Health Facilities Financing Authority Fund	366	398
0908	School Employees Fund	385	417
0909	Community College Fund for Instructional Improvement	372	404
0910	Condemnation Deposits Fund	373	405
0911	Educational Facilities Authority Fund	374	406
0912	Health Care Deposit Fund	376	408
0913	Industrial Relations Unpaid Wage Fund	377	409
0914	Bay Fill Clean-Up and Abatement Fund	363	395
0915	Deferred Compensation Plan Fund	373	405
0916	California Housing Loan Insurance Fund	367	399
0917	Inmate Welfare Fund	377	409
0918	Small Business Expansion Fund	387	419
0920	Litigation Deposits Fund	378	410
0924	Local Agency Investment Fund	379	411
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	365	397
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	377	409
0928	Forest Resources Improvement Fund	375	407
0929	Housing Rehabilitation Loan Fund	377	409
0930	Pollution Control Financing Authority Fund	381	413
0932	Trial Court Trust Fund	160	252
0933	Managed Care Fund	130	222
0938	Rental Housing Construction Fund	384	416
0939	Nutrition Reserve Fund	381	413
0940	Bosco-Keene Renewable Resources Investment Fund	81	173
0941	Santa Monica Mountains Conservancy Fund	385	417
0942	Special Deposit Fund	387	419
0943	Land Bank Fund	378	410
0945	California Breast Cancer Research Fund	364	396

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0947	California State University Special Projects Fund	369	401
0948	California State University Trust Fund	369	401
0950	Public Employees' Contingency Reserve Fund	383	415
0952	State Park Contingent Fund	388	420
0955	State Instructional Materials Fund	388	420
0956	State School Site Utilization Fund	389	421
0960	Student Tuition Recovery Fund	389	421
0961	State School Deferred Maintenance Fund	389	421
0962	Volunteer Firefighters Length of Service Award Fund	391	423
0965	Timber Tax Fund	390	422
0969	Public Safety Account	383	415
0970	Unclaimed Property Fund	391	423
0972	Manufactured Home Recovery Fund	379	411
0974	California Peace Officer Memorial Foundation Fund	367	399
0977	Resident-Run Housing Revolving Fund	384	416
0979	California Firefighters' Memorial Fund	365	397
0980	Predevelopment Loan Fund	382	414
0982	California Urban Waterfront Area Restoration Fund	370	402
0985	Emergency Housing and Assistance Fund	374	406
0990	Non-Treasury Trust Funds	380	412
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	109	201
1010	Natural Heritage Preservation Tax Credit Reimbursement Account	39	53
1011	Budget Stabilization Account	33	47
1017	Umbilical Cord Blood Collection Program Fund	160	252
1018	Lake Tahoe Science and Lake Improvement Account	39	53
1019	Safety Net Reserve Fund	41	55
1022	Budget Deficit Savings Account	33	47
1023	CalWORKs Subaccount	41	55
1027	Full-Day Kindergarten Facilities Account	37	51
1028	Rapid Response Reserve Fund	41	55
2501	Local Transportation Loan Account	67	71
2503	SR-710 Rehabilitation Account	68	72
2504	Advance Mitigation Account	66	70
3001	Public Beach Restoration Fund	141	233
3002	Electrician Certification Fund	104	196
3004	Garment Industry Regulations Fund	111	203
3007	Traffic Congestion Relief Fund	159	251
3010	Pierce's Disease Management Account	101	193
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	84	176
3015	Gas Consumption Surcharge Fund	112	204
3016	Missing Persons DNA Data Base Fund	132	224
3017	Occupational Therapy Fund	135	227
3018	Drug and Device Safety Fund	103	195
3019	Substance Abuse Treatment Trust Fund	157	249
3020	Tobacco Settlement Fund	158	250
3022	Apprenticeship Training Contribution Fund	79	171
3023	WIC Manufacturer Rebate Fund	391	423
3024	Rigid Container Account	146	238
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount	132	224
3027	Trauma Care Fund	159	251
3030	Workers' Occupational Safety and Health Education Fund	167	259
3033	California Memorial Scholarship Fund	91	183

Fund No.	Fund Name	Balance Sheet	Statement of Operations
3034	Antiterrorism Fund	78	170
3035	Environmental Quality Assessment Fund	107	199
