

INTRODUCTION

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

EXPENDITURES LEGEND

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

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

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

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

CH. 33/11: B/A was assigned Chapter number 33 for fiscal year 2011.
SEC 0250-012-0001: Represents the agency (0250), reference (012), and fund (0001).

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

Hier A Groups of departments or budgets under agency secretaries or broad functional groupings usually referred to as Agency.
Hier B Breakdown of agencies into subagency groupings.
Hier 01 This level is normally called Departments and receive appropriations.
Hier 02 This level includes suborganizations that are part of Hier 1 and can be divisions, bureaus, boards, or commissions.
Hier 03 This level includes suborganizations that are part of a Hier 2 organization and are sometimes called bureaus, offices, or units. These will be identified only if they receive appropriations.

An explanation of the B/A is located at: http://www.dof.ca.gov/budget/Resources_for_departments/budget_analyst_guide/budget_act.html

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

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

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

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

Example of an Appropriation: 0001000 0250 2016 001

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

**STATE OF CALIFORNIA
BUDGETARY/LEGAL BASIS ANNUAL REPORT
EXPENDITURES SUPPLEMENT VOLUME II
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

Statement of Appropriations, Expenditures, and Balances

General Fund *

General Fund Special Accounts

Feeder Funds

Transportation Funds

Other Governmental Cost Funds

Comparative Statement of Actual and Budgeted Expenditures

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

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2020

GENERAL FUND SPECIAL ACCOUNTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2020

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.REC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
101	Life Table Science and Lake Improvement Account	040	Secretary of the Natural Resources Agency	State Operations	B/A F. 0540-001-1018	CH 2319	2019-2020	1018000 0540 2019 001		—	750,000	745,000	—	—	5,000
101	Life Table Science and Lake Improvement Account	040	Secretary of the Natural Resources Agency	State Operations	B/A F. 0540-001-1018	CH 2918	2018-2019	1018000 0540 2018 001		45,463	—	—	(21,448)	—	78,911
101	Life Table Science and Lake Improvement Account	040	Secretary of the Natural Resources Agency	State Operations	B/A F. 0540-001-1018	CH 1417	2017-2018	1018000 0540 2017 001		11,071	—	—	—	11,071	—
									Secretary of the Natural Resources Agency Total	57,534	750,000	745,000	(21,448)	11,071	85,311
									Life Table Science and Lake Improvement Account Total	57,534	750,000	745,000	(21,448)	11,071	85,311
0014	Headwater Waste Control Account	030	Secretary for Environmental Protection	State Operations	B/A F. 0550-001-0214	CH 2319	2019-2020	0014000 0300 2019 001		—	360,000	361,007	—	—	30,943
0014	Headwater Waste Control Account	030	Secretary for Environmental Protection	State Operations	B/A F. 0550-001-0214	CH 2918	2018-2019	0014000 0300 2018 001		—	—	—	(21,246)	—	21,246
0014	Headwater Waste Control Account	030	Secretary for Environmental Protection	State Operations	B/A F. 0550-001-0214	CH 1417	2017-2018	0014000 0300 2017 001		40,501	—	—	—	40,501	—
									Secretary for Environmental Protection Total	40,501	360,000	361,007	(21,246)	40,501	52,289
									Headwater Waste Control Account Total	40,501	360,000	361,007	(21,246)	40,501	52,289
1006	Rural CUPA Reimbursement Account	050	Secretary for Environmental Protection	Local Assistance	B/A F. 0550-001-1006	CH 2319	2019-2020	1006000 0500 2019 101		—	850,000	760,000	—	—	90,000
1006	Rural CUPA Reimbursement Account	050	Secretary for Environmental Protection	Local Assistance	B/A F. 0550-001-1006	CH 2918	2018-2019	1006000 0500 2018 101		50,000	—	—	—	—	50,000
1006	Rural CUPA Reimbursement Account	050	Secretary for Environmental Protection	Local Assistance	B/A F. 0550-001-1006	CH 1417	2017-2018	1006000 0500 2017 101		78,878	—	—	—	78,878	—
1006	Rural CUPA Reimbursement Account	050	Secretary for Environmental Protection	Local Assistance	Less Funding Provided by the General Fund	CH 2319	2018-2020	1006000 0500 2018 008		—	(850,000)	(850,000)	—	—	—
									Secretary for Environmental Protection Total	131,878	—	(850,000)	—	78,878	110,500
									Rural CUPA Reimbursement Account Total	131,878	—	(850,000)	—	78,878	110,500
0507	Toxic Substances Control Account	030	Secretary for Environmental Protection	Local Assistance	B/A F. 0550-001-0507	CH 2918	2018-2019	0507000 0500 2018 101		26,119	—	—	26,283	—	36
									Secretary for Environmental Protection Total	26,119	—	—	26,283	—	36
									Toxic Substances Control Account Total	26,119	—	—	26,283	—	36
0028	Unified Program Account	050	Secretary for Environmental Protection	State Operations	B/A F. 0550-001-0028	CH 2319	2019-2020	0028000 0500 2019 001		—	4,440,000	4,400,000	—	—	20,300
0028	Unified Program Account	050	Secretary for Environmental Protection	State Operations	B/A F. 0550-001-0028	CH 2918	2018-2019	0028000 0500 2018 001		213,376	—	—	169,127	—	194,249
0028	Unified Program Account	050	Secretary for Environmental Protection	State Operations	B/A F. 0550-001-0028	CH 1417	2017-2018	0028000 0500 2017 001		401,241	—	—	322,246	68,995	—
									Secretary for Environmental Protection Total	614,617	4,440,000	4,400,000	511,273	68,995	194,249
									Unified Program Account Total	614,617	4,440,000	4,400,000	511,273	68,995	194,249
0029	Nuclear Planning Assessment Special Account	060	Governor's Office of Emergency Services	State Operations	B/A F. 0600-001-0029	CH 2319	2019-2020	0029000 0600 2019 001		—	1,268,000	793,006	—	—	528,304
0029	Nuclear Planning Assessment Special Account	060	Governor's Office of Emergency Services	State Operations	B/A F. 0600-001-0029	CH 2918	2018-2019	0029000 0600 2018 001		504,984	—	—	(16,758)	—	521,344
0029	Nuclear Planning Assessment Special Account	060	Governor's Office of Emergency Services	State Operations	B/A F. 0600-001-0029	CH 1417	2017-2018	0029000 0600 2017 001		521,010	—	—	(380)	521,426	—
0029	Nuclear Planning Assessment Special Account	060	Governor's Office of Emergency Services	Local Assistance	B/A F. 0600-001-0029	CH 2319	2019-2020	0029000 0600 2019 101		—	2,807,222	2,807,222	—	—	—
0029	Nuclear Planning Assessment Special Account	060	Governor's Office of Emergency Services	Local Assistance	B/A F. 0600-001-0029	CH 2918	2018-2019	0029000 0600 2018 101		410,222	(410,222)	—	—	—	—
0029	Nuclear Planning Assessment Special Account	060	Governor's Office of Emergency Services	Local Assistance	B/A F. 0600-001-0029	CH 1417	2017-2018	0029000 0600 2017 101		786,472	—	—	—	786,472	—
									Governor's Office of Emergency Services Total	2,218,288	3,465,000	3,218,028	(17,156)	1,301,671	1,049,577
									Nuclear Planning Assessment Special Account Total	2,218,288	3,465,000	3,218,028	(17,156)	1,301,671	1,049,577
0417	State Assistance for Fire Equipment Account	060	Governor's Office of Emergency Services	State Operations	Government	CH 681, SEC 8588 16	2019-2020	0417000 0600 2019 009		—	107,307	107,307	—	—	—
									Governor's Office of Emergency Services Total	—	107,307	107,307	—	—	—
									State Assistance for Fire Equipment Account Total	—	107,307	107,307	—	—	—
0022	State Emergency Telephone Number Account	060	Governor's Office of Emergency Services	State Operations	B/A F. 0600-001-0022	CH 2319	2019-2020	0022000 0600 2019 001		—	24,400,000	18,746,397	—	—	656,603
0022	State Emergency Telephone Number Account	060	Governor's Office of Emergency Services	State Operations	B/A F. 0600-001-0022	CH 2918	2018-2019	0022000 0600 2018 001		5,944,237	—	—	62,794	—	5,911,443
0022	State Emergency Telephone Number Account	060	Governor's Office of Emergency Services	State Operations	B/A F. 0600-001-0022	CH 1417	2017-2018	0022000 0600 2017 001		168,006	—	—	(1,476)	170,001	—
0022	State Emergency Telephone Number Account	060	Governor's Office of Emergency Services	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	0022000 0600 2019 006		—	(80,000,000)	(80,000,000)	—	—	—
0022	State Emergency Telephone Number Account	060	Governor's Office of Emergency Services	Local Assistance	B/A F. 0600-001-0022	CH 2319	2019-2020	0022000 0600 2019 101		—	146,211,000	138,265,172	—	—	1,945,828
0022	State Emergency Telephone Number Account	060	Governor's Office of Emergency Services	Local Assistance	B/A F. 0600-001-0022	CH 2918	2018-2019	0022000 0600 2018 101		38,410,000	—	—	(898,378)	—	40,307,678
0022	State Emergency Telephone Number Account	060	Governor's Office of Emergency Services	Local Assistance	B/A F. 0600-001-0022	CH 1417	2017-2018	0022000 0600 2017 101		20,801,947	—	—	—	20,801,947	—
									Governor's Office of Emergency Services Total	78,358,490	114,607,000	108,028,569	(874,398)	51,121,608	54,746,832
									State Emergency Telephone Number Account Total	78,358,490	114,607,000	108,028,569	(874,398)	51,121,608	54,746,832
0028	Unified Program Account	060	Governor's Office of Emergency Services	State Operations	B/A F. 0600-001-0028	CH 2319	2019-2020	0028000 0600 2019 001		—	800,000	638,311	—	—	317,589
0028	Unified Program Account	060	Governor's Office of Emergency Services	State Operations	B/A F. 0600-001-0028	CH 2918	2018-2019	0028000 0600 2018 001		263,363	—	—	(5,120)	—	268,493
0028	Unified Program Account	060	Governor's Office of Emergency Services	State Operations	B/A F. 0600-001-0028	CH 1417	2017-2018	0028000 0600 2017 001		321,300	—	—	—	321,300	—
0028	Unified Program Account	060	Governor's Office of Emergency Services	Local Assistance	Reverts to Reverted Appropriations					—	—	—	(400)	400	—
									Governor's Office of Emergency Services Total	684,663	800,000	638,311	(5,520)	321,710	606,194
									Unified Program Account Total	684,663	800,000	638,311	(5,520)	321,710	606,194
0012	Attorney General Arbitral Account	050	Department of Justice	State Operations	B/A F. 0500-001-0012	CH 2319	2019-2020	0012000 0500 2019 001		—	5,720,000	5,720,000	—	—	—
0012	Attorney General Arbitral Account	050	Department of Justice	State Operations	B/A F. 0500-001-0012	CH 2918	2018-2019	0012000 0500 2018 001		1,442	—	—	(14,142)	—	11,884
0012	Attorney General Arbitral Account	050	Department of Justice	State Operations	B/A F. 0500-001-0012	CH 1417	2017-2018	0012000 0500 2017 001		230,880	—	—	(3,822)	236,072	—
									Department of Justice Total	232,322	5,720,000	5,720,000	(14,142)	236,072	11,884
									Attorney General Arbitral Account Total	232,322	5,720,000	5,720,000	(14,142)	236,072	11,884
0400	Deputy's Record of Sale Special Account	050	Department of Justice	State Operations	B/A F. 0500-001-0400	CH 2319	2019-2020	0400000 0500 2019 001		—	24,760,000	23,098,483	—	—	1,761,517
0400	Deputy's Record of Sale Special Account	050	Department of Justice	State Operations	B/A F. 0500-001-0400	CH 2918	2018-2019	0400000 0500 2018 001		298,807	—	—	(257,989)	—	527,746
0400	Deputy's Record of Sale Special Account	050	Department of Justice	State Operations	B/A F. 0500-001-0400	CH 1417	2017-2018	0400000 0500 2017 001		120,873	—	—	(27,417)	161,290	—
0400	Deputy's Record of Sale Special Account	050	Department of Justice	State Operations	B/A F. 0500-001-0400	CH 1417	2017-2018	0400000 0500 2017 00103		401,983	—	—	—	—	401,983
0400	Deputy's Record of Sale Special Account	050	Department of Justice	Local Assistance	B/A F. 0500-001-0400	CH 2319	2019-2020	0400000 0500 2019 101		—	28,000	28,000	—	—	—
0400	Deputy's Record of Sale Special Account	050	Department of Justice	Local Assistance	B/A F. 0500-001-0400	CH 1417	2017-2018	0400000 0500 2017 101		—	(4,410)	—	—	4,410	—
									Department of Justice Total	844,793	24,760,000	23,098,483	(269,776)	165,710	2,697,526
									Deputy's Record of Sale Special Account Total	844,793	24,760,000	23,098,483	(269,776)	165,710	2,697,526
0066	Department of Justice Child Abuse Fund	050	Department of Justice	State Operations	B/A F. 0500-001-0066	CH 2319	2019-2020	0066000 0500 2019 001		—	400,000	440,134	—	—	28,866
0066	Department of Justice Child Abuse Fund	050	Department of Justice	State Operations	B/A F. 0500-001-0066	CH 2918	2018-2019	0066000 0500 2018 001		—	—	—	(2,200)	—	2,200
0066	Department of Justice Child Abuse Fund	050	Department of Justice	State Operations	B/A F. 0500-001-0066	CH 1417	2017-2018	0066000 0500 2017 001		11,981	—	—	(4,718)	12,400	—
									Department of Justice Total	11,981	400,000	440,134	(2,200)	12,400	29,066
									Department of Justice Child Abuse Fund Total	11,981	400,000	440,134	(2,200)	12,400	29,066
0142	Department of Justice Sexual Harassment Offender Fund	050	Department of Justice	State Operations	B/A F. 0500-001-0142	CH 2319	2019-2020	0142000 0500 2019 001		—	2,800,000	1,684,807			

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.REC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
0342	Department of Justice Sexual Harassment Offender Fund	050	Department of Justice	State Operations	BA F. 050-01-0142	CH 2018	2018-2019	040000 0500 2018 001		888,876	—	—	5,892	—	882,984
									Department of Justice Total	888,876	2,200,000	1,084,667	5,892	—	2,094,327
									Department of Justice Sexual Harassment Offender Fund Total	888,876	2,200,000	1,084,667	5,892	—	2,094,327
0317	Fingerprint Fee Account	050	Department of Justice	State Operations	BA F. 050-01-0317	CH 2018	2019-2020	017000 0500 2019 001		—	90,890,000	87,758,419	—	—	3,131,581
0317	Fingerprint Fee Account	050	Department of Justice	State Operations	BA F. 050-01-0317	CH 2018	2018-2019	017000 0500 2018 001		—	—	—	(183,020)	—	183,020
0317	Fingerprint Fee Account	050	Department of Justice	State Operations	BA F. 050-01-0317	CH 1417	2017-2018	017000 0500 2017 001		1,078,289	—	—	(492,350)	—	2,178,819
									Department of Justice Total	1,078,289	90,890,000	87,758,419	(629,270)	—	2,178,819
									Fingerprint Fee Account Total	1,078,289	90,890,000	87,758,419	(629,270)	—	2,178,819
0302	Firearm Safety Account	050	Department of Justice	State Operations	BA F. 050-01-0302	CH 2018	2019-2020	030000 0500 2019 001		—	307,000	341,000	—	—	18,000
0302	Firearm Safety Account	050	Department of Justice	State Operations	BA F. 050-01-0302	CH 2018	2018-2019	030000 0500 2018 001		—	—	—	(4,244)	—	4,244
									Department of Justice Total	—	307,000	341,000	(4,244)	—	20,744
									Firearm Safety Account Total	—	307,000	341,000	(4,244)	—	20,744
0309	Gambling Control Fees and Penalties Account	050	Department of Justice	State Operations	BA F. 050-01-0309	CH 2018	2019-2020	090000 0500 2019 001		—	294,000	292,021	—	—	21,979
0309	Gambling Control Fees and Penalties Account	050	Department of Justice	State Operations	BA F. 050-01-0309	CH 2018	2018-2019	090000 0500 2018 001		14,102	—	—	47	—	14,105
0309	Gambling Control Fees and Penalties Account	050	Department of Justice	State Operations	BA F. 050-01-0309	CH 1417	2017-2018	090000 0500 2017 001		13,073	—	—	(1,874)	14,947	—
									Department of Justice Total	27,175	294,000	292,021	(1,827)	14,947	36,494
									Gambling Control Fees and Penalties Account Total	27,175	294,000	292,021	(1,827)	14,947	36,494
0307	Gambling Control Fund	050	Department of Justice	State Operations	BA F. 050-01-0307	CH 2018	2019-2020	097000 0500 2019 001		—	18,220,000	18,958,118	—	—	302,880
0307	Gambling Control Fund	050	Department of Justice	State Operations	BA F. 050-01-0307	CH 2018	2018-2019	097000 0500 2018 001		618,571	—	—	15,482	—	634,053
0307	Gambling Control Fund	050	Department of Justice	State Operations	BA F. 050-01-0307	CH 1417	2017-2018	097000 0500 2017 001		1,058,301	—	—	(44,566)	1,302,459	—
0307	Gambling Control Fund	050	Department of Justice	State Operations	CH 34416, SEC 6		2018-2019	097000 0500 2018 501		2,371,241	—	—	—	—	2,371,241
									Department of Justice Total	3,968,113	18,220,000	18,958,118	(28,086)	1,302,459	3,282,544
									Gambling Control Fund Total	3,968,113	18,220,000	18,958,118	(28,086)	1,302,459	3,282,544
0442	California Olympic Training Account	084	California State Controller's Office	State Operations	Government	CH 17010, SEC 192	19700001-20000000	040000 0840 2010 501		—	43,779	43,779	—	—	—
									California State Controller's Office Total	—	43,779	43,779	—	—	—
									California Olympic Training Account Total	—	43,779	43,779	—	—	—
0307	Gambling Control Fund	089	California Gambling Control Commission	State Operations	BA F. 089-01-0307	CH 2018	2019-2020	097000 0890 2019 001		—	4,664,000	3,797,731	—	—	726,869
0307	Gambling Control Fund	089	California Gambling Control Commission	State Operations	BA F. 089-01-0307	CH 2018	2018-2019	097000 0890 2018 001		828,424	—	—	23,801	—	802,623
0307	Gambling Control Fund	089	California Gambling Control Commission	State Operations	BA F. 089-01-0307	CH 1417	2017-2018	097000 0890 2017 001		919,980	—	—	18	919,964	—
									California Gambling Control Commission Total	1,748,414	4,664,000	3,797,731	23,817	919,984	1,528,502
									Gambling Control Fund Total	1,748,414	4,664,000	3,797,731	23,817	919,984	1,528,502
0407	State Notes Expense Account	090	California State Treasurer's Office	State Operations	CH 1180, CH 20504, FT 8010-400		02101001-20000000	040000 0900 1000 501		—	8,054	—	—	—	8,054
									California State Treasurer's Office Total	—	8,054	—	—	—	8,054
									State Notes Expense Account Total	—	8,054	—	—	—	8,054
0405	Energy Resources Programs Account	097	CA Alternative Energy & Advanced Transportation Financing Authority	State Operations	BA F. 097-01-0405	CH 2018	2019-2020	040000 0970 2019 001		—	978,000	244,347	—	—	274,653
0405	Energy Resources Programs Account	097	CA Alternative Energy & Advanced Transportation Financing Authority	State Operations	BA F. 097-01-0405	CH 2018	2018-2019	040000 0970 2018 001		30,982	—	—	12,778	—	18,204
0405	Energy Resources Programs Account	097	CA Alternative Energy & Advanced Transportation Financing Authority	State Operations	BA F. 097-01-0405	CH 1417	2017-2018	040000 0970 2017 001		98,875	—	—	—	98,875	—
									CA Alternative Energy & Advanced Transportation Financing Authority Total	128,857	978,000	244,347	12,778	98,875	292,857
									Energy Resources Programs Account Total	128,857	978,000	244,347	12,778	98,875	292,857
0402	State Athletic Commission Neurological Examination Account	111	Department of Consumer Affairs	State Operations	BA F. 111-01-0402	CH 2018	2019-2020	040000 1110 2019 001		—	58,000	55,000	—	—	1,000
0402	State Athletic Commission Neurological Examination Account	111	Department of Consumer Affairs	State Operations	BA F. 111-01-0402	CH 2018	2018-2019	040000 1110 2018 001		12,886	—	—	8,800	—	4,086
0402	State Athletic Commission Neurological Examination Account	111	Department of Consumer Affairs	State Operations	BA F. 111-01-0402	CH 1417	2017-2018	040000 1110 2017 001		4,479	—	—	—	4,479	—
									Department of Consumer Affairs Total	17,365	58,000	55,000	8,800	4,479	5,886
									State Athletic Commission Neurological Examination Account Total	17,365	58,000	55,000	8,800	4,479	5,886
1018	Life Table Science and Life Improvement Account	320	California Table Conservancy	State Operations	BA F. 320-01-1018	CH 2018	2019-2020	101800 3200 2019 001		—	1,000	—	—	—	1,000
1018	Life Table Science and Life Improvement Account	320	California Table Conservancy	State Operations	BA F. 320-01-1018	CH 2018	2018-2019	101800 3200 2018 001		33,303	—	—	—	—	33,303
1018	Life Table Science and Life Improvement Account	320	California Table Conservancy	Local Assistance	BA F. 320-01-1018	CH 2018	2019-2020	101800 3200 2019 101		—	400,000	—	—	—	400,000
1018	Life Table Science and Life Improvement Account	320	California Table Conservancy	Local Assistance	BA F. 320-01-1018	CH 2018	2018-2021	101800 3200 2018 101		400,000	—	—	—	—	—
1018	Life Table Science and Life Improvement Account	320	California Table Conservancy	Local Assistance	BA F. 320-01-1018	CH 1417	2017-2018	101800 3200 2017 101		82,887	—	—	—	—	82,887
1018	Life Table Science and Life Improvement Account	320	California Table Conservancy	Capital Outlay	BA F. 320-01-1018	CH 2018	2018-2019	101800 3200 2018 301		55	—	—	—	—	55
									California Table Conservancy Total	368,245	401,000	400,000	—	—	507,245
									Life Table Science and Life Improvement Account Total	368,245	401,000	400,000	—	—	507,245
0318	Collins-Dugan California Conservation Corps Reimbursement Account	340	California Conservation Corps	State Operations	BA F. 340-01-0318	CH 2018	2019-2020	031800 3400 2019 001		—	36,801,000	21,057,058	—	—	15,743,942
0318	Collins-Dugan California Conservation Corps Reimbursement Account	340	California Conservation Corps	State Operations	BA F. 340-01-0318	CH 2018	2018-2019	031800 3400 2018 001		6,423,424	(9,508,000)	—	(751,492)	—	2,174,932
0318	Collins-Dugan California Conservation Corps Reimbursement Account	340	California Conservation Corps	State Operations	BA F. 340-01-0318	CH 1417	2017-2018	031800 3400 2017 001		2,048,980	—	—	(428,200)	2,480,180	—
0318	Collins-Dugan California Conservation Corps Reimbursement Account	340	California Conservation Corps	State Operations	BA F. 340-01-0318	CH 2018, Provision 4	2019-2020	031800 3400 2019 00104		—	5,000,000	—	—	—	5,000,000
0318	Collins-Dugan California Conservation Corps Reimbursement Account	340	California Conservation Corps	State Operations	BA F. 340-01-0318	CH 2018	2018-2019	031800 3400 2018 00104		—	5,000,000	—	844,420	—	4,155,577
0318	Collins-Dugan California Conservation Corps Reimbursement Account	340	California Conservation Corps	State Operations	BA F. 340-01-0318	CH 2018, Provision 5	2019-2020	031800 3400 2019 00105		—	4,000,000	—	—	—	4,000,000
0318	Collins-Dugan California Conservation Corps Reimbursement Account	340	California Conservation Corps	State Operations	BA F. 340-01-0318	CH 2018	2018-2019	031800 3400 2018 00105		1,248,102	—	427,727	—	—	820,375
0318	Collins-Dugan California Conservation Corps Reimbursement Account	340	California Conservation Corps	State Operations	BA F. 340-01-0318	CH 2018	2018-2017	031800 3400 2018 00116		2,827,300	—	—	375,710	2,020,710	—
0318	Collins-Dugan California Conservation Corps Reimbursement Account	340	California Conservation Corps	State Operations	BA F. 340-01-0318	CH 1417	2017-2018	031800 3400 2017 00117		1,502,710	—	898,887	—	—	653,823
0318	Collins-Dugan California Conservation Corps Reimbursement Account	340	California Conservation Corps	State Operations	CH 1417, FT 3240-001-0318, CH 2018, FT 3240-401		2017-2020	031800 3400 2017 00118		Reappropriated	—	3,225,201	—	—	374,507
									Reverts to Reverted Appropriations	—	—	—	(330,720)	330,720	—
									California Conservation Corps Total	17,518,020	40,801,000	38,294,618	(1,128,140)	3,080,000	20,158,477
									Collins-Dugan California Conservation Corps Reimbursement Account Total	17,518,020	40,801,000	38,294,618	(1,128,140)	3,080,000	20,158,477
0405	Energy Resources Programs Account	380	Energy Resources Conservation and Development Commission	State Operations	BA F. 380-01-0405	CH 2018	010102018-011902020	040000 3800 2018 001		—	19,998,000	6,912,310	—	—	13,085,690
0405	Energy Resources Programs Account	380	Energy Resources Conservation and Development Commission	State Operations	BA F. 380-01-0405	CH 2018	2018-2019	040000 3800 2018 001		22,718,740	—	—	(1,098,450)	—	21,620,290
0405	Energy Resources Programs Account	380	Energy Resources Conservation and Development Commission	State Operations	BA F. 380-01-0405	CH 1417	2017-2018	040000 3800 2017 001		22,900,382	—	—	1,878,531	—	24,778,913
0405	Energy Resources Programs Account	380	Energy Resources Conservation and Development Commission	State Operations	BA F. 380-01-0405	CH 2018	2018-2017	040000 3800 2018 001		26,168,221	—	—	611,740	—	19,566,481

*Transfers to

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.REC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
045	Energy Resources Programs Account	300	Energy Resources Conservation and Development Commission					Reimb to Reimb'd Appropriations		—	—	—	(827)	829	—
								Energy Resources Conservation and Development Commission Total		62,619,022	70,999,000	62,612,310	78,059	923	15,275,465
								Energy Resources Program Account Total		62,619,022	70,999,000	62,612,310	78,059	923	15,275,465
046	Local Government/Governmental Resources Reimbursing Subaccount	300	Energy Resources Conservation and Development Commission	State Operations	BIA F: 330-01-0407	CH 2319	01012019 - 01182020	0407000 3300 2019 001		—	408,000	407,448	—	—	552
047	Local Government/Governmental Resources Reimbursing Subaccount	300	Energy Resources Conservation and Development Commission	State Operations	BIA F: 330-01-0407	CH 2018	2019-2019	0407000 3300 2018 001		1,000	—	—	(1,800)	—	2,800
048	Local Government/Governmental Resources Reimbursing Subaccount	300	Energy Resources Conservation and Development Commission	Local Assistance	BIA F: 330-01-0407	CH 2319	2019-2020	0407000 3300 2019 101		—	1,300,000	1,275	—	—	1,107,725
047	Local Government/Governmental Resources Reimbursing Subaccount	300	Energy Resources Conservation and Development Commission	Local Assistance	BIA F: 330-01-0407	CH 2018	01012019 - 01182020	0407000 3300 2018 101		1,197,725	—	2,412	—	—	1,199,237
047	Local Government/Governmental Resources Reimbursing Subaccount	300	Energy Resources Conservation and Development Commission	Local Assistance	BIA F: 330-01-0407	CH 1417	2017-2019	0407000 3300 2017 101		1,180,694	—	—	—	—	1,180,694
047	Local Government/Governmental Resources Reimbursing Subaccount	300	Energy Resources Conservation and Development Commission	Local Assistance	BIA F: 330-01-0407	CH 2319	2019-2017	0407000 3300 2019 101		—	200,873	—	200,873	—	—
047	Local Government/Governmental Resources Reimbursing Subaccount	300	Energy Resources Conservation and Development Commission	Local Assistance	BIA F: 330-01-0407	CH 1019	2015-2017	0407000 3300 2015 101		97,500	—	—	—	—	97,500
047	Local Government/Governmental Resources Reimbursing Subaccount	300	Energy Resources Conservation and Development Commission	Local Assistance	BIA F: 330-01-0407	CH 2514	2014-2015	0407000 3300 2014 101		1,507,281	—	—	(138,781)	—	1,368,500
								Energy Resources Conservation and Development Commission Total		4,370,079	1,688,000	412,195	103,203	—	5,415,681
								Local Government/Governmental Resources Reimbursing Subaccount Total		4,370,079	1,688,000	412,195	103,203	—	5,415,681
042	Public Utilities Commission Utilities Reimbursement Account	300	Energy Resources Conservation and Development Commission	State Operations	BIA F: 330-01-0402	CH 2319	2019-2020	0402000 3300 2019 001		—	2,357,000	2,357,000	—	—	—
								Energy Resources Conservation and Development Commission Total		—	2,357,000	2,357,000	—	—	—
								Public Utilities Commission Utilities Reimbursement Account Total		—	2,357,000	2,357,000	—	—	—
003	State Energy Conservation Assistance Account	300	Energy Resources Conservation and Development Commission	State Operations	Public Resources	SEC 2047.3	2019-2020	003000 3000 2019 301		—	13,336,984	13,336,984	—	—	—
003	State Energy Conservation Assistance Account	300	Energy Resources Conservation and Development Commission	State Operations	Public Resources	SEC 2047.6	2019-2020	003000 3000 2019 317		—	9,851,720	9,851,720	—	—	—
003	State Energy Conservation Assistance Account	300	Energy Resources Conservation and Development Commission	Local Assistance	Public Resources	CH 2015, SEC 2027	0032010 - 01019999	003000 3000 2019 001		—	3,804,942	3,804,942	—	—	—
003	State Energy Conservation Assistance Account	300	Energy Resources Conservation and Development Commission	Local Assistance	Public Resources	CH 2018, SEC 2028.5	2019-2021	003000 3000 2019 001		18,524,000	—	6,778,789	—	—	11,745,211
003	State Energy Conservation Assistance Account	300	Energy Resources Conservation and Development Commission	Local Assistance	Public Resources	SEC 2047.9	04291000 - 04999999	003000 3000 2001 000		11,250,294	—	—	—	—	11,250,294
003	State Energy Conservation Assistance Account	300	Energy Resources Conservation and Development Commission					Reimb to Reimb'd Appropriations		—	—	(302,341)	—	302,341	—
								Energy Resources Conservation and Development Commission Total		40,774,294	31,901,944	31,460,055	103,203	302,341	43,036,555
								State Energy Conservation Assistance Account Total		40,774,294	31,901,944	31,460,055	103,203	302,341	43,036,555
005	Surface Mining and Reclamation Account	340	Department of Conservation	State Operations	BIA F: 340-01-0035	CH 2319	2019-2020	003000 3400 2019 001		—	4,807,000	4,225,707	—	—	571,293
005	Surface Mining and Reclamation Account	340	Department of Conservation	State Operations	BIA F: 340-01-0035	CH 2018	2019-2019	003000 3400 2018 001		307,465	—	—	(8,300)	—	307,165
005	Surface Mining and Reclamation Account	340	Department of Conservation	State Operations	BIA F: 340-01-0035	CH 1417	2017-2018	003000 3400 2017 001		1,023,195	—	—	(8,881)	1,030,076	—
								Department of Conservation Total		1,327,660	4,807,000	4,225,707	(88,077)	1,030,076	938,644
								Surface Mining and Reclamation Account Total		1,327,660	4,807,000	4,225,707	(88,077)	1,030,076	938,644
002	State Emergency Telephone Number Account	340	Department of Forestry and Fire Protection	State Operations	BIA F: 340-01-0022	CH 2319	2019-2020	002000 3400 2019 001		—	3,816,000	3,816,000	—	—	—
002	State Emergency Telephone Number Account	340	Department of Forestry and Fire Protection	State Operations	BIA F: 340-01-0022	CH 2018	2019-2019	002000 3400 2018 001		492,000	—	—	102,301	—	389,699
002	State Emergency Telephone Number Account	340	Department of Forestry and Fire Protection	State Operations	BIA F: 340-01-0022	CH 1417	2017-2018	002000 3400 2017 001		95,294	—	—	—	95,294	—
002	State Emergency Telephone Number Account	340	Department of Forestry and Fire Protection	State Operations	BIA F: 340-01-0022	CH 2014	2014-2015	002000 3400 2014 001		108,386	—	—	—	—	108,386
002	State Emergency Telephone Number Account	340	Department of Forestry and Fire Protection	State Operations	BIA F: 340-01-0022	CH 2013	2013-2014	002000 3400 2013 001		41,533	—	—	—	—	41,533
								Department of Forestry and Fire Protection Total		695,855	3,816,000	3,816,000	102,301	243,559	295,725
								State Emergency Telephone Number Account Total		695,855	3,816,000	3,816,000	102,301	243,559	295,725
								Department of Forestry and Fire Protection Total		340,000	—	—	—	340,000	—
								State Substances Control Account Total		340,000	—	—	—	340,000	—
008	Unified Program Account	340	Department of Forestry and Fire Protection	State Operations	BIA F: 340-01-0028	CH 2319	2019-2020	002800 3400 2019 001		—	751,000	613,307	—	—	137,693
008	Unified Program Account	340	Department of Forestry and Fire Protection	State Operations	BIA F: 340-01-0028	CH 2018	2019-2019	002800 3400 2018 001		141,888	—	—	42	—	141,846
008	Unified Program Account	340	Department of Forestry and Fire Protection	State Operations	BIA F: 340-01-0028	CH 1417	2017-2018	002800 3400 2017 001		211,100	—	—	—	211,100	—
008	Unified Program Account	340	Department of Forestry and Fire Protection	State Operations	BIA F: 340-01-0028	CH 2014	2014-2015	002800 3400 2014 001		168,000	—	—	—	—	168,000
008	Unified Program Account	340	Department of Forestry and Fire Protection	State Operations	BIA F: 340-01-0028	CH 2013	2013-2014	002800 3400 2013 001		262,100	—	—	—	—	262,100
008	Unified Program Account	340	Department of Forestry and Fire Protection	State Operations	BIA F: 340-01-0028	CH 1417	2017-2019	002800 3400 2017 00101		5,000	—	—	—	—	5,000
008	Unified Program Account	340	Department of Forestry and Fire Protection	State Operations	BIA F: 340-01-0028	CH 2319	2018-2017	002800 3400 2018 00101		5,000	—	—	—	—	5,000
								Department of Forestry and Fire Protection Total		843,025	751,000	613,307	42	696,712	264,449
								Unified Program Account Total		843,025	751,000	613,307	42	696,712	264,449
1018	Lake Table Science and Lake Improvement Account	300	State Lands Commission	State Operations	BIA F: 300-001-1018	CH 2018	2019-2019	1018000 3000 2018 001		88,400	—	—	—	—	88,400
								State Lands Commission Total		88,400	—	—	—	—	88,400
								Lake Table Science and Lake Improvement Account Total		88,400	—	—	—	—	88,400
1010	Natural Heritage Preservation Tax Credit Reimbursement Account	340	Wildlife Conservation Board	State Operations	Public Resources	CH 2200B, SEC 3704	01012019 - 06300000	1010000 3400 2019 002		4,807,500	2,700,000	1,607,500*	—	—	—
1010	Natural Heritage Preservation Tax Credit Reimbursement Account	340	Wildlife Conservation Board	Cash/Gr/Def	Less Funding Provided by Fund 0031	CH 2200B	01012019 - 06300000	1010000 3400 2000 000		—	(2,700,000)	(2,700,000)	—	—	—
								Wildlife Conservation Board Total		4,807,500	—	(2,700,000)	—	—	—
1010	Natural Heritage Preservation Tax Credit Reimbursement Account	310	State Coastal Conservancy	Cash/Gr/Def	Less Funding Provided by Fund 0031	CH 7504	01012005 - 06999999	1010000 3100 2004 007		—	(1,000,000)	(1,000,000)	—	—	—
								State Coastal Conservancy Total		—	(1,000,000)	(1,000,000)	—	—	—
								Natural Heritage Preservation Tax Credit Reimbursement Account Total		4,807,500	(1,000,000)	(2,700,000)	—	—	—
000	Colorado River Management Account	300	Department of Water Resources	Local Assistance	Series 81 1765	CH #1036, SEC 194(1)	1999-2020	000000 3000 1998 001		1,481,007	—	—	—	1,481,007	—
000	Colorado River Management Account	300	Department of Water Resources	Local Assistance	Series 81 1765	CH #1036, SEC 194(1)	1999-2020	000000 3000 1998 002		20,768,399	—	—	—	20,768,399	—
								Department of Water Resources Total		22,249,406	—	—	—	22,249,406	—
								Colorado River Management Account Total		22,249,406	—	—	—	22,249,406	—
045	Energy Resources Programs Account	300	Department of Water Resources	State Operations	BIA F: 300-01-0405	CH 2319	2019-2020	0405000 3000 2019 001		—	1,624,000	1,451,026	—	—	102,974
045	Energy Resources Programs Account	300	Department of Water Resources	State Operations	BIA F: 300-01-0405	CH 1417	2017-2018	0405000 3000 2017 001		777,000	—	—	—	—	777,000
045	Energy Resources Programs Account	300	Department of Water Resources	State Operations	BIA F: 300-01-0405	CH 1019	2015-2016	0405000 3000 2015 001		285,916	—	—	—	—	285,916
								Department of Water Resources Total		1,068,882	1,624,000	1,451,026	—	—	1,068,882
								Energy Resources Programs Account Total		1,068,882	1,624,000	1,451,026	—	—	1,068,882
044	Air Toxics Inventory and Assessment Account	300	State Air Resources Board	State Operations	BIA F: 300-01-0404	CH 2319	2019-2020	0404000 3000 2019 001		—	691,000	621,170	—	—	69,830
044	Air Toxics Inventory and Assessment Account	300	State Air Resources Board	State Operations	BIA F: 300-01-0404	CH 2018	2018-2019	0404000 3000 2018 001		90,714	—	—	35,029	—	55,685
044	Air Toxics Inventory and Assessment Account	300	State Air Resources Board	State Operations	BIA F: 300-01-0404	CH 1417	2017-2018	0404000 3000 2017 001		2,438	—	—	(302,895)	—	305,103

*Rounded to other levels that are not included in total expenditures.

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.REC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
004	Air Toxics Inventory and Assessment Account	300	State Air Resources Board					Refunds to Reverted Appropriations		—	—	—	(3,174)	3,174	—
								State Air Resources Board Total		93,152	89,000	621,370	(260,800)	308,277	125,303
								Air Toxics Inventory and Assessment Account Total		93,152	89,000	621,370	(260,800)	308,277	125,303
042	Public Utilities Commission Utility Reimbursement Account	300	State Air Resources Board	State Operations	B.A. F. 300-01-0402	CH 2319	2019-2020	0402000 3900 2019 001		—	200,000	200,270	—	—	4,700
042	Public Utilities Commission Utility Reimbursement Account	300	State Air Resources Board	State Operations	B.A. F. 300-01-0402	CH 2018	2018-2019	0402000 3900 2018 001		41,443	—	—	—	—	41,443
042	Public Utilities Commission Utility Reimbursement Account	300	State Air Resources Board	State Operations	B.A. F. 300-01-0402	CH 1417	2017-2018	0402000 3900 2017 001		6,607	—	—	—	5,607	—
								State Air Resources Board Total		47,054	200,000	200,270	—	5,607	46,233
								Public Utilities Commission Utility Reimbursement Account Total		47,054	200,000	200,270	—	5,607	46,233
1018	Lake Tahoe Science and Lake Improvement Account	340	State Water Resources Control Board	State Operations	B.A. F. 340-01-1018	CH 2319	2019-2020	1018000 3940 2019 001		—	900,000	490,191	—	—	809
1018	Lake Tahoe Science and Lake Improvement Account	340	State Water Resources Control Board	State Operations	B.A. F. 340-01-1018	CH 1417	2017-2018	1018000 3940 2017 001		204,438	—	—	—	204,438	—
								State Water Resources Control Board Total		204,438	900,000	490,191	—	204,438	809
								Lake Tahoe Science and Lake Improvement Account Total		204,438	900,000	490,191	—	204,438	809
0426	Underground Storage Tank Tester Account	340	State Water Resources Control Board	State Operations	B.A. F. 340-01-0426	CH 2319	2019-2020	0426000 3940 2019 001		—	10,000	—	—	—	10,000
0426	Underground Storage Tank Tester Account	340	State Water Resources Control Board	State Operations	B.A. F. 340-01-0426	CH 2018	2018-2019	0426000 3940 2018 001		21,100	—	—	—	—	21,100
0426	Underground Storage Tank Tester Account	340	State Water Resources Control Board	State Operations	B.A. F. 340-01-0426	CH 1417	2017-2018	0426000 3940 2017 001		3,086	—	—	(37)	3,103	—
								State Water Resources Control Board Total		24,186	10,000	—	(37)	3,103	41,103
								Underground Storage Tank Tester Account Total		24,186	10,000	—	(37)	3,103	41,103
0028	Unified Program Account	340	State Water Resources Control Board	State Operations	B.A. F. 340-01-0028	CH 2319	2019-2020	0028000 3940 2019 001		—	650,000	275,200	—	—	374,700
0028	Unified Program Account	340	State Water Resources Control Board	State Operations	B.A. F. 340-01-0028	CH 2018	2018-2019	0028000 3940 2018 001		64	—	—	(4,114)	—	4,118
0028	Unified Program Account	340	State Water Resources Control Board	State Operations	B.A. F. 340-01-0028	CH 1417	2017-2018	0028000 3940 2017 001		5,308	—	—	(1,716)	7,074	—
								State Water Resources Control Board Total		5,422	650,000	275,200	(5,830)	7,074	383,828
								Unified Program Account Total		5,422	650,000	275,200	(5,830)	7,074	383,828
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-1003	CH 2319	2019-2020	1003000 3960 2019 011		—	40,000	40,000*	—	—	—
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	380	Department of Toxic Substances Control	Local Revenues	Statewide 80-07	CH 10200, SEC. 20(A)	00200000-248000000	1003000 3960 2020 002		70,446,415	—	—	—	—	70,446,415
								Department of Toxic Substances Control Total		70,446,415	40,000	—	—	—	70,446,415
								Cleanup Loans and Environmental Assistance to Neighborhoods Account Total		70,446,415	40,000	—	—	—	70,446,415
0014	Hazardous Waste Control Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-0014	CH 2319	2019-2020	0014000 3960 2019 001		—	81,200,000	77,468,873	—	—	3,731,127
0014	Hazardous Waste Control Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-0014	CH 2018	2018-2019	0014000 3960 2018 001		5,903,989	—	—	(88,207)	—	5,749,946
0014	Hazardous Waste Control Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-0014	CH 1417	2017-2018	0014000 3960 2017 001		4,873,983	—	—	(1,694,208)	3,179,775	—
0014	Hazardous Waste Control Account	380	Department of Toxic Substances Control	State Operations	Local Funding Provided by the General Fund	CH 2319	2019-2020	0014000 3960 2019 006		—	(27,900,000)	(27,900,000)	—	—	—
0014	Hazardous Waste Control Account	380	Department of Toxic Substances Control					Refunds to Reverted Appropriations		—	—	—	(138,800)	138,800	—
								Department of Toxic Substances Control Total		8,701,052	53,300,000	49,568,873	(1,878,116)	3,000,825	8,573,871
								Hazardous Waste Control Account Total		8,701,052	53,300,000	49,568,873	(1,878,116)	3,000,825	8,573,871
0005	Regal Drug Lab Cleanup Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-0005	CH 2319	2019-2020	0005000 3960 2019 001		—	740,000	748,374	—	—	84
0005	Regal Drug Lab Cleanup Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-0005	CH 2018	2018-2019	0005000 3960 2018 001		12,440	—	—	(708)	—	11,732
0005	Regal Drug Lab Cleanup Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-0005	CH 1417	2017-2018	0005000 3960 2017 001		118,000	—	—	(80,000)	244,200	—
0005	Regal Drug Lab Cleanup Account	380	Department of Toxic Substances Control	State Operations	Local Funding Provided by the General Fund	CH 2319	2019-2020	0005000 3960 2019 006		—	(748,000)	(748,000)	—	—	—
								Department of Toxic Substances Control Total		130,040	—	(84)	(88,420)	244,200	13,238
								Regal Drug Lab Cleanup Account Total		130,040	—	(84)	(88,420)	244,200	13,238
0408	Site Operation and Maintenance Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-0408	CH 1417	2017-2018	0408000 3960 2017 011		90,204	—	—	—	90,204	—
0408	Site Operation and Maintenance Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-0408	CH 2319	2019-2020	0408000 3960 2019 011		(1)	—	—	—	—	(1)
0408	Site Operation and Maintenance Account	380	Department of Toxic Substances Control	State Operations	Health and Safety	CH 104400, SEC. 2033.6	2019-2020	0408000 3960 2019 317		—	420,214	420,214	—	—	—
								Department of Toxic Substances Control Total		90,203	420,214	420,214	—	90,204	(1)
								Site Operation and Maintenance Account Total		90,203	420,214	420,214	—	90,204	(1)
0010	Site Remediation Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-0010	CH 2319	2019-2020	0010000 3960 2019 001		—	10,770,000	6,718,944	—	—	12,028,102
0010	Site Remediation Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-0010	CH 2018	2018-2020	0010000 3960 2018 001		1,400,001	—	(1,871,949)	—	—	3,272,947
0010	Site Remediation Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-0010	CH 1417	2017-2021	0010000 3960 2017 001		387,285	—	(28,364)	—	—	1,110,849
0010	Site Remediation Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-0010	CH 2316	2019-2020	0010000 3960 2019 001		606,793	—	603,941	—	—	3,112
0010	Site Remediation Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-0010	CH 1010	2019-2019	0010000 3960 2019 001		488,817	—	—	30,208	—	496,461
0010	Site Remediation Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-0010	CH 2014	2014-2015	0010000 3960 2014 001		671,345	—	—	—	671,345	—
								Department of Toxic Substances Control Total		3,702,101	10,770,000	4,804,419	30,208	621,346	16,903,941
								Site Remediation Account Total		3,702,101	10,770,000	4,804,419	30,208	621,346	16,903,941
3004	State Certified Unified Program Agency Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-3004	CH 2319	2019-2020	3004000 3960 2019 001		—	2,200,000	1,700,000	—	—	500,000
3004	State Certified Unified Program Agency Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-3004	CH 2018	2018-2019	3004000 3960 2018 001		112,000	—	—	111,740	—	204
3004	State Certified Unified Program Agency Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-3004	CH 1417	2017-2018	3004000 3960 2017 001		872,885	—	—	(18,718)	882,403	—
								Department of Toxic Substances Control Total		984,885	2,200,000	1,700,000	92,022	882,403	902,407
								State Certified Unified Program Agency Account Total		984,885	2,200,000	1,700,000	92,022	882,403	902,407
0007	Toxic Substances Control Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-0007	CH 2319	2019-2020	0007000 3960 2019 001		—	36,870,000	33,734,341	—	—	3,146,659
0007	Toxic Substances Control Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-0007	CH 2319	2019-2020	0007000 3960 2019 001		—	124,300,000	14,008,308	—	—	117,996,641
0007	Toxic Substances Control Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-0007	CH 2018	2018-2019	0007000 3960 2018 001		3,202,000	—	—	(1,284,007)	—	4,397,444
0007	Toxic Substances Control Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-0007	CH 1417	2017-2018	0007000 3960 2017 001		3,220,700	—	—	(902,948)	3,888,866	—
0007	Toxic Substances Control Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-0007	CH 2319	2019-2020	0007000 3960 2019 012		—	18,770,000	18,777,000*	—	—	—
0007	Toxic Substances Control Account	380	Department of Toxic Substances Control	State Operations	Assembly 84 118	CH 1010	2019-2021	0007000 3960 2019 002		148,812,310	30,110,000	60,700,070	—	—	118,202,340
0007	Toxic Substances Control Account	380	Department of Toxic Substances Control					Refunds to Reverted Appropriations		—	—	—	(100,000)	100,000	—
								Department of Toxic Substances Control Total		102,208,000	247,870,000	118,204,419	(2,016,949)	3,941,203	245,882,284
								Toxic Substances Control Account Total		102,208,000	247,870,000	118,204,419	(2,016,949)	3,941,203	245,882,284
0020	Unified Program Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-0020	CH 2319	2019-2020	0020000 3960 2019 001		—	1,407,000	1,397,000	—	—	9,000
0020	Unified Program Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-0020	CH 2018	2018-2019	0020000 3960 2018 001		8,100	—	—	(123,888)	—	132,001
0020	Unified Program Account	380	Department of Toxic Substances Control	State Operations	B.A. F. 380-01-0020	CH 1417	2017-2018	0020000 3960 2017 001		160,000	—	—	(84,817)	245,408	—

*Numbers in other fields are included in total expenditures.

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.REC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Department of Toxic Substances Control Total	168,014	1,427,000	1,307,001	(258,175)	345,408	141,073
									Unified Program Account Total	168,014	1,427,000	1,307,001	(258,175)	345,408	141,073
008	Farm and Ranch Solid Waste Cleanup and Abatement Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A.F. 3010-01-0508	CH 2319	2019-2020	008000 3010 2019 001		—	1,076,000	1,003,088	—	—	72,912
008	Farm and Ranch Solid Waste Cleanup and Abatement Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A.F. 3010-01-0508	CH 2018	2018-2020	008000 3010 2018 001		553,370	—	302,000	—	—	251,371
008	Farm and Ranch Solid Waste Cleanup and Abatement Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A.F. 3010-01-0508	CH 1417	2017-2019	008000 3010 2017 001		697,595	—	—	(12,864)	—	710,551
008	Farm and Ranch Solid Waste Cleanup and Abatement Account	3010	Department of Resources Recycling and Recovery	State Operations	B.A.F. 3010-01-0508	CH 2316	2016-2017	008000 3010 2016 001		638,039	—	—	—	638,039	—
									Department of Resources Recycling and Recovery Total	1,898,014	1,176,000	1,405,088	(12,864)	638,039	1,033,734
0402	Public Utilities Commission (Utilities Reimbursement Account)	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3800-01-0402	CH 2319	2019-2020	0402000 3800 2019 001		—	160,000	148,206	—	—	9,794
0402	Public Utilities Commission (Utilities Reimbursement Account)	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3800-01-0402	CH 2018	2018-2019	0402000 3800 2018 001		79,533	—	—	(371)	—	79,162
0402	Public Utilities Commission (Utilities Reimbursement Account)	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3800-01-0402	CH 1417	2017-2018	0402000 3800 2017 001		24,464	—	—	25	25,379	—
									Office of Environmental Health Hazard Assessment Total	104,037	160,000	148,206	(366)	25,379	104,633
									Public Utilities Commission (Utilities Reimbursement Account) Total	104,037	160,000	148,206	(366)	25,379	104,633
007	Toxic Substances Control Account	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3800-01-0507	CH 2319	2019-2020	007000 3800 2019 001		—	281,000	288,851	—	—	11,149
007	Toxic Substances Control Account	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3800-01-0507	CH 2018	2018-2019	007000 3800 2018 001		33,313	—	—	388	—	33,701
007	Toxic Substances Control Account	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3800-01-0507	CH 1417	2017-2018	007000 3800 2017 001		88,937	—	—	(1,381)	105,123	—
									Office of Environmental Health Hazard Assessment Total	122,250	281,000	288,851	(893)	105,123	44,850
									Toxic Substances Control Account Total	122,250	281,000	288,851	(893)	105,123	44,850
008	Unified Program Account	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3800-01-0508	CH 2319	2019-2020	008000 3800 2019 001		—	202,000	188,806	—	—	13,194
008	Unified Program Account	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3800-01-0508	CH 2018	2018-2019	008000 3800 2018 001		3,981	—	—	18	—	3,999
008	Unified Program Account	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3800-01-0508	CH 1417	2017-2018	008000 3800 2017 001		6,997	—	—	(49)	—	6,948
									Office of Environmental Health Hazard Assessment Total	11,078	202,000	188,806	(30)	7,949	19,975
									Unified Program Account Total	11,078	202,000	188,806	(30)	7,949	19,975
000	Expert Document Program Fund	4200	Department of Public Health	State Operations	B.A.F. 4200-01-0000	CH 2319	2019-2020	000000 4200 2019 001		—	800,000	802,105	—	—	97,895
000	Expert Document Program Fund	4200	Department of Public Health	State Operations	B.A.F. 4200-01-0000	CH 2018	2018-2019	000000 4200 2018 001		7,792	—	—	4	—	7,796
000	Expert Document Program Fund	4200	Department of Public Health	State Operations	B.A.F. 4200-01-0000	CH 1417	2017-2018	000000 4200 2017 001		48,507	—	—	2,366	45,801	—
									Department of Public Health Total	56,299	800,000	802,105	2,370	45,801	94,643
									Expert Document Program Fund Total	56,299	800,000	802,105	2,370	45,801	94,643
003	Nuclear Planning Assessment Special Account	4200	Department of Public Health	State Operations	B.A.F. 4200-01-0030	CH 2319	2019-2020	003000 4200 2019 001		—	1,833,000	623,885	—	—	1,209,115
003	Nuclear Planning Assessment Special Account	4200	Department of Public Health	State Operations	B.A.F. 4200-01-0030	CH 2018	2018-2019	003000 4200 2018 001		225,488	—	—	4,508	—	230,000
003	Nuclear Planning Assessment Special Account	4200	Department of Public Health	State Operations	B.A.F. 4200-01-0030	CH 1417	2017-2018	003000 4200 2017 001		488,031	—	—	4,821	484,110	—
									Department of Public Health Total	714,519	1,833,000	623,885	9,429	484,110	602,236
									Nuclear Planning Assessment Special Account Total	714,519	1,833,000	623,885	9,429	484,110	602,236
0010	Occupational Lead-Preventing Prevention Account	4200	Department of Public Health	State Operations	B.A.F. 4200-01-0010	CH 2319	2019-2020	001000 4200 2019 001		—	1,950,000	1,379,389	—	—	570,611
0010	Occupational Lead-Preventing Prevention Account	4200	Department of Public Health	State Operations	B.A.F. 4200-01-0010	CH 2018	2018-2019	001000 4200 2018 001		1,950,260	—	—	714,702	—	811,558
0010	Occupational Lead-Preventing Prevention Account	4200	Department of Public Health	State Operations	B.A.F. 4200-01-0010	CH 1417	2017-2018	001000 4200 2017 001		1,388,745	—	—	18,392	—	1,384,353
0010	Occupational Lead-Preventing Prevention Account	4200	Department of Public Health	State Operations	B.A.F. 4200-01-0010	CH 2319	2019-2020	001000 4200 2019 003		—	100,000	109,886	—	—	104
0010	Occupational Lead-Preventing Prevention Account	4200	Department of Public Health	State Operations	B.A.F. 4200-01-0010	CH 2018	2018-2019	001000 4200 2018 003		63	—	—	—	—	63
0010	Occupational Lead-Preventing Prevention Account	4200	Department of Public Health	State Operations	B.A.F. 4200-01-0010	CH 1417	2017-2018	001000 4200 2017 003		19	—	—	—	—	19
									Department of Public Health Total	2,664,887	2,050,000	1,517,855	731,394	1,384,869	3,066,296
									Occupational Lead-Preventing Prevention Account Total	2,664,887	2,050,000	1,517,855	731,394	1,384,869	3,066,296
0007	Toxic Substances Control Account	4200	Department of Public Health	State Operations	B.A.F. 4200-01-0007	CH 2319	2019-2020	000700 4200 2019 001		—	380,000	380,000	—	—	—
0007	Toxic Substances Control Account	4200	Department of Public Health	State Operations	B.A.F. 4200-01-0007	CH 2018	2018-2019	000700 4200 2018 001		11,200	—	—	3,490	—	7,710
0007	Toxic Substances Control Account	4200	Department of Public Health	State Operations	B.A.F. 4200-01-0007	CH 1417	2017-2018	000700 4200 2017 001		38,795	—	—	4,833	33,962	—
0007	Toxic Substances Control Account	4200	Department of Public Health	State Operations	B.A.F. 4200-01-0007	CH 2018	2019-2020	000700 4200 2019 003		—	100,000	148,896	—	—	100
0007	Toxic Substances Control Account	4200	Department of Public Health	State Operations	B.A.F. 4200-01-0007	CH 2018	2018-2019	000700 4200 2018 003		49	—	—	—	—	49
0007	Toxic Substances Control Account	4200	Department of Public Health	State Operations	B.A.F. 4200-01-0007	CH 1417	2017-2018	000700 4200 2017 003		15	—	—	—	—	15
									Department of Public Health Total	65,059	580,000	528,896	8,323	33,972	7,813
									Toxic Substances Control Account Total	65,059	580,000	528,896	8,323	33,972	7,813
0406	Developmental Disabilities Services Account	4300	Department of Developmental Services	Local Assistance	B.A.F. 4300-101-0406	CH 2319	2019-2020	040600 4300 2019 001		—	100,000	—	—	—	100,000
0406	Developmental Disabilities Services Account	4300	Department of Developmental Services	Local Assistance	B.A.F. 4300-101-0406	CH 2018	2018-2019	040600 4300 2018 001		100,000	—	—	—	—	100,000
0406	Developmental Disabilities Services Account	4300	Department of Developmental Services	Local Assistance	B.A.F. 4300-101-0406	CH 1417	2017-2018	040600 4300 2017 001		100,000	—	—	—	—	100,000
									Department of Developmental Services Total	200,000	100,000	—	—	—	200,000
									Developmental Disabilities Services Account Total	200,000	100,000	—	—	—	200,000
3307	Education Protection Account	6100	Department of Education	Local Assistance	Proposition 53	CH 3812, SEC. 4423(B)	2019-2020	330700 6100 2019 001		—	5,022,890.75	5,022,890.75	—	—	—
3307	Education Protection Account	6100	Department of Education	Local Assistance	Local Funding Provided by the General Fund	CH 3812	2012-2013	330700 6100 2012 008		—	(8,026,498.42)	(8,026,498.42)	—	—	—
									Department of Education Total	—	(7,746,898)	(7,746,898)	—	—	—
									Education Protection Account Total	—	(7,746,898)	(7,746,898)	—	—	—
0020	California State Law Library Special Account	6100	California State Library	State Operations	B.A.F. 6100-011-0020	CH 2319	2019-2020	002000 6100 2019 001		—	298,000	354,117	—	—	3,833
0020	California State Law Library Special Account	6100	California State Library	State Operations	B.A.F. 6100-011-0020	CH 2018	2018-2019	002000 6100 2018 001		12,200	—	—	291	—	11,911
0020	California State Law Library Special Account	6100	California State Library	State Operations	B.A.F. 6100-011-0020	CH 1417	2017-2018	002000 6100 2017 001		114,119	—	—	—	114,119	—
									California State Library Total	126,319	298,000	354,117	291	114,119	15,734
									California State Law Library Special Account Total	126,319	298,000	354,117	291	114,119	15,734
1027	Full-Day Kindergarten Facilities Account	6500	School Facilities Aid Program	Local Assistance	Education	CH 3018, SEC. 13739(a)(2)	2018-2021	1027000 6500 001		61,781,000	—	60,238,621	—	—	1,542,379
									School Facilities Aid Program Total	61,781,000	—	60,238,621	—	—	1,542,379
									Full-Day Kindergarten Facilities Account Total	61,781,000	—	60,238,621	—	—	1,542,379
3307	Education Protection Account	6070	Board of Governors of the California Community Colleges	Local Assistance	Proposition 53	CH 3812, SEC. 4423(A)	2019-2020	330700 6070 2019 001		—	732,971,637	732,971,637	—	—	—
3307	Education Protection Account	6070	Board of Governors of the California Community Colleges	Local Assistance	Local Funding Provided by the General Fund	CH 3812	11/07/2012 - 9/9/9999	330700 6070 2012 008		—	(732,971,638)	(732,971,638)	—	—	—
									Board of Governors of the California Community Colleges Total	—	(1)	(1)	—	—	—