3036	Alcohol Beverage Control Fund (Other Governmental Cost Fund)	77	169
3037	State Court Facilities Construction Fund	152	244
3039	Dentally Underserved Account	153	245
3042	Victims of Corporate Fraud Compensation Fund	164	256
3046	Oil, Gas, and Geothermal Administrative Fund	136	228
3053	Public Rights Law Enforcement Special Fund	142	234
3054	Health Care Benefits Fund	113	205
3055	County Health Initiative Matching Fund	373	405
3056	Safe Drinking Water and Toxic Enforcement Fund	147	239
3057	Dam Safety Fund	99	191
3058	Water Rights Fund	165	257
3060	Appellate Court Trust Fund	78	170
3062	Energy Facility License and Compliance Fund	106	198
3063	State Responsibility Area Fire Prevention Fund	155	247
3064	Mental Health Practitioner Education Fund	131	223
3065	Electronic Waste Recovery and Recycling Account	117	209
3066	Court Facilities Trust Fund	98	190
3067	Cigarette and Tobacco Products Compliance Fund	94	186
3068	Vocational Nurse Education Fund	164	256
3069	Naturopathic Doctor's Fund	133	225
3070	Nontoxic Dry Cleaning Incentive Trust Fund	134	226
3071	Car Wash Worker Restitution Fund	92	184
3072	Car Wash Worker Fund	92	184
3074	Medical Marijuana Program Fund	131	223
3075	Unlawful Sales Reduction Fund	162	254
3078	Labor and Workforce Development Fund	119	211
3079	Children's Medical Services Rebate Fund	94	186
3080	AIDS Drug Assistance Program Rebate Fund	77	169
3081	Cannery Inspection Fund	92	184
3082	School Facilities Emergency Repair Account	148	240
3083	Welcome Center Fund	165	257
3084	State Certified Unified Program Agency Account	42	56
3085	Mental Health Services Fund	131	223
3086	DNA Identification Fund	102	194
3087	Unfair Competition Law Fund	161	253
3088	Registry of Charitable Trusts Fund	145	237
3089	Public Utilities Commission Public Advocate's Office Account	143	235
3091	Certified Access Specialist Fund	93	185
3093	Transportation Deferred Investment Fund	159	251
3095	Film Promotion and Marketing Fund	109	201
3096	Nondesignated Public Hospital Supplemental Fund	133	225
3097	Private Hospital Supplemental Fund	139	231
3098	State Department of Public Health Licensing and Certification Program Fund	153	245
3099	Mental Health Facility Licensing Fund	131	223
3100	Department of Water Resources Electric Power Fund	320	328
3101	Analytical Laboratory Account	100	192
3102	Acute Orphan Well Account	135	227
3103	Hatchery and Inland Fisheries Fund	113	205
3104	Coastal Wetlands Fund	372	404
3107	Transportation Debt Service Fund	159	251
3108	Professional Fiduciary Fund	141	233
3109	Natural Gas Subaccount	141	233

Fund No.	Fund Name	Balance Sheet	Statement of Operations
3110	Gambling Addiction Program Fund	111	203
3111	Retail Food Safety and Defense Fund	146	238
3112	Equality in Prevention and Services for Domestic Abuse Fund	108	200
3113	Residential and Outpatient Program Licensing Fund	145	237
3114	Birth Defects Monitoring Program Fund	80	172
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	77	169
3119	Air Quality Improvement Fund	77	169
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	153	245
3121	Occupational Safety and Health Fund	135	227
3122	Enhanced Fleet Modernization Subaccount	115	207
3123	Coastal Act Services Fund	97	189
3131	California Bingo Fund	83	175
3133	Managed Care Administrative Fines and Penalties Fund	130	222
3134	School District Account	161	253
3136	Foreclosure Consultant Regulation Fund	111	203
3137	Emergency Medical Technician Certification Fund	105	197
3138	Immediate and Critical Needs Account	152	244
3139	Specialized License Plate Fund	151	243
3140	State Dental Hygiene Fund	153	245
3141	California Advanced Services Fund	82	174
3142	State Dental Assistant Fund	152	244
3144	Building Standards Administration Special Revolving Fund	81	173
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	161	253
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	155	247
3149	Local Safety and Protection Account	69	73
3150	State Public Works Enforcement Fund	155	247
3151	Internal Health Information Integrity Quality Improvement Account	118	210
3152	Labor Enforcement and Compliance Fund	119	211
3153	Horse Racing Fund	115	207
3155	Lead-Related Construction Fund	119	211
3156	Children's Health and Human Services Special Fund	93	185
3157	Recreational Health Fund	143	235
3158	Hospital Quality Assurance Revenue Fund	116	208
3159	Arts and Entertainment Fund	79	171
3160	Wastewater Operator Certification Fund	165	257
3164	Renewable Energy Resources Development Fee Trust Fund	145	237
3165	Enterprise Zone Fund	107	199
3167	Skilled Nursing Facility Quality and Accountability Special Fund	149	241
3168	Emergency Medical Air Transportation and Children's Coverage Fund	105	197
3170	Heritage Enrichment Resource Fund	114	206
3171	Local Revenue Fund 2011	126	218
3172	Public Hospital Investment, Improvement, and Incentive Fund	141	233
3175	California Health Trust Fund	367	399
3179	Mental Health Account	126	218
3195	Carpet Stewardship Account	117	209
3196	Carpet Stewardship Penalty Subaccount	117	209
3200	CalWORKs Maintenance of Effort Subaccount (in Sales Tax Account)	120	212
3201	Low Income Health Program MCE Out-of-Network Emergency Care Services Fund	129	221
3202	Architectural Paint Stewardship Account	117	209
3205	Appliance Efficiency Enforcement Subaccount	79	171
3207	Education Protection Account	35	49
3209	Office of Patient Advocate Trust Fund	135	227
3210	Davis-Dolwig Account	99	191
3211	Electric Program Investment Charge Fund	103	195

Fund No.	Fund Name	Balance Sheet	Statement of Operations
3212	Timber Regulation and Forest Restoration Fund	158	250
3213	Long-Term Care Quality Assurance Fund	129	221
3214	Support Services Account	129	221
3215	Law Enforcement Services Account	125	217
3216	Protective Services Subaccount	129	221
3217	Behavioral Health Subaccount	128	220
3218	Support Services Growth Subaccount	128	220
3220	Law Enforcement Services Growth Subaccount	127	219
3221	Trial Court Security Subaccount	126	218
3222	Enhancing Law Enforcement Activities Subaccount	125	217
3223	Community Corrections Subaccount	124	216
3224	District Attorney and Public Defender Subaccount	125	217
3225	Juvenile Justice Subaccount	125	217
3226	Juvenile Reentry Grant Special Account	125	217
3227	Youthful Offender Block Grant Special Account	125	217
3228	Greenhouse Gas Reduction Fund	112	204
3229	Sales and Use Tax Growth Account	127	219
3230	Juvenile Justice Growth Special Account	127	219
3231	Enhancing Law Enforcement Activities Growth Special Account	125	217
3232	District Attorney and Public Defender Growth Special Account	127	219
3233	Community Corrections Growth Special Account	127	219
3234	Trial Court Security Growth Special Account	127	219
3235	Behavioral Health Services Growth Special Account	127	219
3236	Protective Services Growth Special Account	128	220
3237	Cost of Implementation Account	77	169
3238	State Parks Revenue Incentive Subaccount	154	246
3239	Women and Children's Residential Treatment Services Special Account	129	221
3240	Secondhand Dealer and Pawnbroker Fund	149	241
3244	Political Disclosure, Accountability, Transparency, and Access Fund	139	231
3245	Disability Access and Education Revolving Fund	101	193
3246	Fair Employment and Housing Enforcement and Litigation Fund	109	201
3248	Family Support Subaccount (in Sales Tax Account)	121	213
3249	Child Poverty and Family Supplemental Support Subaccount (in Sales Tax Account)	121	213
3251	Prepaid Mobile Telephony Services Surcharge Fund	139	231
3252	CURES Fund	99	191
3254	Business Programs Modernization Fund	81	173
3255	Home Care Fund	115	207
3256	Specialized First Aid Training Program Approval Fund	151	243
3257	Used Mattress Recycling Fund	163	255
3258	Mattress Recovery and Recycling Penalty Account	162	254
3259	Recidivism Reduction Fund	143	235
3260	Regional Railroad Accident Preparedness and Immediate Response Fund	144	236
3261	Vessel Operator Certification Account	163	255
3262	Expedited Claim Account	161	253
3263	College Access Tax Credit Fund	97	189