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.REC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
								Education Protection Account Total		—	(1)	(1)	—	—	—
041	General Manufacturers Special Account	720	Department of Industrial Relations	State Operations	B.A. F. 720-01-041	CH 2319	2019-2020	040100 7200 2019 001		—	2,800,000	1,241,078	—	—	158,922
041	General Manufacturers Special Account	720	Department of Industrial Relations	State Operations	B.A. F. 720-01-041	CH 2918	2019-2019	040100 7200 2019 001		5,102,146	—	—	6,472,074	—	633,972
041	General Manufacturers Special Account	720	Department of Industrial Relations	State Operations	B.A. F. 720-01-041	CH 1417	2017-2018	040100 7200 2017 001		31,220	—	—	31,189	41	—
041	General Manufacturers Special Account	720	Department of Industrial Relations	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	040100 7200 2019 006		—	(7,300,000)	(7,300,000)	—	—	—
								Department of Industrial Relations Total		2,134,212	560,000	(68,000)	6,503,252	41	1,191,894
								General Manufacturers Special Account Total		5,134,316	550,000	(58,000)	6,511,203	41	1,191,894
040	Energy Resources Programs Account	760	California Department of Tax and Fee Administration	State Operations	B.A. F. 760-01-040	CH 2918	2019-2020	040000 7600 2019 001		—	207,000	206,984	—	—	66,838
040	Energy Resources Programs Account	760	California Department of Tax and Fee Administration	State Operations	B.A. F. 760-01-040	CH 2918	2019-2019	040000 7600 2019 001		88,987	—	—	11,889	—	76,858
040	Energy Resources Programs Account	760	California Department of Tax and Fee Administration	State Operations	B.A. F. 080-01-040	CH 1017	2017-2018	040000 7600 2017 001		13,094	—	—	—	13,094	—
								California Department of Tax and Fee Administration Total		101,961	207,000	206,984	11,889	13,094	143,844
								Energy Resources Programs Account Total		101,961	207,000	206,984	11,889	13,094	143,844
019	Occupational Lead/Plumbing Prevention Account	760	California Department of Tax and Fee Administration	State Operations	B.A. F. 760-01-019	CH 2319	2019-2020	019000 7600 2019 001		—	294,000	293,048	—	—	43,832
019	Occupational Lead/Plumbing Prevention Account	760	California Department of Tax and Fee Administration	State Operations	B.A. F. 760-01-019	CH 2918	2018-2019	019000 7600 2018 001		—	—	—	(21,900)	—	25,500
019	Occupational Lead/Plumbing Prevention Account	760	California Department of Tax and Fee Administration	State Operations	B.A. F. 080-01-019	CH 1017	2017-2018	019000 7600 2017 001		5,188	—	—	—	5,188	—
								California Department of Tax and Fee Administration Total		5,188	294,000	293,048	(21,900)	5,188	74,542
								Occupational Lead/Plumbing Prevention Account Total		5,188	294,000	293,048	(21,900)	5,188	74,542
002	State Emergency Telephone Number Account	760	California Department of Tax and Fee Administration	State Operations	B.A. F. 760-01-002	CH 2319	2019-2020	002000 7600 2019 001		—	1,725,000	784,169	—	—	940,831
002	State Emergency Telephone Number Account	760	California Department of Tax and Fee Administration	State Operations	B.A. F. 760-01-002	CH 2918	2019-2019	002000 7600 2019 001		756,541	—	—	2,816	—	756,605
002	State Emergency Telephone Number Account	760	California Department of Tax and Fee Administration	State Operations	B.A. F. 080-01-002	CH 1017	2017-2018	002000 7600 2017 001		960,767	—	—	—	960,767	—
								California Department of Tax and Fee Administration Total		1,763,308	1,725,000	784,169	2,816	960,767	1,747,436
								State Emergency Telephone Number Account Total		1,763,308	1,725,000	784,169	2,816	960,767	1,747,436
042	Court Collection Account	770	Franchise Tax Board	State Operations	B.A. F. 770-01-042	CH 2918	2019-2020	042000 7700 2019 001		—	—	12,379,275	—	—	1,839,728
042	Court Collection Account	770	Franchise Tax Board	State Operations	B.A. F. 770-01-042	CH 2918	2019-2019	042000 7700 2019 001		188,055	—	—	(206,385)	—	401,803
042	Court Collection Account	770	Franchise Tax Board	State Operations	B.A. F. 770-01-042	CH 1417	2017-2018	042000 7700 2017 001		1,942,780	—	—	(1,829)	1,942,835	—
042	Court Collection Account	770	Franchise Tax Board	State Operations	Reverts to Reserved Appropriations					—	—	—	(16,303)	16,303	—
								Franchise Tax Board Total		1,147,460	14,279,000	12,379,275	(213,844)	1,038,158	2,241,818
								Court Collection Account Total		1,147,460	14,279,000	12,379,275	(213,844)	1,038,158	2,241,818
006	Disability Access Account	770	Department of General Services	State Operations	B.A. F. 770-01-006	CH 2319	2019-2020	006000 7700 2019 001		—	11,840,000	10,850,881	—	—	819,119
006	Disability Access Account	770	Department of General Services	State Operations	B.A. F. 770-01-006	CH 2918	2019-2019	006000 7700 2019 001		12,884	—	—	(12,372)	—	25,208
006	Disability Access Account	770	Department of General Services	State Operations	B.A. F. 770-01-006	CH 1417	2017-2018	006000 7700 2017 001		20,020	—	—	2,202	18,270	—
006	Disability Access Account	770	Department of General Services	State Operations	Government	CH 98000, SEC 404	2019-2020	006000 7700 2019 001		—	(2)	(2)	—	—	—
								Department of General Services Total		33,416	11,820,998	10,850,881	(10,170)	18,270	844,327
								Disability Access Account Total		33,416	11,820,998	10,850,881	(10,170)	18,270	844,327
040	Energy Resources Programs Account	770	Department of General Services	State Operations	B.A. F. 770-01-040	CH 1417	2017-2018	040000 7700 2017 001		384,893	—	—	(17,038)	411,990	—
								Department of General Services Total		384,893	—	—	(17,038)	411,990	—
								Energy Resources Programs Account Total		384,893	—	—	(17,038)	411,990	—
107	Full-Day Kindergarten Facilities Account	770	Department of General Services	State Operations	Education	CH 3070, SEC 1137(a)(1)	2019-2021	107000 7700 2019 001		489,610	—	248,149	—	—	241,461
								Department of General Services Total		489,610	—	248,149	—	—	241,461
								Full-Day Kindergarten Facilities Account Total		489,610	—	248,149	—	—	241,461
003	Motor Vehicle Parking Facilities Money Account	770	Department of General Services	State Operations	B.A. F. 770-01-003	CH 2319	2019-2020	003000 7700 2019 001		—	8,417,000	7,508,900	—	—	908,100
003	Motor Vehicle Parking Facilities Money Account	770	Department of General Services	State Operations	B.A. F. 770-01-003	CH 2918	2019-2019	003000 7700 2019 001		4,284	—	—	(28,098)	—	62,182
003	Motor Vehicle Parking Facilities Money Account	770	Department of General Services	State Operations	B.A. F. 770-01-003	CH 1417	2017-2018	003000 7700 2017 001		722,987	—	—	(295,133)	1,072,840	—
003	Motor Vehicle Parking Facilities Money Account	770	Department of General Services	State Operations	Reverts to Reserved Appropriations					—	—	—	82	(82)	—
								Department of General Services Total		728,861	8,417,000	7,508,900	(248,269)	1,072,840	971,282
								Motor Vehicle Parking Facilities Money Account Total		728,861	8,417,000	7,508,900	(248,269)	1,072,840	971,282
002	Property Acquisition Law Money Account	770	Department of General Services	State Operations	B.A. F. 770-01-002	CH 2319	2019-2020	002000 7700 2019 001		—	4,108,000	3,487,028	—	—	640,974
002	Property Acquisition Law Money Account	770	Department of General Services	State Operations	B.A. F. 770-01-002	CH 2918	2019-2019	002000 7700 2019 001		25,473	—	—	(88,878)	—	116,351
002	Property Acquisition Law Money Account	770	Department of General Services	State Operations	B.A. F. 770-01-002	CH 1417	2017-2018	002000 7700 2017 001		65	—	—	(8,976)	7,929	—
								Department of General Services Total		25,538	4,108,000	3,487,028	(93,844)	7,929	757,325
								Property Acquisition Law Money Account Total		25,538	4,108,000	3,487,028	(93,844)	7,929	757,325
026	State Motor Vehicle Insurance Account	770	Department of General Services	State Operations	B.A. F. 770-01-026	CH 2319	2019-2020	026000 7700 2019 001		—	2,340,000	2,178,028	—	—	763,972
026	State Motor Vehicle Insurance Account	770	Department of General Services	State Operations	B.A. F. 770-01-026	CH 2918	2019-2019	026000 7700 2019 001		788,948	—	—	(4,887)	—	791,223
026	State Motor Vehicle Insurance Account	770	Department of General Services	State Operations	B.A. F. 770-01-026	CH 1417	2017-2018	026000 7700 2017 001		738,084	—	—	(87)	738,154	—
026	State Motor Vehicle Insurance Account	770	Department of General Services	State Operations	Government	CH 107070, SEC 1070-1070	2019-2020	026000 7700 2019 006		—	41,500,966	41,500,968	—	—	—
								Department of General Services Total		1,545,000	47,350,966	44,780,094	(9,007)	738,154	1,534,300
								State Motor Vehicle Insurance Account Total		1,545,000	47,350,966	44,780,094	(9,007)	738,154	1,534,300
019	Graphic Design License Plate Account	820	California Arts Council	State Operations	B.A. F. 820-01-019	CH 2319	2019-2020	019000 8200 2019 001		—	86,000	524,408	—	—	305,544
019	Graphic Design License Plate Account	820	California Arts Council	State Operations	B.A. F. 820-01-019	CH 2918	2019-2019	019000 8200 2019 001		223,530	—	—	1,537	—	231,033
019	Graphic Design License Plate Account	820	California Arts Council	State Operations	B.A. F. 820-01-019	CH 1417	2017-2018	019000 8200 2017 001		294,852	—	—	76	294,976	—
019	Graphic Design License Plate Account	820	California Arts Council	Local Assistance	B.A. F. 820-101-019	CH 2319	2019-2020	019000 8200 2019 001		—	1,428,000	—	—	—	1,428,000
019	Graphic Design License Plate Account	820	California Arts Council	Local Assistance	B.A. F. 820-101-019	CH 2918	2019-2019	019000 8200 2019 001		4,533	—	—	—	—	4,533
019	Graphic Design License Plate Account	820	California Arts Council	Local Assistance	B.A. F. 820-101-019	CH 1417	2017-2018	019000 8200 2017 001		16,777	—	—	(880)	16,607	—
								California Arts Council Total		491,462	2,296,000	524,408	700	294,213	2,097,660
								Graphic Design License Plate Account Total		491,462	2,296,000	524,408	700	294,213	2,097,660
041	Public Utilities Commission Transportation Reimbursement Account	800	Public Utilities Commission	State Operations	B.A. F. 800-01-041	CH 2319	2019-2020	041000 8000 2019 001		—	23,200,000	24,900,000	—	—	1,169,907
041	Public Utilities Commission Transportation Reimbursement Account	800	Public Utilities Commission	State Operations	B.A. F. 800-01-041	CH 2918	2019-2019	041000 8000 2019 001		2,148,000	—	—	528,038	—	1,619,440
041	Public Utilities Commission Transportation Reimbursement Account	800	Public Utilities Commission	State Operations	B.A. F. 800-01-041	CH 1417	2017-2018	041000 8000 2017 001		2,938,888	—	—	(204,176)	2,734,714	—
041	Public Utilities Commission Transportation Reimbursement Account	800	Public Utilities Commission	State Operations	B.A. F. 800-01-041	CH 1417	2017-2018	041000 8000 2017 0701		194,166	—	4,986	—	—	162,210

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
041	Public Utilities Commission Transportation Reimbursement Account	880	Public Utilities Commission	State Operations	Reappropriated by	CH 2316, FF 8600-01-0461, CH 1417, FF 8600-400	2019-2017	0401000 8600 2316 0017		126,841	—	—	6,208	—	120,633
									Public Utilities Commission Total	4,968,988	22,220,000	24,907,079	239,970	2,701,794	3,267,195
									Public Utilities Commission Transportation Reimbursement Account Total	4,968,988	22,220,000	24,907,079	239,970	2,701,794	3,267,195
042	Public Utilities Commission Utilities Reimbursement Account	880	Public Utilities Commission	State Operations	BA FF 8600-01-0462	CH 2319	2019-2020	0402000 8600 2319 001		—	19,798,000	—	—	—	19,797,842
042	Public Utilities Commission Utilities Reimbursement Account	880	Public Utilities Commission	State Operations	BA FF 8600-01-0462	CH 2318	2019-2019	0402000 8600 2318 001		16,802,294	—	—	15,438,834	—	1,415,000
042	Public Utilities Commission Utilities Reimbursement Account	880	Public Utilities Commission	State Operations	BA FF 8600-01-0462	CH 1417	2017-2018	0402000 8600 2017 001		12,123,201	—	—	(2,732,814)	14,876,709	—
042	Public Utilities Commission Utilities Reimbursement Account	880	Public Utilities Commission	State Operations	BA FF 8600-01-0462	CH 2316	2019-2017	0402000 8600 2316 001		—	—	—	34,307	(24,307)	—
042	Public Utilities Commission Utilities Reimbursement Account	880	Public Utilities Commission	State Operations	Reappropriated by	CH 100008, FF 8600-01-0462, CH 2514, FF 8600-400	2009-2010	0402000 8600 2009 001		127,211	—	—	(985,088)	712,287	—
042	Public Utilities Commission Utilities Reimbursement Account	880	Public Utilities Commission	State Operations	BA FF 8600-01-0462	CH 1417	2017-2018	0402000 8600 2017 00102		1,073,528	—	—	—	—	1,073,528
042	Public Utilities Commission Utilities Reimbursement Account	880	Public Utilities Commission	State Operations	Reappropriated by	CH 2316, FF 8600-01-0462, CH 1417, FF 8600-400	2019-2017	0402000 8600 2316 00171		16,065	187,000	—	(884,815)	—	809,860
042	Public Utilities Commission Utilities Reimbursement Account	880	Public Utilities Commission	State Operations	BA FF 8600-01-0462	CH 2319	2019-2020	0402000 8600 2319 011		—	43,000,000	43,000,000	—	—	—
042	Public Utilities Commission Utilities Reimbursement Account	880	Public Utilities Commission	State Operations	CH 8119	CH 8119	2019-2022	0402000 8600 2019 201		—	47,000,000	—	—	—	15,971,175
042	Public Utilities Commission Utilities Reimbursement Account	880	Public Utilities Commission						Federal & Research Appropriations	—	—	—	(894,346)	894,346	—
									Public Utilities Commission Total	19,762,709	270,468,000	101,439,983	30,954,300	16,947,881	30,166,445
									Public Utilities Commission Utilities Reimbursement Account Total	19,762,709	270,468,000	101,439,983	30,954,300	16,947,881	30,166,445
1028	Rapid Response Reserve Fund	880	Department of Finance	State Operations	Assembly Bill 72	CH 1176, SEC 23.25(0)(i)	2019-2019	1028000 8800 2019 301		400,000	—	—	—	—	400,000
1028	Rapid Response Reserve Fund	880	Department of Finance	State Operations	Assembly Bill 72	CH 1176, SEC 23.25(0)(i)	2019-2019	1028000 8800 2019 302		941,000	—	—	—	—	941,000
									Department of Finance Total	1,340,000	—	—	—	—	400,000
									Rapid Response Reserve Fund Total	1,340,000	—	—	—	—	400,000
0318	CalEPA Dugan California Conservation Corps Reimbursement Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	0318000 8800 2019 188		—	(4,000)	(4,000)	—	—	—
									Financial Information System for California Total	—	(4,000)	(4,000)	—	—	—
									CalEPA Dugan California Conservation Corps Reimbursement Account Total	—	(4,000)	(4,000)	—	—	—
0342	Coast Collection Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	0342000 8800 2019 188		—	(2,000)	(2,000)	—	—	—
									Financial Information System for California Total	—	(2,000)	(2,000)	—	—	—
									Coast Collection Account Total	—	(2,000)	(2,000)	—	—	—
0400	Deafnet Record of Sale Special Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	0400000 8800 2019 188		—	(2,000)	(2,000)	—	—	—
									Financial Information System for California Total	—	(2,000)	(2,000)	—	—	—
									Deafnet Record of Sale Special Account Total	—	(2,000)	(2,000)	—	—	—
0506	Disability Access Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	0506000 8800 2019 188		—	(1,000)	(1,000)	—	—	—
									Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Disability Access Account Total	—	(1,000)	(1,000)	—	—	—
0405	Energy Resources Programs Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	0405000 8800 2019 188		—	(1,000)	(1,000)	—	—	—
									Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Energy Resources Programs Account Total	—	(1,000)	(1,000)	—	—	—
0517	Fingerprint Fees Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	0517000 8800 2019 188		—	(1,000)	(1,000)	—	—	—
									Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Fingerprint Fees Account Total	—	(1,000)	(1,000)	—	—	—
0807	Gambling Control Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	0807000 8800 2019 188		—	(2,000)	(2,000)	—	—	—
									Financial Information System for California Total	—	(2,000)	(2,000)	—	—	—
									Gambling Control Fund Total	—	(2,000)	(2,000)	—	—	—
0814	Hazardous Waste Control Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	0814000 8800 2019 188		—	(7,000)	(7,000)	—	—	—
									Financial Information System for California Total	—	(7,000)	(7,000)	—	—	—
									Hazardous Waste Control Account Total	—	(7,000)	(7,000)	—	—	—
0229	Nuclear Planning Assessment Special Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	0229000 8800 2019 188		—	(1,000)	(1,000)	—	—	—
									Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Nuclear Planning Assessment Special Account Total	—	(1,000)	(1,000)	—	—	—
0370	Occupational Lead Poisoning Prevention Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	0370000 8800 2019 188		—	(1,000)	(1,000)	—	—	—
									Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Occupational Lead Poisoning Prevention Account Total	—	(1,000)	(1,000)	—	—	—
0302	Property Acquisition Law Money Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	0302000 8800 2019 188		—	(1,000)	(1,000)	—	—	—
									Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Property Acquisition Law Money Account Total	—	(1,000)	(1,000)	—	—	—
0461	Public Utilities Commission Transportation Reimbursement Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	0461000 8800 2019 188		—	(2,000)	(2,000)	—	—	—
									Financial Information System for California Total	—	(2,000)	(2,000)	—	—	—
									Public Utilities Commission Transportation Reimbursement Account Total	—	(2,000)	(2,000)	—	—	—
0462	Public Utilities Commission Utilities Reimbursement Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	0462000 8800 2019 188		—	(4,000)	(4,000)	—	—	—
									Financial Information System for California Total	—	(4,000)	(4,000)	—	—	—
									Public Utilities Commission Utilities Reimbursement Account Total	—	(4,000)	(4,000)	—	—	—
0518	Site Remediation Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	0518000 8800 2019 188		—	(1,000)	(1,000)	—	—	—
									Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Site Remediation Account Total	—	(1,000)	(1,000)	—	—	—
0222	State Emergency Telephone Number Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	0222000 8800 2019 188		—	(1,000)	(1,000)	—	—	—
									Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									State Emergency Telephone Number Account Total	—	(1,000)	(1,000)	—	—	—
0333	State Energy Conservation Assistance Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	0333000 8800 2019 188		—	(1,000)	(1,000)	—	—	—
									Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									State Energy Conservation Assistance Account Total	—	(1,000)	(1,000)	—	—	—
0326	State Motor Vehicle Income Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	0326000 8800 2019 188		—	(4,000)	(4,000)	—	—	—
									Financial Information System for California Total	—	(4,000)	(4,000)	—	—	—

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

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									State Motor Vehicle Insurance Account Total	—	(4,000)	(4,000)	—	—	—
									Financial Information System for California Total	—	(8,000)	(8,000)	—	—	—
007	Toxic Substance Control Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2379	2019-2020	027000 8800 2019 308		—	(8,000)	(8,000)	—	—	—
									Toxic Substance Control Account Total	—	(8,000)	(8,000)	—	—	—
008	Unified Program Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2379	2019-2020	029000 8800 2019 308		—	(1,000)	(1,000)	—	—	—
									Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Unified Program Account Total	—	(1,000)	(1,000)	—	—	—
040	Army Discretionary Improvement Account	840	Military Department	State Operations	BIA F. 840-01-0405	CH 2379	2019-2020	048000 8400 2019 001		—	150,000	—	—	—	150,000
040	Army Discretionary Improvement Account	840	Military Department	State Operations	BIA F. 840-01-0405	CH 2379	2019-2019	048000 8400 2019 001		147,994	—	—	—	—	147,994
040	Army Discretionary Improvement Account	840	Military Department	State Operations	BIA F. 840-01-0405	CH 1417	2017-2019	048000 8400 2017 001		150,000	—	—	—	150,000	—
									Military Department Total	297,994	150,000	—	—	150,000	297,994
									Army Discretionary Improvement Account Total	297,994	150,000	—	—	150,000	297,994
004	Geothermal Resources Development Account	920	Appointments of Geothermal Resources Development	State Operations	Public Resources	CH 10890, SEC. 3021	2019-2020	024000 9200 2019 501		—	1,233,382	1,233,382	—	—	—
004	Geothermal Resources Development Account	920	Appointments of Geothermal Resources Development	State Operations	Public Resources	CH 10890, SEC. 3028	2019-2020	024000 9200 2019 502		—	917,522	917,522	—	—	—
004	Geothermal Resources Development Account	920	Appointments of Geothermal Resources Development	State Operations	Public Resources	CH 10890, SEC. 3022	2019-2020	024000 9200 2019 575		—	917,522	917,522	—	—	—
									Appointments of Geothermal Resources Development Total	—	3,068,406	3,068,406	—	—	—
									Geothermal Resources Development Account Total	—	3,068,406	3,068,406	—	—	—
1911	Budget Stabilization Account	980	Budget Stabilization Account	State Operations	California Constitution	ARTICLE XVI, SEC. 29(a)(2)	11042014 - 98999999	1011000 9800 2016 501		—	400,000,000	400,000,000	—	—	—
									Budget Stabilization Account Total	—	400,000,000	—	—	—	—
									Budget Stabilization Account Total	—	400,000,000	—	—	—	—
0404	Air Toxic Inventory and Assessment Account	980	Reserved for Encumbrances	State Operations			2019-2020	040400 9800 2019 300		—	850,813	850,813	—	—	—
									Reserved for Encumbrances Total	—	850,813	850,813	—	—	—
									Air Toxic Inventory and Assessment Account Total	—	850,813	850,813	—	—	—
0012	Attorney General Arduous Account	980	Reserved for Encumbrances	State Operations			2019-2020	001200 9800 2019 300		—	(1,441)	(1,441)	—	—	—
									Reserved for Encumbrances Total	—	(1,441)	(1,441)	—	—	—
									Attorney General Arduous Account Total	—	(1,441)	(1,441)	—	—	—
0018	California Oyster California Conservation Corps Reimbursement Account	980	Reserved for Encumbrances	State Operations			2019-2020	001800 9800 2019 300		—	(84,941)	(84,941)	—	—	—
									Reserved for Encumbrances Total	—	(84,941)	(84,941)	—	—	—
									California Oyster California Conservation Corps Reimbursement Account Total	—	(84,941)	(84,941)	—	—	—
0042	Court Collection Account	980	Reserved for Encumbrances	State Operations			2019-2020	004200 9800 2019 300		—	(8,420)	(8,420)	—	—	—
									Reserved for Encumbrances Total	—	(8,420)	(8,420)	—	—	—
									Court Collection Account Total	—	(8,420)	(8,420)	—	—	—
0400	Dealers Record of Sale Special Account	980	Reserved for Encumbrances	State Operations			2019-2020	040000 9800 2019 300		—	(490,390)	(490,390)	—	—	—
									Reserved for Encumbrances Total	—	(490,390)	(490,390)	—	—	—
									Dealers Record of Sale Special Account Total	—	(490,390)	(490,390)	—	—	—
0066	Department of Justice Child Abuse Fund	980	Reserved for Encumbrances	State Operations			2019-2020	006600 9800 2019 300		—	18	18	—	—	—
									Reserved for Encumbrances Total	—	18	18	—	—	—
									Department of Justice Child Abuse Fund Total	—	18	18	—	—	—
0142	Department of Justice Sexual Harassment Offender Fund	980	Reserved for Encumbrances	State Operations			2019-2020	014200 9800 2019 300		—	(178)	(178)	—	—	—
									Reserved for Encumbrances Total	—	(178)	(178)	—	—	—
									Department of Justice Sexual Harassment Offender Fund Total	—	(178)	(178)	—	—	—
0006	Disability Access Account	980	Reserved for Encumbrances	State Operations			2019-2020	000600 9800 2019 300		—	4,974	4,974	—	—	—
									Reserved for Encumbrances Total	—	4,974	4,974	—	—	—
									Disability Access Account Total	—	4,974	4,974	—	—	—
0405	Energy Resources Programs Account	980	Reserved for Encumbrances	State Operations			2019-2020	040500 9800 2019 300		—	6,000,018	6,000,018	—	—	—
									Reserved for Encumbrances Total	—	6,000,018	6,000,018	—	—	—
									Energy Resources Programs Account Total	—	6,000,018	6,000,018	—	—	—
0042	Export Document Program Fund	980	Reserved for Encumbrances	State Operations			2019-2020	004200 9800 2019 300		—	(23,800)	(23,800)	—	—	—
									Reserved for Encumbrances Total	—	(23,800)	(23,800)	—	—	—
									Export Document Program Fund Total	—	(23,800)	(23,800)	—	—	—
0006	Farm and Ranch Solid Waste Cleanup and Abatement Account	980	Reserved for Encumbrances	State Operations			2019-2020	000600 9800 2019 300		—	(946,104)	(946,104)	—	—	—
									Reserved for Encumbrances Total	—	(946,104)	(946,104)	—	—	—
									Farm and Ranch Solid Waste Cleanup and Abatement Account Total	—	(946,104)	(946,104)	—	—	—
0017	Fingerprint Fees Account	980	Reserved for Encumbrances	State Operations			2019-2020	001700 9800 2019 300		—	538,760	538,760	—	—	—
									Reserved for Encumbrances Total	—	538,760	538,760	—	—	—
									Fingerprint Fees Account Total	—	538,760	538,760	—	—	—
0002	Firearm Safety Account	980	Reserved for Encumbrances	State Operations			2019-2020	000200 9800 2019 300		—	(82,801)	(82,801)	—	—	—
									Reserved for Encumbrances Total	—	(82,801)	(82,801)	—	—	—
									Firearm Safety Account Total	—	(82,801)	(82,801)	—	—	—
1027	Full-Day Kindergarten Facilities Account	980	Reserved for Encumbrances	State Operations			2019-2020	102700 9800 2019 300		—	8,307	8,307	—	—	—
1027	Full-Day Kindergarten Facilities Account	980	Reserved for Encumbrances	Local Residencies			2019-2020	102700 9800 2019 600		—	(43,974,800)	(43,974,800)	—	—	—
									Reserved for Encumbrances Total	—	(43,966,493)	(43,966,493)	—	—	—
									Full-Day Kindergarten Facilities Account Total	—	(43,966,493)	(43,966,493)	—	—	—
0005	Gambling Control Fees and Penalties Account	980	Reserved for Encumbrances	State Operations			2019-2020	000500 9800 2019 300		—	(1,000)	(1,000)	—	—	—
									Reserved for Encumbrances Total	—	(1,000)	(1,000)	—	—	—
									Gambling Control Fees and Penalties Account Total	—	(1,000)	(1,000)	—	—	—
0007	Gambling Control Fund	980	Reserved for Encumbrances	State Operations			2019-2020	000700 9800 2019 300		—	21,228	21,228	—	—	—
									Reserved for Encumbrances Total	—	21,228	21,228	—	—	—
									Gambling Control Fund Total	—	21,228	21,228	—	—	—

*Transfer to other funds not included in total expenditures.

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.REC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
007	Local Government/Governmental Resources Recycling Subaccount	950	Reserved for Encumbrances	Local Assistance			2019-2020	0407000 9800 2019 650		—	1,946,140	1,946,140	—	—	—
									Reserved for Encumbrances Total	—	1,946,140	1,946,140	—	—	—
									Local Government/Governmental Resources Recycling Subaccount Total	—	1,946,140	1,946,140	—	—	—
008	Graphic Design License Plate Account	950	Reserved for Encumbrances	State Operations			2019-2020	0078000 9800 2019 530		—	15,333	15,333	—	—	—
009	Graphic Design License Plate Account	950	Reserved for Encumbrances	Local Assistance			2019-2020	0078000 9800 2019 650		—	148,254	148,254	—	—	—
									Reserved for Encumbrances Total	—	163,587	163,587	—	—	—
									Graphic Design License Plate Account Total	—	163,587	163,587	—	—	—
004	Hazardous Waste Control Account	950	Reserved for Encumbrances	State Operations			2019-2020	014000 9800 2019 530		—	8,935,233	8,935,233	—	—	—
									Reserved for Encumbrances Total	—	8,935,233	8,935,233	—	—	—
									Hazardous Waste Control Account Total	—	8,935,233	8,935,233	—	—	—
005	Regal Drug Lab Cleanup Account	950	Reserved for Encumbrances	State Operations			2019-2020	000000 9800 2019 530		—	156,070	156,070	—	—	—
									Reserved for Encumbrances Total	—	156,070	156,070	—	—	—
									Regal Drug Lab Cleanup Account Total	—	156,070	156,070	—	—	—
103	Lake Tahoe Science and Lake Improvement Account	950	Reserved for Encumbrances	State Operations			2019-2020	1018000 9800 2019 530		—	413,905	413,905	—	—	—
104	Lake Tahoe Science and Lake Improvement Account	950	Reserved for Encumbrances	Local Assistance			2019-2020	1018000 9800 2019 650		—	346,498	346,498	—	—	—
104	Lake Tahoe Science and Lake Improvement Account	950	Reserved for Encumbrances	Cash-Only			2019-2020	1018000 9800 2019 850		—	54,887	54,887	—	—	—
									Reserved for Encumbrances Total	—	755,290	755,290	—	—	—
									Lake Tahoe Science and Lake Improvement Account Total	—	755,290	755,290	—	—	—
000	Motor Vehicle Parking Facilities Money Account	950	Reserved for Encumbrances	State Operations			2019-2020	0003000 9800 2019 530		—	224,171	224,171	—	—	—
									Reserved for Encumbrances Total	—	224,171	224,171	—	—	—
									Motor Vehicle Parking Facilities Money Account Total	—	224,171	224,171	—	—	—
009	Nuclear Planning Assessment/Special Account	950	Reserved for Encumbrances	State Operations			2019-2020	000000 9800 2019 530		—	71,994	71,994	—	—	—
									Reserved for Encumbrances Total	—	71,994	71,994	—	—	—
									Nuclear Planning Assessment Special Account Total	—	71,994	71,994	—	—	—
000	Occupational Lead/Paving Prevention Account	950	Reserved for Encumbrances	State Operations			2019-2020	0070000 9800 2019 530		—	4,903	4,903	—	—	—
									Reserved for Encumbrances Total	—	4,903	4,903	—	—	—
									Occupational Lead/Paving Prevention Account Total	—	4,903	4,903	—	—	—
002	Property Acquisiton Law Money Account	950	Reserved for Encumbrances	State Operations			2019-2020	000000 9800 2019 530		—	35,807	35,807	—	—	—
									Reserved for Encumbrances Total	—	35,807	35,807	—	—	—
									Property Acquisiton Law Money Account Total	—	35,807	35,807	—	—	—
040	Public Utilities Commission Transportation Reimbursement Account	950	Reserved for Encumbrances	State Operations			2019-2020	0407000 9800 2019 530		—	(1,306,402)	(1,306,402)	—	—	—
									Reserved for Encumbrances Total	—	(1,306,402)	(1,306,402)	—	—	—
									Public Utilities Commission Transportation Reimbursement Account Total	—	(1,306,402)	(1,306,402)	—	—	—
040	Public Utilities Commission Utilities Reimbursement Account	950	Reserved for Encumbrances	State Operations			2019-2020	0400000 9800 2019 530		—	(1,938,906)	(1,938,906)	—	—	—
									Reserved for Encumbrances Total	—	(1,938,906)	(1,938,906)	—	—	—
									Public Utilities Commission Utilities Reimbursement Account Total	—	(1,938,906)	(1,938,906)	—	—	—
048	Site Operation and Maintenance Account	950	Reserved for Encumbrances	State Operations			2019-2020	0490000 9800 2019 530		—	421,399	421,399	—	—	—
									Reserved for Encumbrances Total	—	421,399	421,399	—	—	—
									Site Operation and Maintenance Account Total	—	421,399	421,399	—	—	—
016	Site Remediation Account	950	Reserved for Encumbrances	State Operations			2019-2020	0160000 9800 2019 530		—	4,725,917	4,725,917	—	—	—
									Reserved for Encumbrances Total	—	4,725,917	4,725,917	—	—	—
									Site Remediation Account Total	—	4,725,917	4,725,917	—	—	—
007	State Assistance for Fire Equipment Account	950	Reserved for Encumbrances	State Operations			2019-2020	0437000 9800 2019 530		—	(4,900)	(4,900)	—	—	—
									Reserved for Encumbrances Total	—	(4,900)	(4,900)	—	—	—
									State Assistance for Fire Equipment Account Total	—	(4,900)	(4,900)	—	—	—
040	State Athletic Commission Neurological Examination Account	950	Reserved for Encumbrances	State Operations			2019-2020	0400000 9800 2019 530		—	22,750	22,750	—	—	—
									Reserved for Encumbrances Total	—	22,750	22,750	—	—	—
									State Athletic Commission Neurological Examination Account Total	—	22,750	22,750	—	—	—
304	State Certified Unified Program Agency Account	950	Reserved for Encumbrances	State Operations			2019-2020	3040000 9800 2019 530		—	(90,353)	(90,353)	—	—	—
									Reserved for Encumbrances Total	—	(90,353)	(90,353)	—	—	—
									State Certified Unified Program Agency Account Total	—	(90,353)	(90,353)	—	—	—
002	State Emergency Telephone Number Account	950	Reserved for Encumbrances	State Operations			2019-2020	0020000 9800 2019 530		—	(11,323,903)	(11,323,903)	—	—	—
002	State Emergency Telephone Number Account	950	Reserved for Encumbrances	Local Assistance			2019-2020	0020000 9800 2019 650		—	(10,298,615)	(10,298,615)	—	—	—
									Reserved for Encumbrances Total	—	(21,622,518)	(21,622,518)	—	—	—
									State Emergency Telephone Number Account Total	—	(21,622,518)	(21,622,518)	—	—	—
003	State Energy Conservation Assistance Account	950	Reserved for Encumbrances	State Operations			2019-2020	0030000 9800 2019 530		—	(10,060,980)	(10,060,980)	—	—	—
003	State Energy Conservation Assistance Account	950	Reserved for Encumbrances	Local Assistance			2019-2020	0030000 9800 2019 650		—	(5,444,071)	(5,444,071)	—	—	—
									Reserved for Encumbrances Total	—	(15,505,051)	(15,505,051)	—	—	—
									State Energy Conservation Assistance Account Total	—	(15,505,051)	(15,505,051)	—	—	—
006	State Motor Vehicle Insurance Account	950	Reserved for Encumbrances	State Operations			2019-2020	000000 9800 2019 530		—	5,108	5,108	—	—	—
									Reserved for Encumbrances Total	—	5,108	5,108	—	—	—
									State Motor Vehicle Insurance Account Total	—	5,108	5,108	—	—	—
000	Surface Mining and Reclamation Account	950	Reserved for Encumbrances	State Operations			2019-2020	0000000 9800 2019 530		—	18,024	18,024	—	—	—
									Reserved for Encumbrances Total	—	18,024	18,024	—	—	—
									Surface Mining and Reclamation Account Total	—	18,024	18,024	—	—	—
007	Toxic Substance Control Account	950	Reserved for Encumbrances	State Operations			2019-2020	0007000 9800 2019 530		—	(12,985,307)	(12,985,307)	—	—	—
007	Toxic Substance Control Account	950	Reserved for Encumbrances	Local Assistance			2019-2020	0007000 9800 2019 650		—	18,716	18,716	—	—	—
									Reserved for Encumbrances Total	—	(12,966,591)	(12,966,591)	—	—	—
									Toxic Substance Control Account Total	—	(12,966,591)	(12,966,591)	—	—	—

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.REC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
005	Underground Storage Tank Tester Account	950	Reamed for Encroachments	State Operations			2019-2020	040000 9800 2019 530		—	37	37	—	—	—
									Reserved for Encroachments Total	—	37	37	—	—	—
									Underground Storage Tank Tester Account Total	—	37	37	—	—	—
008	Unified Program Account	950	Reamed for Encroachments	State Operations			2019-2020	020000 9800 2019 530		—	(153,512)	(153,512)	—	—	—
									Reserved for Encroachments Total	—	(153,512)	(153,512)	—	—	—
									Unified Program Account Total	—	(153,512)	(153,512)	—	—	—
012	Attorney General Antitrust Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	012000 9802 2019 501		—	3,460	3,460	—	—	—
012	Attorney General Antitrust Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	012000 9802 2019 502		—	48,910	48,910	—	—	—
									Supplemental Pension Payment Total	—	52,370	52,370	—	—	—
									Attorney General Antitrust Account Total	—	52,370	52,370	—	—	—
020	California State Law Library Special Account	950	Supplemental Pension Payment	State Operations	Government	CH 1417, SEC. 20E29(a)(2)	2019-2020	020000 9802 2019 501		—	628	628	—	—	—
020	California State Law Library Special Account	950	Supplemental Pension Payment	State Operations	Government	CH 1417, SEC. 20E29(a)(2)	2019-2020	020000 9802 2019 502		—	9,374	9,374	—	—	—
									Supplemental Pension Payment Total	—	10,002	10,002	—	—	—
									California State Law Library Special Account Total	—	10,002	10,002	—	—	—
038	Colton-Dugan California Conservation Corps Reimbursement Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	038000 9802 2019 501		—	24,927	24,927	—	—	—
038	Colton-Dugan California Conservation Corps Reimbursement Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	038000 9802 2019 502		—	335,073	335,073	—	—	—
									Supplemental Pension Payment Total	—	360,000	360,000	—	—	—
									Colton-Dugan California Conservation Corps Reimbursement Account Total	—	360,000	360,000	—	—	—
040	Coast Collection Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	040000 9802 2019 501		—	21,390	21,390	—	—	—
040	Coast Collection Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	040000 9802 2019 502		—	296,610	296,610	—	—	—
									Supplemental Pension Payment Total	—	317,000	317,000	—	—	—
									Coast Collection Account Total	—	317,000	317,000	—	—	—
040	Dakery Record of Sale Special Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	040000 9802 2019 501		—	42,847	42,847	—	—	—
040	Dakery Record of Sale Special Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	040000 9802 2019 502		—	625,155	625,155	—	—	—
									Supplemental Pension Payment Total	—	668,002	668,002	—	—	—
									Dakery Record of Sale Special Account Total	—	668,002	668,002	—	—	—
098	Department of Justice Child Abuse Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	098000 9802 2019 501		—	628	628	—	—	—
098	Department of Justice Child Abuse Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	098000 9802 2019 502		—	13,172	13,172	—	—	—
									Supplemental Pension Payment Total	—	13,800	13,800	—	—	—
									Department of Justice Child Abuse Fund Total	—	13,800	13,800	—	—	—
010	Department of Justice Sexual Harassment Offender Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	010000 9802 2019 501		—	4,469	4,469	—	—	—
010	Department of Justice Sexual Harassment Offender Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	010000 9802 2019 502		—	62,901	62,901	—	—	—
									Supplemental Pension Payment Total	—	67,370	67,370	—	—	—
									Department of Justice Sexual Harassment Offender Fund Total	—	67,370	67,370	—	—	—
006	Disability Access Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	006000 9802 2019 501		—	16,330	16,330	—	—	—
006	Disability Access Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	006000 9802 2019 502		—	228,470	228,470	—	—	—
									Supplemental Pension Payment Total	—	244,800	244,800	—	—	—
									Disability Access Account Total	—	244,800	244,800	—	—	—
002	Expert Document Program Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	002000 9802 2019 501		—	1,165	1,165	—	—	—
002	Expert Document Program Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	002000 9802 2019 502		—	16,813	16,813	—	—	—
									Supplemental Pension Payment Total	—	18,000	18,000	—	—	—
									Expert Document Program Fund Total	—	18,000	18,000	—	—	—
008	Farm and Ranch Solid Waste Cleanup and Abatement Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	008000 9802 2019 501		—	300	300	—	—	—
008	Farm and Ranch Solid Waste Cleanup and Abatement Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	008000 9802 2019 502		—	4,700	4,700	—	—	—
									Supplemental Pension Payment Total	—	5,000	5,000	—	—	—
									Farm and Ranch Solid Waste Cleanup and Abatement Account Total	—	5,000	5,000	—	—	—
017	Fingerprint Fees Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	017000 9802 2019 501		—	156,851	156,851	—	—	—
017	Fingerprint Fees Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	017000 9802 2019 502		—	2,478,349	2,478,349	—	—	—
									Supplemental Pension Payment Total	—	2,635,200	2,635,200	—	—	—
									Fingerprint Fees Account Total	—	2,635,200	2,635,200	—	—	—
022	Firearm Safety Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	022000 9802 2019 501		—	375	375	—	—	—
022	Firearm Safety Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	022000 9802 2019 502		—	5,825	5,825	—	—	—
									Supplemental Pension Payment Total	—	6,200	6,200	—	—	—
									Firearm Safety Account Total	—	6,200	6,200	—	—	—
069	Geoblocking Control Fees and Penalties Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	069000 9802 2019 501		—	436	436	—	—	—
069	Geoblocking Control Fees and Penalties Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	069000 9802 2019 502		—	6,564	6,564	—	—	—
									Supplemental Pension Payment Total	—	7,000	7,000	—	—	—
									Geoblocking Control Fees and Penalties Account Total	—	7,000	7,000	—	—	—
067	Geoblocking Control Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	067000 9802 2019 501		—	27,114	27,114	—	—	—
067	Geoblocking Control Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	067000 9802 2019 502		—	374,667	374,667	—	—	—
									Supplemental Pension Payment Total	—	401,781	401,781	—	—	—
									Geoblocking Control Fund Total	—	401,781	401,781	—	—	—
0407	Local Government/Governmental Resources Reversing Subaccount	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	040700 9802 2019 501		—	1,330	1,330	—	—	—
0407	Local Government/Governmental Resources Reversing Subaccount	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	040700 9802 2019 502		—	23,647	23,647	—	—	—
									Supplemental Pension Payment Total	—	25,000	25,000	—	—	—
									Local Government/Governmental Resources Reversing Subaccount Total	—	25,000	25,000	—	—	—
019	Graphic Design License Fee Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	019000 9802 2019 501		—	1,256	1,256	—	—	—
019	Graphic Design License Fee Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)(2)	2019-2020	019000 9802 2019 502		—	17,700	17,700	—	—	—
									Supplemental Pension Payment Total	—	19,000	19,000	—	—	—

*Transfers to other funds are not included in this report.

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Graphic Design License Plate Account Total	—	1,201	1,206	—	—	—
003	Motor Vehicle Parking Facilities Money Account	950	Supplemental Person Payment	State Operations	Government	CH 5017, SEC. 20529(c)	2019-2020	003000 9502 2019 303		—	1,247	1,247	—	—	—
003	Motor Vehicle Parking Facilities Money Account	950	Supplemental Person Payment	State Operations	Government	CH 5017, SEC. 20529(c)	2019-2020	003000 9502 2019 302		—	17,757	17,757	—	—	—
									Supplemental Person Payment Total	—	13,004	13,004	—	—	—
									Motor Vehicle Parking Facilities Money Account Total	—	15,001	15,011	—	—	—
003	Notice Planning Assessment Special Account	950	Supplemental Person Payment	State Operations	Government	CH 5017, SEC. 20529(c)	2019-2020	003000 9503 2019 301		—	2,028	2,028	—	—	—
003	Notice Planning Assessment Special Account	950	Supplemental Person Payment	State Operations	Government	CH 5017, SEC. 20529(c)	2019-2020	003000 9503 2019 302		—	36,314	36,314	—	—	—
									Supplemental Person Payment Total	—	38,342	38,342	—	—	—
									Notice Planning Assessment Special Account Total	—	38,342	38,342	—	—	—
009	Occupational Lead/Painting Prevention Account	950	Supplemental Person Payment	State Operations	Government	CH 5017, SEC. 20529(c)	2019-2020	009000 9502 2019 301		—	5,507	5,507	—	—	—
009	Occupational Lead/Painting Prevention Account	950	Supplemental Person Payment	State Operations	Government	CH 5017, SEC. 20529(c)	2019-2020	009000 9502 2019 302		—	75,443	75,443	—	—	—
									Supplemental Person Payment Total	—	80,950	80,950	—	—	—
									Occupational Lead/Painting Prevention Account Total	—	80,950	80,950	—	—	—
041	Public Utilities Commission Transportation Reimbursement Account	950	Supplemental Person Payment	State Operations	Government	CH 5017, SEC. 20529(c)	2019-2020	041000 9502 2019 301		—	26,033	26,033	—	—	—
041	Public Utilities Commission Transportation Reimbursement Account	950	Supplemental Person Payment	State Operations	Government	CH 5017, SEC. 20529(c)	2019-2020	041000 9502 2019 302		—	303,307	303,307	—	—	—
									Supplemental Person Payment Total	—	329,340	329,340	—	—	—
									Public Utilities Commission Transportation Reimbursement Account Total	—	329,340	329,340	—	—	—
042	Public Utilities Commission Utilities Reimbursement Account	950	Supplemental Person Payment	State Operations	Government	CH 5017, SEC. 20529(c)	2019-2020	042000 9502 2019 301		—	224,000	224,000	—	—	—
042	Public Utilities Commission Utilities Reimbursement Account	950	Supplemental Person Payment	State Operations	Government	CH 5017, SEC. 20529(c)	2019-2020	042000 9502 2019 302		—	3,088,310	3,088,310	—	—	—
									Supplemental Person Payment Total	—	3,312,310	3,312,310	—	—	—
									Public Utilities Commission Utilities Reimbursement Account Total	—	3,312,310	3,312,310	—	—	—
002	State Emergency Telephone Number Account	950	Supplemental Person Payment	State Operations	Government	SEC 20529(c)	2019-2020	002000 9502 2019 301		—	6,304	6,304	—	—	—
002	State Emergency Telephone Number Account	950	Supplemental Person Payment	State Operations	Government	SEC 20529(c)	2019-2020	002000 9502 2019 302		—	88,006	88,006	—	—	—
									Supplemental Person Payment Total	—	94,310	94,310	—	—	—
									State Emergency Telephone Number Account Total	—	94,310	94,310	—	—	—
003	State Energy Conservation Assistance Account	950	Supplemental Person Payment	State Operations	Government	SEC 20529(c)	2019-2020	003000 9502 2019 301		—	2,305	2,305	—	—	—
003	State Energy Conservation Assistance Account	950	Supplemental Person Payment	State Operations	Government	SEC 20529(c)	2019-2020	003000 9502 2019 302		—	34,806	34,806	—	—	—
									Supplemental Person Payment Total	—	37,111	37,111	—	—	—
									State Energy Conservation Assistance Account Total	—	37,111	37,111	—	—	—
006	State Motor Vehicle Insurance Account	950	Supplemental Person Payment	State Operations	Government	CH 5017, SEC. 20529(c)	2019-2020	006000 9502 2019 301		—	3,704	3,704	—	—	—
006	State Motor Vehicle Insurance Account	950	Supplemental Person Payment	State Operations	Government	CH 5017, SEC. 20529(c)	2019-2020	006000 9502 2019 302		—	53,200	53,200	—	—	—
									Supplemental Person Payment Total	—	56,904	56,904	—	—	—
									State Motor Vehicle Insurance Account Total	—	56,904	56,904	—	—	—
005	Surface Mining and Reclamation Account	950	Supplemental Person Payment	State Operations	Government	CH 5017, SEC. 20529(c)	2019-2020	005000 9502 2019 301		—	7,178	7,178	—	—	—
005	Surface Mining and Reclamation Account	950	Supplemental Person Payment	State Operations	Government	CH 5017, SEC. 20529(c)	2019-2020	005000 9502 2019 302		—	89,827	89,827	—	—	—
									Supplemental Person Payment Total	—	97,005	97,005	—	—	—
									Surface Mining and Reclamation Account Total	—	97,005	97,005	—	—	—
008	Unified Program Account	950	Supplemental Person Payment	State Operations	Government	CH 5017, SEC. 20529(c)	2019-2020	008000 9502 2019 301		—	16,091	16,091	—	—	—
008	Unified Program Account	950	Supplemental Person Payment	State Operations	Government	CH 5017, SEC. 20529(c)	2019-2020	008000 9502 2019 302		—	146,209	146,209	—	—	—
									Supplemental Person Payment Total	—	162,300	162,300	—	—	—
									Unified Program Account Total	—	162,300	162,300	—	—	—
043	Air Toxic Inventory and Assessment Account	950	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2020	043000 9502 2019 300		—	9,407	9,407	—	—	—
									Statewide General Administration Expenses (Pro Rate) Total	—	9,407	9,407	—	—	—
									Air Toxic Inventory and Assessment Account Total	—	9,407	9,407	—	—	—
045	Army Dismantling Improvement Account	950	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2020	045000 9502 2019 300		—	9,073	9,073	—	—	—
045	Army Dismantling Improvement Account	950	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	045000 9502 2019 300		307	—	—	—	—	307
									Statewide General Administration Expenses (Pro Rate) Total	307	9,073	9,073	—	—	307
									Army Dismantling Improvement Account Total	307	9,073	9,073	—	—	307
012	Attorney General Antitrust Account	950	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2020	012000 9502 2019 300		—	121,855	121,855	—	—	—
012	Attorney General Antitrust Account	950	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	012000 9502 2019 300		434	—	—	—	—	434
									Statewide General Administration Expenses (Pro Rate) Total	434	121,855	121,855	—	—	434
									Attorney General Antitrust Account Total	434	121,855	121,855	—	—	434
000	California State Law Library Special Account	950	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2020	000000 9502 2019 300		—	21,351	21,351	—	—	—
									Statewide General Administration Expenses (Pro Rate) Total	—	21,351	21,351	—	—	—
									California State Law Library Special Account Total	—	21,351	21,351	—	—	—
042	Court Collection Account	950	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2020	042000 9502 2019 300		—	891,341	891,341	—	—	—
									Statewide General Administration Expenses (Pro Rate) Total	—	891,341	891,341	—	—	—
									Court Collection Account Total	—	891,341	891,341	—	—	—
040	Deafness Record of Sale Special Account	950	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2020	040000 9502 2019 300		—	618,366	618,366	—	—	—
040	Deafness Record of Sale Special Account	950	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	040000 9502 2019 300		305	—	—	—	—	305
									Statewide General Administration Expenses (Pro Rate) Total	305	618,366	618,366	—	—	305
									Deafness Record of Sale Special Account Total	305	618,366	618,366	—	—	305
006	Department of Justice Child Abuse Fund	950	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2020	006000 9502 2019 300		—	18,807	18,807	—	—	—
									Statewide General Administration Expenses (Pro Rate) Total	—	18,807	18,807	—	—	—
									Department of Justice Child Abuse Fund Total	—	18,807	18,807	—	—	—
042	Department of Justice Sexual Harassment Offender Fund	950	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2020	042000 9502 2019 300		—	119,141	119,141	—	—	—
									Statewide General Administration Expenses (Pro Rate) Total	—	119,141	119,141	—	—	—
									Department of Justice Sexual Harassment Offender Fund Total	—	119,141	119,141	—	—	—
006	Disability Access Account	950	Statewide General Administration Expenses (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2020	006000 9502 2019 300		—	572,434	572,434	—	—	—

*Transfer to other funds shown in individual fund expenditures.

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.REC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Statewide General Administration Expenditures (Pro Rate) Total	—	572,434	572,434	—	—	—
									Disability Access Account Total	—	252,034	252,034	—	—	—
045	Energy Resources Programs Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	040000 9000 2019 500		—	245,044	245,044	—	—	—
045	Energy Resources Programs Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	040000 9000 2018 500		180	—	—	—	—	180
									Statewide General Administration Expenditures (Pro Rate) Total	180	245,044	245,044	—	—	180
									Energy Resources Programs Account Total	180	245,044	245,044	—	—	180
090	Expert Document Program Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	080000 9000 2019 500		—	32,397	32,397	—	—	—
090	Expert Document Program Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	080000 9000 2018 500		5	—	—	—	—	5
									Statewide General Administration Expenditures (Pro Rate) Total	5	32,397	32,397	—	—	5
									Expert Document Program Fund Total	5	32,397	32,397	—	—	5
058	Farm and Ranch Solid Waste Cleanup and Abatement Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	058000 9000 2019 500		—	49,090	49,090	—	—	—
058	Farm and Ranch Solid Waste Cleanup and Abatement Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	058000 9000 2018 500		475	—	—	—	—	475
									Statewide General Administration Expenditures (Pro Rate) Total	475	49,090	49,090	—	—	475
									Farm and Ranch Solid Waste Cleanup and Abatement Account Total	475	49,090	49,090	—	—	475
017	Fingerprint Fee Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	017000 9000 2019 500		—	5,953,468	5,953,468	—	—	—
017	Fingerprint Fee Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	017000 9000 2018 500		14	—	—	—	—	14
									Statewide General Administration Expenditures (Pro Rate) Total	14	5,953,468	5,953,468	—	—	14
									Fingerprint Fee Account Total	14	5,953,468	5,953,468	—	—	14
002	Firearm Safety Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	002000 9000 2019 500		—	14,747	14,747	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	14,747	14,747	—	—	—
									Firearm Safety Account Total	—	14,747	14,747	—	—	—
098	Gambling Control Fees and Penalties Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	098000 9000 2019 500		—	23,315	23,315	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	23,315	23,315	—	—	—
									Gambling Control Fees and Penalties Account Total	—	23,315	23,315	—	—	—
097	Gambling Control Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	097000 9000 2019 500		—	1,299,346	1,299,346	—	—	—
097	Gambling Control Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	097000 9000 2018 500		468	—	—	—	—	468
									Statewide General Administration Expenditures (Pro Rate) Total	468	1,299,346	1,299,346	—	—	468
									Gambling Control Fund Total	468	1,299,346	1,299,346	—	—	468
049	Local Government Geothermal Resources Revolving Subaccount	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	049000 9000 2019 500		—	12,000	12,000	—	—	—
049	Local Government Geothermal Resources Revolving Subaccount	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	049000 9000 2018 500		303	—	—	—	—	303
									Statewide General Administration Expenditures (Pro Rate) Total	303	12,000	12,000	—	—	303
									Local Government Geothermal Resources Revolving Subaccount Total	303	12,000	12,000	—	—	303
018	Graphic Design License Plate Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	018000 9000 2019 500		—	114,024	114,024	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	114,024	114,024	—	—	—
									Graphic Design License Plate Account Total	—	114,024	114,024	—	—	—
014	Household Waste Control Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	014000 9000 2019 500		—	5,393,393	5,393,393	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	5,393,393	5,393,393	—	—	—
									Household Waste Control Account Total	—	5,393,393	5,393,393	—	—	—
003	Motor Vehicle Parking Facilities Money Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	003000 9000 2019 500		—	98,200	98,200	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	98,200	98,200	—	—	—
									Motor Vehicle Parking Facilities Money Account Total	—	98,200	98,200	—	—	—
009	Nuclear Planning Assessment Special Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	009000 9000 2019 500		—	67,895	67,895	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	67,895	67,895	—	—	—
									Nuclear Planning Assessment Special Account Total	—	67,895	67,895	—	—	—
010	Occupational Lead Poisoning Prevention Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	010000 9000 2019 500		—	214,621	214,621	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	214,621	214,621	—	—	—
									Occupational Lead Poisoning Prevention Account Total	—	214,621	214,621	—	—	—
002	Property Acquisition Law Money Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	002000 9000 2019 500		—	430,398	430,398	—	—	—
002	Property Acquisition Law Money Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	002000 9000 2018 500		655	—	—	—	—	655
									Statewide General Administration Expenditures (Pro Rate) Total	655	430,398	430,398	—	—	655
									Property Acquisition Law Money Account Total	655	430,398	430,398	—	—	655
041	Public Utilities Commission Transportation Reimbursement Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	041000 9000 2019 500		—	841,521	841,521	—	—	—
041	Public Utilities Commission Transportation Reimbursement Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	041000 9000 2018 500		416	—	—	—	—	416
									Statewide General Administration Expenditures (Pro Rate) Total	416	841,521	841,521	—	—	416
									Public Utilities Commission Transportation Reimbursement Account Total	416	841,521	841,521	—	—	416
043	Public Utilities Commission Utilities Reimbursement Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	043000 9000 2019 500		—	5,788,399	5,788,399	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	5,788,399	5,788,399	—	—	—
									Public Utilities Commission Utilities Reimbursement Account Total	—	5,788,399	5,788,399	—	—	—
048	Site Operation and Maintenance Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	048000 9000 2019 500		—	11,425	11,425	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	11,425	11,425	—	—	—
									Site Operation and Maintenance Account Total	—	11,425	11,425	—	—	—
042	State Athletic Commission Neurological Examination Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	042000 9000 2019 500		—	2,711	2,711	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	2,711	2,711	—	—	—
									State Athletic Commission Neurological Examination Account Total	—	2,711	2,711	—	—	—
304	State Certified Unified Program Agency Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	304000 9000 2019 500		—	87,198	87,198	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	87,198	87,198	—	—	—
									State Certified Unified Program Agency Account Total	—	87,198	87,198	—	—	—
002	State Emergency Telephone Number Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	002000 9000 2019 500		—	253,038	253,038	—	—	—
002	State Emergency Telephone Number Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 1124	2018-2019	002000 9000 2018 500		265	—	—	—	—	265

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Statewide General Administration Expenditures (Pre-Rate) Total	200	253,058	253,058	—	—	200
									State Emergency Telephone Number Account Total	200	253,058	253,058	—	—	200
005	State Motor Vehicle Insurance Account	990	Statewide General Administration Expenditures (Pre-Rate)	State Operations	Government	CH 3116, SEC. 1374	2019-2020	020000 9900 2019 530		—	1,941,026	1,941,026	—	—	—
006	State Motor Vehicle Insurance Account	990	Statewide General Administration Expenditures (Pre-Rate)	State Operations	Government	CH 3116, SEC. 1374	2016-2019	020000 9900 2016 530		307	—	—	—	—	307
									Statewide General Administration Expenditures (Pre-Rate) Total	307	1,941,026	1,941,026	—	—	307
									State Motor Vehicle Insurance Account Total	307	1,941,026	1,941,026	—	—	307
005	Surface Mining and Reclamation Account	990	Statewide General Administration Expenditures (Pre-Rate)	State Operations	Government	CH 3116, SEC. 1374	2019-2020	020000 9900 2019 530		—	187,303	187,303	—	—	—
006	Surface Mining and Reclamation Account	990	Statewide General Administration Expenditures (Pre-Rate)	State Operations	Government	CH 3116, SEC. 1374	2016-2019	020000 9900 2016 530		—	187,303	187,303	—	—	—
									Statewide General Administration Expenditures (Pre-Rate) Total	—	374,606	374,606	—	—	—
									Surface Mining and Reclamation Account Total	—	374,606	374,606	—	—	—
007	Toxic Substances Control Account	990	Statewide General Administration Expenditures (Pre-Rate)	State Operations	Government	CH 3116, SEC. 1374	2019-2020	020000 9900 2019 530		—	1,706,047	1,706,047	—	—	—
007	Toxic Substances Control Account	990	Statewide General Administration Expenditures (Pre-Rate)	State Operations	Government	CH 3116, SEC. 1374	2016-2019	020000 9900 2016 530		910	—	—	—	—	910
									Statewide General Administration Expenditures (Pre-Rate) Total	910	1,706,047	1,706,047	—	—	910
									Toxic Substances Control Account Total	910	1,706,047	1,706,047	—	—	910
008	Unified Program Account	990	Statewide General Administration Expenditures (Pre-Rate)	State Operations	Government	CH 3116, SEC. 1374	2019-2020	020000 9900 2019 530		—	444,200	444,200	—	—	—
									Statewide General Administration Expenditures (Pre-Rate) Total	—	444,200	444,200	—	—	—
									Unified Program Account Total	—	444,200	444,200	—	—	—
040	Financial Responsibility Penalty Account	990	Miscellaneous Control Accounts	State Operations		CH 1404B, SEC. 3(c)	1022199 - 94999999	1407000 9900 1993 940		—	1,078,000	1,078,000	—	—	—
									Miscellaneous Control Accounts Total	—	1,078,000	1,078,000	—	—	—
									Financial Responsibility Penalty Account Total	—	1,078,000	1,078,000	—	—	—
									Grand Total	608,424,294	1,486,989,718	494,793,960	52,193,633	168,862,724	625,155,754

* Transfers to other funds that are not included in this statement.
† Total does not equal the Department's Cash-Based Annual Report due to rounding.
‡ Current Year beginning balance does not match Prior Year ending balance due to Fund 0222 reclassification.