3264	Site Cleanup Subaccount	161	253
3265	Prepaid MTS PUC Account	139	231
3266	Prepaid MTS 911 Account	139	231
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	149	241
3269	Cigarette Fire Safety and Firefighter Protection Fund	95	187
3270	Local Charges for Prepaid Mobile Telephony Services Fund	119	211
3272	California Domestic Violence Prevention Fund	86	178
3273	Employment Opportunity Fund	106	198
3274	Social Services Subaccount (in Vehicle License Fee Account)	123	215

Fund No.	Fund Name	Balance Sheet	Statement of Operations
3275	County Medical Services Program Subaccount	123	215
3276	CalWORKs Maintenance of Effort Subaccount (in Vehicle License Fee Account)	122	214
3278	Mental Health Subaccount (in Vehicle License Fee Account)	123	215
3279	Health Subaccount (in Vehicle License Fee Account)	123	215
3280	General Growth Subaccount	124	216
3281	Family Support Subaccount (in Vehicle License Fee Account)	123	215
3282	Child Poverty and Family Supplemental Support Subaccount (in Vehicle License Fee Account)	123	215
3285	Electronic Recording Authorization Fund	104	196
3286	Safe Neighborhoods and Schools Fund	147	239
3287	Second Chance Fund	148	240
3288	Cannabis Control Fund	91	183
3290	Road Maintenance and Rehabilitation Account	67	71
3291	Trade Corridor Enhancement Account	68	72
3292	State Project Infrastructure Fund	155	247
3293	Health and Human Services Special Fund	113	205
3294	Consumer Recovery Account	97	189
3295	Education and Research Account	103	195
3296	Flood Risk Management Fund	111	203
3297	Major League Sporting Event Raffle Fund	129	221
3299	Oil and Gas Environmental Remediation Account	136	228
3301	Lead-Acid Battery Cleanup Fund	119	211
3302	Safe Energy Infrastructure and Excavation Fund	147	239
3303	Ammunition Safety and Enforcement Special Fund	78	170
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	87	179
3305	Healthcare Treatment Fund	114	206
3306	Graduate Medical Education Account	88	180
3307	State Dental Program Account	88	180
3308	Tobacco Law Enforcement Account	89	181
3309	Tobacco Prevention and Control Programs Account	89	181
3310	Medical Research Program Account	88	180
3311	Health Care Services Plan Fines and Penalties Fund	113	205
3312	Natural Resources and Parks Preservation Fund	133	225
3313	Southern California Veterans Cemetery Master Development Fund	150	242
3314	California Cannabis Tax Fund	83	175
3315	Household Movers Fund	116	208
3317	Building Homes and Jobs Trust Fund	363	395
3318	Department of Public Health Subaccount (in Tobacco Law Enforcement Account)	89	181
3319	Department of Tax and Fee Administration Subaccount	89	181
3320	Department of Justice Subaccount	89	181
3321	Department of Education Subaccount	89	181
3322	Department of Public Health Subaccount (in Tobacco Prevention and Control Programs Account)	89	181
3323	Medi-Cal Emergency Medical Transport Fund	131	223
3327	Reversion Account Subaccount	131	223
3329	Mobilehome Dispute Resolution Fund	133	225
6000	California Public Library Construction and Renovation Fund	265	285
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	278	298
6002	Flood Protection Account	277	297
6004	Agriculture and Open Space Mapping Subaccount	277	297
6005	Flood Protection Corridor Subaccount	277	297
6007	Urban Stream Restoration Subaccount	277	297
6010	Yuba Feather Flood Protection Subaccount	278	298
6012	Watershed Protection Account	279	299
6013	Watershed Protection Subaccount	279	299
6015	River Protection Subaccount	279	299

Fund No.	Fund Name	Balance Sheet	Statement of Operations
6019	Nonpoint Source Pollution Control Subaccount	277	297
6020	State Revolving Fund Loan Subaccount	277	297
6022	Coastal Nonpoint Source Control Subaccount	277	297
6023	Water Conservation Account	278	298
6024	Water Supply, Reliability, and Infrastructure Account	279	299
6026	Bay-Delta Multipurpose Water Management Subaccount	279	299
6028	Higher Education Capital Outlay Bond Fund of 2002	269	289
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	264	284
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	283	303
6032	Voting Modernization Fund	282	302
6036	State School Facilities Fund of 2002	281	301
6037	Housing and Emergency Shelter Trust Fund	271	291
6041	Higher Education Capital Outlay Bond Fund of 2004	269	289
6043	High-Speed Passenger Train Bond Fund	269	289
6044	State School Facilities Fund of 2004	281	301
6046	Children's Hospital Fund	267	287
6047	California Stem Cell Research and Cures Fund	266	286
6048	University Capital Outlay Bond Fund of 2006	281	301
6049	California Community College Capital Outlay Bond Fund of 2006	265	285
6050	Tobacco Asset Sales Revenue Fund	390	422
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	279	299
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	267	287
6053	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	270	290
6054	California Ports Infrastructure, Security, and Air Quality Improvement Account	269	289
6055	Corridor Mobility Improvement Account	269	289
6056	Trade Corridors Improvement Fund	269	289
6057	State School Facilities Fund of 2006	281	301
6058	Transportation Facilities Account	271	291
6059	Public Transportation Modernization, Improvement and Service Enhancement Account	271	291
6060	State-Local Partnership Program Account	271	291
6061	Transit System Safety, Security, and Disaster Response Account	271	291
6062	Local Bridge Seismic Retrofit Account	271	291
6063	Highway-Railroad Crossing Safety Account	270	290
6064	Highway Safety, Rehabilitation, and Preservation Account	270	290
6066	Housing and Emergency Shelter Trust Fund of 2006	272	292
6067	Affordable Housing Account	272	292
6068	Affordable Housing Innovation Fund	272	292
6069	Regional Planning, Housing, and Infill Incentive Account	273	293
6070	Transit-Oriented Development Account	273	293
6071	Housing Urban-Suburban-and-Rural Parks Account	273	293
6072	State Route 99 Account	271	291
6076	California Ocean Protection Trust Fund	265	285
6079	Children's Hospital Bond Act Fund	266	286
6082	Housing for Veterans Fund	273	293
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	283	303
6084	No Place Like Home Fund	273	293
6085	California Border Environmental and Public Health Protection Fund	264	284
6086	State School Facilities Fund of 2016	281	301
6087	California Community College Capital Outlay Bond Fund of 2016	265	285
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	265	285
6089	Affordable Housing Bond Act Trust Fund of 2018	264	284
6090	Children's Hospital Bond Act Fund of 2018	267	287
6801	Transportation Financing Subaccount	343	353
7500	Public Water System Fund	308	314

Fund No.	Fund Name	Balance Sheet	Statement of Operations
7502	Demonstration Disproportionate Share Hospital Fund	306	312
7503	Health Care Support Fund	307	313
7505	Revolving Loans Fund	308	314
8000	Charter School Security Fund	371	403
8001	Teachers' Health Benefits Fund	357	359
8004	Child Support Collections Recovery Fund	371	403
8005	Teachers' Replacement Benefits Program Fund	357	359
8008	State Employees' Pretax Parking Fund	387	419
8009	Agricultural Employee Relief Fund	362	394
8011	Oak Woodlands Conservation Fund	381	413
8013	Environmental Enforcement and Training Account	375	407
8014	California Pharmacist Scholarship and Loan Repayment Program Fund	367	399
8017	California Missions Foundation Fund	367	399
8018	Salton Sea Restoration Fund	385	417
8020	Environmental Education Account	375	407
8023	Child Welfare Services Program Improvement Fund	371	403
8026	Petroleum Underground Storage Tank Financing Account	381	413
8029	Coastal Trust Fund	372	404
8031	Child Support Payment Trust Fund	371	403
8032	Oil Trust Fund	381	413
8033	Distressed Hospital Fund	373	405
8034	Medically Underserved Account for Physicians	376	408
8038	Donate Life California Trust Subaccount	373	405
8041	Teachers' Deferred Compensation Fund	389	421
8047	California Sea Otter Fund	368	400
8048	California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund	365	397