FEEDER FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2020

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUNG AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
004	State Sales Tax Fund	040	California State Controller's Office	State Operations	SA 17, SB4-01-048	CA 2219	2019-2020	00401 044 219 001	California State Controller's Office Total	—	301.00	301.00	—	—	—
004	State Sales Tax Fund	200	Department of Transportation	State Operations	Revenue and Taxation	CA 1487E, SEC 1284.4	12/31/19 - 0000000	00401 200 197 001	Department of Transportation Total	—	(153.94)	(153.94)	—	—	—
004	State Sales Tax Fund	700	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CA 1487E, SEC 7102W	2019-2020	00401 700 219 002	California Department of Tax and Fee Administration Total	—	636.345	636.345	—	—	—
004	State Sales Tax Fund	700	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CA 1487E, SEC 1284.2	12/31/19 - 0000000	00402 700 197 003	California Department of Tax and Fee Administration Total	—	(153.94)	(153.94)	—	—	—
004	State Sales Tax Fund	700	California Department of Tax and Fee Administration	Local Assistance	Government	CA 417E, SEC 3832W	2/10/2011 - 0000000	00401 700 201 001	California Department of Tax and Fee Administration Total	—	1,101,285.76	1,101,285.76	—	—	—
004	State Sales Tax Fund	700	California Department of Tax and Fee Administration	Local Assistance	Revenue and Taxation	CA 691E, SEC 7102W(7)	06/30/19 - 0000000	00401 700 199 003	California Department of Tax and Fee Administration Total	—	3,628,053.76	3,628,053.76	—	—	—
004	State Sales Tax Fund	700	California Department of Tax and Fee Administration	Local Assistance	Revenue and Taxation	CA 739E, SEC 7102W(5)	06/30/18 - 0000000	00401 700 190 005	California Department of Tax and Fee Administration Total	—	3,628,053.49	3,628,053.49	—	—	—
005	Personal Income Tax Fund	770	Franchise Tax Board	State Operations	Unemployment Insurance	CA 171, SEC 158E.1	2019-2020	00500 770 219 008	Franchise Tax Board Total	—	24,947.00	24,947.00	—	—	—
005	State Sales Tax Fund	800	Multi-Measure Control Accounts	State Operations	Revenue and Taxation	SEC 1284.4	01/01/19 - 0000000	00401 800 170 001	Multi-Measure Control Accounts Total	—	330.37	330.37	—	—	—
									Grand Total	—	15,433,343.33	211,078.28	—	—	—

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

TRANSPORTATION FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2020

TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.BEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
004	Motor Vehicle Account	020	Judicial Branch	State Operations	B.A. F. 020-01-004	CH 2319	2019-2020	004000 0200 2019 001		—	225,000	201,592	—	—	23,408
004	Motor Vehicle Account	020	Judicial Branch	State Operations	B.A. F. 020-01-004	CH 2918	2019-2019	004000 0200 2019 001		33,858	—	—	—	—	33,858
004	Motor Vehicle Account	020	Judicial Branch	State Operations	B.A. F. 020-01-004	CH 1417	2017-2018	004000 0200 2017 001		5,338	—	—	—	5,338	—
Judicial Branch Total										38,694	225,000	201,592	—	5,338	57,266
004	Motor Vehicle Account	021	Secretary for Transportation Agency	State Operations	B.A. F. 021-01-004	CH 2319	2019-2020	004000 0210 2019 001		—	3,340,000	2,084,383	—	—	1,255,617
004	Motor Vehicle Account	021	Secretary for Transportation Agency	State Operations	B.A. F. 021-01-004	CH 2918	2019-2019	004000 0210 2019 001		780,200	—	—	35,708	—	744,492
004	Motor Vehicle Account	021	Secretary for Transportation Agency	State Operations	B.A. F. 021-01-004	CH 1417	2017-2018	004000 0210 2017 001		812,228	—	—	224,884	587,344	—
Secretary for Transportation Agency Total										1,592,428	3,340,000	2,084,383	260,892	587,344	2,009,118
Motor Vehicle Account Total										1,631,063	5,574,000	2,285,975	260,892	587,344	2,086,384
006	Public Transportation Account	021	Secretary for Transportation Agency	State Operations	B.A. F. 021-01-006	CH 2319	2019-2020	004000 0210 2019 001		—	3,807,000	1,961,468	—	—	1,845,532
006	Public Transportation Account	021	Secretary for Transportation Agency	State Operations	B.A. F. 021-01-006	CH 2918	2019-2019	004000 0210 2019 001		646	—	—	(16)	—	630
006	Public Transportation Account	021	Secretary for Transportation Agency	State Operations	B.A. F. 021-01-006	CH 1417	2017-2018	004000 0210 2017 001		144	—	—	—	144	—
006	Public Transportation Account	021	Secretary for Transportation Agency	Local Assistance	B.A. F. 021-01-006	CH 2319	2019-2020	004000 0210 2019 001		—	9,800,000	—	—	—	9,800,000
006	Public Transportation Account	021	Secretary for Transportation Agency	Local Assistance	B.A. F. 021-01-006	CH 2918	2019-2017	004000 0210 2019 001		9,000,000	—	—	—	—	9,000,000
006	Public Transportation Account	021	Secretary for Transportation Agency	Local Assistance	Public Utilities	CH 8017, SEC 9031.2	2019-2020	004000 0210 2019 001		—	43,453,078	43,453,078	—	—	—
006	Public Transportation Account	021	Secretary for Transportation Agency	Local Assistance	Seneca Bill 029	CH 80419	2019-2021	004000 0210 2019 001		4,800,000	—	4,800,000	—	—	—
Secretary for Transportation Agency Total										13,000,790	50,060,078	49,265,547	(16)	144	19,146,100
Public Transportation Account Total										13,000,790	50,060,078	49,265,547	(16)	144	19,146,100
002	State Highway Account	040	Secretary of the Natural Resources Agency	State Operations	B.A. F. 040-000-002	CH 2319	2019-2020	004000 0400 2019 002		—	7,800,000	7,800,000	—	—	—
Secretary of the Natural Resources Agency Total										—	7,800,000	7,800,000	—	—	—
State Highway Account Total										—	7,800,000	7,800,000	—	—	—
004	Motor Vehicle Account	050	Secretary for Environmental Protection	State Operations	B.A. F. 050-01-004	CH 2918	2019-2020	004000 0500 2019 001		—	2,271,000	1,352,000	—	—	850,000
004	Motor Vehicle Account	050	Secretary for Environmental Protection	State Operations	B.A. F. 050-01-004	CH 2918	2019-2019	004000 0500 2019 001		84,220	—	—	(172,207)	—	456,517
004	Motor Vehicle Account	050	Secretary for Environmental Protection	State Operations	B.A. F. 050-01-004	CH 1417	2017-2018	004000 0500 2017 001		223,170	—	—	—	63,179	188,891
004	Motor Vehicle Account	050	Secretary for Environmental Protection					Reverts to Transfer Appropriations		—	—	—	(18)	18	—
Secretary for Environmental Protection Total										354,390	2,271,000	1,352,000	(308,207)	107,186	1,315,437
Motor Vehicle Account Total										354,390	2,271,000	1,352,000	(308,207)	107,186	1,315,437
310	Local Safety and Protection Account	060	Governor's Office of Emergency Services	State Operations	Penal	CH 400, SEC. 1007(1)	07010200 - 06000000	314000 0600 2019 013		16,648	—	—	—	—	16,648
310	Local Safety and Protection Account	060	Governor's Office of Emergency Services	Local Assistance	Penal	CH 400, SEC. 1007(1)	02000000 - 06000000	314000 0600 2019 013		50,837	—	(16)	—	—	50,875
Governor's Office of Emergency Services Total										54,485	—	(16)	—	—	54,524
Local Safety and Protection Account Total										54,500	—	(16)	—	—	54,504
004	Motor Vehicle Account	060	Department of Justice	State Operations	B.A. F. 060-01-004	CH 2319	2019-2020	004000 0600 2019 001		—	29,960,000	28,898,911	—	—	79,089
004	Motor Vehicle Account	060	Department of Justice	State Operations	B.A. F. 060-01-004	CH 2918	2019-2019	004000 0600 2019 001		510,000	—	—	82,889	—	427,111
004	Motor Vehicle Account	060	Department of Justice	State Operations	B.A. F. 060-01-004	CH 1417	2017-2018	004000 0600 2017 001		430,054	—	(102,489)	—	602,123	—
Department of Justice Total										970,054	29,960,000	28,898,911	(109,400)	602,123	572,899
Motor Vehicle Account Total										970,054	29,960,000	28,898,911	(109,400)	602,123	572,899
006	Public Transportation Account	080	California State Controller's Office	State Operations	CH 2319, SEC. 29.50		2019-2020	004000 0800 2019 001		—	19,000	19,000	—	—	—
California State Controller's Office Total										—	19,000	19,000	—	—	—
Public Transportation Account Total										—	19,000	19,000	—	—	—
300	Road Maintenance and Rehabilitation Account	080	California State Controller's Office	State Operations	B.A. F. 080-01-300	CH 2319	2019-2020	320000 0800 2019 001		—	1,275,000	—	—	—	—
California State Controller's Office Total										—	1,275,000	—	—	—	—
Road Maintenance and Rehabilitation Account Total										—	1,275,000	—	—	—	—
002	Highway Users Tax Account	080	California State Controller's Office	State Operations	B.A. F. 080-01-002	CH 2319	2019-2020	002000 0800 2019 001		—	1,446,000	1,446,000	—	—	—
002	Highway Users Tax Account	080	California State Controller's Office	State Operations	CH 2319, SEC. 29.50		2019-2020	002000 0800 2019 001		—	300,000	300,000	—	—	—
California State Controller's Office Total										—	1,746,000	1,746,000	—	—	—
Highway Users Tax Account Total										—	1,746,000	1,746,000	—	—	—
001	Motor Vehicle Fuel Account	080	California State Controller's Office	State Operations	B.A. F. 080-01-001	CH 2319	2019-2020	001000 0800 2019 001		—	5,007,000	5,007,000	—	—	—
California State Controller's Office Total										—	5,007,000	5,007,000	—	—	—
Motor Vehicle Fuel Account Total										—	5,007,000	5,007,000	—	—	—
004	Motor Vehicle License Fee Account	080	California State Controller's Office	State Operations	CH 2319, SEC. 29.50		2019-2020	004000 0800 2019 001		—	17,000	17,000	—	—	—
California State Controller's Office Total										—	17,000	17,000	—	—	—
Motor Vehicle License Fee Account Total										—	17,000	17,000	—	—	—
006	Public Transportation Account	200	California Transportation Commission	State Operations	B.A. F. 200-01-006	CH 2319	2019-2020	004000 2000 2019 001		—	2,946,000	2,906,418	—	—	39,582
006	Public Transportation Account	200	California Transportation Commission	State Operations	B.A. F. 200-01-006	CH 2918	2019-2019	004000 2000 2019 001		173,907	—	—	1,416	—	177,071
006	Public Transportation Account	200	California Transportation Commission	State Operations	B.A. F. 200-01-006	CH 1417	2017-2018	004000 2000 2017 001		456,264	—	—	(85,902)	358,886	—
California Transportation Commission Total										679,111	3,346,000	2,906,418	(87,546)	358,886	1,115,253
Public Transportation Account Total										679,111	3,346,000	2,906,418	(87,546)	358,886	1,115,253
002	State Highway Account	200	California Transportation Commission	State Operations	B.A. F. 200-01-002	CH 2319	2019-2020	004000 2000 2019 001		—	3,432,000	2,618,561	—	—	783,439
002	State Highway Account	200	California Transportation Commission	State Operations	B.A. F. 200-01-002	CH 2918	2019-2019	004000 2000 2019 001		113,886	—	—	92	—	113,988
002	State Highway Account	200	California Transportation Commission	State Operations	B.A. F. 200-01-002	CH 1417	2017-2018	004000 2000 2017 001		360,811	—	—	(77,296)	438,006	—
California Transportation Commission Total										464,797	3,432,000	2,618,561	(77,296)	438,006	896,425
State Highway Account Total										464,797	3,432,000	2,618,561	(77,296)	438,006	896,425
006	Public Transportation Account	240	State Transit Assistance	Local Assistance	Public Utilities	CH 611, SEC. 9032.1	2019-2020	004000 2400 2019 001		—	78,346,330	78,346,330	—	—	—
State Transit Assistance Total										—	78,346,330	78,346,330	—	—	—

*Transfers to other funds are not included in this report.

TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Public Transportation Account Total	—	18,344,500	18,344,500	—	—	—
200	SR-170 Rehabilitation Account	260	Department of Transportation	State Operations	Government	SEC 54237	2019-2020	260300 2600 2019 351		—	721	721	—	—	—
200	SR-170 Rehabilitation Account	260	Department of Transportation	State Operations	Government	CH 48813, SEC. 54237.7	2019-2020	260300 2600 2019 362		—	337,647	337,647	—	—	—
									Department of Transportation Total	—	338,368	721	—	—	—
									SR-170 Rehabilitation Account Total	—	338,368	721	—	—	—
0041	Aeromaxia Account	260	Department of Transportation	State Operations	BA F. 2605-021-0041	CH 2319	2019-2020	004100 2600 2019 001		—	4,278,000	3,851,383	—	—	446,617
0041	Aeromaxia Account	260	Department of Transportation	State Operations	BA F. 2605-021-0041	CH 2918	2019-2019	004100 2600 2019 001		432,000	—	—	(9,379)	—	440,221
0041	Aeromaxia Account	260	Department of Transportation	State Operations	BA F. 2605-021-0041	CH 1417	2017-2018	004100 2600 2017 001		188,461	—	—	(11)	188,472	—
0041	Aeromaxia Account	260	Department of Transportation	State Operations	BA F. 2605-020-0041	CH 28098	2008-2009	004100 2600 2008 002		1,538,985	—	116,413	—	—	1,422,572
0041	Aeromaxia Account	260	Department of Transportation	State Operations	BA F. 2605-011-0041	CH 2319	2019-2020	004100 2600 2019 011		—	30,000	30,000	—	—	—
0041	Aeromaxia Account	260	Department of Transportation	State Operations	BA F. 2605-011-0041	CH 2918	2019-2019	004100 2600 2019 011		—	2,000,000	—	—	—	2,000,000
0041	Aeromaxia Account	260	Department of Transportation	State Operations	BA F. 2605-011-0041	CH 1417	2019-2020	004100 2600 2019 011		2,000,000	—	2,000,000	—	—	—
0041	Aeromaxia Account	260	Department of Transportation	State Operations	BA F. 2605-011-0041	CH 2319	2019-2020	004100 2600 2019 011		—	3,000	—	—	—	3,000
0041	Aeromaxia Account	260	Department of Transportation	Local Assistance	Public Utilities	CH 160485, SEC. 21880	2019-2020	004100 2600 2019 001		—	1,471,179	1,471,179	—	—	—
0041	Aeromaxia Account	260	Department of Transportation	Local Assistance	Public Utilities	CH 160485, SEC. 21880	2019-2020	004100 2600 2019 002		—	2,946,034	2,946,034	—	—	—
									Department of Transportation Total	4,164,438	8,017,813	7,471,919	(9,200)	188,472	4,316,500
									Aeromaxia Account Total	4,164,438	8,017,813	7,471,919	(9,200)	188,472	4,316,500
0002	Local Airport Loan Account	260	Department of Transportation	State Operations	Public Utilities	CH 2114, SEC.21620(2)	01010104 - 99999999	000200 2600 2014 501		—	1,440,000	1,440,000	—	—	—
0002	Local Airport Loan Account	260	Department of Transportation	Local Assistance	Public Utilities	CH 80186, SEC. 21602	2019-2020	000200 2600 2019 615		—	45,000	45,000	—	—	—
									Department of Transportation Total	—	1,485,000	1,485,000	—	—	—
									Local Airport Loan Account Total	—	1,485,000	1,485,000	—	—	—
0005	Bicycle Transportation Account	260	Department of Transportation	Local Assistance	Government	CH 5902, FT. 2605-10-006, SEC. 1034	0101100 - 99999999	000500 2600 1900 101		15,240	—	—	—	—	15,240
0005	Bicycle Transportation Account	260	Department of Transportation	Local Assistance	Government	CH 80086, SEC. 18564	0101100 - 99999999	000500 2600 1900 10107		117,533	—	—	—	—	117,533
									Department of Transportation Total	132,782	—	—	—	—	132,782
									Bicycle Transportation Account Total	132,782	—	—	—	—	132,782
0005	Mass Transit Revolving Account	260	Department of Transportation	Local Assistance		CH 16076, SEC. 14031-14033	2019-2020	000500 2600 2019 608		—	1,362,803	1,362,803	—	—	—
									Department of Transportation Total	—	1,362,803	1,362,803	—	—	—
									Mass Transit Revolving Account Total	—	1,362,803	1,362,803	—	—	—
0046	Public Transportation Account	260	Department of Transportation	State Operations	BA F. 2605-021-0046	CH 2319	2019-2020	004600 2600 2019 001		—	26,940,000	128,474,523	—	—	15,979,477
0046	Public Transportation Account	260	Department of Transportation	State Operations	BA F. 2605-021-0046	CH 2918	2019-2019	004600 2600 2019 001		102,417,277	—	61,896,898	—	—	38,528,379
0046	Public Transportation Account	260	Department of Transportation	State Operations	BA F. 2605-021-0046	CH 1417	2017-2018	004600 2600 2017 001		27,360,024	—	8,813,873	18,557,201	—	—
0046	Public Transportation Account	260	Department of Transportation	State Operations	BA F. 2605-021-0046	CH 1417, SEC. 18134	2019-2020	004600 2600 2019 301		—	103,000,000	103,000,000	—	—	—
0046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 2605-101-0046	CH 2319	2019-2020	004600 2600 2019 101		—	6,800,000	122,804	—	—	5,677,196
0046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 2605-101-0046	CH 2319	2019-2020	004600 2600 2019 101		—	538,000,000	10,286,411	—	—	518,713,589
0046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 2605-101-0046	CH 2918	2019-2024	004600 2600 2019 101		6,760,200	—	—	2,533,307	—	4,226,893
0046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 2605-101-0046	CH 2918	2019-2024	004600 2600 2019 101		28,118,000	—	2,418,000	—	—	25,700,000
0046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 2605-101-0046	CH 1417	2017-2023	004600 2600 2017 101		307,114,330	—	34,086,405	—	—	273,027,925
0046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 2605-101-0046	CH 2316	2019-2022	004600 2600 2019 101		18,141,004	—	28,272	—	—	18,112,732
0046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 2605-101-0046	CH 1015	2019-2021	004600 2600 2019 101		1,000	—	—	—	—	1,000
0046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 2605-101-0046	CH 2914	2014-2015	004600 2600 2014 101		48,369,225	—	3,497,000	—	42,882,198	—
0046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 2605-101-0046	CH 2319	2019-2020	004600 2600 2019 102		—	1,340,000	3,341,268	—	—	1,732
0046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 2605-102-0046	CH 2918	2019-2019	004600 2600 2019 102		1,814	—	—	—	—	1,814
0046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 2605-102-0046	CH 1417	2017-2018	004600 2600 2017 102		1,900	—	—	1,500	—	—
0046	Public Transportation Account	260	Department of Transportation	Local Assistance	BA F. 2605-102-0046	CH 1116, SS. 132	2016-2017	004600 2600 2016 102		—	319,211,864	—	2,588,782	—	307,824,172
0046	Public Transportation Account	260	Department of Transportation	Local Assistance	Assembly Bill 1222	CH 52113	10242013 - 08302021	004600 2600 2013 002		—	—	—	—	(11,835,432)	11,835,432
0046	Public Transportation Account	260	Department of Transportation	Capital Outlay	BA F. 2605-021-0046	CH 2319	2019-2020	004600 2600 2019 301		—	41,080,000	—	—	—	41,080,000
0046	Public Transportation Account	260	Department of Transportation	Capital Outlay	BA F. 2605-021-0046	CH 2918	2019-2024	004600 2600 2019 301		—	5,000,000	—	390,930	—	4,609,070
0046	Public Transportation Account	260	Department of Transportation	Capital Outlay	BA F. 2605-021-0046	CH 1417	2017-2023	004600 2600 2017 301		—	15,438,848	—	(13,096,296)	—	2,342,552
0046	Public Transportation Account	260	Department of Transportation	Capital Outlay	BA F. 2605-021-0046	CH 2316	2019-2022	004600 2600 2019 301		—	—	—	—	—	41,239,162
0046	Public Transportation Account	260	Department of Transportation	Capital Outlay	BA F. 2605-021-0046	CH 1015	2019-2021	004600 2600 2019 301		—	—	—	(1,000)	—	1,000
0046	Public Transportation Account	260	Department of Transportation	Capital Outlay	BA F. 2605-021-0046	CH 2914	2014-2020	004600 2600 2014 301		2,802,818	—	658,575	—	2,000,300	—
0046	Public Transportation Account	260	Department of Transportation	Capital Outlay	BA F. 2605-021-0046	CH 2013	2013-2019	004600 2600 2013 301		—	—	—	78,825	(78,825)	—
									Department of Transportation Total	1,227,857,241	893,260,000	128,697,322	73,066,719	57,068,106	1,760,568,324
									Public Transportation Account Total	1,227,857,241	893,260,000	128,697,322	73,066,719	57,068,106	1,760,568,324
3300	Road Maintenance and Rehabilitation Account	260	Department of Transportation	State Operations	BA F. 2605-021-3300	CH 2319	2019-2020	330000 2600 2019 001		—	100,000,000	100,000,000	—	—	—
3300	Road Maintenance and Rehabilitation Account	260	Department of Transportation	State Operations	BA F. 2605-021-3300	CH 2918	2019-2019	330000 2600 2019 001		807,463	—	—	(254,208)	—	1,191,671
3300	Road Maintenance and Rehabilitation Account	260	Department of Transportation	State Operations	BA F. 2605-021-3300	CH 1417	2017-2018	330000 2600 2017 001		9,050,388	—	—	(478,021)	—	8,572,367
3300	Road Maintenance and Rehabilitation Account	260	Department of Transportation	State Operations	BA F. 2605-028-3300	CH 1417	2013-2016	330000 2600 2017 008		1,000	—	—	—	—	1,000
3300	Road Maintenance and Rehabilitation Account	260	Department of Transportation	State Operations	BA F. 2605-028-3300	CH 1417, SEC. 18134	2019-2022	330000 2600 2019 001		—	500,000,000	—	—	—	500,000,000
3300	Road Maintenance and Rehabilitation Account	260	Department of Transportation	State Operations	BA F. 2605-028-3300	CH 2017, SEC. 20234	01010201 - 99999999	330000 2600 2017 001		2,040,333	22,916,867	24,000,000	—	—	—
3300	Road Maintenance and Rehabilitation Account	260	Department of Transportation	State Operations	BA F. 2605-028-3300	CH 2018, SEC. 20220(1)	01010202 - 99999999	330000 2600 2017 005		101,302,670	684,174,427	684,234,706	—	—	50,000,331
3300	Road Maintenance and Rehabilitation Account	260	Department of Transportation	Local Assistance	BA F. 2605-102-3300	CH 2319	2019-2020	330000 2600 2019 102		—	24,800,000	—	—	—	24,800,000
3300	Road Maintenance and Rehabilitation Account	260	Department of Transportation	Local Assistance	BA F. 2605-102-3300	CH 2918	2019-2019	330000 2600 2019 102		1	—	—	—	—	1
3300	Road Maintenance and Rehabilitation Account	260	Department of Transportation	Local Assistance	BA F. 2605-102-3300	CH 1417	2017-2018	330000 2600 2017 102		148,207	—	148,100	—	—	107

*Transfers to other funds are included in their respective

TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
3300	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Local Assistance	B/A F. 2600-10-3300	CH 2319	2019-2025	320000-2600-2019-138		—	59,968.00	4,000.00	—	—	55,968.00
3300	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Local Assistance	B/A F. 2600-10-3300	CH 2918	2019-2024	320000-2600-2019-138		56,998.00	(8,720.00)	58,278.00	—	—	28,268.00
3300	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Local Assistance	B/A F. 2600-10-3300	CH 1417	2017-2018	320000-2600-2017-138		14,178.00	—	12,228.87	—	—	985.13
3300	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Local Assistance	Steak and Highways	CH 2017, SEC. 2020(4)	07012017-58999999	320000-2600-2017-001		180,000.00	59,760.00	24,940.95	—	—	197,800.95
3300	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Capital Outlay	B/A F. 2600-300-3300	CH 2319	2019-2025	320000-2600-2019-302		—	300,000.00	97,221.47	—	—	202,778.53
3300	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Capital Outlay	B/A F. 2600-300-3300	CH 2918	2019-2024	320000-2600-2019-302		197,298.80	—	164,971.01	—	—	40,327.79
3300	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Capital Outlay	B/A F. 2600-300-3300	CH 1417	2017-2023	320000-2600-2017-302		89,910.00	—	23,843.18	—	—	66,066.82
3300	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Capital Outlay	B/A F. 2600-300-3300	CH 2319	2019-2025	320000-2600-2019-308		—	1,000	—	—	—	1,000
3300	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Capital Outlay	B/A F. 2600-300-3300	CH 2918	2019-2024	320000-2600-2019-308		1,000	8,720.00	412.00	—	—	8,320.00
3300	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Capital Outlay	B/A F. 2600-300-3300	CH 1417	2017-2023	320000-2600-2017-308		4,201.00	—	—	—	—	4,201.00
3300	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Capital Outlay	Steak and Highways	CH 2016, SEC. 2020(4)	07012016-58999999	320000-2600-2017-001		34,004.00	146,800.00	112,616.72	—	—	61,490.28
3300	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Capital Outlay	Steak and Highways	CH 2017, SEC. 2020(4)	07012017-58999999	320000-2600-2017-002		51,181.00	48,524.83	86,266.25	—	—	124,421.80
Department of Transportation Total										1,207,026.84	2,010,004.47	2,141,943.00	(700.00)	5,035.89	1,586,771.25
Road Maintenance and Rehabilitation Account Total										1,207,026.84	2,010,004.47	2,141,943.00	(700.00)	5,035.89	1,586,771.25
0402	State Highway Account	2600	Department of Transportation	State Operations	B/A F. 2600-01-0402	CH 2319	2019-2025	040000-2600-2019-001		—	2,295,680.00	2,202,691.587	—	—	59,988.413
0402	State Highway Account	2600	Department of Transportation	State Operations	B/A F. 2600-01-0402	CH 2918	2019-2019	040000-2600-2019-001		30,060,247	68,830.00	—	294,656.86	—	14,236.391
0402	State Highway Account	2600	Department of Transportation	State Operations	B/A F. 2600-01-0402	CH 1417	2017-2018	040000-2600-2017-001		121,522.077	—	7,863.983	—	113,678.014	—
0402	State Highway Account	2600	Department of Transportation	State Operations	Steak and Highways	SEC. 103	07011902-58999999	040000-2600-1902-010		34,943.42	—	—	—	—	34,943.42
0402	State Highway Account	2600	Department of Transportation	State Operations	B/A F. 2600-02-0402	CH 2319	2019-2025	040000-2600-2019-002		—	600.00	2.88	—	—	597.12
0402	State Highway Account	2600	Department of Transportation	State Operations	B/A F. 2600-02-0402	CH 2918	2019-2019	040000-2600-2019-002		588,796	—	249,276	—	—	349,520
0402	State Highway Account	2600	Department of Transportation	State Operations	B/A F. 2600-02-0402	CH 1417	2017-2018	040000-2600-2017-002		488,547	—	222,264	—	246,283	—
0402	State Highway Account	2600	Department of Transportation	State Operations	B/A F. 2600-02-0402	CH 2319	2019-2020	040000-2600-2019-005		—	3,811.00	1,617.93	—	—	2,193.07
0402	State Highway Account	2600	Department of Transportation	State Operations	B/A F. 2600-02-0402	CH 2918	2019-2019	040000-2600-2019-005		2,013,778	—	1,973,289	—	—	40,489
0402	State Highway Account	2600	Department of Transportation	State Operations	B/A F. 2600-02-0402	CH 1417	2017-2018	040000-2600-2017-005		2,861,34	—	2,022,148	—	40,038	—
0402	State Highway Account	2600	Department of Transportation	State Operations	B/A F. 2600-02-0402	CH 2319	2019-2020	040000-2600-2019-007		—	119,879.00	89,760.403	—	—	45,888.597
0402	State Highway Account	2600	Department of Transportation	State Operations	B/A F. 2600-02-0402	CH 2918	2019-2019	040000-2600-2019-007		41,807.810	—	12,838.206	—	—	28,972.604
0402	State Highway Account	2600	Department of Transportation	State Operations	B/A F. 2600-02-0402	CH 1417	2017-2018	040000-2600-2017-007		17,463,317	—	6,970,271	—	1,328,108	—
0402	State Highway Account	2600	Department of Transportation	State Operations	B/A F. 2600-02-0402	CH 2319	2019-2020	040000-2600-2019-008		—	1,328.89	1,328.89	—	—	48.44
0402	State Highway Account	2600	Department of Transportation	State Operations	B/A F. 2600-02-0402	CH 2918	2019-2019	040000-2600-2019-008		294,143	—	—	81,241	—	212,902
0402	State Highway Account	2600	Department of Transportation	State Operations	B/A F. 2600-02-0402	CH 2319	2019-2020	040000-2600-2019-009		—	16,471,800	12,184,426	—	—	12,286,374
0402	State Highway Account	2600	Department of Transportation	State Operations	B/A F. 2600-02-0402	CH 2918	2019-2019	040000-2600-2019-009		—	807.00	618.918	—	—	38.882
0402	State Highway Account	2600	Department of Transportation	State Operations	B/A F. 2600-02-0402	CH 1417	2017-2018	040000-2600-2017-009		1,000	—	—	—	1,000	—
0402	State Highway Account	2600	Department of Transportation	State Operations	B/A F. 2600-02-0402	CH 2319	2019-2020	040000-2600-2019-012		—	100,000.00	—	—	—	100,000.00
0402	State Highway Account	2600	Department of Transportation	State Operations	B/A F. 2600-02-0402	CH 2918	2019-2019	040000-2600-2019-012		100,000.00	—	—	—	—	100,000.00
0402	State Highway Account	2600	Department of Transportation	State Operations	B/A F. 2600-02-0402	CH 1417	2017-2018	040000-2600-2017-012		181,780.307	—	8,240,240	—	—	180,539.067
0402	State Highway Account	2600	Department of Transportation	State Operations	B/A F. 2600-02-0402	CH 2319	2019-2020	040000-2600-2019-021		—	25,946.00	25,946.00	—	—	—
0402	State Highway Account	2600	Department of Transportation	State Operations	CH 62475, CH 128472, SEC. 10		07011912-58999999	040000-2600-1912-001		97,200	—	—	—	—	97,200
0402	State Highway Account	2600	Department of Transportation	State Operations	Steak and Highways	CH 112, SEC. 181(4)	2019-2022	040000-2600-2019-001		—	2,000,000.00	2,000,000.00	—	—	—
0402	State Highway Account	2600	Department of Transportation	State Operations	Steak and Highways	SEC. 103-50(6)	07012020-58999999	040000-2600-2020-001		629,540.00	—	—	—	—	629,540.00
0402	State Highway Account	2600	Department of Transportation	State Operations	CH 5917, SEC. 8000		2019-2020	040000-2600-2019-002		—	30,000.00	30,000.00	—	—	—
0402	State Highway Account	2600	Department of Transportation	State Operations	Vehicle	CH 611, SEC. 1402-6(1)	07012012-58999999	040000-2600-2019-003		—	1,338,786.00	1,364,026.947	—	—	36,240.947
0402	State Highway Account	2600	Department of Transportation	State Operations	Vehicle	CH 611, SEC. 1402-6(1)	07012015-58999999	040000-2600-2019-003		—	262,897.360	262,897.360	—	—	—
0402	State Highway Account	2600	Department of Transportation	State Operations	Steak and Highways	CH 9100, SEC. 103.1	2000-2001	040000-2600-2000-003		—	115,533.901	115,533.901	—	—	—
0402	State Highway Account	2600	Department of Transportation	Local Assistance	B/A F. 2600-10-0402	CH 2319	2019-2025	040000-2600-2019-001		—	30,001.00	—	—	—	30,001.00
0402	State Highway Account	2600	Department of Transportation	Local Assistance	B/A F. 2600-10-0402	CH 2918	2019-2024	040000-2600-2019-001		80,011.068	(27,238.000)	1,964.674	—	—	49,868.294
0402	State Highway Account	2600	Department of Transportation	Local Assistance	B/A F. 2600-10-0402	CH 1417	2017-2023	040000-2600-2017-001		22,472.967	—	9,360.690	—	—	22,112.277
0402	State Highway Account	2600	Department of Transportation	Local Assistance	B/A F. 2600-10-0402	CH 2319	2019-2021	040000-2600-2019-001		23,737.994	—	6,607.116	—	—	15,130.878
0402	State Highway Account	2600	Department of Transportation	Local Assistance	B/A F. 2600-10-0402	CH 1010	2019-2021	040000-2600-2019-001		5,648.916	—	3,488.938	—	—	2,159.978
0402	State Highway Account	2600	Department of Transportation	Local Assistance	B/A F. 2600-10-0402	CH 2914	2014-2020	040000-2600-2014-001		8,321.021	—	1,402.036	—	1,918.606	—
0402	State Highway Account	2600	Department of Transportation	Local Assistance	B/A F. 2600-10-0402	CH 2112	2010-2010	040000-2600-2010-001		360.00	—	—	—	360.00	—
0402	State Highway Account	2600	Department of Transportation	Local Assistance	Government	CH 6386, SEC. 933A(5)	07011989-58999999	040000-2600-1989-001		1,499.338	—	—	—	—	1,499.338
0402	State Highway Account	2600	Department of Transportation	Local Assistance	Reappropriated by	CH 13067, F. 2600-01-0402, CH 313, B. F. 2601-4(1)	07011987-58999999	040000-2600-1987-10100		186.440	—	—	—	—	186.440
0402	State Highway Account	2600	Department of Transportation	Local Assistance	B/A F. 2600-10-0402	CH 2919	07011980-58999999	040000-2600-1980-10104		1,482.210	—	—	—	—	1,482.210
0402	State Highway Account	2600	Department of Transportation	Local Assistance	Reappropriated by	CH 13094, F. 2600-01-0402, CH 26219, F. 2601-4(1)	07011984-58999999	040000-2600-1984-10105		88.515	—	—	—	—	88.515
0402	State Highway Account	2600	Department of Transportation	Local Assistance	Reappropriated by	CH 15051, F. 2600-10-0402, CH 26219, F. 2601-4(1)	07011983-58999999	040000-2600-1983-10106		6,169.378	—	—	—	—	6,169.378
0402	State Highway Account	2600	Department of Transportation	Local Assistance	B/A F. 2600-102-0402	CH 2319	2019-2025	040000-2600-2019-102		—	12,000.00	2,291.071	—	—	9,708.929
0402	State Highway Account	2600	Department of Transportation	Local Assistance	B/A F. 2600-102-0402	CH 2319	2019-2025	040000-2600-2019-102		—	145,521.00	23,622.114	—	—	111,898.886
0402	State Highway Account	2600	Department of Transportation	Local Assistance	B/A F. 2600-102-0402	CH 2918	2019-2024	040000-2600-2019-102		8,971.021	—	5,899.917	—	—	3,111.104
0402	State Highway Account	2600	Department of Transportation	Local Assistance	B/A F. 2600-102-0402	CH 2918	2019-2024	040000-2600-2019-102		122,077.238	—	33,838.856	—	—	88,241.412
0402	State Highway Account	2600	Department of Transportation	Local Assistance	B/A F. 2600-102-0402	CH 1417	2017-2023	040000-2600-2017-102		4,572.346	—	3,748.284	—	323.062	—
0402	State Highway Account	2600	Department of Transportation	Local Assistance	B/A F. 2600-102-0402	CH 1417	2017-2023	040000-2600-2017-102		5,214.938	—				

TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
042	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-10-042	CH 2913	2019-2019	040000 2600 2019 102		—	—	—	301	(215,163)	214,812
042	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-10-042	CH 2912	2019-2019	040000 2600 2019 102		2,656,676	—	—	922,726	1,752,966	—
042	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-10-042	CH 2918	2019-2019	040000 2600 2019 108		—	20,778,000	212,337	—	—	20,565,663
042	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-10-042	CH 2918	2019-2024	040000 2600 2019 108		17,017,000	—	422,725	—	—	16,594,275
042	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-10-042	CH 1417	2017-2023	040000 2600 2017 108		28,684,144	—	8,276,677	—	—	20,407,467
042	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-10-042	CH 2918	2019-2017	040000 2600 2019 108		—	22,959,594	11,207,889	—	—	11,751,705
042	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-10-042	CH 1015	2019-2021	040000 2600 2019 108		8,623,871	—	3,486,386	—	—	5,137,485
042	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-10-042	CH 2914	2014-2024	040000 2600 2014 108		13,355,220	—	5,458,000	—	6,906,369	2,277,501
042	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-10-042	CH 29413	2019-2014	040000 2600 2013 108		—	—	—	223,383	(172,871)	146,548
042	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-10-042	CH 2918	2019-2023	040000 2600 2019 108		—	13,338,000	—	—	—	13,338,000
042	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-10-042	CH 2918	2019-2024	040000 2600 2019 108		109,996,000	—	—	—	—	109,996,000
042	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-10-042	CH 1417	2017-2023	040000 2600 2017 108		—	42,277,000	—	—	—	42,277,000
042	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-10-042	CH 1716	2019-2017	040000 2600 2019 108		—	77,179,007	—	22,644,919	—	54,534,088
042	State Highway Account	2600	Department of Transportation	Local Assistance	BA F. 2600-110-042	CH 1716, 98, 102	2019-2017	040000 2600 2019 110		389,581,360	—	33,800,383	—	—	355,381,977
042	State Highway Account	2600	Department of Transportation	Local Assistance	Government	CH 17675, SEC 1034(4)	01011919 - 99999999	040000 2600 1919 20001		1,768,245	—	—	—	—	1,768,245
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-201-042	CH 2918	2019-2023	040000 2600 2019 301		—	50,801,000	30,177,819	—	—	20,623,181
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-201-042	CH 2918	2019-2024	040000 2600 2019 301		16,800,803	17,278,000	16,485,000	—	—	116,798,803
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-201-042	CH 1417	2017-2023	040000 2600 2017 301		—	32,463,982	3,938,802	—	—	28,525,180
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-201-042	CH 2918	2019-2022	040000 2600 2019 301		11,254,024	—	4,956,533	—	—	6,297,491
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-201-042	CH 1015	2019-2021	040000 2600 2019 301		—	10,251,904	1,823,885	—	—	8,428,019
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-201-042	CH 2914	2014-2020	040000 2600 2014 301		30,710,009	—	2,480,004	—	—	28,229,005
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-201-042	CH 2913	2019-2019	040000 2600 2019 301		—	—	—	854,393	(82,635,393)	50,768,500
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-201-042	CH 2912	2019-2018	040000 2600 2019 301		—	—	146,807	—	—	6,236,180
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-201-042	CH 2911	2017-2017	040000 2600 2017 301		—	—	—	62,368	(2,228,887)	7,103,521
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-201-042	CH 17210	2019-2016	040000 2600 2019 301		—	—	1,808,419	—	(9,708,256)	1,807,794
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-202-042	CH 2918	2019-2025	040000 2600 2019 302		—	1,188,888,000	103,623,639	—	—	1,292,511,639
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-202-042	CH 2918	2019-2024	040000 2600 2019 302		796,763,897	(25,438,000)	241,782,400	—	—	498,975,477
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-202-042	CH 1417	2017-2023	040000 2600 2017 302		—	178,118,104	22,888,453	—	—	155,229,657
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-202-042	CH 2916	2019-2022	040000 2600 2019 302		—	27,948,172	(2,891,459)	—	—	25,056,713
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-202-042	CH 1015	2019-2021	040000 2600 2019 302		—	62,263,200	587,340	—	—	62,850,540
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-202-042	CH 2914	2014-2020	040000 2600 2014 302		217,941,710	—	4,218,301	—	—	213,723,409
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-202-042	CH 2913	2019-2019	040000 2600 2019 302		—	—	—	(92,475)	(102,697,090)	102,714,475
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-202-042	CH 2912	2019-2018	040000 2600 2019 302		—	—	—	(1,624,750)	(85,307)	1,701,159
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-202-042	CH 2911	2017-2017	040000 2600 2017 302		—	—	—	(873,944)	(9,528,878)	10,406,822
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-202-042	CH 17210	2019-2016	040000 2600 2019 302		—	—	(2,077,036)	—	(3,386,176)	11,887,217
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-202-042	CH 160009	2020-2015	040000 2600 2020 302		—	—	—	(328,198)	(12,487,448)	13,899,937
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-202-042	CH 10200	01012000 - 99999999	040000 2600 2020 302		2,638,814	—	—	—	—	2,638,814
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-203-042	CH 2918	2019-2025	040000 2600 2019 303		—	10,838,000	371,970	—	—	9,466,030
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-203-042	CH 2918	2019-2024	040000 2600 2019 303		4,442,017	22,438,000	(12,721,590)	—	—	40,658,427
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-203-042	CH 1417	2017-2023	040000 2600 2017 303		—	38,368,955	14,517,517	—	—	52,886,472
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-203-042	CH 2916	2019-2022	040000 2600 2019 303		—	10,226,863	846,499	—	—	9,380,364
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-203-042	CH 1015	2019-2021	040000 2600 2019 303		—	2,121,214	—	—	—	2,121,214
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-203-042	CH 2914	2014-2017	040000 2600 2014 303		—	—	—	—	(1,638,271)	1,638,271
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-203-042	CH 2918	2019-2025	040000 2600 2019 308		—	1,000	—	—	—	1,000
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-203-042	CH 2918	2019-2024	040000 2600 2019 308		2,300,000	—	—	—	—	2,300,000
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-203-042	CH 1417	2017-2023	040000 2600 2017 308		2,918,379	—	111,380	—	—	3,029,759
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-203-042	CH 2916	2019-2022	040000 2600 2019 308		498,336	—	55,458	—	—	442,878
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-203-042	CH 1015	2019-2021	040000 2600 2019 308		—	1,000	—	—	—	1,000
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-203-042	CH 2914	2014-2020	040000 2600 2014 308		1,880,400	—	274,908	—	—	1,705,492
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-203-042	CH 2918	2019-2025	040000 2600 2019 309		—	198,822,000	1,822	—	—	198,823,822
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-203-042	CH 2918	2019-2024	040000 2600 2019 309		126,288,620	—	62,188,320	—	—	64,099,300
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-203-042	CH 1417	2017-2023	040000 2600 2017 309		—	182,598,206	55,655,488	—	—	126,942,718
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-203-042	CH 2918	2019-2020	040000 2600 2019 309		—	5,080,000	—	—	—	5,080,000
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-203-042	CH 2918	2019-2019	040000 2600 2019 309		1,510,225	—	—	—	—	1,510,225
042	State Highway Account	2600	Department of Transportation	Capital Outlay	BA F. 2600-203-042	CH 1417	2017-2018	040000 2600 2017 309		5,000,000	—	—	—	5,000,000	—
042	State Highway Account	2600	Department of Transportation	Capital Outlay	Assembly Bill 618	CH 1015	2019-2018	040000 2600 2019 802		5,000,000	—	—	—	—	5,000,000
Department of Transportation Total										4,631,834,412	8,898,268,026	3,142,724,638	303,698,722	(91,986,871)	6,424,261,008
State Highway Account Total										4,631,834,412	8,898,268,026	3,142,724,638	303,698,722	(91,986,871)	6,424,261,008
										—	4,222,978	4,222,978	—	—	—
Department of Transportation Total										—	4,222,978	—	—	—	—
Local Transportation Loan Account Total										—	4,222,978	—	—	—	—
331	Traffic Corridor Enhancement Account	2600	Department of Transportation	State Operations	BA F. 2600-01-331	CH 2918	2019-2020	331000 2600 2019 001		—	9,340,000	6,584,864	—	—	2,755,136
331	Traffic Corridor Enhancement Account	2600	Department of Transportation	State Operations	BA F. 2600-01-331	CH 2918	2019-2024	331000 2600 2019 001		6,681,988	—	(205,767)	—	—	6,476,221
331	Traffic Corridor Enhancement Account	2600	Department of Transportation	State Operations	BA F. 2600-01-331	CH 1417	2017-2018	331000 2600 2017 001		1,000	—	—	—	—	1,000

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

TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
3301	Trade Center Enhancement Account	2600	Department of Transportation	Local Assistance	B/A F. 2600-01-3201	CH 2319	2019-2020	320,000,000 2019 101		—	170,201,000	—	—	—	149,799,000
3301	Trade Center Enhancement Account	2600	Department of Transportation	Local Assistance	B/A F. 2600-01-3201	CH 2916	2019-2020	320,000,000 2019 101		180,000,000	—	14,650,000	—	—	165,350,000
3301	Trade Center Enhancement Account	2600	Department of Transportation	Local Assistance	B/A F. 2600-01-3201	CH 1417	2017-2019	320,000,000 2017 101		17,004,000	—	6,000,000	—	—	11,004,000
3301	Trade Center Enhancement Account	2600	Department of Transportation	Capital Outlay	B/A F. 2600-01-3201	CH 2319	2019-2020	320,000,000 2019 301		—	403,000,000	—	—	—	403,000,000
3301	Trade Center Enhancement Account	2600	Department of Transportation	Capital Outlay	B/A F. 2600-01-3201	CH 2916	2019-2020	320,000,000 2019 301		107,915,401	—	42,850,000	—	—	65,111,204
3301	Trade Center Enhancement Account	2600	Department of Transportation	Capital Outlay	B/A F. 2600-01-3201	CH 1417	2017-2024	320,000,000 2017 301		108,173,000	—	29,879,000	—	—	78,294,000
									Department of Transportation Total	418,005,410	627,340,000	56,480,000	—	—	902,729,500
									Trade Center Enhancement Account Total	418,005,410	627,340,000	56,480,000	—	—	902,729,500
0408	Transportation Revolving Account	2600	Department of Transportation	State Operations		CH 1102, SEC. 1815A	2019-2020	040800 2600 2019 301		—	6,000,000	—	—	—	—
0408	Transportation Revolving Account	2600	Department of Transportation	State Operations		CH 1102, SEC. 1815A	2019-2020	040800 2600 2019 402		—	2,000,000	2,000,000	—	—	—
0408	Transportation Revolving Account	2600	Department of Transportation	State Operations		CH 1102, SEC. 1815A	2019-2020	040800 2600 2019 503		—	2,000,000,000	2,000,000,000	—	—	—
0408	Transportation Revolving Account	2600	Department of Transportation	State Operations		CH 1102, SEC. 1815A	2019-2020	040800 2600 2019 504		—	100,000,000	—	—	—	—
0408	Transportation Revolving Account	2600	Department of Transportation	State Operations		CH 1102, SEC. 1815A	2019-2020	040800 2600 2019 505		—	37,000,000	—	—	—	—
0408	Transportation Revolving Account	2600	Department of Transportation	State Operations		CH 1102, SEC. 1815A	2019-2020	040800 2600 2019 506		—	600,000,000	900,000,000	—	—	—
									Department of Transportation Total	—	2,606,000,000	—	—	—	—
									Transportation Revolving Account Total	—	2,606,000,000	—	—	—	—
0901	Motor Vehicle Fuel Account	2600	Department of Transportation	State Operations		CH 11047A, SEC. 8502.5(a)(2)	2019-2020	090100 2600 2019 301		—	28,890,117	28,890,117	—	—	—
0901	Motor Vehicle Fuel Account	2600	Department of Transportation	State Operations		CH 2111, SEC. 8502.5(a)(2)	04/01/2011 - 09/09/2019	090100 2600 2019 301		—	9,966,000	9,966,000	—	—	—
0901	Motor Vehicle Fuel Account	2600	Department of Transportation	State Operations		CH 12437L, SEC. 8502.5(a)(2)	2019-2020	090100 2600 2019 303		—	100,137,077	100,137,077	—	—	—
0901	Motor Vehicle Fuel Account	2600	Department of Transportation	State Operations		CH 3012, SEC. 8502.5 CH. 154371	2019-2020	090100 2600 2019 301		—	80,021,000	80,021,000	—	—	—
									Department of Transportation Total	—	207,113,294	—	—	—	—
									Motor Vehicle Fuel Account Total	—	207,113,294	—	—	—	—
0203	Motor Carriers Safety Improvement Fund	2750	Department of the California Highway Patrol	State Operations	B/A F. 2750-001-0203	CH 2916	2019-2020	020300 2750 2019 001		—	1,919,000	1,739,000	—	—	179,374
0203	Motor Carriers Safety Improvement Fund	2750	Department of the California Highway Patrol	State Operations	B/A F. 2750-001-0203	CH 2916	2019-2019	020300 2750 2019 001		101,125	—	—	27,810	—	122,515
0203	Motor Carriers Safety Improvement Fund	2750	Department of the California Highway Patrol	State Operations	B/A F. 2750-001-0203	CH 1417	2017-2019	020300 2750 2017 001		147,300	—	—	—	147,300	—
									Department of the California Highway Patrol Total	854,550	1,919,000	1,739,000	27,810	147,300	302,889
									Motor Carriers Safety Improvement Fund Total	854,550	1,919,000	1,739,000	27,810	147,300	302,889
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	State Operations	B/A F. 2750-001-0604	CH 2916	2019-2020	060400 2750 2019 001		—	2,437,910,000	2,437,910,000	—	—	108,070
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	State Operations	B/A F. 2750-001-0604	CH 2916	2019-2019	060400 2750 2019 001		9,507,405	—	5,540,000	—	—	4,007,317
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	State Operations	B/A F. 2750-001-0604	CH 1417	2017-2019	060400 2750 2017 001		14,588,746	—	7,286,000	—	—	7,302,746
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	State Operations	B/A F. 2750-001-0604	CH 1010	2019-2019	060400 2750 2019 001		—	27,000,000	—	—	—	27,000,000
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	State Operations	B/A F. 2750-001-0604	CH 2916, Provision 2	2019-2020	060400 2750 2019 00102		—	20,000,000	10,044,000	—	—	10,000,000
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	State Operations	B/A F. 2750-001-0604	CH 2916	2019-2020	060400 2750 2019 003		—	800,000	826,000	—	—	2,100
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	State Operations	B/A F. 2750-001-0604	CH 2916	2019-2019	060400 2750 2019 003		1,200	—	—	—	—	1,200
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	State Operations	B/A F. 2750-001-0604	CH 1417	2017-2019	060400 2750 2017 003		1,301	—	—	—	1,301	—
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	State Operations	B/A F. 2750-001-0604	CH 2916	2019-2019	060400 2750 2019 011		9,100,000	—	—	—	—	9,100,000
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	State Operations	B/A F. 2750-001-0604	CH 1417	2017-2019	060400 2750 2017 011		10,000,000	—	—	—	—	10,000,000
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	State Operations	B/A F. 2750-001-0604	CH 1417	2017-2019	060400 2750 2017 011		5,000,000	—	—	—	—	5,000,000
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	Capital Outlay	B/A F. 2750-001-0604	CH 2319	2019-2020	060400 2750 2019 301		—	2,900,000	140,000	—	—	2,407,000
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	Capital Outlay	B/A F. 2750-001-0604	CH 2916	01/01/2019 - 08/30/2019	060400 2750 2019 301		—	100,720,000	—	—	—	100,720,000
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	Capital Outlay	B/A F. 2750-001-0604	CH 1417	2017-2020	060400 2750 2017 301		610,000	—	200,000	—	—	410,000
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	Capital Outlay	B/A F. 2750-001-0604	CH 1417	2017-2020	060400 2750 2017 301		1,911,000	—	—	—	—	1,911,000
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	Capital Outlay	B/A F. 2750-001-0604	CH 2916	2019-2019	060400 2750 2019 301		—	21,200,000	—	—	—	21,200,000
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	Capital Outlay	B/A F. 2750-001-0604	CH 2319	2019-2020	060400 2750 2019 301		—	320,000	—	—	—	320,000
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	Capital Outlay	B/A F. 2750-001-0604	CH 1010	2019-2019	060400 2750 2019 301		—	27,000,000	—	400,000	—	27,400,000
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	Capital Outlay	B/A F. 2750-001-0604, CH. 2014, IT. 2750-401		2017-2021	060400 2750 2017 301		4,000,000	—	—	—	—	4,000,000
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	Capital Outlay	B/A F. 2750-001-0604, CH. 2914, IT. 2750-401		2009-2021	060400 2750 2009 301		1,800,000	—	—	—	—	1,800,000
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	Government	CH 1701B, SEC. 13302.11 & 13302		01/01/2019 - 09/09/2019	060400 2750 2019 30110		710,000	—	—	—	—	710,000
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	Capital Outlay			01/01/2019 - 09/09/2019	060400 2750 2019 30119		—	120,000	—	—	—	120,000
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	Capital Outlay			01/01/2019 - 09/09/2019	060400 2750 2019 30119		—	120,000	—	—	—	120,000
0604	Motor Vehicle Account	2750	Department of the California Highway Patrol	Government	CH 2018, SEC. 1022.111, 10202		01/01/2019 - 09/09/2019	060400 2750 2019 30119		—	—	—	—	—	—
									Returns to Reversed Appropriations	—	(3,306,000)	3,306,000	—	—	—
									Department of the California Highway Patrol Total	134,207,012	2,817,630,000	2,447,312,000	10,100,010	218,625,010	13,366,628
									Motor Vehicle Account Total	134,207,012	2,817,630,000	2,447,312,000	10,100,010	218,625,010	13,366,628
0602	State Highway Account	2750	Department of the California Highway Patrol	State Operations	B/A F. 2750-001-0602	CH 2319	2019-2020	060200 2750 2019 001		—	80,800,000	80,800,000	—	—	—
0602	State Highway Account	2750	Department of the California Highway Patrol	State Operations	B/A F. 2750-001-0602	CH 1417	2017-2019	060200 2750 2017 001		1,407	—	—	(3,010)	4,402	—
									Department of the California Highway Patrol Total	1,407	80,800,000	80,800,000	(3,010)	4,402	—
									State Highway Account Total	1,407	80,800,000	80,800,000	(3,010)	4,402	—
0604	Motor Vehicle Account	2940	Department of Motor Vehicles	State Operations	B/A F. 2940-001-0604	CH 2319	2019-2020	060400 2940 2019 001		—	1,307,940,000	1,308,110,000	—	—	21,000,000
0604	Motor Vehicle Account	2940	Department of Motor Vehicles	State Operations	B/A F. 2940-001-0604	CH 2916	2019-2019	060400 2940 2019 001		8,440,017	—	(7,000,000)	—	—	1,440,017
0604	Motor Vehicle Account	2940	Department of Motor Vehicles	State Operations	B/A F. 2940-001-0604	CH 1417	2017-2019	060400 2940 2017 001		7,700,144	—	—	(4,001,321)	—	3,698,823
0604	Motor Vehicle Account	2940	Department of Motor Vehicles	State Operations	B/A F. 2940-001-0604	CH 2916, Provision 3	2019-2021	060400 2940 2019 00103		—	9,000,000	9,000,000	—	—	—
0604	Motor Vehicle Account	2940	Department of Motor Vehicles	State Operations	CH 1200A, SEC. 1		01/01/1984 - 09/09/2019	060400 2940 1984 500		—	4,100,000	5,000	—	—	4,095,000
0604	Motor Vehicle Account	2940	Department of Motor Vehicles	Local Assistance	Vehicle	CH 431									

TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020	
004	Motor Vehicle Account	2140	Department of Motor Vehicles	Capital Outlay	B.A.F. 2140-01-0044	CH 2918	2019-2019	004000 2140 2019 301		614,000	—	—	—	—	614,000	
004	Motor Vehicle Account	2140	Department of Motor Vehicles	Capital Outlay	B.A.F. 2140-01-0044	CH 2918	2019-2020	004000 2140 2019 301		6,100,000	—	—	—	—	6,100,000	
004	Motor Vehicle Account	2140	Department of Motor Vehicles	Capital Outlay	B.A.F. 2140-01-0044	CH 1417	2017-2019	004000 2140 2017 301		5,206,070	—	—	—	—	5,206,070	
004	Motor Vehicle Account	2140	Department of Motor Vehicles	Capital Outlay	B.A.F. 2140-01-0044	CH 1417	2017-2020	004000 2140 2017 301		730,000	—	—	—	—	730,000	
004	Motor Vehicle Account	2140	Department of Motor Vehicles	Capital Outlay	B.A.F. 2140-01-0044	CH 1417	2017-2021	004000 2140 2017 301		15,138,000	—	—	—	—	15,138,000	
004	Motor Vehicle Account	2140	Department of Motor Vehicles	Capital Outlay	B.A.F. 2140-01-0044	CH 2316	2019-2019	004000 2140 2019 301		29,000	—	—	—	—	29,000	
004	Motor Vehicle Account	2140	Department of Motor Vehicles	Capital Outlay	B.A.F. 2140-01-0044	CH 2316	2019-2020	004000 2140 2019 301		880,460	—	794,025	—	—	8,435	
004	Motor Vehicle Account	2140	Department of Motor Vehicles	Capital Outlay	B.A.F. 2140-01-0044	CH 1015	2019-2019	004000 2140 2019 301		784,100	—	—	—	784,100	—	
004	Motor Vehicle Account	2140	Department of Motor Vehicles	Government	CH 1417, SEC. 1002.11 & 1002		00102017 - 00000000	004000 2140 2017 30119		—	83,000	83,000	—	—	—	
004	Motor Vehicle Account	2140	Department of Motor Vehicles					Refunds to Reverted Appropriations		—	—	—	(1,717,875)	1,717,875	—	
										Department of Motor Vehicles Total	4,685,750	1,212,911,146	1,247,897,258	(12,472,942)	14,285,405	65,907,769
										Motor Vehicle Account Total	4,685,750	1,212,911,146	1,247,897,258	(12,472,942)	14,285,405	65,907,769
004	New Motor Vehicle Board Account	2140	Department of Motor Vehicles	State Operations	B.A.F. 2140-01-0004	CH 2319	2019-2020	004000 2140 2019 001		—	1,800,000	1,981,947	—	—	238,947	
004	New Motor Vehicle Board Account	2140	Department of Motor Vehicles	State Operations	B.A.F. 2140-01-0004	CH 2918	2019-2019	004000 2140 2019 001		247,148	—	—	(18,382)	—	228,766	
004	New Motor Vehicle Board Account	2140	Department of Motor Vehicles	State Operations	B.A.F. 2140-01-0004	CH 1417	2017-2018	004000 2140 2017 001		272,729	—	—	(1,100)	273,829	—	
										Department of Motor Vehicles Total	518,876	1,800,000	1,981,947	(17,312)	275,888	498,283
										New Motor Vehicle Board Account Total	518,876	1,800,000	1,981,947	(17,312)	275,888	498,283
300	Road Maintenance and Rehabilitation Account	2140	Department of Motor Vehicles	State Operations	B.A.F. 2140-01-3000	CH 2319	2019-2020	300000 2140 2019 001		—	8,766,000	8,766,000	—	—	—	
										Department of Motor Vehicles Total	—	8,766,000	8,766,000	—	—	—
										Road Maintenance and Rehabilitation Account Total	—	8,766,000	8,766,000	—	—	—
042	State Highway Account	2140	Department of Motor Vehicles	State Operations	B.A.F. 2140-01-0420	CH 2319	2019-2020	042000 2140 2019 001		—	6,880,000	6,880,000	—	—	—	
										Department of Motor Vehicles Total	—	6,880,000	6,880,000	—	—	—
										State Highway Account Total	—	6,880,000	6,880,000	—	—	—
340	Local Safety and Protection Account	2140	Department of Motor Vehicles	Local Assistance	Less Funding Provided by the General Fund	CH 9009	00200000 - 00000000	340000 2140 2014 008		—	(1,948)	(1,948)	—	—	—	
										Department of Motor Vehicles Total	—	(1,948)	(1,948)	—	—	—
										Local Safety and Protection Account Total	—	(1,948)	(1,948)	—	—	—
004	Motor Vehicle License Fee Account	2140	Department of Motor Vehicles	State Operations	B.A.F. 2140-01-0004	CH 2319	2019-2020	004000 2140 2019 001		—	10,937,000	10,937,000	—	—	—	
										Department of Motor Vehicles Total	—	10,937,000	10,937,000	—	—	—
										Motor Vehicle License Fee Account Total	—	10,937,000	10,937,000	—	—	—
004	Motor Vehicle Account	3800	Energy Resources Conservation and Development Commission	State Operations	B.A.F. 3800-01-0044	CH 2319	00102019 - 01780200	004000 3800 2019 001		—	102,000	102,000	—	—	—	
004	Motor Vehicle Account	3800	Energy Resources Conservation and Development Commission	State Operations	B.A.F. 3800-01-0044	CH 2918	2019-2019	004000 3800 2019 001		—	—	—	(2,354)	—	2,354	
										Energy Resources Conservation and Development Commission Total	—	102,000	102,000	(2,354)	—	2,354
										Motor Vehicle Account Total	—	102,000	102,000	(2,354)	—	2,354
042	State Highway Account	3400	Department of Conservation	State Operations	B.A.F. 3400-01-0420	CH 2319	2019-2020	042000 3400 2019 001		—	13,900	13,900	—	—	1,440	
042	State Highway Account	3400	Department of Conservation	State Operations	B.A.F. 3400-01-0420	CH 2918	2019-2019	042000 3400 2019 001		1,440	—	—	—	—	1,440	
042	State Highway Account	3400	Department of Conservation	State Operations	B.A.F. 3400-01-0420	CH 1417	2017-2018	042000 3400 2017 001		1,440	—	—	—	—	1,440	
										Department of Conservation Total	2,880	13,900	13,900	—	1,440	2,880
										State Highway Account Total	2,880	13,900	13,900	—	1,440	2,880
002	Highway Users Tax Account	3100	Department of Parks and Recreation	State Operations	B.A.F. 3100-01-0002	CH 2319	2019-2020	002000 3100 2019 011		—	3,400,000	3,400,000	—	—	—	
										Department of Parks and Recreation Total	—	3,400,000	3,400,000	—	—	—
										Highway Users Tax Account Total	—	3,400,000	3,400,000	—	—	—
001	Motor Vehicle Fuel Account	3100	Department of Parks and Recreation	State Operations	B.A.F. 3100-01-0001	CH 2319	2019-2020	001000 3100 2019 012		—	20,540,000	20,540,000	—	—	—	
										Department of Parks and Recreation Total	—	20,540,000	20,540,000	—	—	—
										Motor Vehicle Fuel Account Total	—	20,540,000	20,540,000	—	—	—
004	Motor Vehicle Account	3000	State Air Resources Board	State Operations	B.A.F. 3000-01-0044	CH 2319	2019-2020	004000 3000 2019 001		—	—	—	—	—	13,168,608	
004	Motor Vehicle Account	3000	State Air Resources Board	State Operations	B.A.F. 3000-01-0044	CH 2918	2019-2019	004000 3000 2019 001		8,307,339	—	—	(3,098,390)	—	11,417,029	
004	Motor Vehicle Account	3000	State Air Resources Board	State Operations	B.A.F. 3000-01-0044	CH 1417	2017-2019	004000 3000 2017 001		222,970	—	—	(2,938,990)	2,781,900	—	
004	Motor Vehicle Account	3000	State Air Resources Board	State Operations	B.A.F. 3000-01-0044	CH 2316	2019-2017	004000 3000 2016 001		—	—	—	1,494	(1,494)	—	
004	Motor Vehicle Account	3000	State Air Resources Board	Local Assistance	B.A.F. 3000-101-0044	CH 2319	2019-2020	004000 3000 2019 001		—	10,111,000	10,111,000	—	—	—	
004	Motor Vehicle Account	3000	State Air Resources Board					Refunds to Reverted Appropriations		—	—	—	(78,191)	78,191	—	
										State Air Resources Board Total	8,578,309	102,880,000	118,440,302	(5,697,070)	2,895,208	24,586,427
										Motor Vehicle Account Total	8,578,309	102,880,000	118,440,302	(5,697,070)	2,895,208	24,586,427
300	Road Maintenance and Rehabilitation Account	3000	State Air Resources Board	State Operations	B.A.F. 3000-01-3000	CH 2319	2019-2020	300000 3000 2019 001		—	608,000	—	—	—	608,000	
										State Air Resources Board Total	—	608,000	—	—	608,000	—
										Road Maintenance and Rehabilitation Account Total	—	608,000	—	—	608,000	—
042	State Highway Account	3000	State Air Resources Board	State Operations	B.A.F. 3000-01-0420	CH 2319	2019-2020	042000 3000 2019 001		—	788,000	48,430	—	—	719,570	
										State Air Resources Board Total	—	788,000	48,430	—	719,570	—
										State Highway Account Total	—	788,000	48,430	—	719,570	—
301	Trail Corridor Enhancement Account	3000	State Air Resources Board	State Operations	B.A.F. 3000-01-3001	CH 2319	2019-2020	301000 3000 2019 001		—	610,000	17,873	—	—	592,127	
										State Air Resources Board Total	—	610,000	17,873	—	592,127	—
										Trail Corridor Enhancement Account Total	—	610,000	17,873	—	592,127	—
004	Motor Vehicle Account	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3800-01-0044	CH 2319	2019-2020	004000 3800 2019 001		—	3,360,000	4,615,000	—	—	444,600	
004	Motor Vehicle Account	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3800-01-0044	CH 2918	2019-2019	004000 3800 2019 001		247,795	—	—	(91,748)	—	305,543	
004	Motor Vehicle Account	3800	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3800-01-0044	CH 1417	2017-2018	004000 3800 2017 001		268,901	—	—	—	(30,853)	238,048	

*Refunds to other funds are not included in this report.

TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
004	Motor Vehicle Account	300	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-00-004	CH. 2918	2019-2019	004000 380 2019 030		13,000	—	—	—	—	13,000
									Office of Environmental Health Hazard Assessment Total	13,000	—	—	—	—	13,000
004	Motor Vehicle Account	420	Department of Public Health	State Operations	BA F. 420-01-004	CH. 2918	2019-2020	004000 420 2019 001		—	1,673,000	963,903	—	—	303,137
004	Motor Vehicle Account	420	Department of Public Health	State Operations	BA F. 420-01-004	CH. 2918	2019-2019	004000 420 2019 001		676,635	—	—	12,104	—	664,531
004	Motor Vehicle Account	420	Department of Public Health	State Operations	BA F. 420-01-004	CH. 1417	2017-2019	004000 420 2017 001		524,138	—	—	27,300	466,838	—
004	Motor Vehicle Account	420	Department of Public Health	State Operations	BA F. 420-03-004	CH. 2919	2019-2020	004000 420 2019 003		—	123,000	121,915	—	—	85
004	Motor Vehicle Account	420	Department of Public Health	State Operations	BA F. 420-03-004	CH. 2918	2019-2019	004000 420 2019 003		40	—	—	—	—	40
004	Motor Vehicle Account	420	Department of Public Health	State Operations	BA F. 420-03-004	CH. 1417	2017-2019	004000 420 2017 003		12	—	—	—	12	—
									Department of Public Health Total	1,198,823	1,800,000	1,091,718	39,504	466,838	1,166,793
									Motor Vehicle Account Total	1,710,300	6,000,000	5,707,375	(31,991)	706,392	1,320,729
004	Motor Vehicle License Fee Account	516	State Local Reimbursement 2011	State Operations	Seneca 81 100	CH. 4012	01012012 - 01010000	004000 516 2010 101		—	24,202,104	24,202,104	—	—	—
									State Local Reimbursement, 2011 Total	—	24,202,104	—	—	—	—
									Motor Vehicle License Fee Account Total	—	24,202,104	—	—	—	—
310	Local Safety and Protection Account	527	Board of State and Community Corrections	Local Assistance	Welfare and Institutions	CH. 410, SEC. 10201.1	02030000 - 04000000	310000 527 2009 010		170,300	—	(5)	—	—	170,300
									Board of State and Community Corrections Total	170,300	—	(5)	—	—	170,300
									Local Safety and Protection Account Total	170,300	—	(5)	—	—	170,300
004	Motor Vehicle Account	610	Department of Education	State Operations	BA F. 610-01-004	CH. 2919	2019-2020	004000 610 2019 001		—	866,000	866,000	—	—	—
004	Motor Vehicle Account	610	Department of Education	State Operations	BA F. 610-01-004	CH. 2918	2019-2019	004000 610 2019 001		58,346	—	—	—	(3,707)	62,033
									Department of Education Total	58,346	866,000	866,000	—	(3,707)	62,033
									Motor Vehicle Account Total	58,346	866,000	866,000	—	(3,707)	62,033
004	Public Transportation Account	640	University of California	State Operations	BA F. 640-01-004	CH. 2919	2019-2020	004000 640 2019 001		—	900,000	900,000	—	—	—
004	Public Transportation Account	640	University of California	State Operations	BA F. 640-01-004	CH. 1417	2017-2019	004000 640 2017 001		—	—	—	(3,800)	3,800	—
									University of California Total	—	900,000	900,000	—	(3,800)	3,800
									Public Transportation Account Total	—	900,000	900,000	—	(3,800)	3,800
320	Road Maintenance and Rehabilitation Account	640	University of California	State Operations	BA F. 640-01-320	CH. 2919	2019-2020	320000 640 2019 001		—	5,800,000	5,800,000	—	—	—
320	Road Maintenance and Rehabilitation Account	640	University of California	State Operations	BA F. 640-01-320	CH. 1417	2017-2019	320000 640 2017 001		707,426	—	—	—	—	707,426
									University of California Total	707,426	5,800,000	5,800,000	—	—	707,426
									Road Maintenance and Rehabilitation Account Total	707,426	5,800,000	5,800,000	—	—	707,426
002	State Highway Account	640	University of California	State Operations	BA F. 640-01-002	CH. 2919	2019-2020	004000 640 2019 001		—	1,000,000	1,000,000	—	—	—
002	State Highway Account	640	University of California	State Operations	BA F. 640-01-002	CH. 1417	2017-2019	004000 640 2017 001		254,008	—	—	254,008	—	—
002	State Highway Account	640	University of California	State Operations	BA F. 640-01-002	CH. 2918	2019-2019	004000 640 2019 001		71,183	—	—	—	—	71,183
002	State Highway Account	640	University of California	State Operations	BA F. 640-01-002	CH. 1015	2019-2019	004000 640 2019 001		18,728	—	—	—	—	18,728
									University of California Total	344,917	1,000,000	1,000,000	—	—	344,917
									State Highway Account Total	344,917	1,000,000	1,000,000	—	—	344,917
300	Road Maintenance and Rehabilitation Account	650	CSU Systemwide Programs	State Operations	BA F. 650-01-300		2019-2020	320000 650 2019 001		—	2,000,000	1,500,000	—	—	500,000
300	Road Maintenance and Rehabilitation Account	650	CSU Systemwide Programs	State Operations	BA F. 650-01-300		2019-2019	320000 650 2019 001		900,000	—	—	—	—	900,000
									CSU Systemwide Programs Total	900,000	2,000,000	1,500,000	—	—	900,000
300	Road Maintenance and Rehabilitation Account	710	California Workforce Development Board	State Operations	BA F. 710-01-300	CH. 2919	2019-2020	320000 710 2019 001		—	201,000	197,120	—	—	3,880
300	Road Maintenance and Rehabilitation Account	710	California Workforce Development Board	State Operations	BA F. 710-01-300	CH. 2918	2019-2020	320000 710 2019 001		140,802	—	—	—	—	140,802
300	Road Maintenance and Rehabilitation Account	710	California Workforce Development Board	State Operations	BA F. 710-01-300	CH. 1417	2017-2019	320000 710 2017 001		215,538	—	—	—	—	215,538
300	Road Maintenance and Rehabilitation Account	710	California Workforce Development Board	Local Assistance	BA F. 710-101-300	CH. 2919	2019-2020	320000 710 2019 101		—	4,700,000	—	—	—	4,700,000
300	Road Maintenance and Rehabilitation Account	710	California Workforce Development Board	Local Assistance	BA F. 710-101-300	CH. 2918	2019-2020	320000 710 2019 101		4,700,000	—	—	—	—	4,700,000
									California Workforce Development Board Total	9,811,340	5,001,000	197,120	—	—	14,882,220
									Road Maintenance and Rehabilitation Account Total	10,301,340	7,000,000	1,697,120	—	—	15,168,220
002	Highway Users Tax Account	700	California Department of Tax and Fee Administration	State Operations	Less Funding Provided by the General Fund	CH. 100304	00010000 - 00000000	000000 700 1004 000		—	(478,100)	(478,100)	—	—	—
									California Department of Tax and Fee Administration Total	—	(478,100)	(478,100)	—	—	—
									Highway Users Tax Account Total	—	(478,100)	(478,100)	—	—	—
001	Motor Vehicle Fuel Account	700	California Department of Tax and Fee Administration	State Operations	BA F. 700-01-001	CH. 2919	2019-2020	001000 700 2019 001		—	20,901,000	20,902,511	—	—	1,625,489
001	Motor Vehicle Fuel Account	700	California Department of Tax and Fee Administration	State Operations	BA F. 700-01-001	CH. 2918	2019-2019	001000 700 2019 001		3,900,000	—	—	(8,270)	—	3,891,730
001	Motor Vehicle Fuel Account	700	California Department of Tax and Fee Administration	State Operations	BA F. 700-01-001	CH. 1417	2017-2019	001000 700 2017 001		1,423,215	—	—	—	1,423,215	—
									California Department of Tax and Fee Administration Total	5,323,215	21,901,000	20,902,511	(8,270)	1,423,215	5,611,694
									Motor Vehicle Fuel Account Total	5,323,215	21,901,000	20,902,511	(8,270)	1,423,215	5,611,694
003	Motor Vehicle Transportation Tax Account	700	California Department of Tax and Fee Administration	State Operations	Government	CH. 0301, SEC. 103000	2019-2020	003000 700 2019 001		—	4	4	—	—	—
									California Department of Tax and Fee Administration Total	—	4	4	—	—	—
									Motor Vehicle Transportation Tax Account Total	—	4	4	—	—	—
004	Motor Vehicle Account	710	Franchise Tax Board	State Operations	BA F. 710-01-004	CH. 2919	2019-2020	004000 710 2019 001		—	3,491,000	2,843,000	—	—	648,000
004	Motor Vehicle Account	710	Franchise Tax Board	State Operations	BA F. 710-01-004	CH. 2918	2019-2019	004000 710 2019 001		350,280	—	—	(2,240)	—	350,040
004	Motor Vehicle Account	710	Franchise Tax Board	State Operations	BA F. 710-01-004	CH. 1417	2017-2019	004000 710 2017 001		503,166	—	—	(847)	502,319	—
									Franchise Tax Board Total	853,446	3,491,000	2,843,000	(2,790)	502,319	1,000,399
									Motor Vehicle Account Total	853,446	3,491,000	2,843,000	(2,790)	502,319	1,000,399
004	Motor Vehicle License Fee Account	710	Franchise Tax Board	State Operations	BA F. 710-01-004	CH. 2919	2019-2020	004000 710 2019 001		—	6,388,000	5,374,304	—	—	1,013,696
004	Motor Vehicle License Fee Account	710	Franchise Tax Board	State Operations	BA F. 710-01-004	CH. 2918	2019-2019	004000 710 2019 001		688,201	—	—	(4,312)	—	683,889
004	Motor Vehicle License Fee Account	710	Franchise Tax Board	State Operations	BA F. 710-01-004	CH. 1417	2017-2019	004000 710 2017 001		958,022	—	—	—	(1,028)	956,994

*Transfers to other funds are not included in net expenditures.

TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Franchise Tax Board Total	1,647,313	1,638,000	5,374,364	(5,228)	865,948	1,885,139
									Motor Vehicle License Fee Account Total	1,647,313	1,638,000	5,374,364	(5,228)	865,948	1,885,139
004	Motor Vehicle Account	7700	Department of General Services	State Operations	Assembly Bill 1402	CH 7017	2017-2020	004000 1700 2017 000		132	(132)	—	—	—	—
									Department of General Services Total	132	(132)	—	—	—	—
004	Motor Vehicle Account	8100	Commission on Peace Officer Standards and Training	State Operations	BIA F. 8100-01-0044	CH 1417	2017-2018	004000 8100 2017 011		342,916	—	—	—	342,916	—
									Commission on Peace Officer Standards and Training Total	342,916	—	—	—	342,916	—
004	Motor Vehicle Account	8070	Department of Food and Agriculture	State Operations	BIA F. 8070-01-0044	CH 2319	2019-2020	004000 8070 2019 001		—	8,910,000	8,910,000	—	—	—
004	Motor Vehicle Account	8070	Department of Food and Agriculture	State Operations	BIA F. 8070-003-0044	CH 2319	2019-2020	004000 8070 2019 003		—	2,448,000	2,447,804	—	—	146
004	Motor Vehicle Account	8070	Department of Food and Agriculture	State Operations	BIA F. 8070-003-0044	CH 2018	2018-2019	004000 8070 2018 003		1,188	—	—	—	—	1,188
004	Motor Vehicle Account	8070	Department of Food and Agriculture	State Operations	BIA F. 8070-003-0044	CH 1417	2017-2018	004000 8070 2017 003		321,517	—	—	—	—	321,517
									Department of Food and Agriculture Total	322,705	10,458,000	10,457,804	—	321,517	1,204
									Motor Vehicle Account Total	665,303	10,457,808	10,457,804	—	864,883	1,204
004	Public Transportation Account	8800	Public Utilities Commission	State Operations	BIA F. 8800-01-0046	CH 2319	2019-2020	004000 8800 2019 001		—	5,320,000	5,163,008	—	—	3,171,432
004	Public Transportation Account	8800	Public Utilities Commission	State Operations	BIA F. 8800-01-0046	CH 2018	2018-2019	004000 8800 2018 001		1,402,147	—	—	121,149	—	1,204,688
004	Public Transportation Account	8800	Public Utilities Commission	State Operations	BIA F. 8800-01-0046	CH 1417	2017-2018	004000 8800 2017 001		1,468,174	—	—	(49,802)	1,375,016	—
004	Public Transportation Account	8800	Public Utilities Commission	State Operations	BIA F. 8800-01-0046	CH 1417	2017-2018	004000 8800 2017 0010		50,666	—	6,301	—	—	67,347
004	Public Transportation Account	8800	Public Utilities Commission	State Operations	Reappropriated by	CH 2319, F. 8800-001-0046, CH 1417, F. 8800-400	2016-2017	004000 8800 2016 0017		71,801	—	—	1,312	—	69,739
									Public Utilities Commission Total	3,038,679	6,320,000	5,169,319	79,219	1,375,016	4,413,516
									Public Transportation Account Total	3,038,679	6,320,000	5,169,319	79,219	1,375,016	4,413,516
002	State Highway Account	8800	Public Utilities Commission	State Operations	BIA F. 8800-01-0042	CH 2319	2019-2020	004000 8800 2019 001		—	8,000,000	7,858,000	—	—	101,500
002	State Highway Account	8800	Public Utilities Commission	State Operations	BIA F. 8800-01-0042	CH 2018	2018-2019	004000 8800 2018 001		1,033,069	—	—	219,343	—	726,726
002	State Highway Account	8800	Public Utilities Commission	State Operations	BIA F. 8800-01-0042	CH 1417	2017-2018	004000 8800 2017 001		69,225	—	—	19,472	49,703	—
002	State Highway Account	8800	Public Utilities Commission	State Operations	BIA F. 8800-01-0042	CH 1417	2017-2018	004000 8800 2017 0010		57,813	—	1,254	—	—	56,559
002	State Highway Account	8800	Public Utilities Commission	State Operations	Reappropriated by	CH 2319, F. 8800-001-0042, CH 1417, F. 8800-400	2016-2017	004000 8800 2016 0017		43,528	—	—	2,179	—	43,349
002	State Highway Account	8800	Public Utilities Commission	State Operations		CH 120261, SEC 1	0701901 - 06980669	004000 8800 1901 901		687,512	—	—	—	—	687,512
									Public Utilities Commission Total	1,873,176	8,000,000	7,858,254	244,904	49,703	1,698,596
									State Highway Account Total	1,873,176	8,000,000	7,858,254	244,904	49,703	1,698,596
004	Motor Vehicle Account	8800	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	004000 8800 2019 588		—	(378,000)	(378,000)	—	—	—
									Financial Information System for California Total	—	(378,000)	(378,000)	—	—	—
002	State Highway Account	8800	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	004000 8800 2019 588		—	(420,000)	(420,000)	—	—	—
									Financial Information System for California Total	—	(420,000)	(420,000)	—	—	—
001	Motor Vehicle Fuel Account	8800	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	001000 8800 2019 588		—	(3,000)	(3,000)	—	—	—
									Financial Information System for California Total	—	(3,000)	(3,000)	—	—	—
004	Motor Vehicle License Fee Account	8800	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	004000 8800 2019 588		—	(11,000)	(11,000)	—	—	—
									Financial Information System for California Total	—	(11,000)	(11,000)	—	—	—
004	Motor Vehicle Account	8800	Commission on State Mandates	Local Assistance	BIA F. 8800-20-0044	CH 2319	2019-2020	004000 8800 2019 200		—	2,275,000	1,439,760	—	—	802,240
004	Motor Vehicle Account	8800	Commission on State Mandates	Local Assistance	BIA F. 8800-20-0044	CH 2018	2018-2019	004000 8800 2018 200		16,403	—	—	(108,796)	—	206,201
004	Motor Vehicle Account	8800	Commission on State Mandates	Local Assistance	BIA F. 8800-20-0044	CH 1417	2017-2018	004000 8800 2017 200		391,345	—	—	(215,320)	498,947	—
									Commission on State Mandates Total	210,548	2,275,000	1,439,760	(423,200)	498,947	1,014,441
									Motor Vehicle Account Total	210,548	2,275,000	1,439,760	(423,200)	498,947	1,014,441
3140	Local Safety and Protection Account	9210	Local Government Financing	Local Assistance		CH 409	02020003 - 06999999	314000 9210 2003 013		—	(6)	(6)	—	—	—
3140	Local Safety and Protection Account	9210	Local Government Financing	Local Assistance		CH 409	02020003 - 06999999	314000 9210 2008 013		—	(7)	(7)	—	—	—
									Local Government Financing Total	—	(6)	(6)	—	—	—
									Local Safety and Protection Account Total	—	(6)	(6)	—	—	—
3200	Road Maintenance and Rehabilitation Account	9200	Shared Revenue	Local Assistance		CH 2017, SEC. 2022(b)(2)	07012017 - 06999999	320000 9200 2017 070		—	1,075,448,982	1,075,448,982	—	—	—
									Shared Revenue Total	—	1,075,448,982	1,075,448,982	—	—	—
									Road Maintenance and Rehabilitation Account Total	—	1,075,448,982	1,075,448,982	—	—	—
004	Motor Vehicle License Fee Account	9400	Apportionment of Motor Vehicle License Fees	Local Assistance	Revenue and Taxation	CH 2011, SEC. 11805(d)	2019-2020	004000 9400 2019 040		—	480,900,000	480,900,000	—	—	—
									Apportionment of Motor Vehicle License Fees Total	—	480,900,000	480,900,000	—	—	—
									Motor Vehicle License Fee Account Total	—	480,900,000	480,900,000	—	—	—
002	Highway Users Tax Account	9000	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations		CH 517, SEC. 2103.1(a)	2019-2020	002000 9000 2019 001		—	1,338,807,877	1,338,807,877	—	—	—
002	Highway Users Tax Account	9000	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations		CH 517, SEC. 2103.1(a)(1)	2019-2020	002000 9000 2019 002		—	320,860,817	320,860,817	—	—	—
002	Highway Users Tax Account	9000	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations		CH 517, SEC. 2103.1(a)(2)	2019-2020	002000 9000 2019 003		—	320,860,817	320,860,817	—	—	—
002	Highway Users Tax Account	9000	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations		CH 517, SEC. 2103.1(a)	2019-2020	002000 9000 2019 004		—	58,109	58,109	—	—	—
002	Highway Users Tax Account	9000	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations		CH 517, SEC. 2103.1(a)	2019-2020	002000 9000 2019 005		—	75,973	75,973	—	—	—
002	Highway Users Tax Account	9000	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance		CH 1704(d), SEC. 2107	2019-2020	002000 9000 2019 001		—	317,536,802	317,536,802	—	—	—
002	Highway Users Tax Account	9000	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance		CH 1826(d), SEC. 2106	2019-2020	002000 9000 2019 002		—	124,300,489	124,300,489	—	—	—
002	Highway Users Tax Account	9000	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance		CH 1402(b), SEC. 2107	2019-2020	002000 9000 2019 003		—	210,938,024	210,938,024	—	—	—
002	Highway Users Tax Account	9000	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance		CH 1704(d), SEC. 2107	2019-2020	002000 9000 2019 004		—	3,541,769,873	3,541,769,873	—	—	—
002	Highway Users Tax Account	9000	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance		CH 1826(b), SEC. 2107	2019-2020	002000 9000 2019 006		—	2,707,000	2,707,000	—	—	—

*Transfers to other funds balance not included in total expenditures.

TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
002	Highway Users Tax Account	900	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Sheets and Highways	CH 11037L SEC 2104	2019-2020	000000 0000 2019 057		—	15,000,000	15,000,000	—	—	—
002	Highway Users Tax Account	900	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Sheets and Highways	CH 1008B SEC 2105	2019-2020	000000 0000 2019 058		—	329,626,004	329,626,004	—	—	—
002	Highway Users Tax Account	900	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Sheets and Highways	CH 12016 SEC 2103	2019-2020	000000 0000 2019 059		—	465,513,243	465,513,243	—	—	—
002	Highway Users Tax Account	900	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Sheets and Highways	CH 3891S SEC 2106	2019-2020	000000 0000 2019 060		—	7,200,000	7,200,000	—	—	—
									Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets Total	—	7,207,318,807	1,402,846,191	—	—	—
									Highway Users Tax Account Total	—	7,207,318,807	1,402,846,191	—	—	—
0001	Motor Vehicle Fuel Account	900	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	CH 517L SEC 7380(L)	2019-2020	0001000 0000 2019 301		—	1,028,001,917	1,028,001,917	—	—	—
0001	Motor Vehicle Fuel Account	900	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	CH 2017L SEC 6000(S)	2019-2020	0001000 0000 2019 302		—	32,983,817	32,983,817	—	—	—
0001	Motor Vehicle Fuel Account	900	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	CH 2017L SEC 6000(S)	2019-2020	0001000 0000 2019 303		—	32,983,817	32,983,817	—	—	—
0001	Motor Vehicle Fuel Account	900	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	CH 517L SEC 6000(2A)	2019-2020	0001000 0000 2019 304		—	16,100	16,100	—	—	—
0001	Motor Vehicle Fuel Account	900	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	CH 517L SEC 7301(2A)	2019-2020	0001000 0000 2019 305		—	72,973	72,973	—	—	—
0001	Motor Vehicle Fuel Account	900	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	CH 10437L SEC 8302.3	2019-2020	0001000 0000 2019 301		—	5,946,984	5,946,984	—	—	—
0001	Motor Vehicle Fuel Account	900	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	CH 12437L SEC 8302.4(B)	2019-2020	0001000 0000 2019 302		—	13,934,853	13,934,853	—	—	—
0001	Motor Vehicle Fuel Account	900	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Revenue and Taxation	CH 11047L SEC 8303	2019-2020	0001000 0000 2019 301		—	9,021,494,108	9,021,494,108	—	—	—
									Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets Total	—	7,280,010,228	14,478,862	—	—	—
									Motor Vehicle Fuel Account Total	—	7,280,010,228	14,478,862	—	—	—
0042	State Highway Account	902	Interest Payments to the Federal Government	State Operations	BIA F 902-001-0042	CH 2919	2019-2020	0042000 9020 2019 001		—	2,800,000	1,950,342	—	—	444,558
0042	State Highway Account	902	Interest Payments to the Federal Government	State Operations	BIA F 902-001-0042	CH 2919	2019-2019	0042000 9020 2019 001		78,001	—	—	—	—	78,001
0042	State Highway Account	902	Interest Payments to the Federal Government	State Operations	BIA F 902-001-0042	CH 1417	2010-2019	0042000 9020 2017 001		600,832	—	—	—	600,832	—
									Interest Payments to the Federal Government Total	678,833	2,800,000	1,950,342	—	600,832	523,559
									State Highway Account Total	678,833	2,800,000	1,950,342	—	600,832	523,559
004	Motor Vehicle Account	901	Profunding Health and Dental Benefits for Annuitants	State Operations	Government	CH 1800S SEC 4	01012101-09090999	004000 9010 2000 301		107,807	—	—	—	—	107,807
									Profunding Health and Dental Benefits for Annuitants Total	107,807	—	—	—	—	107,807
004	Motor Vehicle Account	901	Equity Claims by Victim Compensation Board and Department of General Services	State Operations		CH 63019	2019-2022	004000 9010 2019 301		—	330	330	—	—	—
									Equity Claims by Victim Compensation Board and Department of General Services Total	—	330	330	—	—	—
004	Motor Vehicle Account	902	Settlements and Judgments by Department of Justice	State Operations	BIA F 901-001-0001	CH 2319	2019-2020	004000 9020 2019 001		—	95,008	95,008	—	—	—
004	Motor Vehicle Account	902	Settlements and Judgments by Department of Justice	State Operations	Seneca Bill 23	CH 53019	2019-2021	004000 9020 2019 301		889	—	—	—	—	889
									Settlements and Judgments by Department of Justice Total	889	95,008	95,008	—	—	889
									Motor Vehicle Account Total	108,696	95,338	95,338	—	—	108,696
0041	Aeronautics Account	980	Reserved for Encumbrances	State Operations			2019-2020	0041000 9800 2019 000		—	(218,948)	(218,948)	—	—	—
0041	Aeronautics Account	980	Reserved for Encumbrances	Local Assistance			2019-2020	0041000 9800 2019 000		—	(283,705)	(283,705)	—	—	—
									Reserved for Encumbrances Total	—	(502,756)	(502,756)	—	—	—
									Aeronautics Account Total	—	(502,756)	(502,756)	—	—	—
004	Motor Vehicle Account	980	Reserved for Encumbrances	State Operations			2019-2020	004000 9800 2019 000		—	(83,303,000)	(83,303,000)	—	—	—
004	Motor Vehicle Account	980	Reserved for Encumbrances	Local Assistance			2019-2020	004000 9800 2019 000		—	1,000,000	1,000,000	—	—	—
									Reserved for Encumbrances Total	—	(82,303,000)	(82,303,000)	—	—	—
									Motor Vehicle Account Total	—	(82,303,000)	(82,303,000)	—	—	—
0046	Public Transportation Account	980	Reserved for Encumbrances	State Operations			2019-2020	004000 9800 2019 000		—	(1,346,931)	(1,346,931)	—	—	—
									Reserved for Encumbrances Total	—	(1,346,931)	(1,346,931)	—	—	—
									Public Transportation Account Total	—	(1,346,931)	(1,346,931)	—	—	—
320	Road Maintenance and Rehabilitation Account	980	Reserved for Encumbrances	State Operations			2019-2020	320000 9800 2019 000		—	71,625,887	71,625,887	—	—	—
320	Road Maintenance and Rehabilitation Account	980	Reserved for Encumbrances	Local Assistance			2019-2020	320000 9800 2019 000		—	(41,751,740)	(41,751,740)	—	—	—
320	Road Maintenance and Rehabilitation Account	980	Reserved for Encumbrances	Capital Outlay			2019-2020	320000 9800 2019 000		—	(713,898,375)	(713,898,375)	—	—	—
									Reserved for Encumbrances Total	—	(686,044,426)	(686,044,426)	—	—	—
									Road Maintenance and Rehabilitation Account Total	—	(686,044,426)	(686,044,426)	—	—	—
0042	State Highway Account	980	Reserved for Encumbrances	State Operations			2019-2020	0042000 9800 2019 000		—	18,898	18,898	—	—	—
									Reserved for Encumbrances Total	—	18,898	18,898	—	—	—
									State Highway Account Total	—	18,898	18,898	—	—	—
3201	Trade Corridor Enhancement Account	980	Reserved for Encumbrances	State Operations			2019-2020	3201000 9800 2019 000		—	90,406	90,406	—	—	—
3201	Trade Corridor Enhancement Account	980	Reserved for Encumbrances	Local Assistance			2019-2020	3201000 9800 2019 000		—	980,300	980,300	—	—	—
3201	Trade Corridor Enhancement Account	980	Reserved for Encumbrances	Capital Outlay			2019-2020	3201000 9800 2019 000		—	(48,471,980)	(48,471,980)	—	—	—
									Reserved for Encumbrances Total	—	(48,205,174)	(48,205,174)	—	—	—
									Trade Corridor Enhancement Account Total	—	(48,205,174)	(48,205,174)	—	—	—
0001	Motor Vehicle Fuel Account	980	Reserved for Encumbrances	State Operations			2019-2020	0001000 9800 2019 000		—	944,111	944,111	—	—	—
									Reserved for Encumbrances Total	—	944,111	944,111	—	—	—
									Motor Vehicle Fuel Account Total	—	944,111	944,111	—	—	—
0004	Motor Vehicle License Fee Account	980	Reserved for Encumbrances	State Operations			2019-2020	0004000 9800 2019 000		—	1,089	1,089	—	—	—
									Reserved for Encumbrances Total	—	1,089	1,089	—	—	—
									Motor Vehicle License Fee Account Total	—	1,089	1,089	—	—	—
0203	Motor Carriers Safety Improvement Fund	980	Supplemental Pension Payment	State Operations	Government	CH 5017L SEC 20E25(C)	2019-2020	0203000 9800 2019 001		—	8,900	8,900	—	—	—
0203	Motor Carriers Safety Improvement Fund	980	Supplemental Pension Payment	State Operations	Government	CH 5017L SEC 20E25(C)	2019-2020	0203000 9800 2019 002		—	112,600	112,600	—	—	—
									Supplemental Pension Payment Total	—	121,500	121,500	—	—	—
									Motor Carriers Safety Improvement Fund Total	—	121,500	121,500	—	—	—
0004	New Motor Vehicle Board Account	980	Supplemental Pension Payment	State Operations	Government	CH 5017L SEC 20E25(C)	2019-2020	0004000 9800 2019 001		—	2,812	2,812	—	—	—

*Transfers to other funds not included in total expenditures.

TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
004	New Motor Vehicle Board Account	950	Supplemental Person Payment	Side Operations	Government	CH 5017, SEC. 20526(G)	2019-2020	004000 9802 2019 502		—	45,188	45,188	—	—	—
									Supplemental Person Payment Total	—	45,000	2,812	—	—	—
									New Motor Vehicle Board Account Total	—	45,000	2,812	—	—	—
046	Public Transportation Account	950	Supplemental Person Payment	Side Operations	Government	CH 5017, SEC. 20526(G)	2019-2020	004000 9802 2019 501		—	138,051	138,051	—	—	—
046	Public Transportation Account	950	Supplemental Person Payment	Side Operations	Government	CH 5017, SEC. 20526(G)	2019-2020	004000 9802 2019 502		—	1,827,349	1,827,349	—	—	—
									Supplemental Person Payment Total	—	1,965,400	1,965,400	—	—	—
									Public Transportation Account Total	—	1,965,400	1,965,400	—	—	—
042	State Highway Account	950	Supplemental Person Payment	Side Operations	Government	CH 5017, SEC. 20526(G)	2019-2020	004000 9802 2019 501		—	4,175,873	4,175,873	—	—	—
042	State Highway Account	950	Supplemental Person Payment	Side Operations	Government	CH 5017, SEC. 20526(G)	2019-2020	004000 9802 2019 502		—	57,458,127	57,458,127	—	—	—
									Supplemental Person Payment Total	—	61,634,000	4,175,873	—	—	—
									State Highway Account Total	—	61,634,000	4,175,873	—	—	—
001	Motor Vehicle Fuel Account	950	Supplemental Person Payment	Side Operations	Government	CH 5017, SEC. 20526(G)	2019-2020	001000 9802 2019 501		—	62,130	62,130	—	—	—
001	Motor Vehicle Fuel Account	950	Supplemental Person Payment	Side Operations	Government	CH 5017, SEC. 20526(G)	2019-2020	001000 9802 2019 502		—	807,870	807,870	—	—	—
									Supplemental Person Payment Total	—	869,999	869,999	—	—	—
									Motor Vehicle Fuel Account Total	—	932,129	869,999	—	—	—
004	Motor Vehicle License Fee Account	950	Supplemental Person Payment	Side Operations	Government	CH 5017, SEC. 20526(G)	2019-2020	004000 9802 2019 501		—	29,740	29,740	—	—	—
004	Motor Vehicle License Fee Account	950	Supplemental Person Payment	Side Operations	Government	CH 5017, SEC. 20526(G)	2019-2020	004000 9802 2019 502		—	419,260	419,260	—	—	—
									Supplemental Person Payment Total	—	449,000	29,740	—	—	—
									Motor Vehicle License Fee Account Total	—	449,000	29,740	—	—	—
003	Motor Carriers Safety Improvement Fund	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH 3116, SEC. 11214	2019-2022	003000 9800 2019 500		—	54,441	54,441	—	—	—
003	Motor Carriers Safety Improvement Fund	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH 3116, SEC. 11214	2019-2019	003000 9800 2019 500		458	—	—	—	—	458
									Statewide General Administration Expenditures (Pro Rate) Total	458	54,441	54,441	—	—	458
									Motor Carriers Safety Improvement Fund Total	458	54,441	54,441	—	—	458
041	Aeromobility Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH 3116, SEC. 11214	2019-2022	041000 9800 2019 500		—	242,460	242,460	—	—	—
041	Aeromobility Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH 3116, SEC. 11214	2019-2019	041000 9800 2019 500		287	—	—	—	—	287
									Statewide General Administration Expenditures (Pro Rate) Total	287	242,460	242,460	—	—	287
									Aeromobility Account Total	287	242,460	242,460	—	—	287
004	Motor Vehicle Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH 3116, SEC. 11214	2019-2022	004000 9800 2019 500		—	264,619,912	264,619,912	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	264,619,912	264,619,912	—	—	—
									Motor Vehicle Account Total	—	264,619,912	264,619,912	—	—	—
004	New Motor Vehicle Board Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH 3116, SEC. 11214	2019-2022	004000 9800 2019 500		—	113,011	113,011	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	113,011	113,011	—	—	—
									New Motor Vehicle Board Account Total	—	113,011	113,011	—	—	—
046	Public Transportation Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH 3116, SEC. 11214	2019-2022	004000 9800 2019 500		—	4,318,764	4,318,764	—	—	—
046	Public Transportation Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH 3116, SEC. 11214	2019-2019	004000 9800 2019 500		249	—	—	—	—	249
									Statewide General Administration Expenditures (Pro Rate) Total	249	4,318,764	4,318,764	—	—	249
									Public Transportation Account Total	249	4,318,764	4,318,764	—	—	249
300	Road Maintenance and Rehabilitation Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH 3116, SEC. 11214	2019-2022	300000 9800 2019 500		—	7,886,470	7,886,470	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	7,886,470	7,886,470	—	—	—
									Road Maintenance and Rehabilitation Account Total	—	7,886,470	7,886,470	—	—	—
042	State Highway Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH 3116, SEC. 11214	2019-2022	004000 9800 2019 500		—	153,372,787	153,372,787	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	153,372,787	153,372,787	—	—	—
									State Highway Account Total	—	153,372,787	153,372,787	—	—	—
002	Highway Users Tax Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH 3116, SEC. 11214	2019-2022	000000 9800 2019 500		—	108,121	108,121	—	—	—
002	Highway Users Tax Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH 3116, SEC. 11214	2019-2019	000000 9800 2019 500		403	—	—	—	—	403
									Statewide General Administration Expenditures (Pro Rate) Total	403	108,121	108,121	—	—	403
									Highway Users Tax Account Total	403	108,121	108,121	—	—	403
001	Motor Vehicle Fuel Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH 3116, SEC. 11214	2019-2022	001000 9800 2019 500		—	2,415,385	2,415,385	—	—	—
001	Motor Vehicle Fuel Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH 3116, SEC. 11214	2019-2019	001000 9800 2019 500		70	—	—	—	—	70
									Statewide General Administration Expenditures (Pro Rate) Total	70	2,415,385	2,415,385	—	—	70
									Motor Vehicle Fuel Account Total	70	2,415,385	2,415,385	—	—	70
004	Motor Vehicle License Fee Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH 3116, SEC. 11214	2019-2022	004000 9800 2019 500		—	1,572,483	1,572,483	—	—	—
004	Motor Vehicle License Fee Account	950	Statewide General Administration Expenditures (Pro Rate)	Side Operations	Government	CH 3116, SEC. 11214	2019-2019	004000 9800 2019 500		511	—	—	—	—	511
									Statewide General Administration Expenditures (Pro Rate) Total	511	1,572,483	1,572,483	—	—	511
									Motor Vehicle License Fee Account Total	511	1,572,483	1,572,483	—	—	511
									Grand Total*	7,797,979,200	36,811,688,800	12,842,774,180	376,162,539	55,638,897	10,760,878,413

* Transfers to other funds that are not included in total expenditures.
* Total does not include the Administration/General Services Account/Personnel and is to be included.

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2020

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020	
034	Seneca Operating Fund	010	Seneca	State Operations	Government	CH 128-49, SEC 905	010192 - 9999999	034000 010 201 501		1,070,027	138,428,743	138,427,608	—	—	11,885,162	
034	Seneca Operating Fund	010	Seneca	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	034000 010 2019 508		—	(137,526,000)	(137,526,000)	—	—	—	
034	Seneca Operating Fund	010	Seneca	State Operations	Less Funding Provided by the General Fund	CH 2018	2019-2019	034000 010 2019 508		—	(893,743)	—	(893,743)	—	—	
										Seneca Total	1,070,027	—	893,608	(893,743)	—	11,885,162
										Seneca Operating Fund Total	1,070,027	—	893,608	(893,743)	—	11,885,162
015	Assembly Operating Fund	010	Assembly	State Operations	Government	SEC 903	010192 - 9999999	015000 010 201 501		—	170,898,023	170,898,023	—	—	—	
015	Assembly Operating Fund	010	Assembly	State Operations	Less Funding Provided by the General Fund	CH 107188, SEC 4	010198 - 9999999	015000 010 198 502		189,749	203,947	203,260	—	—	119,332	
015	Assembly Operating Fund	010	Assembly	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	015000 010 2019 508		—	(179,992,000)	(179,992,000)	—	—	—	
										Assembly Total	189,749	73,870	72,883	—	—	119,332
										Assembly Operating Fund Total	189,749	73,870	72,883	—	—	119,332
010	Operating Funds of the Assembly and Senate	010	Joint Expenses	State Operations	Government	CH 160191, SEC 9143	010192 - 9999999	010001 010 2001 501		33,812	8,848,100	8,848,100	—	—	33,882	
010	Operating Funds of the Assembly and Senate	010	Joint Expenses	State Operations	Government	CH 160191, SEC 9143	010004 010 194 501			8,858,528	8,858,528	—	—	—	—	
010	Operating Funds of the Assembly and Senate	010	Joint Expenses	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	010003 010 2019 508		—	(8,946,000)	(8,946,000)	—	—	—	
										Joint Expenses Total	33,812	8,888,628	8,888,628	—	—	33,882
										Operating Funds of the Assembly and Senate Total	33,812	8,888,628	8,888,628	—	—	33,882
300	Appellate Court Trust Fund	020	Judicial Branch	State Operations	B/A F: 020-001-3000	CH 2319	2019-2020	300000 020 2019 001		—	7,468,000	1,183,874	—	—	8,317,126	
300	Appellate Court Trust Fund	020	Judicial Branch	State Operations	B/A F: 020-001-3000	CH 2018	2019-2019	300000 020 2019 001		8,772,000	—	—	(1,338,474)	—	7,115,527	
300	Appellate Court Trust Fund	020	Judicial Branch	State Operations	B/A F: 020-001-3000	CH 1417	2017-2018	300000 020 2017 001		2,098,107	—	—	(4,994,864)	6,894,801	—	
										Judicial Branch Total	7,838,107	7,468,000	1,183,874	(5,933,868)	8,894,801	15,428,853
										Appellate Court Trust Fund Total	7,838,107	7,468,000	1,183,874	(5,933,868)	8,894,801	15,428,853
306	Court Facilities Trust Fund	020	Judicial Branch	State Operations	B/A F: 020-001-3060	CH 2319	2019-2020	306000 020 2019 001		—	129,203,000	129,311,207	—	—	12,017,733	
306	Court Facilities Trust Fund	020	Judicial Branch	State Operations	B/A F: 020-001-3060	CH 2018	2019-2019	306000 020 2018 001		16,408,880	—	—	683,468	—	9,725,404	
306	Court Facilities Trust Fund	020	Judicial Branch	State Operations	B/A F: 020-001-3060	CH 1417	2017-2018	306000 020 2017 001		1,052,669	—	—	2,219	1,086,100	—	
306	Court Facilities Trust Fund	020	Judicial Branch	State Operations	B/A F: 020-001-3060	CH 2319	2019-2020	306000 020 2019 014		—	4,933,000	4,103,000	—	—	—	
306	Court Facilities Trust Fund	020	Judicial Branch	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	306000 020 2019 508		—	(24,263,000)	(24,263,000)	—	—	—	
306	Court Facilities Trust Fund	020	Judicial Branch	State Operations					Reverts to Unencumbered Appropriations	—	—	—	(7,148)	7,148	—	
										Judicial Branch Total	11,662,556	158,133,000	91,158,277	678,866	1,097,209	22,648,137
										Court Facilities Trust Fund Total	11,662,556	158,133,000	91,158,277	678,866	1,097,209	22,648,137
027	Court Interpreters Fund	020	Judicial Branch	State Operations	B/A F: 020-001-0207	CH 2319	2019-2020	027000 020 2019 001		—	168,000	168,000	—	—	—	
027	Court Interpreters Fund	020	Judicial Branch	State Operations	B/A F: 020-001-0207	CH 1417	2017-2018	027000 020 2017 001		168,790	—	—	(433,478)	629,208	—	
										Judicial Branch Total	168,790	168,000	168,000	(433,478)	629,208	—
										Court Interpreters Fund Total	168,790	168,000	168,000	(433,478)	629,208	—
057	Family Law Trust Fund	020	Judicial Branch	State Operations	Assembly Bill 223	CH 8909F, SEC 182	2019-2020	057000 020 2019 501		—	1,338,000	1,338,000	—	—	—	
										Judicial Branch Total	—	1,338,000	1,338,000	—	—	—
										Family Law Trust Fund Total	—	1,338,000	1,338,000	—	—	—
305	Mental Health Services Fund	020	Judicial Branch	State Operations	B/A F: 020-001-3050	CH 2319	2019-2020	305000 020 2019 001		—	1,192,000	1,198,700	—	—	23,300	
305	Mental Health Services Fund	020	Judicial Branch	State Operations	B/A F: 020-001-3050	CH 2018	2019-2019	305000 020 2018 001		88,273	—	—	18,873	—	69,600	
305	Mental Health Services Fund	020	Judicial Branch	State Operations	B/A F: 020-001-3050	CH 1417	2017-2018	305000 020 2017 001		—	—	—	(348)	348	—	
										Judicial Branch Total	88,273	1,192,000	1,198,700	18,525	348	92,800
										Mental Health Services Fund Total	88,273	1,192,000	1,198,700	18,525	348	92,800
320	Recidivism Reduction Fund	020	Judicial Branch	Local Assistance	B/A F: 020-101-3200	CH 1015	2019-2019	320000 020 2019 101		83,422	—	—	(88,202)	171,894	—	
										Judicial Branch Total	83,422	—	—	(88,202)	171,894	—
										Recidivism Reduction Fund Total	83,422	—	—	(88,202)	171,894	—
809	State Community Corrections Performance Incentives Fund	020	Judicial Branch	State Operations	Seneca Bill 02	CH 3011, SEC 26	01012011 - 9999999	809000 020 2011 520		17	—	—	—	—	17	
809	State Community Corrections Performance Incentives Fund	020	Judicial Branch	State Operations	Assembly Bill 1468	CH 3014	01012014 - 9999999	809000 020 2014 521		192,730	1,300,000	768,344	—	—	424,386	
										Judicial Branch Total	192,730	1,300,000	768,344	—	—	424,386
										State Community Corrections Performance Incentives Fund Total	192,730	1,300,000	768,344	—	—	424,386
337	State Court Facilities Construction Fund	020	Judicial Branch	State Operations	B/A F: 020-001-3370	CH 2319	2019-2020	337000 020 2019 001		—	81,841,800	77,118,817	—	—	4,722,983	
337	State Court Facilities Construction Fund	020	Judicial Branch	State Operations	B/A F: 020-001-3370	CH 2018	2019-2019	337000 020 2018 001		5,903,880	—	2,892,487	—	—	2,792,413	
337	State Court Facilities Construction Fund	020	Judicial Branch	State Operations	B/A F: 020-001-3370	CH 1417	2017-2018	337000 020 2017 001		3,962,811	—	—	(929,727)	4,892,538	—	
337	State Court Facilities Construction Fund	020	Judicial Branch	State Operations	B/A F: 020-001-3370	CH 2319	2019-2017	337000 020 2016 001		—	(82,471)	—	—	(82,471)	—	
337	State Court Facilities Construction Fund	020	Judicial Branch	State Operations	B/A F: 020-001-3370	CH 2319	2019-2020	337000 020 2019 003		—	19,498,000	19,498,000	—	—	58,465	
337	State Court Facilities Construction Fund	020	Judicial Branch	State Operations	B/A F: 020-001-3370	CH 2018	2019-2019	337000 020 2018 003		11,860	—	—	—	—	11,860	
337	State Court Facilities Construction Fund	020	Judicial Branch	State Operations	B/A F: 020-001-3370	CH 1417	2017-2018	337000 020 2017 003		79,000	—	—	—	79,000	—	
337	State Court Facilities Construction Fund	020	Judicial Branch	Local Assistance	B/A F: 020-111-3370	CH 2319	2019-2020	337000 020 2019 111		—	5,488,000	5,488,000	—	—	—	
337	State Court Facilities Construction Fund	020	Judicial Branch	State Operations					Reverts to Unencumbered Appropriations	—	—	—	(811,713)	811,713	—	
										Judicial Branch Total	9,445,391	109,740,399	109,598,102	1,033,027	5,904,840	7,887,166
										State Court Facilities Construction Fund Total	9,445,391	109,740,399	109,598,102	1,033,027	5,904,840	7,887,166
318	Inmate and Critical Needs Account	020	Judicial Branch	State Operations	B/A F: 020-001-3180	CH 2319	2019-2020	318000 020 2019 001		—	25,000,000	24,628,102	—	—	173,848	
318	Inmate and Critical Needs Account	020	Judicial Branch	State Operations	B/A F: 020-001-3180	CH 2018	2019-2019	318000 020 2018 001		33,303	—	—	(260,774)	—	313,817	
318	Inmate and Critical Needs Account	020	Judicial Branch	State Operations	B/A F: 020-001-3180	CH 1417	2017-2018	318000 020 2017 001		5,798,717	—	—	(1,685,993)	7,384,710	—	
318	Inmate and Critical Needs Account	020	Judicial Branch	State Operations	B/A F: 020-001-3180	CH 2319	2019-2020	318000 020 2019 002		—	54,728,000	54,695,348	—	—	10,662	
318	Inmate and Critical Needs Account	020	Judicial Branch	State Operations	B/A F: 020-001-3180	CH 2018	2019-2019	318000 020 2018 002		302,744	—	—	(15,971)	—	376,526	
318	Inmate and Critical Needs Account	020	Judicial Branch	State Operations	B/A F: 020-001-3180	CH 1417	2017-2018	318000 020 2017 002		69,469	—	—	—	69,469	—	

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

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.CEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
318	Indivisible and Critical Needs Account	020	Judicial Branch	State Operations	B/A F. 020-03-318	CH 2319	2019-2020	318000 020 2019 020		—	94,168.00	94,364.775	—	—	1,832.221
318	Indivisible and Critical Needs Account	020	Judicial Branch	State Operations	B/A F. 020-03-318	CH 2916	2019-2019	318000 020 2019 020		11.205	—	—	—	—	11.205
318	Indivisible and Critical Needs Account	020	Judicial Branch	State Operations	B/A F. 020-033-318	CH 1417	2017-2018	318000 020 2017 020		41.660	—	—	(100)	41.769	—
318	Indivisible and Critical Needs Account	020	Judicial Branch	State Operations	Government	CH 3115, SEC. 69020 (6A)	06/27/2013 - 9/9/9999	318000 020 2013 301		—	100,000.00	100,000.00*	—	—	—
318	Indivisible and Critical Needs Account	020	Judicial Branch	Local Assistance	B/A F. 020-01-318	CH 2319	2019-2020	318000 020 2019 101		—	50,000.00	50,000.00	—	—	—
318	Indivisible and Critical Needs Account	020	Judicial Branch	Capital Outlay	B/A F. 020-01-318	CH 2319	2019-2020	318000 020 2019 301		—	3,360.00	3,360.00	—	—	—
318	Indivisible and Critical Needs Account	020	Judicial Branch	Capital Outlay	B/A F. 020-01-318	CH 1417	2017-2018	318000 020 2017 301		1,576.00	—	—	—	—	1,576.00
318	Indivisible and Critical Needs Account	020	Judicial Branch	Capital Outlay	B/A F. 020-01-318	CH 1417	2017-2020	318000 020 2017 301		52.00	—	—	—	—	52.00
318	Indivisible and Critical Needs Account	020	Judicial Branch	Capital Outlay	B/A F. 020-01-318	CH 2316	2016-2017	318000 020 2016 301		16,307.00	—	—	—	—	16,307.00
318	Indivisible and Critical Needs Account	020	Judicial Branch	Capital Outlay	B/A F. 020-01-318	CH 1016	2019-2019	318000 020 2019 101		174.00	—	—	—	—	174.00
318	Indivisible and Critical Needs Account	020	Judicial Branch	Capital Outlay	B/A F. 020-01-318	CH 2112	2012-2018	318000 020 2012 301		163,190.00	—	—	—	—	163,190.00
318	Indivisible and Critical Needs Account	020	Judicial Branch	Capital Outlay	CH 1016, SEC. 16252 & 13322 (1)		07/01/2016 - 9/9/9999	318000 020 2016 3011		40.00	—	—	—	—	40.00
318	Indivisible and Critical Needs Account	020	Judicial Branch	Capital Outlay	Government	CH 2014, SEC. 13322 (1) & 16252	07/01/2014 - 9/9/9999	318000 020 2014 3018		—	1,451.00	—	—	—	(1,451.00)
318	Indivisible and Critical Needs Account	020	Judicial Branch	Capital Outlay	Government	CH 2014, SEC. 13322 (1) & 16252	07/01/2014 - 9/9/9999	318000 020 2014 3019		—	140.00	—	—	—	—
318	Indivisible and Critical Needs Account	020	Judicial Branch					Refunds to Reversed Appropriations		—	—	—	(98.34)	98.34	—
Judicial Branch Total										412,94.07	327,433.00	256,762.79	(2,148.75)	22,341.88	28,817.48
Indivisible and Critical Needs Account Total										412,94.07	327,433.00	256,762.79	(2,148.75)	22,341.88	28,817.48
019	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	State Operations	B/A F. 020-01-019	CH 2319	2019-2020	019000 020 2019 001		—	4,133.00	4,029.54	—	—	1,603.47
019	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	State Operations	B/A F. 020-01-019	CH 2916	2019-2019	019000 020 2019 001		1,522.00	—	—	(15.72)	—	1,532.55
019	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	State Operations	B/A F. 020-01-019	CH 1417	2017-2018	019000 020 2017 001		5,663.01	—	—	4.91	5,855.44	—
019	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	Local Assistance	B/A F. 020-102-019	CH 2319	2019-2020	019000 020 2019 102		—	70,676.00	70,311.28	—	—	3,357.82
019	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	Local Assistance	B/A F. 020-102-019	CH 2916	2019-2019	019000 020 2019 102		8,715.70	—	—	(80.62)	—	8,235.41
019	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	Local Assistance	B/A F. 020-102-019	CH 1417	2017-2018	019000 020 2017 102		2,964.26	—	—	(3,208.79)	6,175.01	—
019	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	Local Assistance	B/A F. 020-102-019	CH 2319	2019-2020	019000 020 2019 102A		—	83.00	—	—	—	83.00
019	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	Local Assistance	B/A F. 020-111-019	CH 2319	2019-2020	019000 020 2019 111		—	594.00	594.00*	—	—	—
019	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	Local Assistance	Government	CH 6906, SEC. 77209A)	04/12/2010 - 9/9/9999	019000 020 2008 001		—	13,307.00	13,307.00*	—	—	—
019	State Trial Court Improvement and Modernization Fund	020	Judicial Branch	Local Assistance	Local Funding Provided by the General Fund	CH 2319	2019-2020	019000 020 2019 008		—	89,971.00	89,971.00	—	—	—
Judicial Branch Total										10,222.66	21,101.00	3,346.81	(2,886.05)	17,638.40	21,004.47
State Trial Court Improvement and Modernization Fund Total										18,222.66	21,101.00	3,346.81	(2,886.05)	17,638.40	21,004.47
002	Trial Court Trust Fund	020	Judicial Branch	State Operations	B/A F. 020-01-002	CH 2319	2019-2020	002000 020 2019 001		—	4,976.00	3,346.29	—	—	132.721
002	Trial Court Trust Fund	020	Judicial Branch	State Operations	B/A F. 020-01-002	CH 2916	2019-2019	002000 020 2019 001		916.86	—	—	88	—	909.76
002	Trial Court Trust Fund	020	Judicial Branch	State Operations	B/A F. 020-01-002	CH 1417	2017-2018	002000 020 2017 001		1,488.25	—	—	(21,465)	1,488.82	—
002	Trial Court Trust Fund	020	Judicial Branch	State Operations	Government	CH 3115, SEC. 69020 (6A)	06/27/2013 - 9/9/9999	002000 020 2013 301		—	50,000.00	—	—	—	—
002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-01-002	CH 2319	2019-2020	002000 020 2019 101		—	2,885,571.00	2,807,818.09	—	—	87,752.44
002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-01-002	CH 2916	2019-2019	002000 020 2019 101		61,442.01	—	—	16,622.28	—	65,619.76
002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-01-002	CH 1417	2017-2018	002000 020 2017 101		84,752.82	—	—	(18,812)	84,897.49	—
002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-01-002	CH 2316	2016-2017	002000 020 2016 101		421	—	—	421	—	(421)
002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-01-002	CH 2316	2016-2017	002000 020 2016 101B		7,841.791	(286.00)	5,697.80	—	—	1,794.44
002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-101-002	CH 2319	2019-2020	002000 020 2019 101		—	39,260.00	39,774.94	—	—	2,425.33
002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-102-002	CH 2319	2019-2020	002000 020 2019 102		—	198,700.00	—	—	—	—
002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-102-002	CH 2916	2019-2019	002000 020 2019 102		2,637.77	—	—	2,112.715	—	525.92
002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-102-002	CH 1417	2017-2018	002000 020 2017 102		487.416	—	—	(252.30)	1,008.206	—
002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-10-002	CH 2319	2019-2020	002000 020 2019 110		—	9,868.00	9,869.00	—	—	1.00
002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-10-002	CH 2916	2019-2019	002000 020 2019 110		1.00	—	—	—	—	1.00
002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-10-002	CH 1417	2017-2018	002000 020 2017 110		1.00	—	—	—	—	1.00
002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	B/A F. 020-101-002	CH 2316, Provision 2)	2016-2017	002000 020 2016 001		—	268.00	(13,038.00)*	—	—	(13,307.00)
002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	Local Funding Provided by the General Fund	CH 2319	2019-2020	002000 020 2019 007		—	(198,700.00)	(198,700.00)	—	—	—
002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	Local Funding Provided by the General Fund	CH 2319	2019-2020	002000 020 2019 008		—	(1,234,576.00)	(1,234,576.00)	—	—	—
002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	Local Funding Provided by the General Fund	CH 2319	2019-2020	002000 020 2019 009		—	(41,776.00)	(41,776.00)	—	—	—
002	Trial Court Trust Fund	020	Judicial Branch	Local Assistance	Local Funding Provided by the General Fund	CH 2916	2019-2019	002000 020 2019 009		—	—	—	(26,421.00)	—	(26,421.00)
002	Trial Court Trust Fund	020	Judicial Branch					Refunds to Reversed Appropriations		—	—	—	(11,796)	11,796	—
Judicial Branch Total										209,343.02	1,391,176.29	1,320,946.43	(23,127.81)	82,342.07	161,164.96
Trial Court Trust Fund Total										209,343.02	1,391,176.29	1,320,946.43	(23,127.81)	82,342.07	161,164.96
337	Cost of Implementation Account	039	Governor's Office of Business and Economic Development	State Operations	B/A F. 039-001-337	CH 2319	2019-2020	337000 039 2019 001		—	1,026.00	748.60	—	—	275.337
337	Cost of Implementation Account	039	Governor's Office of Business and Economic Development	State Operations	B/A F. 039-001-337	CH 2916	2019-2019	337000 039 2019 001		38.813	—	—	(1,100)	—	37.513
337	Cost of Implementation Account	039	Governor's Office of Business and Economic Development	State Operations	B/A F. 039-001-337	CH 1417	2017-2018	337000 039 2017 001		91.268	—	—	(134)	91.382	—
Governor's Office of Business and Economic Development Total										88.911	1,026.00	748.60	(1,234)	91.382	312.250
Cost of Implementation Account Total										88.911	1,026.00	748.60	(1,234)	91.382	312.250
314	California Cannabis Tax Fund	039	Governor's Office of Business and Economic Development	State Operations	Revenue and Taxation	CH 2111, SEC. 3471(6)	07/01/2017 - 9/9/9999	314000 039 2017 330		208.966	—	209.330	—	—	7.666
314	California Cannabis Tax Fund	039	Governor's Office of Business and Economic Development	State Operations	Revenue and Taxation	CH 2111, SEC. 3471(6)	07/01/2017 - 9/9/9999	314000 039 2017 340		—	30,000.00	—	—	—	—
314	California Cannabis Tax Fund	039	Governor's Office of Business and Economic Development	Local Assistance	Revenue and Taxation	CH 2111, SEC. 3471(6)	07/01/2017 - 9/9/9999	314000 039 2017 020		9,719.403	—	9,278.638	—	—	440.765
Governor's Office of Business and Economic Development Total										9,988.41	21,020.00	9,516.168	—	—	108,293
California Cannabis Tax Fund Total										9,988.41	21,020.00	9,516.168	—	—	108,293
348	Cannabis Tax Fund - Governor's Office of Business and Economic Development	039	Governor's Office of Business and Economic Development	State Operations	Revenue and Taxation	CH 2111, SEC. 3471(6)	07/01/2017 - 9/9/9999	348000 039 2017 330		—	2,940.00	(71.07)	—	—	2,115.91

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

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CL.BEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
334	Canada Tax Fund - Governor's Office of Business and Economic Development	009	Governor's Office of Business and Economic Development	Local Assistance	Revenue and Taxation	CH 2015, SEC. 347(8)	01/01/2017 - 06/30/2020	334000 009 2017 020		—	47,958,000	4,056,673	—	—	43,881,327
									Governor's Office of Business and Economic Development Total	—	50,000,000	4,056,673	—	—	45,943,327
									Canada Tax Fund - Governor's Office of Business and Economic Development - Allocation 2 Total	—	10,000,000	4,056,673	—	—	40,916,654
305	Film Promotion and Marketing Fund	009	Governor's Office of Business and Economic Development	State Operations	BIA F. 009-001-3005	CH 2319	2019-2020	305000 009 2019 001		—	10,000	5,000	—	—	5,000
305	Film Promotion and Marketing Fund	009	Governor's Office of Business and Economic Development	State Operations	BIA F. 009-001-3005	CH 2818	2018-2019	305000 009 2018 001		2,900	—	—	(900)	—	3,200
306	Film Promotion and Marketing Fund	009	Governor's Office of Business and Economic Development	State Operations	BIA F. 009-001-3006	CH 1417	2017-2018	306000 009 2017 001		10,000	—	—	—	10,000	—
									Governor's Office of Business and Economic Development Total	12,900	10,000	5,000	(900)	10,000	8,200
									Film Promotion and Marketing Fund Total	12,900	10,000	5,000	(900)	10,000	8,200
303	Wisconsin Center Fund	009	Governor's Office of Business and Economic Development	State Operations	BIA F. 009-001-3003	CH 2319	2019-2020	303000 009 2019 001		—	111,000	71,468	—	—	39,532
303	Wisconsin Center Fund	009	Governor's Office of Business and Economic Development	State Operations	BIA F. 009-001-3003	CH 2818	2018-2019	303000 009 2018 001		50,404	—	—	—	—	50,404
303	Wisconsin Center Fund	009	Governor's Office of Business and Economic Development	State Operations	BIA F. 009-001-3003	CH 1417	2017-2018	303000 009 2017 001		50,622	—	—	—	—	50,622
									Governor's Office of Business and Economic Development Total	101,226	111,000	71,468	—	50,622	85,356
									Wisconsin Center Fund Total	101,226	111,000	71,468	—	50,622	85,356
312	Tanker Regulation and Fuel Rehabilitation Fund	011	Secretary for Government Operations Agency	State Operations	BIA F. 011-001-3212	CH 2818	2018-2019	312000 011 2018 001		498,730	—	491,730	—	—	6,999
									Secretary for Government Operations Agency Total	498,730	—	491,730	—	—	6,999
									Tanker Regulation and Fuel Rehabilitation Fund Total	498,730	—	491,730	—	—	6,999
338	Alcohol Beverage Control Fund	015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	BIA F. 015-001-3038	CH 2319	2019-2020	338000 015 2019 001		—	292,000	263,112	—	—	28,888
338	Alcohol Beverage Control Fund	015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	BIA F. 015-001-3038	CH 2818	2018-2019	338000 015 2018 001		15,008	—	—	(320)	—	15,308
338	Alcohol Beverage Control Fund	015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	BIA F. 015-001-3038	CH 1417	2017-2018	338000 015 2017 001		2,993	—	—	(2,301)	5,394	—
									Secretary for Business, Consumer Services, and Housing Agency Total	18,001	292,000	263,112	(2,620)	5,394	41,201
									Alcohol Beverage Control Fund Total	18,001	292,000	263,112	(2,620)	5,394	41,201
026	Credit Union Fund	015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	BIA F. 015-001-0209	CH 2319	2019-2020	026000 015 2019 001		—	32,000	28,874	—	—	3,126
026	Credit Union Fund	015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	BIA F. 015-001-0209	CH 2818	2018-2019	026000 015 2018 001		1,404	—	—	(38)	—	1,440
026	Credit Union Fund	015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	BIA F. 015-001-0209	CH 1417	2017-2018	026000 015 2017 001		1,000	—	—	(320)	1,320	—
									Secretary for Business, Consumer Services, and Housing Agency Total	2,404	32,000	28,874	(358)	1,320	4,986
									Credit Union Fund Total	2,404	32,000	28,874	(358)	1,320	4,986
028	Financial Institutions Fund	015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	BIA F. 015-001-0208	CH 2319	2019-2020	028000 015 2019 001		—	123,000	118,443	—	—	4,557
028	Financial Institutions Fund	015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	BIA F. 015-001-0208	CH 2818	2018-2019	028000 015 2018 001		8,833	—	—	(354)	—	8,479
028	Financial Institutions Fund	015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	BIA F. 015-001-0208	CH 1417	2017-2018	028000 015 2017 001		3,668	—	—	(660)	4,112	—
									Secretary for Business, Consumer Services, and Housing Agency Total	12,501	123,000	118,443	(984)	4,112	21,234
									Financial Institutions Fund Total	12,501	123,000	118,443	(984)	4,112	21,234
310	Horse Racing Fund	015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	BIA F. 015-001-3103	CH 2319	2019-2020	310000 015 2019 001		—	42,000	38,208	—	—	3,792
310	Horse Racing Fund	015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	BIA F. 015-001-3103	CH 2818	2018-2019	310000 015 2018 001		1,672	—	—	(48)	—	1,720
310	Horse Racing Fund	015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	BIA F. 015-001-3103	CH 1417	2017-2018	310000 015 2017 001		1,291	—	—	(168)	1,459	—
									Secretary for Business, Consumer Services, and Housing Agency Total	2,963	42,000	38,208	(216)	1,459	5,494
									Horse Racing Fund Total	2,963	42,000	38,208	(216)	1,459	5,494
040	Local Agency Deposit Security Fund	015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	BIA F. 015-001-0240	CH 2319	2019-2020	040000 015 2019 001		—	1,000	792	—	—	208
040	Local Agency Deposit Security Fund	015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	BIA F. 015-001-0240	CH 2818	2018-2019	040000 015 2018 001		190	—	—	(1)	—	191
040	Local Agency Deposit Security Fund	015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	BIA F. 015-001-0240	CH 1417	2017-2018	040000 015 2017 001		92	—	—	(8)	80	—
									Secretary for Business, Consumer Services, and Housing Agency Total	262	1,000	792	(9)	80	409
									Local Agency Deposit Security Fund Total	262	1,000	792	(9)	80	409
037	Rail Estate Fund	015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	BIA F. 015-001-0317	CH 2319	2019-2020	037000 015 2019 001		—	263,000	227,847	—	—	35,153
037	Rail Estate Fund	015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	BIA F. 015-001-0317	CH 2818	2018-2019	037000 015 2018 001		14,795	—	—	(252)	—	15,000
									Secretary for Business, Consumer Services, and Housing Agency Total	14,795	263,000	227,847	(252)	—	42,240
									Rail Estate Fund Total	14,795	263,000	227,847	(252)	—	42,240
007	State Corporations Fund	015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	BIA F. 015-001-0007	CH 2319	2019-2020	007000 015 2019 001		—	248,000	222,000	—	—	26,000
007	State Corporations Fund	015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	BIA F. 015-001-0007	CH 2818	2018-2019	007000 015 2018 001		17,041	—	—	(270)	—	17,111
007	State Corporations Fund	015	Secretary for Business, Consumer Services, and Housing Agency	State Operations	BIA F. 015-001-0007	CH 1417	2017-2018	007000 015 2017 001		7,464	—	—	(919)	6,545	—
									Secretary for Business, Consumer Services, and Housing Agency Total	24,505	248,000	222,000	(1,189)	6,545	42,021
									State Corporations Fund Total	24,505	248,000	222,000	(1,189)	6,545	42,021
328	Greenhouse Gas Reduction Fund	021	Secretary for Transportation Agency	State Operations	BIA F. 021-001-3228	CH 2319	2019-2020	328000 021 2019 001		—	73,000	57,163	—	—	15,837
328	Greenhouse Gas Reduction Fund	021	Secretary for Transportation Agency	State Operations	BIA F. 021-001-3228	CH 2818	2018-2019	328000 021 2018 001		26,265	—	—	—	—	26,265
328	Greenhouse Gas Reduction Fund	021	Secretary for Transportation Agency	State Operations	BIA F. 021-001-3228	CH 1417	2017-2018	328000 021 2017 001		11,817	—	—	—	—	11,817
									Secretary for Transportation Agency Total	38,082	73,000	57,163	—	—	42,021
									Greenhouse Gas Reduction Fund Total	38,082	73,000	57,163	—	—	42,021
309	Office of Patient Advocate Trust Fund	038	Secretary for California Health and Human Services Agency	State Operations	BIA F. 038-001-3009	CH 2319	2019-2020	309000 038 2019 001		—	2,196,000	1,837,894	—	—	358,106
309	Office of Patient Advocate Trust Fund	038	Secretary for California Health and Human Services Agency	State Operations	BIA F. 038-001-3009	CH 2818	2018-2019	309000 038 2018 001		397,466	—	—	(105,270)	—	422,862
309	Office of Patient Advocate Trust Fund	038	Secretary for California Health and Human Services Agency	State Operations	BIA F. 038-001-3009	CH 1417	2017-2018	309000 038 2017 001		335,273	—	—	72	335,207	—
									Secretary for California Health and Human Services Agency Total	662,741	2,196,000	1,837,894	(105,201)	335,207	881,069
									Office of Patient Advocate Trust Fund Total	662,741	2,196,000	1,837,894	(105,201)	335,207	881,069
337	Coal of Implementation Account	046	Secretary of the Natural Resources Agency	State Operations	BIA F. 046-001-3207	CH 2319	2019-2020	337000 046 2019 001		—	312,000	37,420	—	—	274,580
337	Coal of Implementation Account	046	Secretary of the Natural Resources Agency	State Operations	BIA F. 046-001-3207	CH 2818	2018-2019	337000 046 2018 001		55,787	—	—	—	—	55,787
337	Coal of Implementation Account	046	Secretary of the Natural Resources Agency	State Operations	BIA F. 046-001-3207	CH 1417	2017-2018	337000 046 2017 001		90,766	—	—	—	—	90,766

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.BEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
327	Cost of Implementation Account	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 054-001-327	CH 2316	2016-2017	327000 040 2016 001		—	(200)	—	—	(200)	—
327	Cost of Implementation Account	040	Secretary of the Natural Resources Agency	State Operations	Assembly Bill 1476	CH 06174	2014-2017	327000 040 2014 001		30,807	—	—	—	—	30,807
									Secretary of the Natural Resources Agency Total	156,460	311,800	37,300	30,364	64,113	310,269
									Cost of Implementation Account Total	156,460	311,800	37,300	30,364	64,113	310,269
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 040-001-3117	CH 2319	2019-2020	3117000 040 2019 001		—	137,000	103,000	—	—	27,004
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 040-001-3117	CH 2918	2019-2019	3117000 040 2019 001		800	—	—	—	—	800
									Secretary of the Natural Resources Agency Total	800	137,000	103,000	—	—	28,743
									Alternative and Renewable Fuel and Vehicle Technology Fund Total	800	137,000	103,000	—	—	28,743
3300	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Pre-K	040	Secretary of the Natural Resources Agency	Local Assistance	Revenue and Taxation	CH 2117, SEC. 34719(1)	07/01/2017 - 09/30/2019	330000 040 2017 030		—	—	(5,300,000)	—	—	5,300,000
									Secretary of the Natural Resources Agency Total	—	—	(5,300,000)	—	—	5,300,000
									Cannabis Tax Fund - Department of Health Care Services, Youth Education, Pre-K, Early Intervention and Treatment Account - Allocation 2 Total	—	—	(5,300,000)	—	—	5,300,000
0140	California Environmental License Plate Fund	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 040-001-0140	CH 2319	2019-2020	0140000 040 2019 001		—	6,794,000	5,860,244	—	—	833,756
0140	California Environmental License Plate Fund	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 040-001-0140	CH 2918	2019-2019	0140000 040 2019 001		211,500	—	—	78,477	—	133,023
0140	California Environmental License Plate Fund	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 040-001-0140	CH 1417	2017-2018	0140000 040 2017 001		441,738	—	—	(143,807)	1,005,243	—
0140	California Environmental License Plate Fund	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 040-001-0140	CH 2316	2016-2017	0140000 040 2016 001		—	(2,173)	—	—	(2,173)	—
0140	California Environmental License Plate Fund	040	Secretary of the Natural Resources Agency	Local Assistance	BIA F: 040-001-0140	CH 2918	2018-2019	0140000 040 2018 101		14,700,045	—	4,807,813	—	—	8,812,232
									Secretary of the Natural Resources Agency Total	15,353,171	6,791,800	10,668,057	(84,030)	1,005,170	10,777,901
									California Environmental License Plate Fund Total	15,353,171	6,791,800	10,668,057	(84,030)	1,005,170	10,777,901
0103	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 040-001-0103	CH 2319	2019-2020	0103000 040 2019 001		—	360,000	235,100	—	—	124,900
0103	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 040-001-0103	CH 2918	2019-2019	0103000 040 2019 001		26,961	—	—	(63,944)	—	75,746
0103	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 040-001-0103	CH 1417	2017-2018	0103000 040 2017 001		46,401	—	—	—	471	46,472
0103	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	Local Assistance	BIA F: 040-001-0103	CH 2916	2019-2020	0103000 040 2019 101		—	6,900,000	35,000	—	—	6,865,000
0103	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	Local Assistance	BIA F: 040-001-0103	CH 2918	2019-2020	0103000 040 2019 101		6,700,000	—	6,360,000	—	—	336,000
0103	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	Local Assistance	BIA F: 040-001-0103	CH 1417	2017-2020	0103000 040 2017 101		600,000	—	245,307	—	—	254,613
0103	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	Local Assistance	BIA F: 040-001-0103	CH 2916	2019-2020	0103000 040 2019 101		910,200	—	113,100	—	—	800,100
0103	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	Local Assistance	BIA F: 040-001-0103	CH 1010	2019-2020	0103000 040 2019 101		—	—	(28,767)	—	—	28,767
0103	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	Local Assistance	BIA F: 040-001-0103	CH 2914	2014-2020	0103000 040 2014 101		5,138	—	(18,944)	—	—	26,132
0103	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	Local Assistance	CH 26410, SEC. 3		2019-2014	0103000 040 2013 101		—	—	(214,200)	—	—	214,200
0103	Environmental Enhancement and Mitigation Program Fund	040	Secretary of the Natural Resources Agency	Local Assistance	Senate Bill 819	CH 26913	08/02/2010 - 08/31/2019	0103000 040 2010 001		530,987	—	—	(83,940)	—	447,047
									Secretary of the Natural Resources Agency Total	6,729,267	7,260,000	6,221,401	(113,771)	46,470	6,141,135
									Environmental Enhancement and Mitigation Program Fund Total	6,729,267	7,260,000	6,221,401	(113,771)	46,470	6,141,135
0300	Fish and Game Preservation Fund	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 040-001-0300	CH 2319	2019-2020	0300000 040 2019 001		—	62,000	30,000	—	—	26,000
0300	Fish and Game Preservation Fund	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 040-001-0300	CH 2918	2019-2019	0300000 040 2019 001		33,212	—	—	—	—	33,212
									Secretary of the Natural Resources Agency Total	33,212	62,000	30,000	—	—	59,212
									Fish and Game Preservation Fund Total	33,212	62,000	30,000	—	—	59,212
3228	Greenhouse Gas Reduction Fund	040	Secretary of the Natural Resources Agency	State Operations	Health and Safety	CH 3014, SEC. 30719(a)(1)(C)	07/01/2017 - 09/30/2019	3228000 040 2019 101		160,000	160,000	167,867	—	—	102,133
3228	Greenhouse Gas Reduction Fund	040	Secretary of the Natural Resources Agency	Local Assistance	Senate Bill 109		2019-2021	3228000 040 2019 101		—	30,800,000	166,000	—	—	29,800,000
3228	Greenhouse Gas Reduction Fund	040	Secretary of the Natural Resources Agency	Local Assistance	BIA F: 040-001-3228	CH 2918	2019-2019	3228000 040 2019 101		23,911,400	—	22,960,333	—	—	951,100
3228	Greenhouse Gas Reduction Fund	040	Secretary of the Natural Resources Agency	Local Assistance	BIA F: 040-001-3228	CH 26917	08/10/2017 - 08/31/2019	3228000 040 2017 101		1,300,000	—	—	—	—	1,300,000
3228	Greenhouse Gas Reduction Fund	040	Secretary of the Natural Resources Agency	Local Assistance	BIA F: 040-001-3228	CH 2916	2019-2017	3228000 040 2016 101		3,227,000	—	1,100	—	—	3,225,900
									Secretary of the Natural Resources Agency Total	24,988,560	31,160,000	23,376,460	—	—	26,368,036
									Greenhouse Gas Reduction Fund Total	24,988,560	31,160,000	23,376,460	—	—	26,368,036
0303	OH Highway Vehicle Trust Fund	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 040-001-0303	CH 2919	2019-2020	0303000 040 2019 001		—	13,000	7,907	—	—	4,913
0303	OH Highway Vehicle Trust Fund	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 040-001-0303	CH 2918	2019-2019	0303000 040 2019 001		5,238	—	—	—	—	5,238
									Secretary of the Natural Resources Agency Total	5,238	13,000	7,907	—	—	10,051
									OH Highway Vehicle Trust Fund Total	5,238	13,000	7,907	—	—	10,051
3046	Oil, Gas, and Geothermal Administrative Fund	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 040-001-3046	CH 2319	2019-2020	3046000 040 2019 001		—	62,000	30,000	—	—	25,000
3046	Oil, Gas, and Geothermal Administrative Fund	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 040-001-3046	CH 2918	2019-2019	3046000 040 2019 001		67,709	—	—	—	—	67,709
									Secretary of the Natural Resources Agency Total	67,709	62,000	30,000	—	—	93,821
									Oil, Gas, and Geothermal Administrative Fund Total	67,709	62,000	30,000	—	—	93,821
0302	State Parks and Recreation Fund	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 040-001-0302	CH 2319	2019-2020	0302000 040 2019 001		—	42,000	28,700	—	—	13,300
0302	State Parks and Recreation Fund	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 040-001-0302	CH 2918	2019-2019	0302000 040 2019 001		15,400	—	—	—	—	15,400
									Secretary of the Natural Resources Agency Total	15,400	42,000	28,700	—	—	28,700
									State Parks and Recreation Fund Total	15,400	42,000	28,700	—	—	28,700
3212	Timber Regulation and Forest Restoration Fund	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 040-001-3212	CH 2319	2019-2020	3212000 040 2019 001		—	1,520,000	100,347	—	—	902,653
3212	Timber Regulation and Forest Restoration Fund	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 040-001-3212	CH 2918	2019-2019	3212000 040 2019 001		1,273,200	—	—	—	18,148	1,290,888
3212	Timber Regulation and Forest Restoration Fund	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 040-001-3212	CH 1417	2017-2018	3212000 040 2017 001		1,474,949	—	—	—	(20,091)	1,506,140
3212	Timber Regulation and Forest Restoration Fund	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 040-001-3212	CH 2316	2016-2017	3212000 040 2016 001		—	(88,900)	—	—	—	(88,900)
3212	Timber Regulation and Forest Restoration Fund	040	Secretary of the Natural Resources Agency	State Operations	BIA F: 040-001-3212	CH 2916	2019-2019	3212000 040 2019 001		228,014	—	—	—	—	228,014
									Secretary of the Natural Resources Agency Total	2,976,263	1,474,100	530,347	(18,943)	1,420,096	3,475,796
									Timber Regulation and Forest Restoration Fund Total	2,976,263	1,474,100	530,347	(18,943)	1,420,096	3,475,796
0115	Air Pollution Control Fund	050	Secretary of Environmental Protection	State Operations	BIA F: 050-001-0115	CH 2319	2019-2020	0115000 050 2019 001		—	1,400,000	1,310,200	—	—	92,700
0115	Air Pollution Control Fund	050	Secretary of Environmental Protection	State Operations	BIA F: 050-001-0115	CH 2918	2019-2019	0115000 050 2019 001		120,200	—	—	110,100	—	10,100
0115	Air Pollution Control Fund	050	Secretary of Environmental Protection	State Operations	BIA F: 050-001-0115	CH 1417	2017-2018	0115000 050 2017 001		16,344	—	—	—	—	16,344

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
015	Air Pollution Control Fund	005	Secretary for Environmental Protection	Local Assistance	B.A. F. 055-01-615	CH 2319	2019-2020	010300 055 2019 101		—	750,000	48,867	—	—	61,133
015	Air Pollution Control Fund	005	Secretary for Environmental Protection	Local Assistance	B.A. F. 055-01-615	CH 2016	2016-2019	010300 055 2016 101		—	—	—	(23,041)	—	33,941
Secretary for Environmental Protection Total										156,624	2,103,000	1,206,120	77,116	16,964	827,033
Air Pollution Control Fund Total										156,624	2,103,000	1,206,120	77,116	16,964	827,033
327	Cost of Implementation Account	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-327	CH 2319	2019-2020	327000 055 2019 001		—	1,240,000	1,222,966	—	—	7,034
327	Cost of Implementation Account	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-327	CH 2016	2016-2019	327000 055 2016 001		366	—	—	(18,234)	—	15,566
327	Cost of Implementation Account	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-327	CH 1417	2017-2018	327000 055 2017 001		79,802	—	—	—	—	79,802
Secretary for Environmental Protection Total										71,208	1,240,000	1,222,966	(18,234)	79,802	17,864
Cost of Implementation Account Total										71,208	1,240,000	1,222,966	(18,234)	79,802	17,864
013	California Beverage Container Recycling Fund	005	Secretary for Environmental Protection	Local Assistance	B.A. F. 055-01-613	CH 2319	2019-2020	013300 055 2019 101		—	370,000	34,728	—	—	335,272
013	California Beverage Container Recycling Fund	005	Secretary for Environmental Protection	Local Assistance	B.A. F. 055-01-613	CH 2016	2016-2019	013300 055 2016 101		—	—	—	(1,747)	—	1,747
Secretary for Environmental Protection Total										—	370,000	34,728	(1,747)	—	341,000
California Beverage Container Recycling Fund Total										—	370,000	34,728	(1,747)	—	341,000
026	California Tire Recycling Management Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-026	CH 2319	2019-2020	026000 055 2019 001		—	138,000	118,888	—	—	20,112
026	California Tire Recycling Management Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-026	CH 2016	2016-2019	026000 055 2016 001		165	—	—	(2,973)	—	3,138
026	California Tire Recycling Management Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-026	CH 1417	2017-2018	026000 055 2017 001		2	—	—	—	2	—
026	California Tire Recycling Management Fund	005	Secretary for Environmental Protection	State Operations	Senate Bill 61	CH 2410	2016-2018	026000 055 2016 001		48,367	—	—	—	—	48,367
Secretary for Environmental Protection Total										48,234	138,000	118,888	(2,973)	48,889	23,250
California Tire Recycling Management Fund Total										48,234	138,000	118,888	(2,973)	48,889	23,250
026	Public Resources Account	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-026	CH 2319	2019-2020	026000 055 2019 001		—	96,000	93,344	—	—	2,656
026	Public Resources Account	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-026	CH 2016	2016-2019	026000 055 2016 001		101	—	—	(1,851)	—	1,850
026	Public Resources Account	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-026	CH 1417	2017-2018	026000 055 2017 001		3,256	—	—	(823)	—	4,369
Secretary for Environmental Protection Total										3,627	96,000	93,344	(2,714)	4,369	4,645
Public Resources Account Total										3,627	96,000	93,344	(2,714)	4,369	4,645
016	Department of Pesticide Regulation Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-616	CH 2319	2019-2020	016000 055 2019 001		—	1,053,000	960,416	—	—	96,584
016	Department of Pesticide Regulation Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-616	CH 2016	2016-2019	016000 055 2016 001		25,019	—	—	(3,738)	—	21,281
016	Department of Pesticide Regulation Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-616	CH 1417	2017-2018	016000 055 2017 001		6,111	—	—	(948)	—	6,200
Secretary for Environmental Protection Total										31,130	1,053,000	960,416	(3,886)	6,200	123,249
Department of Pesticide Regulation Fund Total										31,130	1,053,000	960,416	(3,886)	6,200	123,249
328	Greenhouse Gas Reduction Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-328	CH 2319	2019-2020	328000 055 2019 001		—	3,800,000	3,800,000	—	—	—
Secretary for Environmental Protection Total										—	3,800,000	3,800,000	—	—	—
Greenhouse Gas Reduction Fund Total										—	3,800,000	3,800,000	—	—	—
0307	Integrated Waste Management Account	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-0307	CH 2319	2019-2020	030700 055 2019 001		—	202,000	247,961	—	—	44,959
0307	Integrated Waste Management Account	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-0307	CH 2016	2016-2019	030700 055 2016 001		—	—	—	(8,864)	—	6,864
0307	Integrated Waste Management Account	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-0307	CH 1417	2017-2018	030700 055 2017 001		23,747	—	—	—	—	23,747
Secretary for Environmental Protection Total										23,747	202,000	247,961	(8,864)	23,747	56,673
Integrated Waste Management Account Total										23,747	202,000	247,961	(8,864)	23,747	56,673
049	Underground Storage Tank Cleanup Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-049	CH 2319	2019-2020	049000 055 2019 001		—	1,417,000	1,300,383	—	—	116,617
049	Underground Storage Tank Cleanup Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-049	CH 2016	2016-2019	049000 055 2016 001		6,892	—	—	4,622	—	2,270
049	Underground Storage Tank Cleanup Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-049	CH 1417	2017-2018	049000 055 2017 001		41,265	—	—	(39,801)	—	1,464
Secretary for Environmental Protection Total										48,157	1,417,000	1,300,383	(37,200)	17,222	119,227
Underground Storage Tank Cleanup Fund Total										48,157	1,417,000	1,300,383	(37,200)	17,222	119,227
0103	Waste Discharge Permit Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-0103	CH 2319	2019-2020	010300 055 2019 001		—	940,000	597,973	—	—	342,027
0103	Waste Discharge Permit Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-0103	CH 2016	2016-2019	010300 055 2016 001		14,409	—	—	9,831	—	618
0103	Waste Discharge Permit Fund	005	Secretary for Environmental Protection	Reappropriated	CH 1417, F. 055-01-0103, CH 620, F. 055-461	CH 2016	2017-2018	010300 055 2017 001		64,916	—	—	—	—	64,916
0103	Waste Discharge Permit Fund	005	Secretary for Environmental Protection	Local Assistance	B.A. F. 055-101-0103	CH 2319	2019-2020	010300 055 2019 101		—	376,000	246,716	—	—	129,284
Secretary for Environmental Protection Total										79,375	1,346,000	844,689	9,831	64,916	288,835
Waste Discharge Permit Fund Total										79,375	1,346,000	844,689	9,831	64,916	288,835
308	Water Rights Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-308	CH 2319	2019-2020	308000 055 2019 001		—	37,000	34,364	—	—	2,636
308	Water Rights Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-308	CH 2016	2016-2019	308000 055 2016 001		4,203	—	—	4,088	—	115
308	Water Rights Fund	005	Secretary for Environmental Protection	State Operations	B.A. F. 055-01-308	CH 1417	2017-2018	308000 055 2017 001		4,180	—	—	(292)	—	4,478
Secretary for Environmental Protection Total										8,463	37,000	34,364	3,796	4,478	2,301
Water Rights Fund Total										8,463	37,000	34,364	3,796	4,478	2,301
3078	Labor and Workforce Development Fund	008	Secretary for Labor and Workforce Development Agency	State Operations	B.A. F. 058-01-3078	CH 2319	2019-2020	307800 058 2019 001		—	494,000	71,428	—	—	352,572
3078	Labor and Workforce Development Fund	008	Secretary for Labor and Workforce Development Agency	State Operations	B.A. F. 058-01-3078	CH 2016	2016-2019	307800 058 2016 001		303,415	—	—	—	—	35,415
3078	Labor and Workforce Development Fund	008	Secretary for Labor and Workforce Development Agency	State Operations	B.A. F. 058-01-3078	CH 1417	2017-2018	307800 058 2017 001		93,734	—	—	21,000	—	72,734
Secretary for Labor and Workforce Development Agency Total										407,149	494,000	71,428	21,000	72,734	760,971
Labor and Workforce Development Fund Total										407,149	494,000	71,428	21,000	72,734	760,971
328	Greenhouse Gas Reduction Fund	005	Office of Planning and Research	State Operations	B.A. F. 055-01-328	CH 2319	2019-2020	328000 055 2019 001		—	3,216,000	3,228,154	—	—	78,846
328	Greenhouse Gas Reduction Fund	005	Office of Planning and Research	State Operations	B.A. F. 055-01-328	CH 2016	2016-2019	328000 055 2016 001		74,744	—	—	4,374	—	80,109
328	Greenhouse Gas Reduction Fund	005	Office of Planning and Research	State Operations	B.A. F. 055-01-328	CH 1417	2017-2018	328000 055 2017 001		12,711	—	—	(6,494)	—	22,165
328	Greenhouse Gas Reduction Fund	005	Office of Planning and Research	State Operations	B.A. F. 055-01-328	CH 2319	2019-2020	328000 055 2019 00102		—	5,000,000	594	—	—	4,999,406
328	Greenhouse Gas Reduction Fund	005	Office of Planning and Research	State Operations	B.A. F. 055-01-328	CH 2016	2016-2019	328000 055 2016 00102		17,963,140	—	17,528,175	—	—	434,965
328	Greenhouse Gas Reduction Fund	005	Office of Planning and Research	State Operations	B.A. F. 055-01-328	CH 2016	2016-2019	328000 055 2016 00103		895,000	—	819,888	—	—	75,112

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.BEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
323	Greenhouse Gas Reduction Fund	000	Office of Planning and Research	State Operations	B/A F: 000-01-323	CH 2316, Provision 2	2019-2020	320000 000 2019 0019		—	3,000.00	—	—	—	3,000.00
323	Greenhouse Gas Reduction Fund	000	Office of Planning and Research	State Operations	B/A F: 000-020-323	CH 37016, SEC 4	2019-2017	320000 000 2016 002		400.210	(400.210)	—	400.00	(400.210)	210
323	Greenhouse Gas Reduction Fund	000	Office of Planning and Research	State Operations	B/A F: 000-011-323	CH 24017, Provision 2	2017-2020	320000 000 2017 003		408.933	—	—	—	—	408.933
323	Greenhouse Gas Reduction Fund	000	Office of Planning and Research	State Operations	B/A F: 000-011-323	CH 37016	2016-2017	320000 000 2016 001		1,160.002	—	—	1,146	—	1,160.206
323	Greenhouse Gas Reduction Fund	000	Office of Planning and Research	State Operations	B/A F: 000-011-323	CH 3016, Provision 2	2018-2019	320000 000 2018 004		1,984.988	—	631.688	—	—	1,353.300
323	Greenhouse Gas Reduction Fund	000	Office of Planning and Research	Local Assistance	B/A F: 000-011-323	CH 2319	2019-2020	320000 000 2019 101		—	57,200.000	—	—	—	57,200.000
323	Greenhouse Gas Reduction Fund	000	Office of Planning and Research	Local Assistance	B/A F: 000-011-323	CH 2018	2019-2020	320000 000 2019 102		38,000.000	—	38,000.000	—	—	—
323	Greenhouse Gas Reduction Fund	000	Office of Planning and Research	Local Assistance	B/A F: 000-011-323	CH 24017	2017-2018	320000 000 2017 101		8,400.000	—	8,800.000	—	—	400.000
323	Greenhouse Gas Reduction Fund	000	Office of Planning and Research	Local Assistance	B/A F: 000-011-323	CH 3014, SEC. 30719(a)(1)(C)	00102015-19806669	320000 000 2015 001		657,787.061	(207,000.000)	889.340	—	—	397,586.721
									Office of Planning and Research Total	661,109.643	(190,802.710)	61,174.790	308.771	(400.210)	468,102.694
									Greenhouse Gas Reduction Fund Total	661,109.643	(190,802.710)	61,174.790	308.771	(400.210)	468,102.694
334	Arbitration Fund	000	Governor's Office of Emergency Services	State Operations	B/A F: 000-010-334	CH 2319	2019-2020	330400 000 2019 010		—	840.000	698.165	—	—	141.835
334	Arbitration Fund	000	Governor's Office of Emergency Services	State Operations	B/A F: 000-010-334	CH 2018	2018-2019	330400 000 2018 010		400.000	—	—	14.465	—	414.465
334	Arbitration Fund	000	Governor's Office of Emergency Services	State Operations	B/A F: 000-010-334	CH 1417	2017-2018	330400 000 2017 010		258.040	—	—	(48.811)	307.851	—
334	Arbitration Fund	000	Governor's Office of Emergency Services	Local Assistance	B/A F: 000-010-334	CH 1417	2017-2018	330400 000 2017 101		—	—	—	(10.760)	10.760	—
									Governor's Office of Emergency Services Total	718.040	840.000	698.165	(44.811)	318.141	628.281
									Arbitration Fund Total	718.040	840.000	698.165	(44.811)	318.141	628.281
323	Greenhouse Gas Reduction Fund	000	Governor's Office of Emergency Services	State Operations	B/A F: 000-001-323	CH 2319	2019-2020	320000 000 2019 001		—	1,175.000	721.813	—	—	453.187
323	Greenhouse Gas Reduction Fund	000	Governor's Office of Emergency Services	State Operations	B/A F: 000-001-323	CH 2018	2018-2019	320000 000 2018 001		—	—	—	(308.000)	—	308.000
323	Greenhouse Gas Reduction Fund	000	Governor's Office of Emergency Services	Local Assistance	B/A F: 000-001-323	CH 24017, SEC 4	2017-2018	320000 000 2017 101		21,988.347	—	—	—	—	21,224.466
									Governor's Office of Emergency Services Total	21,988.347	1,175.000	721.813	(308.000)	—	22,453.281
									Greenhouse Gas Reduction Fund Total	21,988.347	1,175.000	721.813	(308.000)	—	22,453.281
306	Prepaid MTSS 911 Account	000	Governor's Office of Emergency Services	State Operations	Revenue and Taxation	CH 2015, SEC. 4202(b)(1)	2018-2019	330000 000 2018 001		(3,102.816)	2,284.000	17,280*	—	(1,120,280)	—
									Governor's Office of Emergency Services Total	(3,102.816)	2,284.000	17,280*	—	(1,120,280)	—
									Prepaid MTSS 911 Account Total	(3,102.816)	2,284.000	17,280*	—	(1,120,280)	—
303	Annuniation Safety and Enforcement Special Fund	000	Department of Justice	State Operations	Fund	CH 5016, SEC. 3030(f)	2019-2020	330000 000 2019 001		—	2,078,846	2,078,846	—	—	—
									Department of Justice Total	—	2,078,846	2,078,846	—	—	—
									Annuniation Safety and Enforcement Special Fund Total	—	2,078,846	2,078,846	—	—	—
308	Tobacco Law Enforcement Account	000	Department of Justice	State Operations	B/A F: 000-001-308	CH 1417	2017-2018	330000 000 2017 001		4,903.220	—	—	(394)	4,920.594	—
308	Tobacco Law Enforcement Account	000	Department of Justice	Local Assistance	B/A F: 000-001-308	CH 1417	2017-2018	330000 000 2017 101		120.163	(24,477.070)	—	(24,348.807)	—	—
									Department of Justice Total	5,043.383	(24,477.070)	—	(24,348.807)	—	4,620.594
									Tobacco Law Enforcement Account Total	5,043.383	(24,477.070)	—	(24,348.807)	—	4,620.594
320	Department of Justice Subaccount, Tobacco Law Enforcement Account	000	Department of Justice	State Operations	Revenue and Taxation	CH 5016, SEC. 30130.01(a)	2019-2020	330000 000 2019 001		—	1,751.475	1,751.475	—	—	—
320	Department of Justice Subaccount, Tobacco Law Enforcement Account	000	Department of Justice	State Operations	Revenue and Taxation	CH 5016, SEC. 30130.01(a)(4 & 5)	2019-2020	330000 000 2019 002		—	1,678.818	1,678.818	—	—	—
320	Department of Justice Subaccount, Tobacco Law Enforcement Account	000	Department of Justice	Local Assistance	Revenue and Taxation	CH 5016, SEC. 30130.01(a)(1)	2019-2020	330000 000 2019 003		—	94,460.800	94,460.800	—	—	—
									Department of Justice Total	—	37,893.222	37,893.222	—	—	—
									Department of Justice Subaccount, Tobacco Law Enforcement Account Total	—	37,893.222	37,893.222	—	—	—
306	DNA Identification Fund	000	Department of Justice	State Operations	B/A F: 000-001-306	CH 2319	2019-2020	308000 000 2019 001		—	30,300.000	46,697.001	—	—	5,645.349
306	DNA Identification Fund	000	Department of Justice	State Operations	B/A F: 000-001-306	CH 2018	2018-2019	308000 000 2018 001		9,510.000	—	—	(28,200)	—	5,340.200
306	DNA Identification Fund	000	Department of Justice	State Operations	B/A F: 000-001-306	CH 1417	2017-2018	308000 000 2017 001		6,211.402	—	—	(394,200)	6,035.604	—
									Department of Justice Total	15,721.402	30,300.000	46,697.001	(418,200)	6,035.604	10,160.733
									DNA Identification Fund Total	15,721.402	30,300.000	46,697.001	(418,200)	6,035.604	10,160.733
305	Electronic Recording Authorization Fund	000	Department of Justice	State Operations	Government	CH 2915, SEC. 2700*	2019-2020	320000 000 2019 001		—	140,113	140,113	—	—	—
									Department of Justice Total	—	140,113	140,113	—	—	—
									Electronic Recording Authorization Fund Total	—	140,113	140,113	—	—	—
078	False Claims Act Fund	000	Department of Justice	State Operations	B/A F: 000-001-078	CH 2319	2019-2020	037000 000 2019 001		—	17,307.000	15,790.320	—	—	1,716.680
078	False Claims Act Fund	000	Department of Justice	State Operations	B/A F: 000-001-078	CH 2018	2018-2019	037000 000 2018 001		48.004	—	—	(94,840)	—	142.868
078	False Claims Act Fund	000	Department of Justice	State Operations	B/A F: 000-001-078	CH 1417	2017-2018	037000 000 2017 001		306,841	—	—	(18,201)	306,802	—
									Department of Justice Total	454,893	17,307.000	15,790.320	(113,904)	306,802	1,860.548
									False Claims Act Fund Total	454,893	17,307.000	15,790.320	(113,904)	306,802	1,860.548
100	Firearms Safety and Enforcement Special Fund	000	Department of Justice	State Operations	B/A F: 000-001-100	CH 2319	2019-2020	100000 000 2019 001		—	10,308.000	7,422.000	—	—	2,886.000
100	Firearms Safety and Enforcement Special Fund	000	Department of Justice	State Operations	B/A F: 000-001-100	CH 2018	2018-2019	100000 000 2018 001		—	—	—	(394,800)	—	394,800
100	Firearms Safety and Enforcement Special Fund	000	Department of Justice	State Operations	B/A F: 000-001-100	CH 1417	2017-2018	100000 000 2017 001		4,177	—	—	(1,204)	5,401	—
100	Firearms Safety and Enforcement Special Fund	000	Department of Justice	State Operations	B/A F: 000-001-100	CH 2319	2019-2020	100000 000 2019 011		—	880.000	880.000	—	—	—
									Department of Justice Total	4,177	11,172.000	7,422.000	(396,004)	5,401	3,276.772
									Firearms Safety and Enforcement Special Fund Total	4,177	11,172.000	7,422.000	(396,004)	5,401	3,276.772
037	Indian Gaming Special Distribution Fund	000	Department of Justice	State Operations	B/A F: 000-001-037	CH 2319	2019-2020	080000 000 2019 001		—	23,210.000	20,090.040	—	—	3,100.160
037	Indian Gaming Special Distribution Fund	000	Department of Justice	State Operations	B/A F: 000-001-037	CH 2018	2018-2019	080000 000 2018 001		1,502.286	—	—	(60,000)	—	1,462.286
037	Indian Gaming Special Distribution Fund	000	Department of Justice	State Operations	B/A F: 000-001-037	CH 1417	2017-2018	080000 000 2017 001		1,178.225	—	—	(82,800)	1,340,000	—
									Department of Justice Total	2,678.511	23,210.000	20,090.040	(142,800)	1,340,000	4,718.446
									Indian Gaming Special Distribution Fund Total	2,678.511	23,210.000	20,090.040	(142,800)	1,340,000	4,718.446
337	Major League Sporting Event/Raffle Fund	000	Department of Justice	State Operations	B/A F: 000-001-337	CH 2319	2019-2020	330000 000 2019 001		—	750.000	642.010	—	—	61.890
337	Major League Sporting Event/Raffle Fund	000	Department of Justice	State Operations	B/A F: 000-001-337	CH 2018	2018-2019	330000 000 2018 001		15,204	—	—	207	—	15,007
337	Major League Sporting Event/Raffle Fund	000	Department of Justice	State Operations	B/A F: 000-001-337	CH 1417	2017-2018	330000 000 2017 001		27,277	—	—	(201)	27,076	—

*Numbers in other funds are not included in total expenditures.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Department of Justice Total	45,541	154,000	642,110	(94)	27,628	14,807
									Major League Sporting Event Refill Fund Total	45,541	154,000	642,110	(94)	27,628	14,807
3016	Misery Persons DNA Database Fund	0501	Department of Justice	State Operations	BIA F. 0501-001-3016	CH 2319	2019-2020	301000 0503 2019 001		—	2,760,000	3,040,383	—	—	128,617
3016	Misery Persons DNA Database Fund	0501	Department of Justice	State Operations	BIA F. 0501-001-3016	CH 2018	2018-2019	301000 0503 2018 001		423,161	—	—	(3,598)	—	427,363
3016	Misery Persons DNA Database Fund	0501	Department of Justice	State Operations	BIA F. 0501-001-3016	CH 1417	2017-2018	301000 0503 2017 001		538,628	—	—	(24,803)	—	513,825
									Department of Justice Total	962,730	3,760,000	3,040,383	(38,402)	94,232	1,106,777
									Misery Persons DNA Database Fund Total	962,730	3,760,000	3,040,383	(38,402)	94,232	1,106,777
3003	Public Rights Law Enforcement Special Fund	0501	Department of Justice	State Operations	BIA F. 0501-001-3003	CH 2319	2019-2020	300300 0503 2019 001		—	18,117,000	6,325,008	—	—	12,791,992
3003	Public Rights Law Enforcement Special Fund	0501	Department of Justice	State Operations	BIA F. 0501-001-3003	CH 2018	2018-2019	300300 0503 2018 001		4,601,301	—	—	605,102	—	4,001,199
3003	Public Rights Law Enforcement Special Fund	0501	Department of Justice	State Operations	BIA F. 0501-001-3003	CH 1417	2017-2018	300300 0503 2017 001		169,033	—	—	(11,526)	119,953	—
									Department of Justice Total	4,770,334	18,117,000	6,325,008	588,883	119,953	16,792,101
									Public Rights Law Enforcement Special Fund Total	4,770,334	18,117,000	6,325,008	588,883	119,953	16,792,101
3008	Registry of Charitable Trusts Fund	0501	Department of Justice	State Operations	BIA F. 0501-001-3008	CH 2319	2019-2020	300800 0503 2019 001		—	6,261,000	5,953,329	—	—	307,671
3008	Registry of Charitable Trusts Fund	0501	Department of Justice	State Operations	BIA F. 0501-001-3008	CH 2018	2018-2019	300800 0503 2018 001		6,000	—	—	(88,145)	—	5,911,855
3008	Registry of Charitable Trusts Fund	0501	Department of Justice	State Operations	BIA F. 0501-001-3008	CH 1417	2017-2018	300800 0503 2017 001		793,077	—	—	(8,303)	784,774	—
									Department of Justice Total	768,127	6,261,000	5,953,329	(96,448)	784,774	1,637,868
									Registry of Charitable Trusts Fund Total	768,127	6,261,000	5,953,329	(96,448)	784,774	1,637,868
3040	Secondhand Dealer and Pawnbroker Fund	0501	Department of Justice	State Operations	BIA F. 0501-001-3040	CH 2319	2019-2020	304000 0503 2019 001		—	675,000	675,000	—	—	—
3040	Secondhand Dealer and Pawnbroker Fund	0501	Department of Justice	State Operations	BIA F. 0501-001-3040	CH 2018	2018-2019	304000 0503 2018 001		217,348	—	—	1,104	—	218,214
3040	Secondhand Dealer and Pawnbroker Fund	0501	Department of Justice	State Operations	BIA F. 0501-001-3040	CH 1417	2017-2018	304000 0503 2017 001		285,996	—	—	(324)	—	285,672
									Department of Justice Total	503,344	675,000	675,000	876	285,672	218,214
									Secondhand Dealer and Pawnbroker Fund Total	503,344	675,000	675,000	876	285,672	218,214
0206	Sexual Predator Public Information Account	0501	Department of Justice	State Operations	BIA F. 0501-001-0206	CH 2319	2019-2020	020600 0503 2019 001		—	91,000	102,873	—	—	11,873
0206	Sexual Predator Public Information Account	0501	Department of Justice	State Operations	BIA F. 0501-001-0206	CH 2018	2018-2019	020600 0503 2018 001		103,597	—	—	(31)	—	103,566
									Department of Justice Total	103,597	91,000	102,873	(31)	—	103,566
									Sexual Predator Public Information Account Total	103,597	91,000	102,873	(31)	—	103,566
0108	Travel Seller Fund	0501	Department of Justice	State Operations	BIA F. 0501-001-0108	CH 2319	2019-2020	010800 0503 2019 001		—	1,484,000	858,803	—	—	625,197
0108	Travel Seller Fund	0501	Department of Justice	State Operations	BIA F. 0501-001-0108	CH 2018	2018-2019	010800 0503 2018 001		619,537	—	—	68	—	619,605
0108	Travel Seller Fund	0501	Department of Justice	State Operations	BIA F. 0501-001-0108	CH 1417	2017-2018	010800 0503 2017 001		687,966	—	—	(872)	—	687,094
									Department of Justice Total	1,307,503	1,484,000	858,803	(84)	687,094	1,315,196
									Travel Seller Fund Total	1,307,503	1,484,000	858,803	(84)	687,094	1,315,196
3007	Under Competition Law Fund	0501	Department of Justice	State Operations	BIA F. 0501-001-3007	CH 2319	2019-2020	300700 0503 2019 001		—	21,854,000	27,496,871	—	—	4,642,871
3007	Under Competition Law Fund	0501	Department of Justice	State Operations	BIA F. 0501-001-3007	CH 2018	2018-2019	300700 0503 2018 001		8,372	—	—	(87,883)	—	75,561
3007	Under Competition Law Fund	0501	Department of Justice	State Operations	BIA F. 0501-001-3007	CH 1417	2017-2018	300700 0503 2017 001		330,573	—	—	(12,767)	—	317,806
									Department of Justice Total	338,945	21,854,000	27,496,871	(98,650)	317,806	4,135,238
									Under Competition Law Fund Total	338,945	21,854,000	27,496,871	(98,650)	317,806	4,135,238
0072	California College License Plate Fund	0940	California State Controller's Office	Local Assistance	Senate Bill 1002		2019-2020	007200 0940 2019 621		—	28,960	28,960	—	—	—
									California State Controller's Office Total	—	28,960	28,960	—	—	—
									California College License Plate Fund Total	—	28,960	28,960	—	—	—
0300	Local Revenue Fund	0940	California State Controller's Office	State Operations	BIA F. 0940-001-0300	CH 2319	2019-2020	030000 0940 2019 001		—	571,000	571,000	—	—	—
0300	Local Revenue Fund	0940	California State Controller's Office	State Operations	CH 2018, SEC. 20.00		2018-2019	030000 0940 2018 001		—	100,000	100,000	—	—	—
									California State Controller's Office Total	—	671,000	671,000	—	—	—
									Local Revenue Fund Total	—	671,000	671,000	—	—	—
3306	Safe Neighborhoods and Schools Fund	0940	California State Controller's Office	State Operations	Government	CH 3016, SEC. 7189.24	01012016 - 06/06/0669	330600 0940 2017 001		—	363,000	363,000	—	—	—
									California State Controller's Office Total	—	363,000	363,000	—	—	—
									Safe Neighborhoods and Schools Fund Total	—	363,000	363,000	—	—	—
3308	Senior Citizens and Disabled Citizens Property Tax Postpayment Fund	0940	California State Controller's Office	State Operations	BIA F. 0940-001-3308	CH 2319	2019-2020	330800 0940 2019 001		—	2,338,000	2,271,340	—	—	66,660
3308	Senior Citizens and Disabled Citizens Property Tax Postpayment Fund	0940	California State Controller's Office	State Operations	BIA F. 0940-001-3308	CH 2018	2018-2019	330800 0940 2018 001		64,883	—	—	—	—	64,883
3308	Senior Citizens and Disabled Citizens Property Tax Postpayment Fund	0940	California State Controller's Office	State Operations	BIA F. 0940-001-3308	CH 1417	2017-2018	330800 0940 2017 001		161,422	—	—	—	—	161,422
3308	Senior Citizens and Disabled Citizens Property Tax Postpayment Fund	0940	California State Controller's Office	State Operations	Government	CH 3016, SEC. 181800(2)	2019-2020	330800 0940 2019 001		—	918,007	918,007	—	—	—
									California State Controller's Office Total	216,465	2,856,007	2,271,340	—	151,422	167,513
									Senior Citizens and Disabled Citizens Property Tax Postpayment Fund Total	216,465	2,856,007	2,271,340	—	151,422	167,513
0803	Total Court Trust Fund	0940	California State Controller's Office	State Operations	CH 2018, SEC. 20.00		2019-2020	080300 0940 2019 001		—	174,000	174,000	—	—	—
									California State Controller's Office Total	—	174,000	174,000	—	—	—
									Total Court Trust Fund Total	—	174,000	174,000	—	—	—
0217	Insurance Fund	0940	Department of Insurance	State Operations	BIA F. 0940-001-0217	CH 2319	2019-2020	021700 0940 2019 001		—	239,700,000	213,108,906	—	—	26,591,094
0217	Insurance Fund	0940	Department of Insurance	State Operations	BIA F. 0940-001-0217	CH 2018	2018-2019	021700 0940 2018 001		6,628,887	—	—	(5,227,298)	—	1,401,589
0217	Insurance Fund	0940	Department of Insurance	State Operations	BIA F. 0940-001-0217	CH 1417	2017-2018	021700 0940 2017 001		13,362,264	—	—	(15,776)	—	13,178,538
0217	Insurance Fund	0940	Department of Insurance	State Operations	CH 65017, SEC. 127863		01012016 - 06/06/0669	021700 0940 2017 001		—	65,000	65,000	—	—	—
0217	Insurance Fund	0940	Department of Insurance	State Operations	Health and Safety	CH 14011, SEC. 13033	01012016 - 06/06/0669	021700 0940 2017 001		—	140,000	140,000	—	—	—
0217	Insurance Fund	0940	Department of Insurance	Local Assistance	BIA F. 0940-101-0217	CH 2319	2019-2020	021700 0940 2019 101		—	75,100,000	71,675,207	—	—	4,424,793
0217	Insurance Fund	0940	Department of Insurance	Local Assistance	BIA F. 0940-101-0217	CH 2018	2018-2019	021700 0940 2018 101		865	—	—	(873,884)	—	874,766
0217	Insurance Fund	0940	Department of Insurance	Local Assistance	BIA F. 0940-101-0217	CH 1417	2017-2018	021700 0940 2017 101		344,147	—	—	—	—	344,147
0217	Insurance Fund	0940	Department of Insurance					Reverts to Unreserved Appropriations		—	—	—	(28,188)	28,188	—