8049	Vision Care Program for State Annuitants Fund	391	423
8052	California Economic Development Fund	365	397
8054	California Cancer Research Fund	364	396
8058	California Cultural and Historical Endowment Fund	365	397
8059	State Community Corrections Performance Incentives Fund	151	243
8062	Pooled Self-Insurance Fund	321	329
8064	Arts Council Fund	363	395
8065	Safely Surrendered Baby Fund	385	417
8069	Child Victims of Human Trafficking Fund	371	403
8071	National Mortgage Special Deposit Fund	380	412
8072	California State Park Enterprise Fund	335	345
8073	California Health Access Model Program Account	366	398
8074	California Youth Leadership Fund	371	403
8075	School Supplies for Homeless Children Fund	386	418
8076	State Parks Protection Fund	388	420
8077	California YMCA Youth and Government Voluntary Tax Contribution Fund	370	402
8078	California Military Department Support Fund	367	399
8079	Women and Girls Fund	392	424
8080	Clean Energy Job Creation Fund	96	188
8081	Secure Choice Retirement Savings Program Fund	386	418
8083	Stringfellow Residual Proceeds Account	389	421
8085	Keep Arts in Schools Fund	378	410
8086	Protect Our Coast and Oceans Voluntary Tax Contribution Fund	383	415
8088	Graton Mitigation Fund	375	407
8090	California Arts Council Contribution and Donations Fund	364	396
8092	Habitat for Humanity Voluntary Tax Contribution Fund	375	407
8093	California Sexual Violence Victim Services Fund	369	401
8097	Prevention of Animal Homelessness and Cruelty Fund	382	414

Fund No.	Fund Name	Balance Sheet	Statement of Operations
8101	California ABLE Administrative Fund	363	395
8103	Type 1 Diabetes Research Fund	390	422
8104	California Domestic Violence Victims Fund	365	397
8105	Revive the Salton Sea Fund	384	416
8106	Special Olympics Fund	387	419
8107	Whole Person Care Pilot Special Fund	391	423
8108	Global Payment Program Special Fund	375	407
8109	Veterans' Home Morale, Welfare, and Recreation Special Fund	391	423
8111	Secure Choice Retirement Savings Administration Fund	386	418
8117	Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund	380	412
8118	Organ and Tissue Donor Registry Voluntary Tax Contribution Fund	381	413
8120	Sierra Nevada Conservancy Fund	387	419
8121	Schools Not Prisons Voluntary Tax Contribution Fund	385	417
8122	National Alliance on Mental Illness California Voluntary Tax Contribution	379	411
8504	Military Department Workers' Compensation Fund	307	313
8814	Rape Kit Backlog Voluntary Tax Contribution Fund	383	415
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	368	400
9250	Boxers' Pension Fund	356	358
9328	California Infrastructure Guarantee Trust Fund	319	327
9330	Clean and Renewable Energy Business Financing Revolving Loan Fund	319	327
9331	High-Speed Rail Property Fund	321	329
9332	California Alternative Energy Authority Fund	318	326
9726	Child Support Services Advance Fund	336	346
9727	BEP Vendor Loan Interest Rate Buy-Down Fund	334	344
9728	Judicial Branch Workers' Compensation Fund	337	347
9729	Parks Project Revolving Fund	339	349
9730	Technology Services Revolving Fund	342	352
9731	Legal Services Revolving Fund	338	348
9732	Office of Systems Integration Fund	338	348
9733	Court Facilities Architecture Revolving Fund	337	347
9734	Charter School Facilities Account of 2004	335	345
9735	Charter School Facilities Account of 2006	335	345
9736	Transit-Oriented Development Implementation Fund	343	353
9737	FISCal Internal Services Fund	337	347
9739	State Water Pollution Control Revolving Fund Administration Fund	341	351
9740	Central Service Cost Recovery Fund	335	345
9741	Energy Efficient State Property Revolving Fund	337	347
9745	California Health and Human Services Automation Fund	335	345
9746	Natural Gas Services Program Fund	338	348
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	335	345
9749	CalConserve Water Use Efficiency Revolving Fund	335	345
9751	Public Safety Communications Revolving Fund	340	350

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