*Transfers to other funds are not included in this report.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Department of Insurance Total	26,157,733	302,078,000	284,895,252	(6,166,123)	13,951,851	26,144,733
									Insurance Fund Total	26,157,733	302,078,000	284,895,252	(6,166,123)	13,951,851	26,144,733
3102	Charity Single Mitigation Fund	0805	California Gambling Control Commission	State Operations	B.A. F. 0805-111-3102	CH 12110, Provision 1	2009-2009	3122000-0805-3102-001		151	—	—	—	151	—
									California Gambling Control Commission Total	151	—	—	—	151	—
0367	Indian Gaming Special Distribution Fund	0805	California Gambling Control Commission	State Operations	B.A. F. 0805-001-0367	CH 2319	2019-2020	0367000-0805-2019-001		—	3,277,000	2,758,340	—	—	518,660
0367	Indian Gaming Special Distribution Fund	0805	California Gambling Control Commission	State Operations	B.A. F. 0805-001-0367	CH 2818	2019-2019	0367000-0805-2019-001		348,187	—	—	12,887	—	335,300
0367	Indian Gaming Special Distribution Fund	0805	California Gambling Control Commission	State Operations	B.A. F. 0805-001-0367	CH 1417	2017-2018	0367000-0805-2017-001		491,081	—	—	11	481,080	—
0367	Indian Gaming Special Distribution Fund	0805	California Gambling Control Commission	Local Assistance	B.A. F. 0805-111-0367	CH 2319	2019-2020	0367000-0805-2019-111		—	1,000	—	—	—	1,000
0367	Indian Gaming Special Distribution Fund	0805	California Gambling Control Commission	Local Assistance	B.A. F. 0805-111-0367	CH 2818	2019-2019	0367000-0805-2019-111		1,000	—	—	—	—	1,000
0367	Indian Gaming Special Distribution Fund	0805	California Gambling Control Commission	Local Assistance	B.A. F. 0805-111-0367	CH 1417	2017-2018	0367000-0805-2017-111		10,000,000	—	—	—	10,000,000	—
									California Gambling Control Commission Total	15,862,248	3,278,000	2,758,340	12,898	10,481,860	806,940
									Indian Gaming Special Distribution Fund Total	15,862,248	3,278,000	2,758,340	12,898	10,481,860	806,940
3301	Lead-Acid Battery Cleanup Fund	0805	State Board of Equalization	State Operations		CH 08050, SEC. 20219-12	2017-2019	3301000-0805-2019-301		885,027	—	—	—	—	885,027
									State Board of Equalization Total	885,027	—	—	—	—	885,027
									Lead-Acid Battery Cleanup Fund Total	885,027	—	—	—	—	885,027
3308	Convales Control Fund	0805	State Board of Equalization	State Operations		SEC. 20219A(1)	2019-2019	3308000-0805-2019-301		969,898	—	—	—	—	969,898
									State Board of Equalization Total	969,898	—	—	—	—	969,898
									Convales Control Fund Total	969,898	—	—	—	—	969,898
3304	Business Programs Modernization Fund	0805	Secretary of State	State Operations	B.A. F. 0805-001-3304	CH 2319	2019-2020	3304000-0805-2019-001		—	2,800,000	1,928,028	—	—	871,972
3304	Business Programs Modernization Fund	0805	Secretary of State	State Operations	B.A. F. 0805-001-3304	CH 2818	2019-2019	3304000-0805-2019-001		540,403	—	—	(94,822)	—	445,581
3304	Business Programs Modernization Fund	0805	Secretary of State	State Operations	B.A. F. 0805-001-3304	CH 1417	2017-2018	3304000-0805-2017-001		1,027,026	—	—	—	1,027,026	—
									Secretary of State Total	2,167,429	2,800,000	1,928,028	(94,822)	1,027,026	605,377
									Business Programs Modernization Fund Total	2,167,429	2,800,000	1,928,028	(94,822)	1,027,026	605,377
3344	Public Disclosure, Accountability, Transparency, and Access Fund	0805	Secretary of State	State Operations	B.A. F. 0805-001-3344	CH 2319	2019-2020	3344000-0805-2019-001		—	797,000	793,885	—	—	3,115
3344	Public Disclosure, Accountability, Transparency, and Access Fund	0805	Secretary of State	State Operations	B.A. F. 0805-001-3344	CH 2818	2019-2019	3344000-0805-2019-001		98	—	—	(198,766)	—	166,825
3344	Public Disclosure, Accountability, Transparency, and Access Fund	0805	Secretary of State	State Operations	B.A. F. 0805-001-3344	CH 1417	2017-2018	3344000-0805-2017-001		130	—	—	—	130	—
									Secretary of State Total	188	797,000	793,885	(198,766)	130	169,940
									Public Disclosure, Accountability, Transparency, and Access Fund Total	188	797,000	793,885	(198,766)	130	169,940
0228	Secretary of State's Business Fees Fund	0805	Secretary of State	State Operations	B.A. F. 0805-001-0228	CH 2319	2019-2020	0228000-0805-2019-001		—	61,861,000	61,864,818	—	—	3,936,380
0228	Secretary of State's Business Fees Fund	0805	Secretary of State	State Operations	B.A. F. 0805-001-0228	CH 2818	2019-2019	0228000-0805-2019-001		30,844,393	—	—	21,291,162	—	8,833,231
0228	Secretary of State's Business Fees Fund	0805	Secretary of State	State Operations	B.A. F. 0805-001-0228	CH 1417	2017-2018	0228000-0805-2017-001		1,038,415	—	—	172,344	1,405,469	—
0228	Secretary of State's Business Fees Fund	0805	Secretary of State	State Operations	Government	CH 111700, SEC. 02179A	01010200-080502019	0228000-0805-1989-302		—	14,268,824	—	14,268,824	—	—
0228	Secretary of State's Business Fees Fund	0805	Secretary of State	State Operations	Government	CH 111700, SEC. 02179A	01010200-080502020	0228000-0805-1989-302		—	14,482,287	—	—	—	—
									Secretary of State Total	31,882,808	86,251,111	61,864,818	21,274,108	1,405,469	14,849,613
									Secretary of State's Business Fees Fund Total	31,882,808	86,251,111	61,864,818	21,274,108	1,405,469	14,849,613
3042	Victims of Corporate Fraud Compensation Fund	0805	Secretary of State	State Operations		CH 2219A, SEC. 1802.3	2019-2020	3042000-0805-2019-301		—	2,478,276	2,478,276	—	—	—
									Secretary of State Total	—	2,478,276	2,478,276	—	—	—
									Victims of Corporate Fraud Compensation Fund Total	—	2,478,276	2,478,276	—	—	—
3033	California Memorial Scholarship Fund	0504	Scholarships Investment Board	State Operations		CH 07100	10070200-080502020	3033000-0504-2002-301		30,000	—	—	—	—	30,000
3033	California Memorial Scholarship Fund	0504	Scholarships Investment Board	State Operations		CH 4800, SEC. 70910.7A(2)	09090200-080902022	3033000-0504-2002-301		812,063	—	812,807	—	—	—
									Scholarships Investment Board Total	842,063	—	812,807	—	—	30,000
									California Memorial Scholarship Fund Total	842,063	—	812,807	—	—	30,000
0171	California Debt and Investment Advisory Commission Fund	0508	California Debt and Investment Advisory Commission	State Operations	B.A. F. 0508-001-0171	CH 2319	2019-2020	0171000-0508-2019-001		—	3,785,000	3,245,403	—	—	539,597
0171	California Debt and Investment Advisory Commission Fund	0508	California Debt and Investment Advisory Commission	State Operations	B.A. F. 0508-001-0171	CH 2818	2019-2019	0171000-0508-2019-001		348,838	—	—	(1,853)	—	346,985
0171	California Debt and Investment Advisory Commission Fund	0508	California Debt and Investment Advisory Commission	State Operations	B.A. F. 0508-001-0171	CH 1417	2017-2018	0171000-0508-2017-001		680,274	—	—	—	680,274	—
									California Debt and Investment Advisory Commission Total	1,049,212	3,785,000	3,245,403	(1,853)	680,274	606,782
									California Debt and Investment Advisory Commission Fund Total	1,049,212	3,785,000	3,245,403	(1,853)	680,274	606,782
0169	California Debt and Allocation Committee Fund	0509	California Debt and Allocation Committee	State Operations	B.A. F. 0509-001-0169	CH 2319	2019-2020	0169000-0509-2019-001		—	1,890,000	1,318,326	—	—	571,674
0169	California Debt and Allocation Committee Fund	0509	California Debt and Allocation Committee	State Operations	B.A. F. 0509-001-0169	CH 2818	2019-2019	0169000-0509-2019-001		196,227	—	—	8,029	—	188,200
0169	California Debt and Allocation Committee Fund	0509	California Debt and Allocation Committee	State Operations	B.A. F. 0509-001-0169	CH 1417	2017-2018	0169000-0509-2017-001		193,228	—	—	1,301	191,927	—
									California Debt and Allocation Committee Total	389,455	1,890,000	1,318,326	9,330	191,927	529,987
									California Debt and Allocation Committee Fund Total	389,455	1,890,000	1,318,326	9,330	191,927	529,987
0407	Tax Credit Allocation Fee Account	0508	California Tax Credit Allocation Committee	State Operations	B.A. F. 0508-001-0407	CH 2319	2019-2020	0407000-0508-2019-001		—	3,390,000	3,197,919	—	—	192,081
0407	Tax Credit Allocation Fee Account	0508	California Tax Credit Allocation Committee	State Operations	B.A. F. 0508-001-0407	CH 2818	2019-2019	0407000-0508-2019-001		742,817	—	—	80,324	—	662,493
0407	Tax Credit Allocation Fee Account	0508	California Tax Credit Allocation Committee	State Operations	B.A. F. 0508-001-0407	CH 1417	2017-2018	0407000-0508-2017-001		641,763	—	—	—	—	641,763
0407	Tax Credit Allocation Fee Account	0508	California Tax Credit Allocation Committee	Local Assistance	CH 08080, SEC. 00190A		2019-2020	0407000-0508-2019-001		—	98,000	98,000	—	—	—
									California Tax Credit Allocation Committee Total	1,384,577	4,478,000	3,295,919	78,712	606,782	1,417,523
									Tax Credit Allocation Fee Account Total	1,384,577	4,478,000	3,295,919	78,712	606,782	1,417,523
0448	Occupancy Compliance Monitoring Account	0508	California Tax Credit Allocation Committee	State Operations	B.A. F. 0508-001-0448	CH 2319	2019-2020	0448000-0508-2019-001		—	1,538,000	4,498,838	—	—	1,942,162
0448	Occupancy Compliance Monitoring Account	0508	California Tax Credit Allocation Committee	State Operations	B.A. F. 0508-001-0448	CH 2818	2019-2019	0448000-0508-2019-001		326,274	—	—	(20,242)	—	415,816
0448	Occupancy Compliance Monitoring Account	0508	California Tax Credit Allocation Committee	State Operations	B.A. F. 0508-001-0448	CH 1417	2017-2018	0448000-0508-2017-001		535,195	—	—	—	535,195	—
									California Tax Credit Allocation Committee Total	921,469	1,538,000	4,498,838	(20,242)	1,070,390	1,417,978
									Occupancy Compliance Monitoring Account Total	921,469	1,538,000	4,498,838	(20,242)	1,070,390	1,417,978

*Transfers to other funds are not included in net expenditures.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
335	Mental Health Services Fund	0077	California Health Facilities Financing Authority	State Operations	B.A. F. 0077-01-3085	CH 1417	201-2019	308000 0977 2019 001		10,026	—	—	—	—	10,026
335	Mental Health Services Fund	0077	California Health Facilities Financing Authority	Local Assistance	B.A. F. 0077-01-3085	CH 2319	2019-2020	308000 0977 2019 101		—	4,000,000	4,000,000	—	—	—
335	Mental Health Services Fund	0077	California Health Facilities Financing Authority	Local Assistance	B.A. F. 0077-01-3085	CH 1417	2017-2019	308000 0977 2017 101		1,007	—	—	(821,101)	822,258	—
335	Mental Health Services Fund	0077	California Health Facilities Financing Authority	Local Assistance	B.A. F. 0077-01-3085	CH 2319	2018-2017	308000 0977 2018 101		163,000	(10,810,000)	316,008	—	(10,875,800)	10,498,802
335	Mental Health Services Fund	0077	California Health Facilities Financing Authority	Local Assistance	B.A. F. 0077-01-3085	CH 1417	2017-2019	308000 0977 2017 10117		—	16,452,000	—	—	—	16,452,000
									California Health Facilities Financing Authority Total	27,218,000	(8,810,000)	4,316,008	(821,101)	(8,862,702)	28,398,888
									Mental Health Services Fund Total	27,218,000	(8,810,000)	4,316,008	(821,101)	(8,862,702)	28,398,888
337	The Supportive Housing Program Subaccount, Mental Health Services Fund	0077	California Health Facilities Financing Authority	State Operations	CH 4118, SEC. 5650(b)		2019-2020	330700 0977 2019 501		—	52,700	52,700	—	—	—
337	The Supportive Housing Program Subaccount, Mental Health Services Fund	0077	California Health Facilities Financing Authority	State Operations	CH 4118, SEC. 5650(b)		2019-2020	330701 0977 2019 502		—	53,754,864	53,754,864	—	—	—
337	The Supportive Housing Program Subaccount, Mental Health Services Fund	0077	California Health Facilities Financing Authority	Local Assistance	CH 4118, SEC. 5650(b)		2019-2020	330703 0977 2019 603		—	6,298,861	6,298,861	—	—	—
									California Health Facilities Financing Authority Total	—	63,057,425	6,351,561	—	—	—
									The Supportive Housing Program Subaccount, Mental Health Services Fund Total	—	63,057,425	6,351,561	—	—	—
333	College Access Tax Credit Fund	0089	California Educational Facilities Authority	State Operations	B.A. F. 0089-01-3093	CH 2319	2019-2020	330300 0899 2019 001		—	75,000	41,387	—	—	37,613
333	College Access Tax Credit Fund	0089	California Educational Facilities Authority	State Operations	B.A. F. 0089-01-3093	CH 2018	2019-2019	330300 0899 2019 001		52,000	—	—	(20)	—	52,000
333	College Access Tax Credit Fund	0089	California Educational Facilities Authority	State Operations	B.A. F. 0089-01-3093	CH 1417	2017-2018	330300 0899 2017 001		115,946	—	—	—	175,346	—
333	College Access Tax Credit Fund	0089	California Educational Facilities Authority	State Operations	CH 52177, 1703,8716(1A)		2018-2020	330300 0899 2017 352		—	454,771	454,771	—	—	—
									California Educational Facilities Authority Total	167,946	493,771	41,387	(20)	175,346	92,218
									College Access Tax Credit Fund Total	167,946	493,771	41,387	(20)	175,346	92,218
338	Cannabis Control Fund	1045	Cannabis Control Appeals Panel	State Operations	B.A. F. 1045-01-3388	CH 2319	2019-2020	338000 1045 2019 001		—	2,361,000	1,917,895	—	—	843,105
338	Cannabis Control Fund	1045	Cannabis Control Appeals Panel	State Operations	B.A. F. 1045-01-3388	CH 2018	2019-2019	338000 1045 2019 001		558,733	—	—	(205,104)	—	703,629
338	Cannabis Control Fund	1045	Cannabis Control Appeals Panel	State Operations	B.A. F. 1045-01-3388	CH 1417	2017-2018	338000 1045 2017 001		158,425	—	—	—	158,425	—
338	Cannabis Control Fund	1045	Cannabis Control Appeals Panel	State Operations	Assembly Bill 133	CH 202017	2017-2020	338000 1045 2017 501		250,000	—	—	—	—	250,000
									Cannabis Control Appeals Panel Total	966,168	2,361,000	1,917,895	(205,104)	158,425	1,807,142
									Cannabis Control Fund Total	966,168	2,361,000	1,917,895	(205,104)	158,425	1,807,142
074	Accounting Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0704	CH 2319	2019-2020	070400 1111 2019 001		—	16,256,000	14,296,845	—	—	2,019,155
074	Accounting Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0704	CH 2018	2019-2019	070400 1111 2018 001		894,159	—	—	208,463	—	493,706
074	Accounting Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0704	CH 1417	2017-2018	070400 1111 2017 001		462,103	—	—	(2,487)	—	464,590
074	Accounting Fund	1111	Department of Consumer Affairs						Reverts to Repealed Appropriations	—	—	—	—	1,208	—
									Department of Consumer Affairs Total	1,356,262	16,256,000	14,296,845	201,728	498,628	2,019,861
									Accounting Fund Total	1,356,262	16,256,000	14,296,845	201,728	498,628	2,019,861
078	Acquisition Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0708	CH 2319	2019-2020	070800 1111 2019 001		—	4,887,000	3,228,387	—	—	1,426,413
078	Acquisition Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0708	CH 2018	2019-2019	070800 1111 2018 001		857,711	—	—	288,851	—	307,760
078	Acquisition Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0708	CH 1417	2017-2018	070800 1111 2017 001		514,513	—	—	(8,910)	—	355,483
									Department of Consumer Affairs Total	1,372,224	4,887,000	3,228,387	281,041	355,483	1,804,173
									Acquisition Fund Total	1,372,224	4,887,000	3,228,387	281,041	355,483	1,804,173
026	Athletic Commission Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0206	CH 2319	2019-2020	020600 1111 2019 001		—	1,797,000	1,798,793	—	—	7,207
026	Athletic Commission Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0206	CH 2018	2019-2019	020600 1111 2018 001		64,780	—	—	48,980	—	15,800
026	Athletic Commission Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0206	CH 1417	2017-2018	020600 1111 2017 001		2,000	—	—	(12,201)	14,208	—
									Department of Consumer Affairs Total	66,972	1,797,000	1,798,793	38,799	14,208	23,007
									Athletic Commission Fund Total	66,972	1,797,000	1,798,793	38,799	14,208	23,007
069	Bartering and Commodity Contingent Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0609	CH 2319	2019-2020	060900 1111 2019 001		—	21,888,000	20,947,100	—	—	1,651,880
069	Bartering and Commodity Contingent Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0609	CH 2018	2019-2019	060900 1111 2018 001		1,913,559	—	—	—	81,328	1,832,234
069	Bartering and Commodity Contingent Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0609	CH 1417	2017-2018	060900 1111 2017 001		1,514,864	—	—	(798,288)	—	2,217,052
									Department of Consumer Affairs Total	3,428,423	21,888,000	20,947,100	(878,296)	2,217,052	3,495,144
									Bartering and Commodity Contingent Fund Total	3,428,423	21,888,000	20,947,100	(878,296)	2,217,052	3,495,144
073	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0713	CH 2319	2019-2020	071300 1111 2019 001		—	12,987,000	11,411,603	—	—	1,185,397
073	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0713	CH 2018	2019-2019	071300 1111 2018 001		418,336	—	—	57,375	—	361,166
073	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0713	CH 1417	2017-2018	071300 1111 2017 001		431,513	—	—	(25,387)	—	457,088
073	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs						Reverts to Repealed Appropriations	—	—	—	—	5,200	—
									Department of Consumer Affairs Total	850,349	12,987,000	11,411,603	28,710	462,710	1,546,563
									Behavioral Science Examiners Fund Total	850,349	12,987,000	11,411,603	28,710	462,710	1,546,563
026	Board of Public Malpractice Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0205	CH 2319	2019-2020	020500 1111 2019 001		—	1,528,000	1,308,708	—	—	229,292
026	Board of Public Malpractice Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0205	CH 2018	2019-2019	020500 1111 2018 001		516,001	—	—	21,397	—	494,604
026	Board of Public Malpractice Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0205	CH 1417	2017-2018	020500 1111 2017 001		300,869	—	—	(20,803)	—	380,066
									Department of Consumer Affairs Total	817,870	1,528,000	1,308,708	7,208	384,520	714,478
									Board of Public Malpractice Fund Total	817,870	1,528,000	1,308,708	7,208	384,520	714,478
081	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0761	CH 2319	2019-2020	076100 1111 2019 001		—	57,918,000	50,886,108	—	—	7,227,892
081	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0761	CH 2018	2019-2019	076100 1111 2018 001		4,033,301	—	—	1,700,177	—	2,333,124
081	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0761	CH 1417	2017-2018	076100 1111 2017 001		2,522,500	—	—	(104,816)	—	2,628,145
081	Board of Registered Nursing Fund	1111	Department of Consumer Affairs						Reverts to Repealed Appropriations	—	—	—	—	15,804	—
									Department of Consumer Affairs Total	6,556,801	57,918,000	50,886,108	1,575,988	2,643,740	6,981,916
									Board of Registered Nursing Fund Total	6,556,801	57,918,000	50,886,108	1,575,988	2,643,740	6,981,916
076	California Archdiocese Board Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0706	CH 2319	2019-2020	070600 1111 2019 001		—	4,801,000	3,546,476	—	—	914,524
076	California Archdiocese Board Fund	1111	Department of Consumer Affairs	State Operations	B.A. F. 1111-01-0706	CH 2018	2019-2019	070600 1111 2018 001		298,343	—	—	—	23,417	274,926

*Reverts to other funds not included in this report.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
006	California Architects Board Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0706	CH 1417	2017-2018	070600 1111 2017 001		323,076	—	—	(173,953)	445,023	—
									Department of Consumer Affairs Total	623,410	4,801,000	3,546,478	(66,236)	445,023	106,444
									California Architects Board Fund Total	623,410	4,801,000	3,546,478	(66,236)	445,023	106,444
007	California Board of Architectural Examiners - Landscape Architects Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0707	CH 2319	2019-2020	070700 1111 2019 001		—	1,081,000	879,817	—	—	201,183
007	California Board of Architectural Examiners - Landscape Architects Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0707	CH 2818	2018-2019	070700 1111 2018 001		166,728	—	—	9,105	—	157,623
007	California Board of Architectural Examiners - Landscape Architects Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0707	CH 1417	2017-2018	070700 1111 2017 001		232,973	—	—	(1,318)	234,461	—
									Department of Consumer Affairs Total	400,701	1,081,000	879,817	7,787	234,461	388,776
									California Board of Architectural Examiners - Landscape Architects Fund Total	428,703	1,081,000	879,817	7,787	234,461	388,776
334	California Canine Tax Fund	1111	Department of Consumer Affairs	Side Operations	Revenue and Taxation	CH 2717, SEC. 34719(a)	07102017 - 06090909	331400 1111 2017 530		—	10,000,000	—	—	—	10,000,000
334	California Canine Tax Fund	1111	Department of Consumer Affairs	Side Operations	Revenue and Taxation	CH 2717, SEC. 34719(a)	07102017 - 06090909	331400 1111 2017 535		—	15,960,000	15,960,000	—	—	—
334	California Canine Tax Fund	1111	Department of Consumer Affairs	Side Operations	Revenue and Taxation	CH 2717, SEC. 34719(a)	07102017 - 06090909	331400 1111 2017 546		—	10,000,000	10,000,000	—	—	—
									Department of Consumer Affairs Total	10,000,000	25,960,000	—	—	—	10,000,000
									California Canine Tax Fund Total	10,000,000	25,960,000	—	—	—	10,000,000
336	Canine Tax Fund - Bureau of Canine Control - Allocation 2	1111	Department of Consumer Affairs	Side Operations	Revenue and Taxation	CH 2717, SEC. 34719(a)	07102017 - 06090909	334000 1111 2017 530		—	10,000,000	—	—	—	10,000,000
									Department of Consumer Affairs Total	—	10,000,000	—	—	—	10,000,000
									Canine Tax Fund - Bureau of Canine Control - Allocation 2 Total	—	10,000,000	—	—	—	10,000,000
335	Canine Tax Fund - Department of Consumer Affairs	1111	Department of Consumer Affairs	Side Operations	Revenue and Taxation	CH 2717, SEC. 34719(a)(2)	07102017 - 06090909	335000 1111 2017 501		—	15,960,000	15,960,000	—	—	—
									Department of Consumer Affairs Total	—	15,960,000	15,960,000	—	—	—
									Canine Tax Fund - Department of Consumer Affairs Total	—	15,960,000	15,960,000	—	—	—
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-002-0717	CH 2319	2019-2020	071700 1111 2019 002		—	4,833,000	3,723,004	—	—	1,109,996
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-002-0717	CH 2818	2018-2019	071700 1111 2018 002		268,442	—	—	74,844	—	834,286
0717	Cemetery and Funeral Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-002-0717	CH 1417	2017-2018	071700 1111 2017 002		1,078,146	—	—	(11,707)	1,089,853	—
									Department of Consumer Affairs Total	1,346,588	4,833,000	3,723,004	63,137	1,089,853	1,944,384
									Cemetery and Funeral Fund Total	1,346,588	4,833,000	3,723,004	63,137	1,089,853	1,944,384
076	Certification Account	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-002-0766	CH 2319	2019-2020	076600 1111 2019 002		—	1,372,000	1,244,619	—	—	127,381
076	Certification Account	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-002-0766	CH 2818	2018-2019	076600 1111 2018 002		114,168	—	—	28,751	—	87,357
076	Certification Account	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-002-0766	CH 1417	2017-2018	076600 1111 2017 002		78,666	—	—	(2,111)	78,777	—
									Department of Consumer Affairs Total	192,734	1,372,000	1,244,619	26,640	78,777	194,874
									Certification Account Total	192,734	1,372,000	1,244,619	26,640	78,777	194,874
078	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0788	CH 2319	2019-2020	078800 1111 2019 001		—	68,071,000	62,755,252	—	—	5,315,748
078	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0788	CH 2818	2018-2019	078800 1111 2018 001		5,891,774	—	—	1,908,839	—	3,172,935
078	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0788	CH 1417	2017-2018	078800 1111 2017 001		2,171,059	—	—	(417,066)	2,588,227	—
078	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs					Reverts to Reverted Appropriations		—	—	—	(24)	24	—
									Department of Consumer Affairs Total	7,233,332	68,071,000	62,755,252	1,468,897	2,588,227	8,488,683
									Contingent Fund of the Medical Board of California Total	7,233,332	68,071,000	62,755,252	1,468,897	2,588,227	8,488,683
075	Contractor License Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0755	CH 2319	2019-2020	075500 1111 2019 001		—	75,162,000	68,328,700	—	—	3,772,300
075	Contractor License Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0755	CH 2818	2018-2019	075500 1111 2018 001		1,654,847	—	—	1,138,312	—	516,535
075	Contractor License Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0755	CH 1417	2017-2018	075500 1111 2017 001		1,847,794	—	—	(388,233)	2,225,927	—
075	Contractor License Fund	1111	Department of Consumer Affairs					Reverts to Reverted Appropriations		—	—	—	(658)	658	—
									Department of Consumer Affairs Total	3,502,351	75,162,000	68,328,700	751,776	2,226,326	4,288,375
									Contractor License Fund Total	3,502,351	75,162,000	68,328,700	751,776	2,226,326	4,288,375
000	Construction Management/Education Account	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0003	CH 2319	2019-2020	000000 1111 2019 001		—	100,000	91,759	—	—	8,241
000	Construction Management/Education Account	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0003	CH 1417	2017-2018	000000 1111 2017 001		100,000	—	—	—	100,000	—
									Department of Consumer Affairs Total	100,000	100,000	91,759	—	100,000	8,241
									Construction Management/Education Account Total	100,000	100,000	91,759	—	100,000	8,241
0711	Court Reporters Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0711	CH 2319	2019-2020	071100 1111 2019 001		—	1,160,000	1,099,688	—	—	60,312
0711	Court Reporters Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0711	CH 2818	2018-2019	071100 1111 2018 001		79,289	—	—	7,383	—	72,206
0711	Court Reporters Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0711	CH 1417	2017-2018	071100 1111 2017 001		164,792	—	—	(1,889)	166,611	—
									Department of Consumer Affairs Total	244,241	1,160,000	1,099,688	5,244	166,611	134,524
									Court Reporters Fund Total	244,241	1,160,000	1,099,688	5,244	166,611	134,524
332	CURES Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-3322	CH 2319	2019-2020	332000 1111 2019 001		—	3,918,000	3,918,000	—	—	—
332	CURES Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-3322	CH 1417	2017-2018	332000 1111 2017 001		637,263	—	—	277,365	359,878	—
									Department of Consumer Affairs Total	637,263	3,918,000	3,918,000	277,365	359,878	—
									CURES Fund Total	637,263	3,918,000	3,918,000	277,365	359,878	—
075	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0755	CH 2319	2019-2020	075500 1111 2019 001		—	397,000	418,208	—	—	146,602
075	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0755	CH 2818	2018-2019	075500 1111 2018 001		21,108	—	—	2,888	—	24,286
075	Dispensing Opticians Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0755	CH 1417	2017-2018	075500 1111 2017 001		167,264	—	—	(2,898)	166,122	—
									Department of Consumer Affairs Total	188,372	397,000	418,208	(3)	166,122	172,888
									Dispensing Opticians Fund Total	188,372	397,000	418,208	(3)	166,122	172,888
025	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-002-0255	CH 2319	2019-2020	025000 1111 2019 002		—	2,916,000	2,626,346	—	—	289,654
025	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-002-0255	CH 2818	2018-2019	025000 1111 2018 002		208,594	—	—	38,911	—	169,193
025	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-002-0255	CH 1417	2017-2018	025000 1111 2017 002		501,264	—	—	(1,842)	514,974	—
									Department of Consumer Affairs Total	710,358	2,916,000	2,626,346	26,069	514,974	167,046
									Electronic and Appliance Repair Fund Total	710,358	2,916,000	2,626,346	26,069	514,974	167,046

*Reverts to other funds where indicated in the expenditures.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
004	Guide Dogs for the Blind Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-004	CH 1417	2017-2018	020400 1111 2017 001		141,967	—	—	3,945	108,022	—
									Department of Consumer Affairs Total	141,967	—	—	3,945	108,022	—
									Guide Dogs for the Blind Fund Total	141,967	—	—	3,945	108,022	—
090	High Pulpiter Repair or Renewal Account	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-002-090	CH 2319	2019-2020	080200 1111 2019 002		—	41,197,000	27,078,038	—	—	4,125,462
090	High Pulpiter Repair or Renewal Account	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-002-090	CH 2818	2018-2019	080200 1111 2018 002		5,053,910	—	2,058,914	—	—	3,095,996
090	High Pulpiter Repair or Renewal Account	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-002-090	CH 1417	2017-2018	080200 1111 2017 002		3,273,001	—	473,308	2,798,812	2,798,812	—
									Department of Consumer Affairs Total	8,326,911	41,197,000	27,078,038	2,806,223	2,798,812	7,177,458
									High Pulpiter Repair or Renewal Account Total	8,326,911	41,197,000	27,078,038	2,806,223	2,798,812	7,177,458
3102	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-003-3102	CH 2319	2019-2020	310200 1111 2019 002		—	37,953,000	36,391,661	—	—	1,561,339
3102	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-003-3102	CH 2818	2018-2019	310200 1111 2018 002		1,601,565	—	1,274,801	—	—	326,764
3102	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-003-3102	CH 1417	2017-2018	310200 1111 2017 002		411,539	—	362,450	—	—	149,119
									Department of Consumer Affairs Total	2,013,104	37,953,000	36,391,661	1,457,201	149,119	2,148,333
									Enhanced Fleet Modernization Subaccount Total	2,013,104	37,953,000	36,391,661	1,457,201	149,119	2,148,333
0702	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-002-0702	CH 2319	2019-2020	070200 1111 2019 002		—	5,521,000	4,027,001	—	—	1,493,999
0702	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-002-0702	CH 2818	2018-2019	070200 1111 2018 002		673,593	—	—	(68,817)	—	742,176
0702	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-002-0702	CH 1417	2017-2018	070200 1111 2017 002		472,026	—	—	(13,274)	—	458,752
									Department of Consumer Affairs Total	1,145,619	5,521,000	4,027,001	(81,891)	458,752	2,238,128
									Home Furnishings and Thermal Insulation Fund Total	1,145,619	5,521,000	4,027,001	(81,891)	458,752	2,238,128
3315	Household Boxes Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-3315	CH 2319	2019-2020	331500 1111 2019 001		—	2,373,000	1,978,716	—	—	404,284
3315	Household Boxes Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-3315	CH 2818	2018-2019	331500 1111 2018 001		1,303,067	—	—	15,381	—	1,318,448
3315	Household Boxes Fund	1111	Department of Consumer Affairs	Side Operations	CH 40117, SEC. 1059 (S2)		2019-2020	331500 1111 2019 001		—	18,799	18,797	—	—	1,961
									Department of Consumer Affairs Total	1,303,067	2,391,799	1,997,513	15,381	—	1,752,673
									Household Boxes Fund Total	1,303,067	2,391,799	1,997,513	15,381	—	1,752,673
0705	Licensed Mobility Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0705	CH 2319	2019-2020	070500 1111 2019 001		—	50,000	108,875	—	—	11,125
0705	Licensed Mobility Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0705	CH 2818	2018-2019	070500 1111 2018 001		114,522	—	—	—	—	114,522
0705	Licensed Mobility Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0705	CH 1417	2017-2018	070500 1111 2017 001		508	—	—	—	508	—
									Department of Consumer Affairs Total	115,030	50,000	108,875	—	508	129,647
									Licensed Mobility Fund Total	115,030	50,000	108,875	—	508	129,647
3308	Caravels Control Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-002-3308	CH 2319	2019-2020	330800 1111 2019 002		—	68,875,000	27,201,317	—	—	38,673,683
3308	Caravels Control Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-002-3308	CH 2818	2018-2019	330800 1111 2018 002		48,211,444	—	7,677,464	—	—	45,533,980
3308	Caravels Control Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-002-3308	CH 1417	2017-2018	330800 1111 2017 002		14,806,883	—	(171,466)	—	15,977,158	—
3308	Caravels Control Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-011-0001	CH 2818, Problem 1	2018-2019	330800 1111 2018 001		—	19,300,000	93,900,007	—	—	—
3308	Caravels Control Fund	1111	Department of Consumer Affairs	Side Operations	CH 68815, SEC. 1059(S)(2)		2018-2019	330800 1111 2018 002		1,808,254	—	—	32,868	—	1,841,122
3308	Caravels Control Fund	1110	Department of Consumer Affairs	Side Operations				Reimb to Reimb'd Appropriations		—	—	—	(27,881)	27,881	—
									Department of Consumer Affairs Total	64,773,641	128,175,000	27,201,317	7,677,464	15,984,946	81,911,001
									Caravels Control Fund Total	64,773,641	128,175,000	27,201,317	7,677,464	15,984,946	81,911,001
3309	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-3309	CH 2319	2019-2020	330900 1111 2019 001		—	484,000	458,819	—	—	35,181
3309	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-3309	CH 2818	2018-2019	330900 1111 2018 001		8,485	—	—	5,431	—	3,054
3309	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-3309	CH 1417	2017-2018	330900 1111 2017 001		18,800	—	(4,458)	—	20,718	—
									Department of Consumer Affairs Total	26,787	484,000	458,819	1,025	20,718	38,176
									Naturopathic Doctor's Fund Total	26,787	484,000	458,819	1,025	20,718	38,176
3317	Occupational Therapy Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-3317	CH 2319	2019-2020	331700 1111 2019 001		—	2,467,000	2,314,044	—	—	152,956
3317	Occupational Therapy Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-3317	CH 2818	2018-2019	331700 1111 2018 001		197,888	—	—	119,824	—	77,964
3317	Occupational Therapy Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-3317	CH 1417	2017-2018	331700 1111 2017 001		77,344	—	—	(8,320)	—	69,024
									Department of Consumer Affairs Total	275,232	2,467,000	2,314,044	111,504	69,024	311,919
									Occupational Therapy Fund Total	275,232	2,467,000	2,314,044	111,504	69,024	311,919
004	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-004	CH 2319	2019-2020	004000 1111 2019 001		—	3,138,000	2,286,388	—	—	851,612
004	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-004	CH 2818	2018-2019	004000 1111 2018 001		513,366	—	—	57,810	—	455,556
004	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-004	CH 1417	2017-2018	004000 1111 2017 001		227,513	—	—	(28,781)	256,294	—
									Department of Consumer Affairs Total	740,880	3,138,000	2,286,388	22,110	256,294	1,313,838
									Osteopathic Medical Board of California Contingent Fund Total	740,880	3,138,000	2,286,388	22,110	256,294	1,313,838
0210	Outpatient Sailing Fund of the Medical Board of California	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0210	CH 2319	2019-2020	021000 1111 2019 001		—	26,000	—	—	—	26,000
0210	Outpatient Sailing Fund of the Medical Board of California	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0210	CH 2818	2018-2019	021000 1111 2018 001		26,000	—	—	—	—	26,000
0210	Outpatient Sailing Fund of the Medical Board of California	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0210	CH 1417	2017-2018	021000 1111 2017 001		—	—	—	—	26,000	—
									Department of Consumer Affairs Total	52,000	26,000	—	—	26,000	52,000
									Outpatient Sailing Fund of the Medical Board of California Total	52,000	26,000	—	—	26,000	52,000
3328	Pharmaceutical and Sterile Dispensing Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-3328	CH 2319	2019-2020	332800 1111 2019 001		—	498,000	48,354	—	—	449,646
									Department of Consumer Affairs Total	—	498,000	48,354	—	—	449,646
									Pharmaceutical and Sterile Dispensing Fund Total	—	498,000	48,354	—	—	449,646
0707	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0707	CH 2319	2019-2020	070700 1111 2019 001		—	27,886,000	24,728,883	—	—	3,157,117
0707	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0707	CH 2818	2018-2019	070700 1111 2018 001		2,027,068	—	—	1,296,331	—	1,730,737
0707	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Side Operations	BA F. 1111-001-0707	CH 1417	2017-2018	070700 1111 2017 001		1,515,268	—	—	(14,319)	1,529,587	—
0707	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	Side Operations				Reimb to Reimb'd Appropriations		—	—	—	(508)	508	—
									Department of Consumer Affairs Total	4,542,334	27,886,000	24,728,883	1,221,958	1,529,587	4,945,929

*Thanks to other funds names not included in this spreadsheet.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
								Pharmacy Based Care Fund Total	4,547,054	27,885,000	24,728,833	1,233,008	1,527,339	—	4,946,864
028	Physical Therapy Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-021-0750	CH 2919	2019-2020	028000 1111 2019 001	—	1,540,000	5,125,700	—	—	—	417,240
028	Physical Therapy Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-021-0750	CH 2918	2019-2019	028000 1111 2019 001	168,000	—	—	48,106	—	—	127,402
028	Physical Therapy Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-021-0750	CH 1417	2017-2018	028000 1111 2017 001	92,300	—	—	(94,208)	—	—	—
								Department of Consumer Affairs Total	262,881	1,540,000	5,125,700	(46,102)	—	—	538,732
								Physical Therapy Fund Total	262,881	1,540,000	5,125,700	(46,102)	—	—	538,732
030	Physician Assistant Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-021-0280	CH 2919	2019-2020	030000 1111 2019 001	—	2,201,000	1,824,777	—	—	—	416,223
030	Physician Assistant Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-021-0280	CH 2918	2019-2019	030000 1111 2019 001	426,466	—	—	74,208	—	—	352,410
030	Physician Assistant Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-021-0280	CH 1417	2017-2018	030000 1111 2017 001	353,465	—	—	(4,954)	—	—	348,511
								Department of Consumer Affairs Total	819,931	2,201,000	1,824,777	69,252	—	—	719,633
								Physician Assistant Fund Total	819,931	2,201,000	1,824,777	69,252	—	—	719,633
029	Private Investigator Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-022-0760	CH 2919	2019-2020	029000 1111 2019 002	—	1,124,000	1,046,310	—	—	—	92,690
029	Private Investigator Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-022-0760	CH 2918	2019-2019	029000 1111 2019 002	94,224	—	—	8,240	—	—	86,984
029	Private Investigator Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-022-0760	CH 1417	2017-2018	029000 1111 2017 002	284,207	—	—	(7,078)	—	—	277,129
								Department of Consumer Affairs Total	358,431	1,124,000	1,046,310	1,922	—	—	360,351
								Private Investigator Fund Total	358,431	1,124,000	1,046,310	1,922	—	—	360,351
035	Private Postsecondary Educator Administration Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-022-0305	CH 2919	2019-2020	035000 1111 2019 002	—	18,870,000	18,874,889	—	—	—	2,204,331
035	Private Postsecondary Educator Administration Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-022-0305	CH 2918	2019-2019	035000 1111 2019 002	1,422,289	—	—	226,422	—	—	1,195,867
035	Private Postsecondary Educator Administration Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-022-0305	CH 1417	2017-2018	035000 1111 2017 002	3,048,824	—	—	(28,266)	—	—	2,990,558
								Department of Consumer Affairs Total	4,469,113	18,870,000	18,874,889	202,166	—	—	5,185,946
								Private Postsecondary Education Administration Fund Total	4,469,113	18,870,000	18,874,889	202,166	—	—	5,185,946
023	Private Security Services Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-022-0230	CH 2919	2019-2020	023000 1111 2019 002	—	10,288,000	14,274,094	—	—	—	802,406
023	Private Security Services Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-022-0230	CH 2918	2019-2019	023000 1111 2019 002	1,618,761	—	—	179,835	—	—	1,440,126
023	Private Security Services Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-022-0230	CH 1417	2017-2018	023000 1111 2017 002	1,827,778	—	—	(78,854)	—	—	1,748,924
								Department of Consumer Affairs Total	3,446,539	10,288,000	14,274,094	98,931	—	—	3,493,979
								Private Security Services Fund Total	3,446,539	10,288,000	14,274,094	98,931	—	—	3,493,979
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-021-0770	CH 2919	2019-2020	070000 1111 2019 001	—	12,932,000	9,807,274	—	—	—	3,094,726
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-021-0770	CH 2918	2019-2019	070000 1111 2019 001	1,796,100	—	—	57,114	—	—	1,738,986
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-021-0770	CH 1417	2017-2018	070000 1111 2017 001	2,117,027	—	—	(323,910)	—	—	1,793,117
								Department of Consumer Affairs Total	3,913,127	12,932,000	9,807,274	(266,896)	—	—	4,747,312
								Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	3,913,127	12,932,000	9,807,274	(266,896)	—	—	4,747,312
318	Professional Factory Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-022-3108	CH 2919	2019-2020	318000 1111 2019 002	—	894,000	594,733	—	—	—	5,267
318	Professional Factory Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-022-3108	CH 2918	2019-2019	318000 1111 2019 002	64,979	—	—	5,330	—	—	59,329
318	Professional Factory Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-022-3108	CH 1417	2017-2018	318000 1111 2017 002	29	—	—	(875)	—	—	—
								Department of Consumer Affairs Total	64,708	894,000	594,733	4,475	—	—	65,396
								Professional Factory Fund Total	64,708	894,000	594,733	4,475	—	—	65,396
0310	Psychology Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-021-0310	CH 2919	2019-2020	031000 1111 2019 001	—	9,870,000	5,307,800	—	—	—	4,562,200
0310	Psychology Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-021-0310	CH 2918	2019-2019	031000 1111 2019 001	254,984	—	—	111,363	—	—	143,621
0310	Psychology Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-021-0310	CH 1417	2017-2018	031000 1111 2017 001	198,000	—	—	(19,706)	—	—	178,294
								Department of Consumer Affairs Total	411,467	9,870,000	5,307,800	96,366	—	—	4,783,795
								Psychology Fund Total	411,467	9,870,000	5,307,800	96,366	—	—	4,783,795
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-022-0400	CH 2919	2019-2020	040000 1111 2019 002	—	5,802,000	5,497,106	—	—	—	304,894
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-022-0400	CH 2918	2019-2019	040000 1111 2019 002	896,469	—	—	141,260	—	—	755,209
0400	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-022-0400	CH 1417	2017-2018	040000 1111 2017 002	807,247	—	—	(7,720)	—	—	799,527
								Department of Consumer Affairs Total	1,703,726	5,802,000	5,497,106	133,567	—	—	1,562,813
								Real Estate Appraisers Regulation Fund Total	1,703,726	5,802,000	5,497,106	133,567	—	—	1,562,813
3204	Consumer Recovery Account	1111	Department of Consumer Affairs	State Operations	Business and Professions	CH 71211, SEC 104614	2019-2019	320400 1111 2019 001	1	—	—	—	—	—	1
								Department of Consumer Affairs Total	1	—	—	—	—	—	1
								Consumer Recovery Account Total	1	—	—	—	—	—	1
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-021-0319	CH 2919	2019-2020	031900 1111 2019 001	—	3,941,000	3,129,021	—	—	—	811,979
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-021-0319	CH 2918	2019-2019	031900 1111 2019 001	856,363	—	—	41,718	—	—	814,681
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-021-0319	CH 1417	2017-2018	031900 1111 2017 001	811,158	—	—	(2,282)	—	—	808,876
								Department of Consumer Affairs Total	1,668,684	3,941,000	3,129,021	(16,564)	—	—	1,652,120
								Respiratory Care Fund Total	1,668,684	3,941,000	3,129,021	(16,564)	—	—	1,652,120
3139	Specialized License Plate Fund	1111	Department of Consumer Affairs	State Operations	Senate Bill 1323	CH 3514	2014-2017	313900 1111 2014 001	18,078	—	—	—	—	—	18,078
3139	Specialized License Plate Fund	1111	Department of Consumer Affairs	Local Assistance	BA F. 1111-101-3139	CH 1417	2017-2018	313900 1111 2017 001	100,000	—	—	—	—	—	100,000
								Department of Consumer Affairs Total	118,078	—	—	—	—	—	118,078
								Specialized License Plate Fund Total	118,078	—	—	—	—	—	118,078
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-021-0376	CH 2919	2019-2020	037600 1111 2019 001	—	2,308,000	2,291,190	—	—	—	17,810
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-021-0376	CH 2918	2019-2019	037600 1111 2019 001	424,362	—	—	297,231	—	—	127,131
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-021-0376	CH 1417	2017-2018	037600 1111 2017 001	127,234	—	—	(2,520)	—	—	124,714
								Department of Consumer Affairs Total	549,266	2,308,000	2,291,190	292,648	—	—	346,655
								Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund Total	549,266	2,308,000	2,291,190	292,648	—	—	346,655
0102	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-021-0102	CH 2919	2019-2020	010200 1111 2019 001	—	1,098,000	4,028,000	—	—	—	1,047,940

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
032	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-032	CH 2918	2019-2019	030000 1111 2019 001		651,023	—	—	101,514	—	555,509
032	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-032	CH 1417	2017-2018	030000 1111 2017 001		656,488	—	—	(47,052)	742,540	—
									Department of Consumer Affairs Total	1,307,511	3,086,000	4,036,000	54,462	742,540	1,607,449
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-3142	CH 2918	2019-2020	3142000 1111 2019 001		—	2,388,000	1,684,448	—	—	903,552
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-3142	CH 2918	2019-2019	3142000 1111 2019 001		545,887	—	—	(1,805)	—	547,092
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-3142	CH 1417	2017-2018	3142000 1111 2017 001		327,460	—	—	(7,791)	335,251	—
									Department of Consumer Affairs Total	1,073,107	2,388,000	1,684,448	(9,596)	335,251	1,448,124
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-3142	CH 2918	2019-2020	3142000 1111 2019 001		—	2,383,000	1,363,368	—	—	309,632
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-3142	CH 2918	2019-2019	3142000 1111 2019 001		608,380	—	—	—	—	325,772
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-3142	CH 1417	2017-2018	3142000 1111 2017 001		584,200	—	—	(45,901)	625,271	—
									Department of Consumer Affairs Total	1,192,610	2,383,000	1,363,368	38,003	625,271	1,941,451
0340	State Dental Hygiene Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0340	CH 2918	2019-2020	0340000 1111 2019 001		—	15,914,000	12,158,220	—	—	3,335,780
0340	State Dental Hygiene Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0340	CH 2918	2019-2019	0340000 1111 2019 001		2,257,086	—	—	67,830	—	2,189,256
0340	State Dental Hygiene Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0340	CH 1417	2017-2018	0340000 1111 2017 001		2,388,537	—	—	(191,828)	2,498,888	—
									Department of Consumer Affairs Total	4,643,603	15,914,000	12,158,220	(24,198)	2,498,888	5,545,176
0340	State Dental Hygiene Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0340	CH 2918	2019-2020	0340000 1111 2019 001		—	15,914,000	12,158,220	—	—	3,335,780
0340	State Dental Hygiene Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0340	CH 2918	2019-2019	0340000 1111 2019 001		2,257,086	—	—	67,830	—	2,189,256
0340	State Dental Hygiene Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0340	CH 1417	2017-2018	0340000 1111 2017 001		2,388,537	—	—	(191,828)	2,498,888	—
									Department of Consumer Affairs Total	4,643,603	15,914,000	12,158,220	(24,198)	2,498,888	5,545,176
3328	Dentally Undernourished Account	1111	Department of Consumer Affairs	State Operations	Business and Professions	CH 113102, SEC. 90730	071012003-98989898	3328000 1111 2003 301		1,423,037	30,833	210,000	—	—	1,243,870
3328	Dentally Undernourished Account	1111	Department of Consumer Affairs	State Operations	Business and Professions	CH 113102, SEC. 90730(1)	071012003-98989898	3328000 1111 2003 302		184,066	—	—	—	—	134,428
									Department of Consumer Affairs Total	1,507,103	30,833	210,000	—	—	1,378,298
0363	Optometry Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0363	CH 2918	2019-2020	0363000 1111 2019 001		—	2,234,000	2,223,874	—	—	90,126
0363	Optometry Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0363	CH 2918	2019-2019	0363000 1111 2019 001		6,247	40,000	—	3,758	—	44,491
0363	Optometry Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0363	CH 1417	2017-2018	0363000 1111 2017 001		163,333	—	—	79,301	85,032	—
									Department of Consumer Affairs Total	173,580	2,264,000	2,223,874	63,307	85,032	134,617
0363	Optometry Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0363	CH 2918	2019-2020	0363000 1111 2019 001		—	2,264,000	2,223,874	63,307	85,032	134,617
0363	Optometry Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0363	CH 2918	2019-2019	0363000 1111 2019 001		6,247	40,000	—	3,758	—	44,491
0363	Optometry Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0363	CH 1417	2017-2018	0363000 1111 2017 001		163,333	—	—	79,301	85,032	—
									Department of Consumer Affairs Total	173,580	2,264,000	2,223,874	63,307	85,032	134,617
0369	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0369	CH 2918	2019-2020	0369000 1111 2019 001		—	378,000	363,337	—	—	14,663
0369	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0369	CH 2918	2019-2019	0369000 1111 2019 001		212,885	—	—	77,828	—	135,057
0369	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0369	CH 1417	2017-2018	0369000 1111 2017 001		417	—	—	—	417	—
									Department of Consumer Affairs Total	213,312	378,000	363,337	77,828	417	146,742
0375	Structural Pest Control Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0375	CH 2918	2019-2020	0375000 1111 2019 001		—	5,474,000	4,858,802	—	—	615,198
0375	Structural Pest Control Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0375	CH 2918	2019-2019	0375000 1111 2019 001		453,423	—	—	146,314	—	307,109
0375	Structural Pest Control Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0375	CH 1417	2017-2018	0375000 1111 2017 001		220,714	—	—	(19,942)	240,256	—
									Department of Consumer Affairs Total	674,134	5,474,000	4,858,802	128,374	240,256	812,114
0388	Structural Pest Control Research Fund	1111	Department of Consumer Affairs	State Operations	Business and Professions	CH 120187, SEC. 80744	2019-2020	0388000 1111 2019 301		—	384,802	384,802	—	—	—
									Department of Consumer Affairs Total	—	384,802	384,802	—	—	—
0410	Transcript Reimbursement Fund	1111	Department of Consumer Affairs	State Operations	Business and Professions	CH 5206, SEC. 8232-24	0120108-98380888	0410000 1111 1088 301		31,547	—	(2,347)	—	—	33,594
									Department of Consumer Affairs Total	31,547	—	(2,347)	—	—	33,594
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-002-0421	CH 2918	2019-2020	0421000 1111 2019 002		—	122,378,000	122,722,432	—	—	645,568
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-002-0421	CH 2918	2019-2019	0421000 1111 2019 002		5,807,968	—	—	1,333,883	—	4,334,085
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-002-0421	CH 1417	2017-2018	0421000 1111 2017 002		8,899,331	—	—	(1,479,398)	5,988,438	—
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-002-0421	CH 1417	2017-2018	0421000 1111 2017 002		—	—	—	(27,284)	27,284	—
									Department of Consumer Affairs Total	13,907,333	122,378,000	122,722,432	47,203	5,188,500	4,993,621
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-002-0421	CH 2918	2019-2020	0421000 1111 2019 002		—	122,378,000	122,722,432	47,203	5,188,500	4,993,621
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-002-0421	CH 2918	2019-2019	0421000 1111 2019 002		5,807,968	—	—	1,333,883	—	4,334,085
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-002-0421	CH 1417	2017-2018	0421000 1111 2017 002		8,899,331	—	—	(1,479,398)	5,988,438	—
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-002-0421	CH 1417	2017-2018	0421000 1111 2017 002		—	—	—	(27,284)	27,284	—
									Department of Consumer Affairs Total	13,907,333	122,378,000	122,722,432	47,203	5,188,500	4,993,621
0717	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0717	CH 2918	2019-2020	0717000 1111 2019 001		—	5,843,000	4,618,433	—	—	1,224,567
0717	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0717	CH 2918	2019-2019	0717000 1111 2019 001		366,883	—	—	72,514	—	324,349
0717	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0717	CH 1417	2017-2018	0717000 1111 2017 001		380,719	—	—	(8,850)	398,428	—
									Department of Consumer Affairs Total	747,412	5,843,000	4,618,433	63,664	398,428	1,347,314
0719	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0719	CH 2918	2019-2020	0719000 1111 2019 001		—	16,288,000	16,268,800	—	—	1,985,400
0719	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0719	CH 2918	2019-2019	0719000 1111 2019 001		425,059	—	—	327,412	—	297,647
0719	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	State Operations	BA F. 1111-001-0719	CH 1417	2017-2018	0719000 1111 2017 001		723,813	—	—	(38,379)	737,791	—
									Department of Consumer Affairs Total	1,149,872	16,288,000	16,268,800	296,333	737,791	1,982,847
0207	Earthquake Emergency Investigators Account	1606	Alfred E. Aquist Seismic Safety Commission	State Operations	Government	SEC. 8054-0	2019-2020	0207000 1606 2019 304		—	3,011	3,011	—	—	—
									Alfred E. Aquist Seismic Safety Commission Total	—	3,011	3,011	—	—	—
0217	Insurance Fund	1606	Alfred E. Aquist Seismic Safety Commission	State Operations	BA F. 1606-001-0217	CH 2918	2019-2020	0217000 1606 2019 001		—	1,238,000	1,113,333	—	—	211,667

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
0217	Insurance Fund	955	Alfred E. Alquist Seismic Safety Commission	State Operations	BA F. 155-001-0217	CH 2918	2019-2019	0217000 1550 2019 001		65,548	—	—	5,854	—	65,548
0217	Insurance Fund	955	Alfred E. Alquist Seismic Safety Commission	State Operations	BA F. 155-001-0217	CH 1417	2017-2018	0217000 1550 2017 001		38,878	—	—	2,022	37,276	—
0217	Insurance Fund	955	Alfred E. Alquist Seismic Safety Commission						Reverts to Reavered Appropriations	—	—	—	(595)	39	—
Alfred E. Alquist Seismic Safety Commission Total										104,426	1,225,000	1,113,303	7,967	37,740	272,361
Insurance Fund Total										104,426	1,225,000	1,113,303	7,967	37,740	272,361
3246	Fair Employment and Housing Enforcement and Litigation Fund	1700	Department of Fair Employment and Housing	State Operations	BA F. 1700-001-3246	CH 2319	2019-2020	3246000 1700 2019 001		—	202,000	202,000	—	—	—
3246	Fair Employment and Housing Enforcement and Litigation Fund	1700	Department of Fair Employment and Housing	State Operations	BA F. 1700-001-3246	CH 2918	2019-2019	3246000 1700 2019 001		—	—	—	(7,313)	—	7,313
Department of Fair Employment and Housing Total										—	202,000	202,000	(7,313)	—	7,313
Fair Employment and Housing Enforcement and Litigation Fund Total										—	202,000	202,000	(7,313)	—	7,313
0209	Credit Union Fund	1501	Department of Business Oversight	State Operations	BA F. 1501-001-0209	CH 2319	2019-2020	0209000 1501 2019 001		—	11,426,000	11,426,000	—	—	23,800
0209	Credit Union Fund	1501	Department of Business Oversight	State Operations	BA F. 1501-001-0209	CH 2918	2019-2019	0209000 1501 2019 001		37,247	—	—	(21,598)	—	65,845
0209	Credit Union Fund	1501	Department of Business Oversight	State Operations	BA F. 1501-001-0209	CH 1417	2017-2018	0209000 1501 2017 001		255,841	—	—	(21,728)	272,279	—
Department of Business Oversight Total										293,088	11,426,000	11,426,000	(43,326)	272,279	84,765
Credit Union Fund Total										293,088	11,426,000	11,426,000	(43,326)	272,279	84,765
0208	Financial Institutions Fund	1501	Department of Business Oversight	State Operations	BA F. 1501-001-0208	CH 2319	2019-2020	0208000 1501 2019 001		—	24,763,000	23,858,572	—	—	338,428
0208	Financial Institutions Fund	1501	Department of Business Oversight	State Operations	BA F. 1501-001-0208	CH 2918	2019-2019	0208000 1501 2019 001		33,853	—	—	(94,407)	—	275,200
0208	Financial Institutions Fund	1501	Department of Business Oversight	State Operations	BA F. 1501-001-0208	CH 1417	2017-2018	0208000 1501 2017 001		454,528	—	—	(8,762)	463,880	—
Department of Business Oversight Total										488,381	24,763,000	23,858,572	(283,989)	463,880	617,718
Financial Institutions Fund Total										488,381	24,763,000	23,858,572	(283,989)	463,880	617,718
0240	Local Agency Deposit Security Fund	1501	Department of Business Oversight	State Operations	BA F. 1501-001-0240	CH 2319	2019-2020	0240000 1501 2019 001		—	907,000	905,951	—	—	86,448
0240	Local Agency Deposit Security Fund	1501	Department of Business Oversight	State Operations	BA F. 1501-001-0240	CH 2918	2019-2019	0240000 1501 2019 001		43,863	—	—	(1,302)	—	47,363
0240	Local Agency Deposit Security Fund	1501	Department of Business Oversight	State Operations	BA F. 1501-001-0240	CH 1417	2017-2018	0240000 1501 2017 001		72,000	—	—	267	—	72,000
Department of Business Oversight Total										118,223	907,000	905,951	(1,302)	72,363	134,442
Local Agency Deposit Security Fund Total										118,223	907,000	905,951	(1,302)	72,363	134,442
0907	State Corporations Fund	1501	Department of Business Oversight	State Operations	BA F. 1501-001-0907	CH 2319	2019-2020	0907000 1501 2019 001		—	69,950,000	58,458,307	—	—	2,098,693
0907	State Corporations Fund	1501	Department of Business Oversight	State Operations	BA F. 1501-001-0907	CH 2918	2019-2019	0907000 1501 2019 001		2,003,517	—	—	(317,398)	—	2,419,516
0907	State Corporations Fund	1501	Department of Business Oversight	State Operations	BA F. 1501-001-0907	CH 1417	2017-2018	0907000 1501 2017 001		1,903,282	—	—	915	1,902,367	—
0907	State Corporations Fund	1501	Department of Business Oversight						Reverts to Reavered Appropriations	—	—	—	(594)	594	—
Department of Business Oversight Total										3,406,799	69,950,000	58,458,307	(317,071)	1,902,961	4,310,518
State Corporations Fund Total										3,406,799	69,950,000	58,458,307	(317,071)	1,902,961	4,310,518
3103	Horse Racing Fund	1700	California Horse Racing Board	State Operations	BA F. 1700-001-3103	CH 2319	2019-2020	3103000 1700 2019 001		—	14,238,764	—	—	—	49,238
3103	Horse Racing Fund	1700	California Horse Racing Board	State Operations	BA F. 1700-001-3103	CH 2918	2019-2019	3103000 1700 2019 001		370,267	—	—	—	—	370,267
3103	Horse Racing Fund	1700	California Horse Racing Board	State Operations	BA F. 1700-001-3103	CH 1417	2017-2018	3103000 1700 2017 001		850,200	—	—	77,394	—	877,874
California Horse Racing Board Total										1,270,536	14,238,764	14,238,764	75,888	67,875	361,221
Horse Racing Fund Total										1,270,536	14,238,764	14,238,764	75,888	67,875	361,221
3026	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	State Operations	BA F. 2100-001-3026	CH 2319	2019-2020	3026000 2100 2019 001		—	69,366,000	77,310,288	—	—	3,059,714
3026	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	State Operations	BA F. 2100-001-3026	CH 2918	2019-2019	3026000 2100 2019 001		833,008	—	—	(693,478)	—	1,426,538
3026	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	State Operations	BA F. 2100-001-3026	CH 1417	2017-2018	3026000 2100 2017 001		864,138	—	—	(298,588)	1,194,758	—
3026	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	BA F. 2100-101-3026	CH 2319	2019-2020	3026000 2100 2019 101		—	3,800,000	2,790,237	—	—	229,763
3026	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	BA F. 2100-101-3026	CH 2918	2019-2019	3026000 2100 2019 101		3,070	—	—	(238,598)	—	235,576
3026	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	BA F. 2100-101-3026	CH 1417	2017-2018	3026000 2100 2017 101		260,072	—	—	—	—	260,072
3026	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control						Reverts to Reavered Appropriations	—	—	—	(700,385)	700,385	—
Department of Alcoholic Beverage Control Total										1,944,338	69,366,000	69,076,223	(1,628,639)	2,194,864	5,911,589
Alcoholic Beverage Control Fund Total										1,944,338	69,366,000	69,076,223	(1,628,639)	2,194,864	5,911,589
0117	Alcoholic Beverage Control Appeals Fund	2120	Alcoholic Beverage Control Appeals Board	State Operations	BA F. 2120-001-0117	CH 2319	2019-2020	0117000 2120 2019 001		—	1,107,416	—	—	—	63,944
0117	Alcoholic Beverage Control Appeals Fund	2120	Alcoholic Beverage Control Appeals Board	State Operations	BA F. 2120-001-0117	CH 2918	2019-2019	0117000 2120 2019 001		27,468	—	—	6,428	—	21,029
0117	Alcoholic Beverage Control Appeals Fund	2120	Alcoholic Beverage Control Appeals Board	State Operations	BA F. 2120-001-0117	CH 1417	2017-2018	0117000 2120 2017 001		96,904	—	—	(8,223)	102,317	—
0117	Alcoholic Beverage Control Appeals Fund	2120	Alcoholic Beverage Control Appeals Board						Reverts to Reavered Appropriations	—	—	—	(324)	324	—
Alcoholic Beverage Control Appeals Board Total										124,380	1,107,416	1,097,416	(236)	102,641	84,613
Alcoholic Beverage Control Appeals Fund Total										124,380	1,107,416	1,097,416	(236)	102,641	84,613
3237	Cost of Implementation Account	2240	Department of Housing and Community Development	State Operations	BA F. 2240-001-3237	CH 2319	2019-2020	3237000 2240 2019 001		—	241,000	138,938	—	—	102,062
3237	Cost of Implementation Account	2240	Department of Housing and Community Development	State Operations	BA F. 2240-001-3237	CH 2918	2019-2019	3237000 2240 2019 001		138,333	—	—	(726)	—	139,588
3237	Cost of Implementation Account	2240	Department of Housing and Community Development	State Operations	BA F. 2240-001-3237	CH 1417	2017-2018	3237000 2240 2017 001		1,279	—	—	1,217	—	62
Department of Housing and Community Development Total										139,612	241,000	138,938	462	62	241,100
Cost of Implementation Account Total										139,612	241,000	138,938	462	62	241,100
3144	Building Standards Administration Special Revolving Fund	2240	Department of Housing and Community Development	State Operations	BA F. 2240-001-3144	CH 2319	2019-2020	3144000 2240 2019 001		—	1,088,000	900,271	—	—	188,729
3144	Building Standards Administration Special Revolving Fund	2240	Department of Housing and Community Development	State Operations	BA F. 2240-001-3144	CH 2918	2019-2019	3144000 2240 2019 001		148,888	—	—	(3,094)	—	150,582
3144	Building Standards Administration Special Revolving Fund	2240	Department of Housing and Community Development	State Operations	BA F. 2240-001-3144	CH 1417	2017-2018	3144000 2240 2017 001		—	—	—	(18,110)	—	18,110
Department of Housing and Community Development Total										148,888	1,088,000	900,271	(23,104)	18,110	339,321
Building Standards Administration Special Revolving Fund Total										148,888	1,088,000	900,271	(23,104)	18,110	339,321
3165	Enterprise Zone Fund	2240	Department of Housing and Community Development	State Operations	BA F. 2240-001-3165	CH 2319	2019-2020	3165000 2240 2019 001		—	546,000	21,891	—	—	19,919
3165	Enterprise Zone Fund	2240	Department of Housing and Community Development	State Operations	BA F. 2240-001-3165	CH 2918	2019-2019	3165000 2240 2019 001		118,388	—	—	(724)	—	119,642
3165	Enterprise Zone Fund	2240	Department of Housing and Community Development	State Operations	BA F. 2240-001-3165	CH 1417	2017-2018	3165000 2240 2017 001		—	—	—	(823)	823	—
Department of Housing and Community Development Total										118,388	546,000	21,891	(1,307)	623	229,861

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Enterprise Zone Fund Total	118,188	146,000	27,081	(1,371)	823	255,861
323	Greenhouse Gas Reduction Fund	2040	Department of Housing and Community Development	State Operations	Health and Safety	CH 3014, SEC. 30719(a)(1)(C)	01/01/2019 - 9/9/999999	323000 2040 2019 001		754,030	4,608,000	4,940,000	—	—	90,337
323	Greenhouse Gas Reduction Fund	2040	Department of Housing and Community Development	Local Assistance	Health and Safety	CH 3014, SEC. 30719(a)(1)(C)	01/01/2019 - 9/99999999	323000 2040 2019 002		414,646,410	200,280,000	420,260,000	—	—	544,646,893
323	Greenhouse Gas Reduction Fund	2040	Department of Housing and Community Development	Local Assistance	BIA F. 000-001-3238	CH 2014	2014-2017	323000 2040 2014 001		19,904,592	—	—	3,359,629	—	16,977,863
									Department of Housing and Community Development Total	454,675,427	505,486,000	491,225,129	3,358,629	—	561,415,175
									Greenhouse Gas Reduction Fund Total	434,475,427	500,468,000	491,225,129	3,358,629	—	551,415,175
										—	—	(75,000)	—	—	75,000
									Department of Housing and Community Development Total	—	—	(75,000)	—	—	75,000
									Mental Health Services Fund Total	—	—	(75,000)	—	—	75,000
333	Mobilehome Disposal Resolution Fund	2040	Department of Housing and Community Development	State Operations	BIA F. 2040-001-3333	CH 2318	2019-2020	333000 2040 2019 001		—	1,000,000	1,004,108	—	—	2,842
									Department of Housing and Community Development Total	—	1,000,000	1,004,108	—	—	2,842
									Mobilehome Disposal Resolution Fund Total	—	1,000,000	1,004,108	—	—	2,842
048	Mobilehome Manufactured Home Rebuilding Fund	2040	Department of Housing and Community Development	State Operations	BIA F. 2040-001-0488	CH 2318	2019-2020	048000 2040 2019 001		—	23,968,000	23,968,128	—	—	346,872
048	Mobilehome Manufactured Home Rebuilding Fund	2040	Department of Housing and Community Development	State Operations	BIA F. 2040-001-0488	CH 2018	2018-2019	048000 2040 2018 001		2,250,001	—	—	1,217,179	—	1,107,822
048	Mobilehome Manufactured Home Rebuilding Fund	2040	Department of Housing and Community Development	State Operations	BIA F. 2040-001-0488	CH 1417	2017-2018	048000 2040 2017 001		2,728,009	—	—	(907,846)	3,327,475	—
048	Mobilehome Manufactured Home Rebuilding Fund	2040	Department of Housing and Community Development					Rebills to Forwarded Appropriations		—	—	—	(5,771)	—	—
									Department of Housing and Community Development Total	5,008,460	23,968,000	23,968,128	(414,362)	3,330,246	1,453,724
									Mobilehome Manufactured Home Rebuilding Fund Total	5,008,460	23,968,000	23,968,128	(414,362)	3,330,246	1,453,724
046	Mobilehome Parks and Special Occupancy Parks Rebuilding Fund	2040	Department of Housing and Community Development	State Operations	BIA F. 2040-001-0246	CH 2318	2019-2020	024000 2040 2019 001		—	9,807,000	9,808,001	—	—	85,939
046	Mobilehome Parks and Special Occupancy Parks Rebuilding Fund	2040	Department of Housing and Community Development	State Operations	BIA F. 2040-001-0246	CH 2018	2018-2019	024000 2040 2018 001		938,996	—	—	(93,882)	—	902,948
046	Mobilehome Parks and Special Occupancy Parks Rebuilding Fund	2040	Department of Housing and Community Development	State Operations	BIA F. 2040-001-0246	CH 1417	2017-2018	024000 2040 2017 001		741,710	—	—	(628,363)	216,388	—
									Department of Housing and Community Development Total	1,680,706	9,807,000	9,808,001	471,403	216,388	1,078,857
									Mobilehome Parks and Special Occupancy Parks Rebuilding Fund Total	1,680,706	9,807,000	9,808,001	471,403	216,388	1,078,857
037	Road Estate Fund	2300	Department of Road Estate	State Operations	BIA F. 2300-001-0317	CH 2318	2019-2020	031700 2300 2019 001		—	58,800,000	47,858,579	—	—	8,077,421
037	Road Estate Fund	2300	Department of Road Estate	State Operations	BIA F. 2300-001-0317	CH 2018	2018-2019	031700 2300 2018 001		6,982,008	—	—	1,677,459	—	4,908,097
037	Road Estate Fund	2300	Department of Road Estate	State Operations	BIA F. 1115-600-0317	CH 1417	2017-2018	031700 2300 2017 001		4,218,461	—	—	3,531,369	738,002	—
037	Road Estate Fund	2300	Department of Road Estate	State Operations	BIA F. 1115-600-0317			031700 2300 2017 002		1	—	—	—	—	1
037	Road Estate Fund	2300	Department of Road Estate	State Operations				031700 2300 2016 002		(7)	—	—	—	—	(7)
037	Road Estate Fund	2300	Department of Road Estate					Rebills to Forwarded Appropriations		—	—	—	(7,246)	7,246	—
									Department of Road Estate Total	10,801,967	58,800,000	47,858,579	5,201,629	146,341	12,885,518
									Road Estate Fund Total	10,801,967	58,800,000	47,858,579	5,201,629	146,341	12,885,518
304	Consumer Recovery Account	2300	Department of Road Estate	State Operations	Business Professions	CH 1721(C), SEC. 1405A	2019-2020	304000 2300 2019 001		—	947,712	947,712	—	—	—
									Department of Road Estate Total	—	947,712	947,712	—	—	—
									Consumer Recovery Account Total	—	947,712	947,712	—	—	—
300	Education and Research Account	2300	Department of Road Estate	State Operations	BIA F. 2300-001-3000	CH 2318	2019-2020	300000 2300 2019 001		—	200,000	—	—	—	200,000
									Department of Road Estate Total	—	200,000	—	—	—	200,000
									Education and Research Account Total	—	200,000	—	—	—	200,000
328	Greenhouse Gas Reduction Fund	2600	State Transit Assistance	Local Assistance	Health and Safety	CH 3014, SEC. 30719(a)(1)(B)	01/01/2019 - 9/9/999999	328000 2600 2019 001		80,803,203	80,260,000	146,004,204	—	—	53,158,609
									State Transit Assistance Total	80,803,203	80,260,000	146,004,204	—	—	53,158,609
328	Greenhouse Gas Reduction Fund	2600	Department of Transportation	State Operations	BIA F. 2600-001-3228	CH 2318	2019-2020	328000 2600 2019 001		—	778,000	777,849	—	—	151
328	Greenhouse Gas Reduction Fund	2600	Department of Transportation	State Operations	BIA F. 2600-001-3228	CH 2018	2018-2019	328000 2600 2018 001		1,471	—	—	907	—	514
328	Greenhouse Gas Reduction Fund	2600	Department of Transportation	State Operations	BIA F. 2600-001-3228	CH 1417	2017-2018	328000 2600 2017 001		2,823	—	—	—	7,823	—
328	Greenhouse Gas Reduction Fund	2600	Department of Transportation	State Operations	BIA F. 2600-001-3228	CH 1010	2019-2016	328000 2600 2016 001		35,086	—	—	—	—	35,086
328	Greenhouse Gas Reduction Fund	2600	Department of Transportation	Local Assistance	BIA F. 2600-101-3228	CH 2014	2014-2015	328000 2600 2014 101		200,000	—	—	—	—	200,000
328	Greenhouse Gas Reduction Fund	2600	Department of Transportation	Cable/Chiefly	BIA F. 2600-301-3228	CH 2014	2014-2020	328000 2600 2014 301		1,000	—	—	—	1,000	—
									Department of Transportation Total	245,760	778,000	777,849	907	8,623	236,351
									Greenhouse Gas Reduction Fund Total	81,178,043	80,961,000	146,822,203	907	8,623	53,395,260
030	Habitat Property Maintenance Fund	2600	Department of Transportation	State Operations	BIA F. 2600-001-0300	CH 2318	2019-2020	030000 2600 2019 001		—	1,137,000	1,116,147	—	—	26,853
030	Habitat Property Maintenance Fund	2600	Department of Transportation	State Operations	BIA F. 2600-001-0300	CH 2018	2018-2019	030000 2600 2018 001		482,723	—	—	(85,154)	—	397,569
030	Habitat Property Maintenance Fund	2600	Department of Transportation	State Operations	BIA F. 2600-001-0300	CH 1417	2017-2018	030000 2600 2017 001		1,158,889	—	—	—	1,158,889	—
									Department of Transportation Total	1,579,412	1,137,000	1,116,147	(85,154)	1,158,889	545,990
									Habitat Property Maintenance Fund Total	1,579,412	1,137,000	1,116,147	(85,154)	1,158,889	545,990
307	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations	BIA F. 2600-000-3007	CH 2318	2019-2020	307000 2600 2019 002		—	12,160,000	8,146,302	—	—	4,014,698
307	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations	BIA F. 2600-000-3007	CH 2018	2018-2019	307000 2600 2018 002		6,268,242	—	—	2,910,006	—	3,358,236
307	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations	BIA F. 2600-000-3007	CH 1417	2017-2018	307000 2600 2017 002		1,885,068	—	—	202,303	1,678,813	—
307	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations	BIA F. 2600-011-3007	CH 2318	2019-2020	307000 2600 2019 011		—	5,000,000	5,000,000	—	—	—
307	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations	BIA F. 2600-012-3007	CH 2318	2019-2020	307000 2600 2019 012		—	9,000,000	9,000,000	—	—	—
307	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations	BIA F. 2600-013-3007	CH 2318	2019-2020	307000 2600 2019 013		—	11,000,000	11,000,000	—	—	—
307	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations	CH 1102, SEC. 18134			307000 2600 2019 010		—	37,000,000	37,000,000	—	—	—
307	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations	Government	CH 2017, SEC. 4027(a)	2017-2020	307000 2600 2017 002		—	70,000,000	70,000,000	—	—	—
307	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations	Government	CH 2017, SEC. 4027(a)	2017-2020	307000 2600 2017 003		—	80,000,000	80,000,000	—	—	—
307	Traffic Congestion Relief Fund	2600	Department of Transportation	Local Assistance	Government	CH 9100, SEC. 4058.6	2019-2020	307000 2600 2019 001		—	20,391,875	20,391,875	—	—	—
307	Traffic Congestion Relief Fund	2600	Department of Transportation	Cable/Chiefly	Government	CH 9100, SEC. 4058.7	2019-2020	307000 2600 2019 009		—	42,942,210	42,942,210	—	—	—
									Department of Transportation Total	2,148,118	208,194,700	171,980,907	2,712,289	1,978,823	7,772,854

*Rebills to other funds have not included in this spreadsheet.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.BEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Traffic Congestion Relief Fund Total	8,143,118	258,154,785	71,985,087	2,712,289	1,878,833	1,772,884
3307	Transportation Debt Service Fund	2600	Department of Transportation	State Operations	Government	CH 611, SEC. 19905(6)	01/01/2011 - 09/30/2019	3107000 2880 2019 351		—	113,533,061	113,533,061	—	—	—
3307	Transportation Debt Service Fund	2600	Department of Transportation	State Operations	Government	CH 611, SEC. 9402-9403(1)	01/01/2011 - 01/01/2019	3107000 2880 2019 363		—	1,559,796,000	1,559,796,000	—	—	—
3307	Transportation Debt Service Fund	2600	Department of Transportation	State Operations	Vehicle	CH 611, SEC. 9402-9403(1)	01/01/2012 - 09/30/2019	3107000 2880 2019 351		—	(17,371,618)	(17,371,618)	—	—	—
									Department of Transportation Total	—	1,882,247,442	1,882,247,442	—	—	—
									Transportation Debt Service Fund Total	—	1,882,247,442	1,882,247,442	—	—	—
3303	Transportation Delivered Investment Fund	2600	Department of Transportation	State Operations				3003000 2880 2019 351		—	6,930,000	—	6,930,007	—	—
3303	Transportation Delivered Investment Fund	2600	Department of Transportation	State Operations				3003000 2880 2019 352		—	13,833,981	—	13,833,981	—	—
3303	Transportation Delivered Investment Fund	2600	Department of Transportation	Local Assistance	Revenue and Taxation	CH 5608, SEC. 7105(a)(1) & 7106(a)(1)	01/01/2006 - 09/30/2020	3003000 2880 2019 651		(4,231,203)	—	4,723,819	—	—	(4,723,819)
3303	Transportation Delivered Investment Fund	2600	Department of Transportation	Capital Outlay	Revenue and Taxation	CH 5608, SEC. 7105(a)(1) & 7106(a)(1)	01/01/2006 - 09/30/2020	3003000 2880 2019 653		(2,093)	2,393	128,341	—	—	(128,341)
									Department of Transportation Total	(4,233,296)	24,927,277	4,885,160	—	(4,885,160)	—
									Transportation Delivered Investment Fund Total	(4,233,296)	24,927,277	4,885,160	—	(4,885,160)	—
3228	Greenhouse Gas Reduction Fund	2600	High-Speed Rail Authority	State Operations	BIA F. 205-021-3228	CH 2319	2019-2020	3228000 2600 2019 001		—	103,000	—	—	—	103,000
3228	Greenhouse Gas Reduction Fund	2600	High-Speed Rail Authority	State Operations	BIA F. 205-021-3228	CH 2918	2019-2019	3228000 2600 2019 001		103,000	—	—	—	—	103,000
3228	Greenhouse Gas Reduction Fund	2600	High-Speed Rail Authority	State Operations	BIA F. 205-021-3228	CH 1417	2017-2018	3228000 2600 2017 001		103,000	—	—	—	103,000	—
3228	Greenhouse Gas Reduction Fund	2600	High-Speed Rail Authority	State Operations	Senate Bill 01	CH 331 (Ch. 330110)	2019-2019	3228000 2600 2019 001		103,000	—	—	—	—	103,000
3228	Greenhouse Gas Reduction Fund	2600	High-Speed Rail Authority	Capital Outlay	BIA F. 205-020-3228	CH 2914	2014-2018	3228000 2600 2014 306		—	421,000	—	(18,366,390)	18,877,390	—
3228	Greenhouse Gas Reduction Fund	2600	High-Speed Rail Authority	Capital Outlay	Health and Safety	CH 3614, SEC. 30719(a)(2)	01/01/2010 - 09/30/2019	3228000 2600 2019 801		1,797,088,923	483,800,000	617,880,317	—	—	1,800,159,238
3228	Greenhouse Gas Reduction Fund	2600	High-Speed Rail Authority	Capital Outlay	Health and Safety	CH 3614, SEC. 30719(b)	01/01/2010 - 09/30/2019	3228000 2600 2019 802		103,000,000	93,263,820	—	—	—	43,266,820
3228	Greenhouse Gas Reduction Fund	2600	High-Speed Rail Authority							—	—	—	(440,000)	440,000	—
									High-Speed Rail Authority Total	1,801,916,923	780,248,820	617,880,317	(18,686,990)	17,366,600	2,048,019,098
									Greenhouse Gas Reduction Fund Total	1,801,916,923	780,248,820	617,880,317	(18,686,990)	17,366,600	2,048,019,098
0200	Board of Pile Commissioners' Special Fund	2010	Board of Pile Commissioners for the Bays of San Francisco, San Pablo, and Suisun	State Operations	BIA F. 205-021-0200	CH 2319	2019-2020	0200000 2010 2019 001		—	2,044,000	2,541,828	—	—	412,715
0200	Board of Pile Commissioners' Special Fund	2010	Board of Pile Commissioners for the Bays of San Francisco, San Pablo, and Suisun	State Operations	BIA F. 205-021-0200	CH 2918	2019-2019	0200000 2010 2019 001		314,084	—	—	18,180	—	284,864
0200	Board of Pile Commissioners' Special Fund	2010	Board of Pile Commissioners for the Bays of San Francisco, San Pablo, and Suisun	State Operations	BIA F. 205-021-0200	CH 1417	2017-2018	0200000 2010 2017 001		972,800	—	—	37,023	—	935,823
									Board of Pile Commissioners for the Bays of San Francisco, San Pablo, and Suisun Total	886,944	2,044,000	2,541,828	56,183	37,023	1,072,730
									Board of Pile Commissioners' Special Fund Total	886,944	2,044,000	2,541,828	56,183	37,023	1,072,730
3314	California Cannabis Tax Fund	2720	Department of the California Highway Patrol	State Operations	Revenue and Taxation	CH 2117, SEC. 34019(a)	01/01/2017 - 09/30/2019	3314000 2720 2017 530		1,048,897	—	1,424,203	—	—	906,694
3314	California Cannabis Tax Fund	2720	Department of the California Highway Patrol	State Operations	Revenue and Taxation	CH 2117, SEC. 34019(a)	01/01/2017 - 09/30/2019	3314000 2720 2017 547		3,000,000	3,000,007	—	—	—	3,000,007
3314	California Cannabis Tax Fund	2720	Department of the California Highway Patrol	State Operations	Revenue and Taxation	CH 2117, SEC. 34019(a)	01/01/2017 - 09/30/2019	3314000 2720 2017 553		—	14,867,000	—	—	—	14,867,000
									Department of the California Highway Patrol Total	1,048,897	17,867,007	1,424,203	—	—	18,898,104
									California Cannabis Tax Fund Total	1,048,897	17,867,007	1,424,203	—	—	18,898,104
3303	Cannabis Tax Fund - California Highway Patrol, State and Local Government Le	2720	Department of the California Highway Patrol	State Operations	Revenue and Taxation	CH 2117, SEC. 34019(b)(3)	01/01/2017 - 09/30/2019	3303000 2720 2017 530		—	7,091,000	1,781,002	—	—	5,310,047
3303	Cannabis Tax Fund - California Highway Patrol, State and Local Government Le	2720	Department of the California Highway Patrol	Local Assistance	Revenue and Taxation	CH 2117, SEC. 34019(b)(3)	01/01/2017 - 09/30/2019	3303000 2720 2017 530		—	27,088,815	—	—	—	27,088,815
									Department of the California Highway Patrol Total	—	34,779,815	1,781,002	—	—	32,999,802
									Cannabis Tax Fund - California Highway Patrol, State and Local Government Le	—	34,779,815	1,781,002	—	—	32,999,802
3347	Cannabis Tax Fund - California Highway Patrol - Allocation 2	2720	Department of the California Highway Patrol	State Operations	Revenue and Taxation	CH 2117, SEC. 34019(b)	01/01/2017 - 09/30/2019	3347000 2720 2017 530		—	3,000,000	428,196	—	—	2,571,804
									Department of the California Highway Patrol Total	—	3,000,000	428,196	—	—	2,571,804
									Cannabis Tax Fund - California Highway Patrol - Allocation 2 Total	—	3,000,000	428,196	—	—	2,571,804
0140	California Environmental License Plate Fund	2740	Department of Motor Vehicles	State Operations	Public Resources	CH 41981, SEC. 21191(a)	2019-2020	0140000 2740 2019 05101		—	852,000	802,307	—	—	51,693
									Department of Motor Vehicles Total	—	852,000	802,307	—	—	51,693
									California Environmental License Plate Fund Total	—	852,000	802,307	—	—	51,693
0207	Exposition Park Improvement Fund	3100	Exposition Park	State Operations	BIA F. 310-021-0207	CH 2319	2019-2020	0207000 3100 2019 001		—	11,028,000	10,746,031	—	—	281,969
0207	Exposition Park Improvement Fund	3100	Exposition Park	State Operations	BIA F. 310-021-0207	CH 2918	2018-2019	0207000 3100 2018 001		7,838	—	—	(1,829)	—	6,009
0207	Exposition Park Improvement Fund	3100	Exposition Park	State Operations	BIA F. 310-021-0207	CH 1417	2017-2018	0207000 3100 2017 001		660,933	—	—	(93,816)	—	567,117
									Exposition Park Total	668,771	11,028,000	10,746,031	(95,645)	716,989	337,986
0207	Exposition Park Improvement Fund	3100	California African American Museum	State Operations	BIA F. 310-021-0207	CH 2319	2019-2020	0207000 3100 2019 001		—	340,000	347,006	—	—	347,006
0207	Exposition Park Improvement Fund	3100	California African American Museum	State Operations	BIA F. 310-021-0207	CH 2918	2018-2019	0207000 3100 2018 001		158	—	—	—	—	158
0207	Exposition Park Improvement Fund	3100	California African American Museum	State Operations	BIA F. 310-021-0207	CH 1417	2017-2018	0207000 3100 2017 001		7	—	—	—	—	7
0207	Exposition Park Improvement Fund	3100	California African American Museum	State Operations		CH1417	2016-2017	0207000 3100 2016 00107		4	—	—	—	—	4
									California African American Museum Total	169	340,000	347,006	—	—	347,164
									Exposition Park Improvement Fund Total	668,940	11,371,000	11,093,037	(95,645)	716,989	338,150
0140	California Environmental License Plate Fund	3110	Special Resource Programs	State Operations	BIA F. 310-021-0140	CH 2319	2019-2020	0140000 3110 2019 001		—	200,000	200,000	—	—	—
0140	California Environmental License Plate Fund	3110	Special Resource Programs	State Operations	BIA F. 310-021-0140	CH 2918	2018-2019	0140000 3110 2018 001		200,000	—	—	—	—	200,000
0140	California Environmental License Plate Fund	3110	Special Resource Programs	State Operations	BIA F. 310-021-0140	CH 1417	2017-2018	0140000 3110 2017 001		—	—	—	(9,800)	—	9,800
0140	California Environmental License Plate Fund	3110	Special Resource Programs	State Operations	BIA F. 310-021-0140	CH 2319	2016-2017	0140000 3110 2016 001		—	(27,128)	—	—	—	27,128
0140	California Environmental License Plate Fund	3110	Special Resource Programs	Local Assistance	BIA F. 310-021-0140	CH 2319	2019-2020	0140000 3110 2019 101		—	4,833,000	4,833,000	—	—	—
									Special Resource Programs Total	200,000	4,833,007	4,833,000	(9,800)	(17,318)	200,000
									California Environmental License Plate Fund Total	200,000	4,833,007	4,833,000	(9,800)	(17,318)	200,000
0071	Yosemite Foundation Account	3110	Special Resource Programs	Local Assistance	BIA F. 310-101-0071	CH 2319	2019-2020	0071000 3110 2019 101		—	940,000	608,000	—	—	332,000
0071	Yosemite Foundation Account	3110	Special Resource Programs	Local Assistance	BIA F. 310-101-0071	CH 2918	2018-2019	0071000 3110 2018 101		203,129	—	—	—	—	203,129
0071	Yosemite Foundation Account	3110	Special Resource Programs	Local Assistance	BIA F. 310-101-0071	CH 1417	2017-2018	0071000 3110 2017 101		165,595	—	—	—	—	165,595
									Special Resource Programs Total	368,724	940,000	608,000	—	165,595	433,479
									Yosemite Foundation Account Total	368,724	940,000	608,000	—	165,595	433,479

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

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
0140	California Environmental License Plate Fund	3125	California Taxies Consersancy	State Operations	BA F. 3125-001-0140	CH 2319	2019-2020	0140000 3125 2019 001		—	4,145,000	4,118,000	—	—	25,961
0140	California Environmental License Plate Fund	3125	California Taxies Consersancy	State Operations	BA F. 3125-001-0140	CH 2018	2018-2019	0140000 3125 2018 001		—	—	—	(174,232)	—	114,233
0140	California Environmental License Plate Fund	3125	California Taxies Consersancy	State Operations	BA F. 3125-001-0140	CH 1417	2017-2018	0140000 3125 2017 001		116,111	—	—	—	116,111	—
									California Taxies Consersancy Total	116,111	4,145,000	4,118,000	—	—	142,224
									California Environmental License Plate Fund Total	116,111	4,145,000	4,118,000	1,819	—	142,224
0286	Lake Tahoe Consersancy Account	3125	California Taxies Consersancy	State Operations	BA F. 3125-001-0286	CH 2319	2019-2020	0286000 3125 2019 001		—	1,020,000	902,416	—	—	35,984
0286	Lake Tahoe Consersancy Account	3125	California Taxies Consersancy	State Operations	BA F. 3125-001-0286	CH 2018	2018-2019	0286000 3125 2018 001		44,819	—	—	(5,265)	—	48,823
0286	Lake Tahoe Consersancy Account	3125	California Taxies Consersancy	State Operations	BA F. 3125-001-0286	CH 1417	2017-2018	0286000 3125 2017 001		230,107	—	—	—	230,107	—
0286	Lake Tahoe Consersancy Account	3125	California Taxies Consersancy	Local Assistance	BA F. 3125-001-0286	CH 2319	2019-2022	0286000 3125 2019 101		—	100,000	—	—	—	100,000
0286	Lake Tahoe Consersancy Account	3125	California Taxies Consersancy	Local Assistance	BA F. 3125-001-0286	CH 1417	2017-2018	0286000 3125 2017 101		100,000	—	—	—	—	100,000
0286	Lake Tahoe Consersancy Account	3125	California Taxies Consersancy	Capital Outlay	BA F. 3125-001-0286	CH 2319	2019-2020	0286000 3125 2019 301		—	100,000	75,000	—	—	24,447
0286	Lake Tahoe Consersancy Account	3125	California Taxies Consersancy	Capital Outlay	BA F. 3125-001-0286	CH 2018	2018-2021	0286000 3125 2018 301		231,000	—	201,000	—	—	—
0286	Lake Tahoe Consersancy Account	3125	California Taxies Consersancy	Capital Outlay	BA F. 3125-001-0286	CH 2318	2018-2019	0286000 3125 2018 301		84,846	—	—	—	—	84,846
									California Taxies Consersancy Total	860,022	1,220,000	1,208,959	(5,265)	230,107	388,702
									Lake Tahoe Consersancy Account Total	690,022	1,220,000	1,208,959	(5,265)	230,107	388,702
0302	Habitat Consersancy Fund	3125	California Taxies Consersancy	State Operations	BA F. 3125-001-0302	CH 2319	2019-2020	0302000 3125 2019 001		—	18,000	—	—	—	18,000
0302	Habitat Consersancy Fund	3125	California Taxies Consersancy	State Operations	BA F. 3125-001-0302	CH 2018	2018-2019	0302000 3125 2018 001		18,000	—	—	—	—	18,000
0302	Habitat Consersancy Fund	3125	California Taxies Consersancy	Capital Outlay	BA F. 3125-001-0302	CH 2319	2019-2020	0302000 3125 2019 301		—	300,000	294,143	—	—	87,857
0302	Habitat Consersancy Fund	3125	California Taxies Consersancy	Capital Outlay	BA F. 3125-001-0302	CH 2319	2018-2022	0302000 3125 2018 301		—	818,000	481,000	—	—	307,000
0302	Habitat Consersancy Fund	3125	California Taxies Consersancy	Capital Outlay	BA F. 3125-001-0302	CH 2018	2018-2019	0302000 3125 2018 301		77,474	—	—	—	—	77,474
0302	Habitat Consersancy Fund	3125	California Taxies Consersancy	Capital Outlay	BA F. 3125-001-0302	CH 2018	010102018-123102020	0302000 3125 2018 301		481,000	—	—	—	481,000	—
0302	Habitat Consersancy Fund	3125	California Taxies Consersancy	Capital Outlay	CH 2018		2018-2021	0302000 3125 2018 301		303,000	—	303,000	—	—	—
0302	Habitat Consersancy Fund	3125	California Taxies Consersancy	Fish and Game	SEC 2781(6)		01011900-063006980	0302000 3125 2018 801		481,000	—	—	—	—	481,000
0302	Habitat Consersancy Fund	3125	California Taxies Consersancy	Fish and Game	SEC 2781(6)		01011900-063006980	0302000 3125 2018 801		428,808	—	—	—	—	428,808
0302	Habitat Consersancy Fund	3125	California Taxies Consersancy	Fish and Game	Proposition 117		01011900-063006980	0302000 3125 2019 801		307,214	—	—	—	—	307,214
0302	Habitat Consersancy Fund	3125	California Taxies Consersancy					Relates to Reversed Appropriations		—	—	—	(7,827)	7,827	—
									California Taxies Consersancy Total	2,264,097	1,278,000	1,038,143	(7,827)	488,621	1,904,404
									Habitat Consersancy Fund Total	2,264,097	1,278,000	1,038,143	(7,827)	488,621	1,904,404
0140	California Environmental License Plate Fund	3346	California Consersancy Corps	State Operations	BA F. 3346-001-0140	CH 2319	2019-2020	0140000 3346 2019 001		—	300,000	300,000	—	—	—
0140	California Environmental License Plate Fund	3346	California Consersancy Corps	State Operations	BA F. 3346-001-0140	CH 2018	2018-2019	0140000 3346 2018 001		32,964	—	—	(42)	—	32,907
0140	California Environmental License Plate Fund	3346	California Consersancy Corps	State Operations	BA F. 3346-001-0140	CH 1417	2017-2018	0140000 3346 2017 001		33,282	—	—	(8)	—	33,288
									California Consersancy Corps Total	66,246	300,000	300,000	(42)	32,909	32,907
									California Environmental License Plate Fund Total	65,425	300,000	300,000	(42)	32,908	32,907
8300	Clean Energy Job Creation Fund	3346	California Consersancy Corps	State Operations	BA F. 3346-001-8300	CH 1417	2017-2018	8000000 3346 2017 001		206,249	—	—	(421,334)	726,000	—
									California Consersancy Corps Total	206,249	—	—	(421,334)	726,000	—
									Clean Energy Job Creation Fund Total	206,249	—	—	(421,334)	726,000	—
3228	Greenhouse Gas Reduction Fund	3346	California Consersancy Corps	State Operations	BA F. 3346-001-3228	CH 2319	2019-2020	3228000 3346 2019 001		—	6,418,000	6,591,439	—	—	866,561
3228	Greenhouse Gas Reduction Fund	3346	California Consersancy Corps	State Operations	BA F. 3346-001-3228	CH 2018	2018-2019	3228000 3346 2018 001		260,000	—	—	—	—	179,980
3228	Greenhouse Gas Reduction Fund	3346	California Consersancy Corps	State Operations	BA F. 3346-001-3228	CH 2017	2017-2018	3228000 3346 2017 001		284,202	—	—	(28,465)	—	308,728
									California Consersancy Corps Total	544,202	6,418,000	6,591,439	(28,465)	308,728	1,065,241
									Greenhouse Gas Reduction Fund Total	544,202	6,418,000	6,591,439	(28,465)	308,728	1,065,241
3237	Cost of Implementation Account	3300	Energy Resources Consersancy and Development Commission	State Operations	BA F. 3300-001-3237	CH 2319	010112019-011902020	3237000 3300 2019 001		—	22,960,000	18,142,853	—	—	2,413,347
3237	Cost of Implementation Account	3300	Energy Resources Consersancy and Development Commission	State Operations	BA F. 3300-001-3237	CH 2018	2018-2019	3237000 3300 2018 001		3,248,865	—	—	(188,972)	—	2,438,837
3237	Cost of Implementation Account	3300	Energy Resources Consersancy and Development Commission	State Operations	BA F. 3300-001-3237	CH 1417	2017-2018	3237000 3300 2017 001		6,524,474	—	—	(150,788)	—	6,173,260
									Energy Resources Consersancy and Development Commission Total	9,823,139	22,960,000	18,142,853	(339,760)	—	12,031,244
									Cost of Implementation Account Total	9,823,139	22,960,000	18,142,853	(339,760)	—	12,031,244
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Consersancy and Development Commission	State Operations	BA F. 3300-001-3117	CH 2319	2019-2020	3117000 3300 2019 001		—	119,946,000	31,278,000	—	—	73,668,000
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Consersancy and Development Commission	State Operations	BA F. 3300-001-3117	CH 2018	2018-2022	3117000 3300 2018 001		119,138,885	—	40,188,208	—	—	79,950,677
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Consersancy and Development Commission	State Operations	BA F. 3300-001-3117	CH 1417	2017-2019	3117000 3300 2017 001		428,474	—	—	12,887	—	428,547
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Consersancy and Development Commission	State Operations	BA F. 3300-001-3117	CH 2318	2018-2019	3117000 3300 2018 001		2,201,979	—	—	611,307	—	1,600,612
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Consersancy and Development Commission	State Operations	BA F. 3300-001-3117	CH 1010	2015-2017	3117000 3300 2015 001		8,520,307	—	—	3,754,408	—	5,176,539
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Consersancy and Development Commission	State Operations	BA F. 3300-001-3117	CH 2014	2014-2015	3117000 3300 2014 001		2,886,040	—	—	(5,680,171)	—	6,979,214
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Consersancy and Development Commission	State Operations	BA F. 3300-001-3117	CH 2013	2013-2017	3117000 3300 2013 001		902,366	—	—	(176,190)	—	1,028,506
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Consersancy and Development Commission	State Operations	BA F. 3300-001-3117	CH 2102	2012-2013	3117000 3300 2012 001		4,240,345	—	—	1,381,202	—	2,859,143
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Consersancy and Development Commission	State Operations	BA F. 3300-001-3117	CH 1417	2011-2018	3117000 3300 2011 001		9,521,220	—	—	(8,517)	—	9,529,737
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Consersancy and Development Commission	State Operations	BA F. 3300-001-3117	CH 2318	2018-2017	3117000 3300 2018 001		888,802	—	—	—	—	27,789
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Consersancy and Development Commission	Local Assistance	Public Resource	CH 2318, SEC. 2020.5	2018-2021	3117000 3300 2018 001		75,161,167	—	73,698,323	—	—	1,602,844
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3300	Energy Resources Consersancy and Development Commission					Relates to Reversed Appropriations		—	—	—	(848,287)	848,287	—
									Energy Resources Consersancy and Development Commission Total	226,246,105	119,946,000	151,144,871	2,132,437	648,287	101,368,800
									Alternative and Renewable Fuel and Vehicle Technology Fund Total	226,246,105	119,946,000	151,144,871	2,132,437	648,287	101,368,800
3205	Appliance Efficiency Enhancement Subaccount	3300	Energy Resources Consersancy and Development Commission	State Operations	BA F. 3300-001-3205	CH 2319	010102019-011902020	3205000 3300 2019 001		—	2,726,000	2,690,000	—	—	75,000
3205	Appliance Efficiency Enhancement Subaccount	3300	Energy Resources Consersancy and Development Commission	State Operations	BA F. 3300-001-3205	CH 2018	2018-2019	3205000 3300 2018 001		—	—	—	(11,294)	—	31,294
3205	Appliance Efficiency Enhancement Subaccount	3300	Energy Resources Consersancy and Development Commission	State Operations	BA F. 3300-001-3205	CH 1417	2017-2018	3205000 3300 2017 001		800	—	—	(80,000)	—	65,800
3205	Appliance Efficiency Enhancement Subaccount	3300	Energy Resources Consersancy and Development Commission	State Operations	CH 2417B, SEC. 15		2018-2019	3205000 3300 2018 301		161,474	—	—	—	—	161,474

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Energy Resources Conservation and Development Commission Total	162,334	2,725,000	2,655,000	(65,363)	—	333,697
									Appliance Efficiency Enhancement Subaccount Total	162,334	2,725,000	2,655,000	(65,363)	—	333,697
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-3211	CH 2319	2019-2021	3211000 3300 2019 001		—	14,860,000	13,610,461	—	—	955,539
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-3211	CH 2319	07/01/2018 - 07/18/2020	3211000 3300 2018 001		660,996	—	54,254	—	—	585,742
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-3211	CH 1417	2017-2019	3211000 3300 2017 001		203,760	—	—	71,810	—	132,750
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-3211	CH 2316	2018-2018	3211000 3300 2018 001		638,946	—	—	(8,303)	—	644,249
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-3211	CH 1015	2015-2017	3211000 3300 2015 001		930,000	—	—	(28,201)	—	901,799
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-3211	CH 2014	2014-2015	3211000 3300 2014 001		2,113,300	—	—	—	—	2,113,300
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 3300-031-3211	CH 2319	07/01/2019 - 07/18/2020	3211000 3300 2019 101		—	103,200,000	13,428,709	—	—	119,771,701
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 3300-031-3211	CH 2018	07/01/2018 - 07/18/2020	3211000 3300 2018 101		102,614,204	—	16,943,204	—	—	16,175,513
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 3300-031-3211	CH 1417	2017-2019	3211000 3300 2017 101		750	—	—	(95,302)	—	165,842
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 3300-031-3211	CH 2316	2018-2018	3211000 3300 2018 101		4,155,001	—	—	(3,728,979)	—	7,874,460
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 3300-031-3211	CH 1015	2015-2017	3211000 3300 2015 101		3,268,875	—	—	(1,281,487)	—	4,386,363
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 3300-031-3211	CH 2014	2014-2016	3211000 3300 2014 101		1,528,077	—	—	(2,214,077)	—	4,423,754
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 3300-031-3211	CH 2013	2013-2014	3211000 3300 2013 101		—	(170,406)	—	—	(170,406)	—
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission					Reverts to Reverted Appropriations		—	—	—	(465,361)	545,361	—
								Energy Resources Conservation and Development Commission Total		114,344,800	147,889,054	117,986,778	(8,416,363)	436,853	152,229,291
								Electric Program Investment Charge Fund Total		114,344,800	147,889,054	117,986,778	(8,416,363)	436,853	152,229,291
3302	Energy Facility License and Compliance Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-3302	CH 2319	07/01/2019 - 07/18/2020	3302000 3300 2019 001		—	4,910,000	4,725,763	—	—	114,237
3302	Energy Facility License and Compliance Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-3302	CH 2018	2018-2018	3302000 3300 2018 001		—	—	—	(20,890)	—	20,890
3302	Energy Facility License and Compliance Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-3302	CH 1417	2017-2018	3302000 3300 2017 001		912,000	—	—	(711,125)	—	1,603,125
								Energy Resources Conservation and Development Commission Total		912,000	4,910,000	4,725,763	(732,116)	—	1,618,856
								Energy Facility License and Compliance Fund Total		912,000	4,910,000	4,725,763	(732,116)	—	1,618,856
0308	Energy Resources Surcharge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	Review and Revision	CH 3017A, SEC. 401B2	2019-2020	0308000 3300 2019 003		—	62,381,158	62,381,158	—	—	—
								Energy Resources Conservation and Development Commission Total		—	62,381,158	62,381,158	—	—	—
								Energy Resources Surcharge Fund Total		—	62,381,158	62,381,158	—	—	—
3015	Gas Consumption Surcharge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-3015	CH 2319	2019-2020	3015000 3300 2019 011		—	24,800,000	24,800,000	—	—	—
3015	Gas Consumption Surcharge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	Assembly Bill 803	CH 3020B, SEC. 2	07/01/2007 - 06/30/2009	3015000 3300 2009 001		3,367,425	—	—	—	—	3,367,425
								Energy Resources Conservation and Development Commission Total		3,367,425	24,800,000	—	—	—	3,367,425
								Gas Consumption Surcharge Fund Total		3,367,425	24,800,000	—	—	—	3,367,425
3228	Greenhouse Gas Reduction Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-3228	CH 2319	2018-2019	3228000 3300 2018 001		12,900,000	—	12,900,000	—	—	—
3228	Greenhouse Gas Reduction Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-101-3228	CH 3016, Provisions 5	07/01/2018 - 07/18/2020	3228000 3300 2018 104		2,910,000	—	290,801	—	—	2,619,200
3228	Greenhouse Gas Reduction Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-101-3228	CH 24017	2017-2018	3228000 3300 2017 104		3,168,000	—	—	3,108,018	—	60,982
3228	Greenhouse Gas Reduction Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 3300-101-3228	CH 2018	07/01/2018 - 07/18/2020	3228000 3300 2018 101		61,123,733	—	54,851,407	—	—	6,272,326
3228	Greenhouse Gas Reduction Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	BA F. 3300-101-3228	CH 24017	2017-2018	3228000 3300 2017 101		26,147,882	—	26,147,882	—	—	—
								Energy Resources Conservation and Development Commission Total		104,798,635	—	62,899,270	3,108,018	—	63,315,846
								Greenhouse Gas Reduction Fund Total		104,798,635	—	62,899,270	3,108,018	—	63,315,846
0301	Public Inland Research, Development, and Demonstration Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-0301	CH 2319	2019-2020	0301000 3300 2019 001		—	797,000	624,128	—	—	142,872
0301	Public Inland Research, Development, and Demonstration Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-0301	CH 2018	2018-2019	0301000 3300 2018 001		240,200	—	—	(2,373)	—	240,271
0301	Public Inland Research, Development, and Demonstration Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-0301	CH 1417	2017-2019	0301000 3300 2017 001		159,984	—	—	11,040	—	148,224
0301	Public Inland Research, Development, and Demonstration Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-0301	CH 2316	2018-2018	0301000 3300 2018 001		200,866	—	—	1,123	—	205,649
0301	Public Inland Research, Development, and Demonstration Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-0301	CH 2014	2014-2015	0301000 3300 2014 001		300,522	—	—	—	—	300,522
								Energy Resources Conservation and Development Commission Total		1,012,852	797,000	624,128	9,300	—	1,443,280
								Public Inland Research, Development, and Demonstration Fund Total		1,012,852	797,000	624,128	9,300	—	1,443,280
3109	Natural Gas Subaccount	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-3109	CH 2319	2019-2021	3109000 3300 2019 001		—	24,300,000	2,400,000	—	—	21,900,000
3109	Natural Gas Subaccount	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-3109	CH 2018	2018-2020	3109000 3300 2018 001		27,660,000	—	16,300,128	—	—	11,359,872
3109	Natural Gas Subaccount	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-3109	CH 1417	2017-2019	3109000 3300 2017 001		38,104	—	—	10,908	—	27,226
3109	Natural Gas Subaccount	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-3109	CH 2316	2018-2018	3109000 3300 2018 001		52,200	—	—	(1,086,888)	—	1,136,000
3109	Natural Gas Subaccount	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-3109	CH 1015	2015-2017	3109000 3300 2015 001		2,848,971	—	—	162,108	—	2,786,863
3109	Natural Gas Subaccount	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-3109	CH 2014	2014-2015	3109000 3300 2014 001		80,754	—	—	23,840	—	62,114
3109	Natural Gas Subaccount	3300	Energy Resources Conservation and Development Commission					Reverts to Reverted Appropriations		—	—	—	—	247,371	(247,371)
								Energy Resources Conservation and Development Commission Total		24,722,179	24,300,000	16,102,128	(622,086)	(247,371)	30,891,000
								Natural Gas Subaccount Total		24,722,179	24,300,000	16,102,128	(622,086)	(247,371)	30,891,000
0302	Renewable Resource Trust Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-0302	CH 2319	2019-2020	0302000 3300 2019 001		—	1,100,000	178,727	—	—	921,273
0302	Renewable Resource Trust Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-0302	CH 2018	2018-2019	0302000 3300 2018 001		—	—	—	(94,587)	—	94,587
0302	Renewable Resource Trust Fund	3300	Energy Resources Conservation and Development Commission	State Operations	BA F. 3300-031-0302	CH 1417	2017-2018	0302000 3300 2017 001		107,800	—	—	(4,483)	—	103,317
0302	Renewable Resource Trust Fund	3300	Energy Resources Conservation and Development Commission	State Operations	Public Utilities	CH 3030Y, SEC. 4450B	2019-2020	0302000 3300 2019 330		—	(10,892,071)	(10,892,071)	—	—	—
0302	Renewable Resource Trust Fund	3300	Energy Resources Conservation and Development Commission	State Operations	Public Resources	CH 3417B, SEC. 2579(a)(2)	2019-2020	0302000 3300 2019 531		—	(15,938,587)	(15,938,587)	—	—	—
0302	Renewable Resource Trust Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	CH 3001, SEC. 303.5		04/10/2001 - 06/30/2009	0302000 3300 2001 001		68,151	—	—	—	—	68,151
								Energy Resources Conservation and Development Commission Total		226,100	(25,719,166)	(26,614,971)	(69,970)	—	1,200,000
								Renewable Resource Trust Fund Total		226,100	(25,719,166)	(26,614,971)	(69,970)	—	1,200,000
0940	Basco-Karna Renewable Resources Investment Fund	3400	Department of Conservation	State Operations	BA F. 3400-031-0940	CH 2319	2019-2020	0940000 3400 2019 001		—	1,100,000	959,875	—	—	140,125
0940	Basco-Karna Renewable Resources Investment Fund	3400	Department of Conservation	State Operations	BA F. 3400-031-0940	CH 2018	2018-2019	0940000 3400 2018 001		318,007	—	—	(14,128)	—	303,879
0940	Basco-Karna Renewable Resources Investment Fund	3400	Department of Conservation	State Operations	BA F. 3400-031-0940	CH 1417	2017-2018	0940000 3400 2017 001		440,457	—	—	(1,023)	446,480	—

*Funds to other funds are not included in total expenditures.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
040	Baco-Karna Renewable Resources Investment Fund	340	Department of Conservation					Rebuck to Reallocated Appropriations		—	—	—	(5,851)	5,851	—
								Department of Conservation Total		763,054	1,100,000	959,875	(21,072)	454,341	476,250
								Baco-Karna Renewable Resources Investment Fund Total		763,054	1,100,000	959,875	(21,072)	454,341	476,250
040	California Environmental License Plate Fund	340	Department of Conservation	Local Assistance	B.A.F. 3403-01-0140	CH 2918	2018-2019	040000 3403 2018 101		1,800,000	—	1,815,107	—	—	18,803
								Department of Conservation Total		1,800,000	—	1,815,107	—	—	18,803
								California Environmental License Plate Fund Total		1,800,000	—	1,815,107	—	—	18,803
328	Greenhouse Gas Reduction Fund	340	Department of Conservation	State Operations	Public Resources	CH 3014, SEC. 7200.3	01012015 - 08999999	328000 3403 2015 302		780,576	1,100,000	883,355	—	—	1,149,271
328	Greenhouse Gas Reduction Fund	340	Department of Conservation	Local Assistance	Public Resources	CH 3014, SEC. 7200.3	01012015 - 08999999	328000 3403 2015 602		4,775,380	58,071,694	54,234,715	—	—	30,418,359
								Department of Conservation Total		5,555,956	61,007,694	55,100,000	—	—	31,453,630
								Greenhouse Gas Reduction Fund Total		5,555,956	61,007,694	55,100,000	—	—	31,453,630
025	Heartwood and Old-Growth Red Abatement Fund	340	Department of Conservation	State Operations	Public Resources	CH 16049, SEC. 3206	2019-2020	025000 3403 2019 036		—	1,588,720	1,588,720	—	—	—
								Department of Conservation Total		—	1,588,720	1,588,720	—	—	—
								Heartwood and Old-Growth Red Abatement Fund Total		—	1,588,720	1,588,720	—	—	—
038	Wild Reclamation Account	340	Department of Conservation	State Operations	B.A.F. 3403-031-0336	CH 2319	2019-2020	038000 3403 2019 001		—	5,268,000	4,624,437	—	—	653,563
038	Wild Reclamation Account	340	Department of Conservation	State Operations	B.A.F. 3403-031-0336	CH 2918	2018-2019	038000 3403 2018 001		883,373	—	—	(17,312)	—	902,885
038	Wild Reclamation Account	340	Department of Conservation	State Operations	B.A.F. 3403-031-0336	CH 1417	2017-2018	038000 3403 2017 001		485,088	—	—	—	(4,285)	488,203
								Rebuck to Reallocated Appropriations		—	—	—	—	(4,348)	—
								Department of Conservation Total		1,368,461	5,268,000	4,624,437	(8,393)	553,891	1,594,448
								Wild Reclamation Account Total		1,368,461	5,268,000	4,624,437	(8,393)	553,891	1,594,448
325	Abandoned Mine Reclamation and Minehale Fund Subaccount	340	Department of Conservation	State Operations	B.A.F. 3403-031-3205	CH 2319	2019-2020	325000 3403 2019 001		—	944,000	174,238	—	—	669,762
325	Abandoned Mine Reclamation and Minehale Fund Subaccount	340	Department of Conservation	State Operations	B.A.F. 3403-031-3205	CH 2918	2018-2019	325000 3403 2018 001		194,839	—	—	(11,853)	—	208,612
325	Abandoned Mine Reclamation and Minehale Fund Subaccount	340	Department of Conservation	State Operations	B.A.F. 3403-031-3205	CH 1417	2017-2018	325000 3403 2017 001		225,000	—	—	—	32	225,000
								Department of Conservation Total		420,374	944,000	174,238	(11,481)	226,803	674,434
								Abandoned Mine Reclamation and Minehale Fund Subaccount Total		420,374	944,000	174,238	(11,481)	226,803	674,434
346	Oil, Gas, and Geothermal Administrative Fund	340	Department of Conservation	State Operations	B.A.F. 3403-031-3446	CH 2319	2019-2020	346000 3403 2019 001		—	62,307,000	78,443,349	—	—	16,136,349
346	Oil, Gas, and Geothermal Administrative Fund	340	Department of Conservation	State Operations	B.A.F. 3403-031-3446	CH 2918	2018-2019	346000 3403 2018 001		2,344,482	(4,885,000)	—	(4,528,971)	—	2,211,013
346	Oil, Gas, and Geothermal Administrative Fund	340	Department of Conservation	State Operations	B.A.F. 3403-031-3446	CH 1417	2017-2018	346000 3403 2017 001		4,884,132	—	—	(5,388,296)	—	6,138,427
346	Oil, Gas, and Geothermal Administrative Fund	340	Department of Conservation	State Operations	Responsibility	CH 2319, CH. 1417, F. 3403-400	2019-2020	346000 3403 2019 001F		1,340,000	—	—	—	—	1,340,000
346	Oil, Gas, and Geothermal Administrative Fund	340	Department of Conservation	State Operations	Responsibility	CH 2918, CH. 2919, F. 3403-400	2018-2020	346000 3403 2018 001F		—	4,880,000	4,694,874	—	—	3,126
								Rebuck to Reallocated Appropriations		—	—	—	—	(1,100)	1,100
								Department of Conservation Total		8,544,714	62,307,000	83,166,723	(6,109,871)	7,199,627	62,077,330
								Oil, Gas, and Geothermal Administrative Fund Total		8,544,714	62,307,000	83,166,723	(6,109,871)	7,199,627	62,077,330
320	Oil and Gas Environmental Remediation Account	340	Department of Conservation	State Operations	B.A.F. 3403-031-3200	CH 2319	2019-2020	320000 3403 2019 001		—	54,000	—	—	—	54,000
320	Oil and Gas Environmental Remediation Account	340	Department of Conservation	State Operations	B.A.F. 3403-031-3200	CH 2918	2018-2019	320000 3403 2018 001		54,000	—	—	—	—	54,000
320	Oil and Gas Environmental Remediation Account	340	Department of Conservation	State Operations	B.A.F. 3403-031-3200	CH 1417	2017-2018	320000 3403 2017 001		54,000	—	—	—	—	54,000
								Department of Conservation Total		162,000	54,000	—	—	—	162,000
								Oil and Gas Environmental Remediation Account Total		162,000	54,000	—	—	—	162,000
041	Soil Conservation Fund	340	Department of Conservation	State Operations	B.A.F. 3403-031-0141	CH 2319	2019-2020	041000 3403 2019 001		—	3,803,000	3,071,409	—	—	765,591
041	Soil Conservation Fund	340	Department of Conservation	State Operations	B.A.F. 3403-031-0141	CH 2918	2018-2019	041000 3403 2018 001		1,148,202	—	—	242,373	—	905,829
041	Soil Conservation Fund	340	Department of Conservation	State Operations	B.A.F. 3403-031-0141	CH 1417	2017-2018	041000 3403 2017 001		1,943,343	—	—	(138,401)	—	1,804,942
041	Soil Conservation Fund	340	Department of Conservation	Local Assistance	B.A.F. 3403-101-0141	CH 2918	2018-2021	041000 3403 2018 101		2,000,000	—	—	—	—	2,000,000
041	Soil Conservation Fund	340	Department of Conservation	Local Assistance	B.A.F. 3403-101-0141	CH 1417	2017-2018	041000 3403 2017 101		2,000,000	—	—	—	—	2,000,000
								Department of Conservation Total		6,100,655	3,803,000	3,071,409	104,202	1,807,624	5,894,000
								Soil Conservation Fund Total		6,100,655	3,803,000	3,071,409	104,202	1,807,624	5,894,000
038	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	340	Department of Conservation	State Operations	B.A.F. 3403-031-0338	CH 2319	2019-2020	038000 3403 2019 001		—	14,438,000	12,971,638	—	—	1,466,362
038	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	340	Department of Conservation	State Operations	B.A.F. 3403-031-0338	CH 2918	2018-2019	038000 3403 2018 001		94,802	—	—	(1,624,641)	—	1,689,203
038	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	340	Department of Conservation	State Operations	B.A.F. 3403-031-0338	CH 1417	2017-2018	038000 3403 2017 001		898,378	—	—	(41,894)	—	936,762
								Department of Conservation Total		960,880	14,438,000	12,971,638	(1,646,635)	628,212	3,465,565
								Strong Motion Instrumentation and Seismic Hazards Mapping Fund Total		960,880	14,438,000	12,971,638	(1,646,635)	628,212	3,465,565
312	Timber Regulation and Forest Restoration Fund	340	Department of Conservation	State Operations	B.A.F. 3403-031-3212	CH 2319	2019-2020	312000 3403 2019 001		—	4,630,000	4,472,632	—	—	157,368
312	Timber Regulation and Forest Restoration Fund	340	Department of Conservation	State Operations	B.A.F. 3403-031-3212	CH 2918	2018-2019	312000 3403 2018 001		321,441	—	—	(288,391)	—	33,050
312	Timber Regulation and Forest Restoration Fund	340	Department of Conservation	State Operations	B.A.F. 3403-031-3212	CH 1417	2017-2018	312000 3403 2017 001		318,817	—	—	—	(26,836)	342,746
								Department of Conservation Total		641,258	4,630,000	4,472,632	(288,391)	342,746	746,674
								Timber Regulation and Forest Restoration Fund Total		641,258	4,630,000	4,472,632	(288,391)	342,746	746,674
337	Coal Implementation Account	340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3040-031-3237	CH 2319	2019-2020	337000 3040 2019 001		—	401,000	128,308	—	—	272,692
337	Coal Implementation Account	340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3040-031-3237	CH 2918	2018-2019	337000 3040 2018 001		243,383	—	—	—	177,380	62,003
337	Coal Implementation Account	340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3040-031-3237	CH 1417	2017-2018	337000 3040 2017 001		63,773	—	—	—	28,148	91,921
337	Coal Implementation Account	340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3040-031-3237	CH 2914	2014-2015	337000 3040 2014 001		348,186	—	—	—	—	348,186
337	Coal Implementation Account	340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3040-031-3237	CH 2013	2013-2014	337000 3040 2013 001		578,000	—	—	—	—	578,000
								Department of Forestry and Fire Protection Total		1,246,342	401,000	128,308	203,708	978,011	337,317
								Coal Implementation Account Total		1,246,342	401,000	128,308	203,708	978,011	337,317
317	Alternative and Renewable Fuel and Vehicle Technology Fund	340	Department of Forestry and Fire Protection	State Operations	B.A.F. 3040-031-3117	CH 2013	2013-2014	317000 3040 2013 001		108,321	—	—	—	—	108,321
								Department of Forestry and Fire Protection Total		108,321	—	—	—	—	108,321
								Alternative and Renewable Fuel and Vehicle Technology Fund Total		108,321	—	—	—	—	108,321

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.CEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
334	Building Standards Administration Special/Resolving Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-3344	CH 2319	2019-2020	3144000 3540 2019 001		—	187,000	53,204	—	—	133,796
334	Building Standards Administration Special/Resolving Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-3344	CH 2016	2019-2019	3144000 3540 2019 001		151,944	—	—	(3,207)	—	155,345
334	Building Standards Administration Special/Resolving Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-3344	CH 1417	2017-2019	3144000 3540 2017 001		50,400	—	—	—	—	50,400
334	Building Standards Administration Special/Resolving Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-3344	CH 2014	2014-2015	3144000 3540 2014 001		200,789	—	—	—	—	200,789
334	Building Standards Administration Special/Resolving Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-3344	CH 2013	2013-2014	3144000 3540 2013 001		73,465	—	—	—	—	73,465
334	Building Standards Administration Special/Resolving Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-3344	CH 2316	2016-2017	3144000 3540 2016 00101		5,000	—	—	—	—	5,000
									Department of Forestry and Fire Protection Total	340,515	187,000	102,204	(3,207)	301,071	202,141
									Building Standards Administration Special Resolving Fund Total	340,515	187,000	102,204	(3,207)	301,071	202,141
0140	California Environmental License Plate Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0140	CH 2319	2019-2020	0140000 3540 2019 001		—	656,000	507,067	—	—	148,933
0140	California Environmental License Plate Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0140	CH 2016	2019-2019	0140000 3540 2019 001		3,601,177	—	—	2,823,024	—	848,141
0140	California Environmental License Plate Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0140	CH 1417	2017-2019	0140000 3540 2017 001		204,798	—	—	45,411	—	159,387
0140	California Environmental License Plate Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0140	CH 2014	2014-2015	0140000 3540 2014 001		162,064	—	—	—	—	162,064
0140	California Environmental License Plate Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0140	CH 2013	2013-2014	0140000 3540 2013 001		148,113	—	—	—	—	148,113
0140	California Environmental License Plate Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0140	CH 2316	2019-2020	0140000 3540 2019 011		—	188,000	—	—	—	188,000
									Department of Forestry and Fire Protection Total	4,137,762	756,000	507,067	2,884,447	401,384	1,107,074
									California Environmental License Plate Fund Total	4,137,762	756,000	507,067	2,884,447	401,384	1,107,074
0108	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0108	CH 2319	2019-2020	0108000 3540 2019 001		—	3,770,000	348,188	—	—	3,421,812
0108	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0108	CH 2016	2019-2019	0108000 3540 2019 001		698,602	—	—	(307,853)	—	390,749
0108	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0108	CH 1417	2017-2019	0108000 3540 2017 001		613,000	—	—	(101,842)	—	511,158
0108	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0108	CH 2014	2014-2015	0108000 3540 2014 001		1,287,000	—	—	—	—	1,287,000
0108	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0108	CH 2013	2013-2014	0108000 3540 2013 001		861,615	—	—	—	—	861,615
0108	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0108	CH 1417	2017-2019	0108000 3540 2017 00101		61,000	—	—	—	—	61,000
0108	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0108	CH 2016	2016-2017	0108000 3540 2016 00101		61,000	—	—	—	—	61,000
0108	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection						Reverts to Restricted Appropriations	—	—	—	1,884	(1,884)	—
									Department of Forestry and Fire Protection Total	3,542,348	3,770,000	348,188	(407,420)	2,834,928	4,452,107
									California Fire and Arson Training Fund Total	3,542,348	3,770,000	348,188	(407,420)	2,834,928	4,452,107
0200	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0200	CH 2319	2019-2020	0200000 3540 2019 001		—	5,427,000	3,008,895	—	—	2,418,105
0200	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0200	CH 2016	2019-2019	0200000 3540 2019 001		484,384	—	—	(1,846,478)	—	1,362,094
0200	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0200	CH 1417	2017-2019	0200000 3540 2017 001		2,763,461	—	—	(201,611)	—	2,561,850
0200	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0200	CH 2014	2014-2015	0200000 3540 2014 001		2,048,283	—	—	—	—	2,048,283
0200	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0200	CH 2013	2013-2014	0200000 3540 2013 001		1,285,882	—	—	—	—	1,285,882
0200	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0200	CH 1417	2017-2019	0200000 3540 2017 00101		241,000	—	—	—	—	241,000
0200	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0200	CH 2316	2016-2017	0200000 3540 2016 00101		43,000	—	—	—	—	43,000
									Department of Forestry and Fire Protection Total	6,221,960	5,427,000	3,008,895	(2,047,889)	5,186,077	4,904,407
									California Hazardous Liquid Pipeline Safety Fund Total	6,221,960	5,427,000	3,008,895	(2,047,889)	5,186,077	4,904,407
3200	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-3200	CH 2319	2019-2020	3200000 3540 2019 001		—	18,000,000	18,300,107	—	—	50,894,893
3200	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-3200	CH 2016	2019-2019	3200000 3540 2019 001		132,868,425	—	9,268,000	114,997,822	—	8,800,603
3200	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-3200	CH 1417	2017-2020	3200000 3540 2017 001		28,962,875	6,308,000	18,833,343	—	—	2,429,530
3200	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	Budget Act Wt 35	CH 2316	2019-2020	3200000 3540 2019 002		1,522,789	—	1,498,000	—	—	26,689
3200	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-3200	CH 2014	2014-2015	3200000 3540 2014 001		191,843	—	—	(1,184,527)	1,376,115	—
3200	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	Reappropriated	CH 2016, F. 3540-01-3200, CH 0020, F. 3540-404	2019-2021	3200000 3540 2019 00200		—	3,200,000	—	—	—	3,200,000
3200	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	CH 1417, F. 3540-01-3200, CH 0020, F. 3540-404	CH 0020, F. 3540-404	2011-2021	3200000 3540 2011 00200		—	3,300,000	—	—	—	3,300,000
3200	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-3200	CH 2319	2019-2020	3200000 3540 2019 002		—	86,994,000	75,416,000	—	—	16,577,999
3200	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-3200	CH 2016	2019-2019	3200000 3540 2019 002		5,138,228	—	—	—	—	4,474,445
3200	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-3200	CH 1417	2017-2019	3200000 3540 2017 002		13,091,468	—	—	(420,420)	—	12,671,048
3200	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-3200	CH 2319	2019-2020	3200000 3540 2019 003		—	21,746,000	20,494,004	—	—	3,251,996
3200	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-3200	CH 2016	2019-2019	3200000 3540 2019 003		4,594,795	—	1,542,004	—	—	307,141
3200	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	Reappropriated	CH 2319, F. 3540-01-3200, CH 0020, F. 3540-404	2019-2021	3200000 3540 2019 00300		—	2,200,000	—	—	—	2,200,000
3200	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	Reappropriated	CH 2016, F. 3540-01-3200, CH 0020, F. 3540-404	2019-2021	3200000 3540 2019 00300		—	2,126,000	—	—	—	2,126,000
3200	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-3200	CH 2319	2019-2020	3200000 3540 2019 004		—	20,000,000	—	—	—	20,000,000
3200	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	Local Assistance	BA F. 3540-101-3200	CH 2014	2014-2015	3200000 3540 2014 001		442,382	—	—	(2,433,887)	2,876,140	—
									Department of Forestry and Fire Protection Total	185,071,460	350,000,000	351,753,700	(1,634,396)	17,724,804	152,311,116
									Greenhouse Gas Reduction Fund Total	185,071,460	350,000,000	351,753,700	(1,634,396)	17,724,804	152,311,116
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0300	CH 2319	2019-2020	0300000 3540 2019 001		—	227,000	91,951	—	—	135,049
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0300	CH 2016	2019-2019	0300000 3540 2019 001		12,019	—	—	8,708	—	3,211
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0300	CH 1417	2017-2019	0300000 3540 2017 001		1,316	—	—	(22)	—	2,308
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0300	CH 2014	2014-2015	0300000 3540 2014 001		26,818	—	—	—	—	26,818
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-0300	CH 2013	2013-2014	0300000 3540 2013 001		44,880	—	—	—	—	44,880
									Department of Forestry and Fire Protection Total	84,841	227,000	91,951	8,686	73,264	138,269
									Professional Forester Registration Fund Total	84,841	227,000	91,951	8,686	73,264	138,269
3300	Sak Energy Infrastructure and Ecosystem Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-3300	CH 2319	2019-2020	3300000 3540 2019 001		—	4,900,000	2,621,619	—	—	1,278,381
3300	Sak Energy Infrastructure and Ecosystem Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-3300	CH 2016	2019-2019	3300000 3540 2019 001		1,543,418	—	—	(16,377)	—	1,527,041
3300	Sak Energy Infrastructure and Ecosystem Fund	3540	Department of Forestry and Fire Protection	State Operations	BA F. 3540-01-3300	CH 1417	2017-2019	3300000 3540 2017 001	</						

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Safe Energy Infrastructure and Education Fund Total	3,063,340	4,082,000	2,821,618	62,478	1,428,214	2,817,537
3100	State Fire Marshal/Fireworks Enforcement and Disposal Fund	3540	Department of Forestry and Fire Protection	State Operations	BIA F. 3540-001-3100	CH 2914	2014-2015	3100000 3540 2014 001		658,809	—	—	—	—	658,809
3100	State Fire Marshal/Fireworks Enforcement and Disposal Fund	3540	Department of Forestry and Fire Protection	State Operations	BIA F. 3540-001-3100	CH 2913	2013-2014	3100000 3540 2013 001		310,040	—	—	—	—	310,040
									Department of Forestry and Fire Protection Total	968,849	—	—	—	—	968,849
									State Fire Marshal/Fireworks Enforcement and Disposal Fund Total	968,849	—	—	—	—	968,849
0102	State Fire Marshal/Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	BIA F. 3540-001-0102	CH 2919	2019-2020	0102000 3540 2019 001		—	5,780,000	1,368,234	—	—	4,397,876
0102	State Fire Marshal/Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	BIA F. 3540-001-0102	CH 2918	2018-2019	0102000 3540 2018 001		1,040,225	—	—	43,278	—	996,947
0102	State Fire Marshal/Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	BIA F. 3540-001-0102	CH 1417	2017-2018	0102000 3540 2017 001		1,058,838	—	—	(1,888)	1,057,950	—
0102	State Fire Marshal/Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	BIA F. 3540-001-0102	CH 2914	2014-2015	0102000 3540 2014 001		875,441	—	—	—	—	875,441
0102	State Fire Marshal/Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	BIA F. 3540-001-0102	CH 2913	2013-2014	0102000 3540 2013 001		817,884	—	—	—	—	817,884
0102	State Fire Marshal/Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	BIA F. 3540-001-0102	CH 1417	2017-2019	0102000 3540 2017 0102		50,000	—	—	—	—	50,000
0102	State Fire Marshal/Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	BIA F. 3540-001-0102	CH 2916	2016-2017	0102000 3540 2016 0102		55,000	—	—	—	—	55,000
									Department of Forestry and Fire Protection Total	3,907,472	5,780,000	1,368,234	41,891	3,885,013	5,437,853
									State Fire Marshal/Licensing and Certification Fund Total	3,907,472	5,780,000	1,368,234	41,891	3,885,013	5,437,853
3003	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	State Operations	BIA F. 3540-001-3003	CH 2918	2018-2019	3003000 3540 2018 001		1,413,200	—	—	1,428,422	—	3,778
3003	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	State Operations	BIA F. 3540-001-3003	CH 2914	2014-2015	3003000 3540 2014 001		10,202,064	—	—	—	—	10,202,064
3003	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	State Operations	BIA F. 3540-001-3003	CH 2916	2016-2017	3003000 3540 2016 00103		4,162,453	—	—	—	—	4,162,453
									Department of Forestry and Fire Protection Total	15,577,717	—	—	1,428,422	14,479,217	3,778
									State Responsibility Area Fire Prevention Fund Total	15,577,717	—	—	1,428,422	14,479,217	3,778
3212	Tanker Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	BIA F. 3540-001-3212	CH 2919	2019-2020	3212000 3540 2019 001		—	28,388,000	18,848,331	—	—	6,418,669
3212	Tanker Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	BIA F. 3540-001-3212	CH 2918	2018-2019	3212000 3540 2018 001		5,657,220	—	—	501,193	—	5,156,027
3212	Tanker Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	BIA F. 3540-001-3212	CH 1417	2017-2018	3212000 3540 2017 001		5,848,836	—	—	(282,170)	5,566,666	—
3212	Tanker Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	BIA F. 3540-001-3212	CH 2914	2014-2015	3212000 3540 2014 001		1,760,003	—	—	—	—	1,760,003
3212	Tanker Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	BIA F. 3540-001-3212	CH 2913	2013-2014	3212000 3540 2013 001		1,374,207	—	—	—	—	1,374,207
3212	Tanker Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	BIA F. 3540-001-3212	CH 1417	2017-2019	3212000 3540 2017 0102		371,000	—	—	—	—	371,000
3212	Tanker Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	BIA F. 3540-001-3212	CH 2916	2016-2017	3212000 3540 2016 0102		72,780	—	—	—	—	72,780
3212	Tanker Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	BIA F. 3540-001-3212	CH 2918	2018-2019	3212000 3540 2018 0103		400,000	—	368,800	—	—	30,200
3212	Tanker Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	Local Assistance	BIA F. 3540-101-3212	CH 1417	2017-2019	3212000 3540 101 101		—	—	—	(112,373)	—	112,373
3212	Tanker Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	Local Assistance	BIA F. 3540-101-3212	CH 2916	2016-2019	3212000 3540 2016 101		163,154	—	—	(128,427)	—	311,581
3212	Tanker Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	Local Assistance	BIA F. 3540-101-3212	CH 1015	2015-2016	3212000 3540 2015 101		127,583	—	—	(633,484)	—	755,947
									Department of Forestry and Fire Protection Total	14,891,843	28,388,000	20,218,131	(986,871)	1,607,773	12,405,875
									Tanker Regulation and Forest Restoration Fund Total	14,891,843	28,388,000	20,218,131	(986,871)	1,607,773	12,405,875
0140	California Environmental License Plate Fund	3500	State Lands Commission	State Operations	BIA F. 3500-001-0140	CH 2919	2019-2020	0140000 3500 2019 001		—	2,311,000	2,348,211	—	—	162,789
0140	California Environmental License Plate Fund	3500	State Lands Commission	State Operations	BIA F. 3500-001-0140	CH 2918	2018-2019	0140000 3500 2018 001		8,483	—	—	8,483	—	—
									State Lands Commission Total	8,483	2,311,000	2,348,211	8,483	—	162,789
									California Environmental License Plate Fund Total	8,483	2,311,000	2,348,211	8,483	—	162,789
0212	Marine Invasive Species Control Fund	3500	State Lands Commission	State Operations	BIA F. 3500-001-0212	CH 2919	2019-2020	0212000 3500 2019 001		—	4,960,000	4,046,486	—	—	165,514
0212	Marine Invasive Species Control Fund	3500	State Lands Commission	State Operations	BIA F. 3500-001-0212	CH 2918	2018-2019	0212000 3500 2018 001		265,579	—	—	(15,180)	—	250,399
0212	Marine Invasive Species Control Fund	3500	State Lands Commission	State Operations	BIA F. 3500-001-0212	CH 1417	2017-2018	0212000 3500 2017 001		780,800	—	—	388,050	—	492,750
									State Lands Commission Total	1,046,479	4,960,000	4,046,486	288,810	492,750	410,573
									Marine Invasive Species Control Fund Total	1,046,479	4,960,000	4,046,486	288,810	492,750	410,573
0200	Oil Spill Prevention and Administration Fund	3500	State Lands Commission	State Operations	BIA F. 3500-001-0200	CH 2919	2019-2020	0200000 3500 2019 001		—	12,210,000	12,760,383	—	—	2,425,617
0200	Oil Spill Prevention and Administration Fund	3500	State Lands Commission	State Operations	BIA F. 3500-001-0200	CH 2918	2018-2019	0200000 3500 2018 001		128,728	—	—	(678,271)	—	807,979
0200	Oil Spill Prevention and Administration Fund	3500	State Lands Commission	State Operations	BIA F. 3500-001-0200	CH 1417	2017-2018	0200000 3500 2017 001		591,150	—	—	302,892	—	288,257
									State Lands Commission Total	720,887	12,210,000	12,760,383	(375,379)	288,257	3,245,856
									Oil Spill Prevention and Administration Fund Total	720,887	12,210,000	12,760,383	(375,379)	288,257	3,245,856
0247	School Land Bank Fund	3500	State Lands Commission	State Operations	BIA F. 3500-001-0247	CH 2919	2019-2020	0247000 3500 2019 001		—	1,517,000	1,281,200	—	—	235,799
0247	School Land Bank Fund	3500	State Lands Commission	State Operations	BIA F. 3500-001-0247	CH 2918	2018-2019	0247000 3500 2018 001		22,869	—	—	(113,483)	—	15,152
0247	School Land Bank Fund	3500	State Lands Commission	State Operations	BIA F. 3500-001-0247	CH 1417	2017-2018	0247000 3500 2017 001		718,444	—	—	229,494	—	488,950
0247	School Land Bank Fund	3500	State Lands Commission	Capital Outlay	Public Resource	CH 0509A, SEC. 0711	01011901 - 96999999	0247000 3500 1904 802		3,598,953	—	—	—	—	3,598,953
									State Lands Commission Total	4,345,266	1,517,000	1,281,200	117,331	495,980	3,965,103
									School Land Bank Fund Total	4,345,266	1,517,000	1,281,200	117,331	495,980	3,965,103
0840	Beacon-Revenue Renewable Resources Investment Fund	3500	Department of Fish and Wildlife	State Operations	BIA F. 3500-001-0840	CH 110470	01011919 - 96999999	0840000 3500 1919 001		28,128	—	—	—	—	28,128
									Department of Fish and Wildlife Total	28,128	—	—	—	—	28,128
									Beacon-Revenue Renewable Resources Investment Fund Total	28,128	—	—	—	—	28,128
3314	California Cannabis Tax Fund	3500	Department of Fish and Wildlife	State Operations	CH 2311, SEC. 34179A(3)		01012017 - 96999999	3314000 3500 2017 301		—	2,200,194	1,644,838	—	—	645,356
3314	California Cannabis Tax Fund	3500	Department of Fish and Wildlife	State Operations	CH 2311, SEC. 34179A		01012017 - 96999999	3314000 3500 2017 330		—	9,377,000	5,977,007	—	—	—
3314	California Cannabis Tax Fund	3500	Department of Fish and Wildlife	State Operations	CH 2311, SEC. 34179A		01012017 - 96999999	3314000 3500 2017 301		—	25,294,000	25,294,007	—	—	—
									Department of Fish and Wildlife Total	2,200,194	36,871,000	1,644,838	—	—	645,356
									California Cannabis Tax Fund Total	2,200,194	36,871,000	1,644,838	—	—	645,356
3301	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration	3500	Department of Fish and Wildlife	State Operations	CH 2311, SEC. 34179B(2)		01012017 - 96999999	3301000 3500 2017 130		—	25,294,000	12,697,000	—	—	12,697,000
									Department of Fish and Wildlife Total	—	25,294,000	12,697,000	—	—	12,697,000
									Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 2 Total	—	25,294,000	12,697,000	—	—	12,697,000
3308	Cannabis Tax Fund - Department of Fish and Wildlife	3500	Department of Fish and Wildlife	State Operations	CH 2311, SEC. 34179A(2)		01012017 - 96999999	3308000 3500 2017 301		—	9,968,000	5,977,000	—	—	4,397,979

*Transfers to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Department of Fish and Wildlife Total	—	9,953,000	5,571,220	—	—	4,381,779
									Caracalia Tax Fund – Department of Fish and Wildlife Total	—	9,953,000	5,571,220	—	—	4,381,779
0140	California Environmental License Plate Fund	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0140	CH 2319	2019-2020	0140000 3000 2019 001		—	20,313,000	20,313,000	—	—	—
									Department of Fish and Wildlife Total	—	20,313,000	20,313,000	—	—	—
0228	California Ties Recycling Management Fund	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0228	CH 2319	2019-2020	0228000 3000 2019 001		—	2,268,000	4,088,001	—	—	1,220,288
0228	California Ties Recycling Management Fund	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0228	CH 2018	2018-2019	0228000 3000 2018 001		3,328,819	—	—	98,207	—	3,230,612
									Department of Fish and Wildlife Total	3,328,819	2,268,000	4,088,001	98,207	—	4,494,881
									California Ties Recycling Management Fund Total	3,328,819	2,268,000	4,088,001	98,207	—	4,494,881
0229	Public Resources Account	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0229	CH 2319	2019-2020	0229000 3000 2019 001		—	2,411,000	2,411,000	—	—	—
									Department of Fish and Wildlife Total	—	2,411,000	2,411,000	—	—	—
									Public Resources Account Total	—	2,411,000	2,411,000	—	—	—
0302	Environmental Enhancement Fund	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0302	CH 2319	2019-2020	0302000 3000 2019 001		—	240,000	94,005	—	—	95,945
0302	Environmental Enhancement Fund	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0302	CH 2018	2018-2019	0302000 3000 2018 001		263,058	—	—	(883)	—	264,041
0302	Environmental Enhancement Fund	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0302	CH 1417	2017-2018	0302000 3000 2017 001		223,813	—	—	(12,868)	238,381	—
									Department of Fish and Wildlife Total	486,871	240,000	94,005	(13,851)	238,381	319,366
									Environmental Enhancement Fund Total	486,871	240,000	94,005	(13,851)	238,381	319,366
0300	Fish and Game Preservation Fund	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0300	CH 2319	2019-2020	0300000 3000 2019 001		—	10,393,000	94,988,203	—	—	24,294,797
0300	Fish and Game Preservation Fund	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0300	CH 2018	2018-2019	0300000 3000 2018 001		180,992	—	8,428,348	—	—	6,586,340
0300	Fish and Game Preservation Fund	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0300	CH 1417	2017-2018	0300000 3000 2017 001		—	—	—	(10,514,427)	—	17,281,201
0300	Fish and Game Preservation Fund	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0300	CH 2016	2016-2017	0300000 3000 2016 001		28,853,816	28,853,816	4,628,127	—	(28,853,816)	22,718,689
0300	Fish and Game Preservation Fund	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0300	CH 2015	2015-2016	0300000 3000 2015 001		—	75,000,000	75,000,000	—	—	—
0300	Fish and Game Preservation Fund	3000	Fish and Game	State Operations	CH 171594, SEC 12021 & 12009		03011000-180906660	0300000 3000 1004 503		858,214	118,300	24,801	—	—	902,500
0300	Fish and Game Preservation Fund	3000	Fish and Game	State Operations	CH 142983, SEC 7		03131000-180906660	0300000 3000 1005 527		169,264	—	—	—	—	169,264
0300	Fish and Game Preservation Fund	3000	License Funding Provided by the General Fund	State Operations	CH 2319		2019-2020	0300000 3000 2019 398		—	18,000	—	—	—	—
0300	Fish and Game Preservation Fund	3000	Capitol Gallery	State Operations	B.A. F. 3000-001-0300	CH 2319	2019-2020	0300000 3000 2019 301		—	388,000	—	—	—	388,000
0300	Fish and Game Preservation Fund	3000	Capitol Gallery	State Operations	B.A. F. 3000-001-0300	CH 1417	2017-2018	0300000 3000 2017 301		248,000	—	—	—	248,000	—
0300	Fish and Game Preservation Fund	3000	Department of Fish and Wildlife	State Operations					Reverts to Restricted Appropriations	—	—	—	(138,331)	138,331	—
									Department of Fish and Wildlife Total	37,518,840	160,868,014	94,955,104	(10,479,879)	(28,488,785)	73,829,684
									Fish and Game Preservation Fund Total	37,518,840	160,868,014	94,955,104	(10,479,879)	(28,488,785)	73,829,684
0211	California Wetland Habitat Preservation Account	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0211	CH 2319	2019-2020	0211000 3000 2019 001		—	200,000	58,849	—	—	105,151
0211	California Wetland Habitat Preservation Account	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0211	CH 2018	2018-2019	0211000 3000 2018 001		118,001	—	—	2,101	—	118,832
0211	California Wetland Habitat Preservation Account	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0211	CH 1417	2017-2018	0211000 3000 2017 001		98,000	—	—	710	185,200	—
									Department of Fish and Wildlife Total	305,001	200,000	58,849	2,811	185,200	328,983
									California Wetland Habitat Preservation Account Total	305,001	200,000	58,849	2,811	185,200	328,983
0207	Fish and Wildlife Public Account	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0207	CH 2319	2019-2020	0207000 3000 2019 001		—	521,000	11,480	—	—	309,520
0207	Fish and Wildlife Public Account	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0207	CH 2018	2018-2019	0207000 3000 2018 001		308,002	—	1,849	—	—	306,333
0207	Fish and Wildlife Public Account	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0207	CH 1417	2017-2018	0207000 3000 2017 001		284,504	—	—	(3,133)	287,637	—
0207	Fish and Wildlife Public Account	3000	Fish and Game	State Operations	CH 80483, SEC 12017		2019-2020	0207000 3000 2019 318		—	140,807	140,807	—	—	—
									Department of Fish and Wildlife Total	592,506	662,807	154,300	(1,336)	287,637	615,873
									Fish and Wildlife Public Account Total	592,506	662,807	154,300	(1,336)	287,637	615,873
0213	Native Species Conservation and Enhancement Account	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0213	CH 2319	2019-2020	0213000 3000 2019 001		—	100,000	62,813	—	—	81,187
0213	Native Species Conservation and Enhancement Account	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0213	CH 1417	2017-2018	0213000 3000 2017 001		4,017	—	—	4,017	—	—
									Department of Fish and Wildlife Total	4,017	100,000	62,813	4,017	—	81,187
									Native Species Conservation and Enhancement Account Total	4,017	100,000	62,813	4,017	—	81,187
3228	Greenhouse Gas Reduction Fund	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-3228	CH 2319	2019-2020	3228000 3000 2019 001		—	424,000	173,210	—	—	250,790
3228	Greenhouse Gas Reduction Fund	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-3228	CH 1417, Provisions 2	2017-2018	3228000 3000 2017 001 19		—	950,000	—	—	—	950,000
3228	Greenhouse Gas Reduction Fund	3000	Local Assistance	State Operations	B.A. F. 3000-101-3228	CH 2018	2018-2019	3228000 3000 2018 101		5,800,000	—	2,084,889	—	—	2,815,111
3228	Greenhouse Gas Reduction Fund	3000	Local Assistance	State Operations	B.A. F. 3000-101-3228	CH 1417	2017-2022	3228000 3000 2017 101		15,800,000	(200,000)	12,214,325	—	—	2,425,675
3228	Greenhouse Gas Reduction Fund	3000	Local Assistance	State Operations	B.A. F. 3000-101-3228	CH 2014	2014-2015	3228000 3000 2014 101		289,527	—	(18,280)	—	—	271,247
									Department of Fish and Wildlife Total	26,269,527	424,000	14,313,944	—	—	6,492,583
									Greenhouse Gas Reduction Fund Total	26,269,527	424,000	14,313,944	—	—	6,492,583
3103	Hatchery and Inland Fisheries Fund	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-3103	CH 2319	2019-2020	3103000 3000 2019 001		—	23,680,000	23,680,000	—	—	—
3103	Hatchery and Inland Fisheries Fund	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-3103	CH 2018	2018-2019	3103000 3000 2018 001		—	—	—	(13,117)	—	13,117
3103	Hatchery and Inland Fisheries Fund	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-3103	CH 2316	2016-2017	3103000 3000 2016 001		1,244,025	(1,244,025)	—	(1,707)	(1,244,025)	1,245,706
3103	Hatchery and Inland Fisheries Fund	3000	Department of Fish and Wildlife	State Operations					Reverts to Restricted Appropriations	—	—	—	(21,420)	21,420	—
									Department of Fish and Wildlife Total	1,244,025	22,435,975	23,680,000	(8,244)	(1,222,602)	1,228,643
									Hatchery and Inland Fisheries Fund Total	1,244,025	22,435,975	23,680,000	(8,244)	(1,222,602)	1,228,643
3268	Caracalia Control Fund	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-3268	CH 1417	2017-2018	3268000 3000 2017 001		3,740,401	—	—	49,000	3,740,901	—
									Department of Fish and Wildlife Total	3,740,401	—	—	49,000	3,740,901	—
									Caracalia Control Fund Total	3,740,401	—	—	49,000	3,740,901	—
0212	Marine Invasive Species Control Fund	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0212	CH 2319	2019-2020	0212000 3000 2019 001		—	1,498,000	1,056,272	—	—	441,728
0212	Marine Invasive Species Control Fund	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0212	CH 2018	2018-2019	0212000 3000 2018 001		606,828	—	—	(7)	—	606,828
0212	Marine Invasive Species Control Fund	3000	Department of Fish and Wildlife	State Operations	B.A. F. 3000-001-0212	CH 1417	2017-2018	0212000 3000 2017 001		502,500	—	—	42,375	479,481	—

*Reverts to other funds where not included in this expenditure.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Department of Fish and Wildlife	1,127,885	1,484,000	1,058,272	42,568	474,461	1,055,844
									Marine Invasive Species Control Fund Total	1,127,885	1,484,000	1,058,272	42,568	474,461	1,055,844
030	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	State Operations	BIA F. 3600-01-0300	CH 2319	2019-2020	020000 3600 2019 001		—	30,750,000	34,370,269	—	—	4,417,231
030	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	State Operations	BIA F. 3600-01-0300	CH 2918	2018-2019	020000 3600 2018 001		341,474	—	—	(387,055)	—	709,229
030	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	State Operations	BIA F. 3600-01-0300	CH 1417	2017-2018	020000 3600 2017 001		50,480	—	—	(1,088,882)	1,131,341	—
030	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Local Assistance	BIA F. 3600-01-0300	CH 2319	2019-2020	020000 3600 2019 101		—	1,341,000	1,166,248	—	—	144,652
030	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Local Assistance	BIA F. 3600-01-0300	CH 2918	2018-2019	020000 3600 2018 101		72,887	—	—	(84,864)	—	127,251
030	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Local Assistance	BIA F. 3600-01-0300	CH 1417	2017-2018	020000 3600 2017 101		238,477	—	—	(71,244)	335,721	—
									Department of Fish and Wildlife Total	703,327	40,088,000	35,478,617	(1,574,915)	1,441,882	5,458,163
									Oil Spill Prevention and Administration Fund Total	703,327	40,088,000	35,478,617	(1,574,915)	1,441,882	5,458,163
031	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	State Operations	Government	CH 12690, SEC 8070-01	2019-2020	021000 3600 2019 504		—	1,750,960	1,750,960	—	—	—
									Department of Fish and Wildlife Total	—	1,750,960	1,750,960	—	—	—
									Oil Spill Response Trust Fund Total	—	1,750,960	1,750,960	—	—	—
034	Salmon and Steelhead Trust Restoration Account	3600	Department of Fish and Wildlife	Local Assistance	BIA F. 3600-01-0304	CH 1417	2017-2018	028400 3600 2017 101		—	—	—	(88,129)	88,129	—
									Department of Fish and Wildlife Total	—	—	—	(88,129)	88,129	—
									Salmon and Steelhead Trust Restoration Account Total	—	—	—	(88,129)	88,129	—
312	Toxics Regulation and Forest Restoration Fund	3600	Department of Fish and Wildlife	State Operations	BIA F. 3600-01-3112	CH 2319	2019-2020	321000 3600 2019 001		—	8,984,000	6,121,768	—	—	2,862,232
312	Toxics Regulation and Forest Restoration Fund	3600	Department of Fish and Wildlife	State Operations	BIA F. 3600-01-3112	CH 2918	2018-2019	321000 3600 2018 001		463,256	—	—	(18,757)	—	541,413
312	Toxics Regulation and Forest Restoration Fund	3600	Department of Fish and Wildlife	State Operations	BIA F. 3600-01-3112	CH 1417	2017-2018	321000 3600 2017 001		1,000	—	—	(80,000)	81,100	—
312	Toxics Regulation and Forest Restoration Fund	3600	Department of Fish and Wildlife	Local Assistance	BIA F. 3600-01-3112	CH 2319	2019-2020	321000 3600 2019 101		—	1,800,000	869,720	—	—	270
312	Toxics Regulation and Forest Restoration Fund	3600	Department of Fish and Wildlife	Local Assistance	BIA F. 3600-01-3112	CH 1417	2017-2018	321000 3600 2017 101		268,266	—	—	(473,258)	786,424	—
									Department of Fish and Wildlife Total	772,052	10,784,000	7,121,488	(520,265)	801,224	4,003,515
									Toxics Regulation and Forest Restoration Fund Total	772,052	10,784,000	7,121,488	(520,265)	801,224	4,003,515
043	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	3600	Department of Fish and Wildlife	State Operations	Fish and Game	CH 17168, SEC 108	01011989 - 99999999	043000 3600 1988 302		823,700	—	—	—	—	823,700
									Department of Fish and Wildlife Total	823,700	—	—	—	—	823,700
									Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund Total	823,700	—	—	—	—	823,700
010	Waste Discharge Permit Fund	3600	Department of Fish and Wildlife	State Operations	BIA F. 3600-01-0103	CH 2319	2019-2020	010000 3600 2019 001		—	554,000	402,466	—	—	151,534
010	Waste Discharge Permit Fund	3600	Department of Fish and Wildlife	State Operations	BIA F. 3600-01-0103	CH 2918	2018-2019	010000 3600 2018 001		111,660	—	—	(8,126)	—	178,518
010	Waste Discharge Permit Fund	3600	Department of Fish and Wildlife	State Operations	BIA F. 3600-01-0103	CH 1417	2017-2018	010000 3600 2017 001		—	—	—	(163,827)	165,027	—
									Department of Fish and Wildlife Total	111,660	554,000	402,466	(171,953)	165,027	311,332
									Waste Discharge Permit Fund Total	111,660	554,000	402,466	(171,953)	165,027	311,332
047	Wetlands Restoration Fund	3600	Department of Fish and Wildlife	State Operations	BIA F. 3600-01-0447	CH 2319	2019-2020	0447000 3600 2019 001		—	2,684,000	2,684,000	—	—	—
047	Wetlands Restoration Fund	3600	Department of Fish and Wildlife	State Operations	BIA F. 3600-01-0447	CH 1417	2017-2018	0447000 3600 2017 001		378,987	—	—	(51,946)	428,226	—
									Department of Fish and Wildlife Total	378,987	2,684,000	2,684,000	(51,946)	428,226	—
									Wetlands Restoration Fund Total	378,987	2,684,000	2,684,000	(51,946)	428,226	—
0140	California Environmental License Plate Fund	3640	Wildlife Conservation Board	State Operations	BIA F. 3640-01-0140	CH 2319	2019-2020	014000 3640 2019 001		—	286,000	296,107	—	—	803
0140	California Environmental License Plate Fund	3640	Wildlife Conservation Board	State Operations	BIA F. 3640-01-0140	CH 2918	2018-2019	014000 3640 2018 001		2,817	—	—	1,343	—	1,474
0140	California Environmental License Plate Fund	3640	Wildlife Conservation Board	State Operations	BIA F. 3640-01-0140	CH 1417	2017-2018	014000 3640 2017 001		1,803	—	—	—	1,803	—
									Wildlife Conservation Board Total	4,680	286,000	296,107	1,343	1,803	2,277
									California Environmental License Plate Fund Total	4,680	286,000	296,107	1,343	1,803	2,277
026	Public Resources Account	3640	Wildlife Conservation Board	Capital Outlay	BIA F. 3640-01-0235	CH 2319	2019-2020	023000 3640 2019 311		—	5,174,000	5,174,000	—	—	—
									Wildlife Conservation Board Total	—	5,174,000	5,174,000	—	—	—
									Public Resources Account Total	—	5,174,000	5,174,000	—	—	—
328	Greenhouse Gas Reduction Fund	3640	Wildlife Conservation Board	Local Assistance	BIA F. 3640-01-3228	CH 24017	2017-2018	328000 3640 2017 101		—	16,700,345	1,678,020	—	—	14,021,325
									Wildlife Conservation Board Total	—	16,700,345	1,678,020	—	—	14,021,325
									Greenhouse Gas Reduction Fund Total	—	16,700,345	1,678,020	—	—	14,021,325
002	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Fish and Game	SEC 2787A)	01011989 - 99999999	020000 3640 2019 301		—	337,000	338,286	—	—	614
002	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Fish and Game	SEC 2787A)	01011989 - 99999999	020000 3640 2018 301		10,881	—	—	9,810	—	1,206
002	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Fish and Game	SEC 2787A)	01011989 - 99999999	020000 3640 2017 301		23,970	—	—	—	—	23,970
002	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Fish and Game	SEC 2787A)	01012010 - 99999999	020000 3640 2010 301		43,166	—	—	—	—	43,166
002	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Fish and Game	SEC 2787A)	01011989 - 99999999	020000 3640 2010 301		9,480	—	—	—	—	9,480
002	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Assembly Bill 407	CH 990	01012014 - 99999999	020000 3640 2014 301		102,771	—	—	—	—	102,771
002	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Assembly Bill 607	CH 990	2017-2014	020000 3640 2013 301		3,750	—	—	—	—	3,750
002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	BIA F. 3640-01-0202	CH 21012	01012012 - 99999999	020000 3640 2012 301		13,812,638	—	—	13,519,979	—	98,859
002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	BIA F. 3640-01-0202	CH 30111	01012011 - 99999999	020000 3640 2011 301		—	2,951,269	—	—	—	2,620,620
002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	BIA F. 3640-01-0202	CH 71210	01012010 - 99999999	020000 3640 2010 301		—	174,816	—	—	—	3,891
002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Responsibility	CH 100000, E. 3640-01-0202, CH 20113, E. 3640-400	01012000 - 99999999	020000 3640 2009 301		—	677,229	—	—	—	6,982
002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Responsibility	CH 28800, E. 3640-01-0202, CH 31112, E. 3640-400	01012008 - 99999999	020000 3640 2008 301		—	67,888	—	—	—	424
002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Responsibility	CH 17107, E. 3640-01-0202, CH 30111, E. 3640-400	01012007 - 99999999	020000 3640 2007 301		—	2,304,240	—	—	—	2,356,240
002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Responsibility	CH 4700, E. 3640-01-0202, CH 30113, E. 3640-400	01012006 - 99999999	020000 3640 2006 301		—	1,162,565	—	—	—	1,162,565
002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Responsibility	CH 28800, E. 3640-01-0202, CH 30111, E. 3640-400	01012004 - 99999999	020000 3640 2004 301		—	89,281	—	—	—	89,281
002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	SEC 2787A)	01011989 - 99999999	020000 3640 2018 801		—	2,860,000	—	—	—	10,027,320
002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	SEC 2787A)	01011989 - 99999999	020000 3640 2018 801		—	20,605,006	—	—	—	15,178,827
002	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	SEC 2787A)	01011989 - 99999999	020000 3640 2017 801		—	14,570,268	—	—	—	10,198,800

*Thanks to other funds not included in this report.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
032	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	SEC 378(a)	01/01/2019 - 06/30/2019	030300 3640 2019 001		1,507,000	—	5,433,206	—	—	2,074,197
032	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	Proposition 11T	01/01/1980 - 06/30/2019	030300 3640 2019 001		1,430,000	—	4,258,219	—	—	3,172,401
032	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Assembly Bill 407	CH 930	01/01/2014 - 06/30/2019	030300 3640 2019 001		2,001,400	—	11,983	—	—	2,128,800
032	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Assembly Bill 407	CH 930	01/01/2013 - 06/30/2019	030300 3640 2019 001		538,102	—	79,889	—	—	459,213
032	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Lease Funding Provided by Fund 8522	CH 2112	01/01/2012 - 06/30/2019	030300 3640 2019 008		—	(1,783,990)	(1,783,990)	—	—	—
032	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Lease Funding Provided by Fund 8522	CH 2311	01/01/2011 - 06/30/2019	030300 3640 2019 008		—	(178,306)	(178,306)	—	—	—
032	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Lease Funding Provided by Fund 8522	CH 71210	01/01/2010 - 06/30/2019	030300 3640 2019 008		—	(13,745)	(13,745)	—	—	—
032	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Lease Funding Provided by Fund 8521	CH 130009	01/01/2009 - 06/30/2019	030300 3640 2019 008		—	(13,894)	(13,894)	—	—	—
032	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Lease Funding Provided by Fund 8521	CH 28089	01/01/2008 - 06/30/2019	030300 3640 2019 008		—	(12,153)	(12,153)	—	—	—
032	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Lease Funding Provided by the General Fund	CH 2319	2019-2022	030300 3640 2019 008		—	(14,590,000)	(14,590,000)	—	—	—
032	Habitat Conservation Fund	3640	Wildlife Conservation Board					Reverts to Forwarded Appropriations		—	—	—	(94,000)	94,000	—
								Wildlife Conservation Board Total		73,110,246	176,031	17,288,005	(94,000)	94,000	56,166,722
								Habitat Conservation Fund Total		73,110,246	176,031	17,288,005	(94,000)	94,000	56,166,722
047	Wildlife Restoration Fund	3640	Wildlife Conservation Board	State Operations	BIA F. 3640-001-0447	CH 2319	2019-2020	047000 3640 2019 001		—	970,000	775,440	—	—	194,560
047	Wildlife Restoration Fund	3640	Wildlife Conservation Board	State Operations	BIA F. 3640-001-0447	CH 2818	2019-2019	047000 3640 2019 001		1,351,496	—	—	118,201	—	1,233,295
047	Wildlife Restoration Fund	3640	Wildlife Conservation Board	State Operations	BIA F. 3640-001-0447	CH 1417	2017-2018	047000 3640 2017 001		1,019,776	—	—	(5,878)	1,025,654	—
047	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	BIA F. 3640-001-0447	CH 2319	2019-2020	047000 3640 2019 301		—	1,900,000	1,900,000	—	—	—
047	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	BIA F. 3640-001-0447	CH 1417	2017-2018	047000 3640 2017 301		38,000	—	—	(17,871)	55,871	—
047	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	CH 6837(a), SEC. 1803(a)	01/01/1980 - 06/30/2019	047000 3640 1919 001		7,200,062	17,768,000	22,854,400	—	—	2,137,000
047	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	Lease Funding Provided by the Federal Trust Fund	CH 88279	01/01/1980 - 06/30/2019	047000 3640 1919 008		—	(16,465,800)	(16,465,800)	—	—	—
047	Wildlife Restoration Fund	3640	Wildlife Conservation Board					Reverts to Forwarded Appropriations		—	—	—	(28,000)	28,000	—
								Wildlife Conservation Board Total		9,611,794	3,161,000	6,075,008	53,723	1,118,074	5,027,597
								Wildlife Restoration Fund Total		9,611,794	3,161,000	6,075,008	53,723	1,118,074	5,027,597
040	California Environmental License Plate Fund	3720	California Coastal Commission	State Operations	BIA F. 3720-001-0140	CH 2319	2019-2020	014000 3720 2019 001		—	433,000	433,000	—	—	—
								California Coastal Commission Total		—	433,000	433,000	—	—	—
031	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	State Operations	BIA F. 3720-001-0311	CH 2319	2019-2020	031000 3720 2019 001		—	807,000	707,202	—	—	100,798
031	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	State Operations	BIA F. 3720-001-0311	CH 2818	2019-2019	031000 3720 2019 001		188,274	—	—	58,235	—	130,039
031	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	State Operations	BIA F. 3720-001-0311	CH 1417	2017-2018	031000 3720 2017 001		20,332	—	—	(47,375)	67,305	—
031	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	Local Assistance	BIA F. 3720-101-0311	CH 2319	2019-2020	031000 3720 2019 101		—	953,000	333,470	—	—	165,530
031	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	Local Assistance	BIA F. 3720-101-0311	CH 2818	2019-2019	031000 3720 2019 101		123,000	—	—	(2,888)	—	124,888
031	California Beach and Coastal Enhancement Account	3720	California Coastal Commission	Local Assistance	BIA F. 3720-101-0311	CH 1417	2017-2018	031000 3720 2017 101		84	—	—	(3,878)	2,220	—
								California Coastal Commission Total		301,000	1,340,000	1,046,702	5,008	75,220	574,125
								California Beach and Coastal Enhancement Account Total		301,000	1,340,000	1,046,702	5,008	75,220	574,125
323	Coastal Access Services Fund	3720	California Coastal Commission	State Operations	BIA F. 3720-001-3233	CH 2319	2019-2020	312000 3720 2019 001		—	1,463,000	1,198,961	—	—	264,039
323	Coastal Access Services Fund	3720	California Coastal Commission	State Operations	BIA F. 3720-001-3233	CH 2818	2019-2019	312000 3720 2019 001		38,000	—	—	10,906	—	27,094
323	Coastal Access Services Fund	3720	California Coastal Commission	State Operations	BIA F. 3720-001-3233	CH 1417	2017-2018	312000 3720 2017 001		31,300	—	—	—	31,300	—
323	Coastal Access Services Fund	3720	California Coastal Commission	State Operations	Public Resource	CH 7608, SEC. 3803 (a)	2019-2020	312000 3720 2019 001		—	624,900	624,900*	—	—	—
								California Coastal Commission Total		69,300	2,087,900	1,793,861	10,906	31,300	294,414
								Coastal Access Services Fund Total		69,300	2,087,900	1,793,861	10,906	31,300	294,414
328	Greenhouse Gas Reduction Fund	3720	California Coastal Commission	State Operations	BIA F. 3720-101-3228	CH 24017, Provision 2	2017-2018	328000 3720 2017 001		318	—	—	—	—	318
328	Greenhouse Gas Reduction Fund	3720	California Coastal Commission	Local Assistance	BIA F. 3720-101-3228	CH 2319	2019-2020	328000 3720 2019 101		—	1,930,000	928,102	—	—	901,898
328	Greenhouse Gas Reduction Fund	3720	California Coastal Commission	Local Assistance	BIA F. 3720-101-3228	CH 2818	2019-2019	328000 3720 2019 101		1,277,014	—	5,279,779	—	—	2,295
								California Coastal Commission Total		1,277,402	1,930,000	2,212,881	—	—	964,561
								Greenhouse Gas Reduction Fund Total		1,277,402	1,930,000	2,212,881	—	—	964,561
0140	California Environmental License Plate Fund	3760	State Coastal Conservancy	State Operations	BIA F. 3760-001-0140	CH 2319	2019-2020	014000 3760 2019 001		—	2,190,000	2,190,301	—	—	639
0140	California Environmental License Plate Fund	3760	State Coastal Conservancy	State Operations	BIA F. 3760-001-0140	CH 2818	2019-2019	014000 3760 2019 001		324,242	—	—	19,214	—	343,456
0140	California Environmental License Plate Fund	3760	State Coastal Conservancy	Local Assistance	BIA F. 3760-101-0140	CH 2319	2019-2020	014000 3760 2019 101		—	226,000	226,000	—	—	—
0140	California Environmental License Plate Fund	3760	State Coastal Conservancy	Local Assistance	BIA F. 3760-101-0140	CH 2818	2019-2019	014000 3760 2019 101		3,800	—	(986)	—	—	4,576
0140	California Environmental License Plate Fund	3760	State Coastal Conservancy	Local Assistance	BIA F. 3760-101-0140	CH 1417	2017-2018	014000 3760 2017 101		55	—	—	(897)	—	392
								State Coastal Conservancy Total		327,867	2,416,000	2,886,375	18,317	—	310,775
								California Environmental License Plate Fund Total		327,867	2,416,000	2,886,375	18,317	—	310,775
0311	California Beach and Coastal Enhancement Account	3760	State Coastal Conservancy	Local Assistance	BIA F. 3760-101-0311	CH 1417	2017-2018	031000 3760 2017 101		1,010	—	—	(5,120)	6,130	—
								State Coastal Conservancy Total		1,010	—	—	(5,120)	6,130	—
								California Beach and Coastal Enhancement Account Total		1,010	—	—	(5,120)	6,130	—
093	Coastal Access Account	3760	State Coastal Conservancy	State Operations	BIA F. 3760-001-0933	CH 2319	2019-2020	093000 3760 2019 001		—	100,000	100,000	—	—	—
093	Coastal Access Account	3760	State Coastal Conservancy	Local Assistance	BIA F. 3760-101-0933	CH 2319	2019-2020	093000 3760 2019 101		—	980,000	980,000	—	—	40,000
093	Coastal Access Account	3760	State Coastal Conservancy	Local Assistance	BIA F. 3760-101-0933	CH 2818	2019-2019	093000 3760 2019 101		11	—	(5,327)	—	—	5,538
093	Coastal Access Account	3760	State Coastal Conservancy	Local Assistance	BIA F. 3760-101-0933	CH 1417	2017-2018	093000 3760 2017 101		21,241	—	—	(26,152)	47,765	—
093	Coastal Access Account	3760	State Coastal Conservancy	Local Assistance	BIA F. 3760-101-0933	CH 2014	2014-2015	093000 3760 2014 101		—	(17,026)	—	—	—	(17,026)
								State Coastal Conservancy Total		21,241	732,967	794,473	(26,152)	30,725	45,528
								Coastal Access Account Total		21,241	732,967	794,473	(26,152)	30,725	45,528
328	Greenhouse Gas Reduction Fund	3760	State Coastal Conservancy	Local Assistance	BIA F. 3760-101-3228	CH 2318	2019-2019	328000 3760 2019 101		2,800,000	—	2,800,000	—	—	—
								State Coastal Conservancy Total		2,800,000	—	2,800,000	—	—	—

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

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Greenhouse Gas Reduction Fund Total	2,853,000	—	2,853,000	—	—	—
032	Habitat Conservation Fund	3760	State Coastal Conservancy	State Operations	Fish and Game	SEC 2787(b)	07/01/2019 - 06/30/2020	020200 3760 2019 351		—	20,000	20,000	—	—	—
032	Habitat Conservation Fund	3760	State Coastal Conservancy	State Operations	Fish and Game	SEC 2787(b)	07/01/2019 - 06/30/2020	020200 3760 2019 351		164,000	(164,000)	—	—	—	—
032	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	BA F. 3760-01-0202	CH 2112	07/01/2019 - 06/30/2020	020200 3760 2019 351		53,617	—	416	—	—	53,201
032	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	BA F. 3760-01-0202	CH 3311	07/01/2019 - 06/30/2020	020200 3760 2019 351		1,803,307	—	361,229	—	—	1,442,078
032	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	BA F. 3760-01-0202	CH 71210	07/01/2019 - 06/30/2020	020200 3760 2019 351		1,186	—	(8,710)	—	—	7,524
032	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	BA F. 3760-01-0202	CH 28088	07/01/2019 - 06/30/2020	020200 3760 2019 351		878,961	—	—	—	—	878,961
032	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	BA F. 3760-01-0202	CH 17167	07/01/2019 - 06/30/2020	020200 3760 2019 351		48,168	—	48,535	—	—	5,367
032	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	BA F. 3760-01-0202	CH 4106	07/01/2019 - 06/30/2020	020200 3760 2019 351		1,633,798	—	1,014,258	—	—	619,540
032	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	BA F. 3760-01-0202	CH 3603	07/01/2019 - 06/30/2020	020200 3760 2019 351		5,205	—	—	—	—	5,205
032	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	BA F. 3760-01-0202	CH 28094	07/01/2019 - 06/30/2020	020200 3760 2019 351		22,467	—	—	—	—	22,467
032	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	BA F. 3760-01-0202	CH 5205	07/01/2019 - 06/30/2020	020200 3760 2019 351		13,833	—	—	—	—	13,833
032	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	BA F. 3760-01-0202	CH 5008	07/01/1981 - 06/30/2020	020200 3760 1981 351		414,202	—	(2,000)	—	—	416,202
032	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	Assembly Bill 1011	CH 58762, ET. 3760-01-0202	07/01/1982 - 06/30/2020	020200 3760 1982 351		—	—	(27,818)	—	—	27,818
032	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	Fish and Game	SEC 2787(b)	07/01/2019 - 06/30/2020	020200 3760 2019 851		3,800,000	—	1,836,000	—	—	1,964,000
032	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	Fish and Game	SEC 2787(b)	07/01/2018 - 06/30/2020	020200 3760 2018 851		3,636,000	164,000	3,546,358	—	—	203,642
032	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	Fish and Game	SEC 2787(b)	07/01/2017 - 06/30/2020	020200 3760 2017 851		3,800,000	—	3,800,000	—	—	—
032	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	Fish and Game	SEC 2787(b)	07/01/2019 - 06/30/2020	020200 3760 2019 851		3,800,000	(3,800,000)	—	—	—	—
032	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	Fish and Game	SEC 2787(b)	07/01/2018 - 06/30/2020	020200 3760 2018 851		3,800,000	—	3,800,000	—	—	—
032	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	Assembly Bill 407	CH CH 990	07/01/2019 - 06/30/2020	020200 3760 2019 851		3,562,169	—	3,562,169	—	—	—
032	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	Assembly Bill 407	CH 990	07/01/2014 - 06/30/2020	020200 3760 2014 851		2,162,837	—	118,267	—	—	2,281,104
032	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	Assembly Bill 407	CH 990	07/01/2012 - 06/30/2020	020200 3760 2012 851		1,973,011	—	5,000	—	—	1,978,011
032	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	Lease Funding Provided by Fund 652	CH 2112	07/01/2012 - 06/30/2020	020200 3760 2012 858		—	(154,448)	(154,448)	—	—	—
032	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	Lease Funding Provided by Fund 652	CH 3311	07/01/2011 - 06/30/2020	020200 3760 2011 858		—	(28,750)	(28,750)	—	—	—
									State Coastal Conservancy Total	24,944,889	3,808,752	17,901,339	—	—	6,852,302
									Habitat Conservation Fund Total	24,944,889	3,808,752	17,901,339	—	—	6,852,302
037	Abandoned Historical Reclamation Fund	3760	Department of Parks and Recreation	Local Assistance	BA F. 3760-101-0217	CH 2319	2019-2021	027700 3760 2019 101		—	2,700,000	2,315,800	—	—	484,200
037	Abandoned Historical Reclamation Fund	3760	Department of Parks and Recreation	Local Assistance	BA F. 3760-101-0217	CH 2818	2019-2020	027700 3760 2019 101		467,889	—	(46,000)	—	—	421,889
037	Abandoned Historical Reclamation Fund	3760	Department of Parks and Recreation	Local Assistance	BA F. 3760-101-0217	CH 1417	2017-2018	027700 3760 2017 101		922	—	—	798	—	124
									Department of Parks and Recreation Total	468,811	2,700,000	2,270,800	798	—	973,733
									Abandoned Historical Reclamation Fund Total	468,811	2,700,000	2,270,800	798	—	973,733
314	California Cannabis Tax Fund	3760	Department of Parks and Recreation	State Operations	Revenue and Taxation	CH 2111, SEC. 3471(a)	07/01/2017 - 06/30/2020	317400 3760 2017 352		—	16,902,713	16,902,713	—	—	—
									Department of Parks and Recreation Total	—	16,902,713	—	—	—	—
									California Cannabis Tax Fund Total	—	16,902,713	16,902,713	—	—	—
332	Cannabis Tax Fund - Department of Parks and Recreation, Environmental Resto	3760	Department of Parks and Recreation	State Operations	Revenue and Taxation	CH 2111, SEC. 3471(b)(3)	07/01/2017 - 06/30/2020	332200 3760 2017 352		—	16,902,713	6,474,818	—	—	10,427,895
									Department of Parks and Recreation Total	—	16,902,713	6,474,818	—	—	10,427,895
									Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3 Total	—	16,902,713	6,474,818	—	—	10,427,895
040	California Environmental License Plate Fund	3760	Department of Parks and Recreation	State Operations	BA F. 3760-021-0140	CH 2319	2019-2020	014000 3760 2019 001		—	175,000	175,000	—	—	—
040	California Environmental License Plate Fund	3760	Department of Parks and Recreation	State Operations	BA F. 3760-021-0140	CH 2818	2019-2019	014000 3760 2019 001		189,000	—	—	—	—	189,000
									Department of Parks and Recreation Total	189,000	175,000	175,000	—	—	189,000
									California Environmental License Plate Fund Total	189,000	175,000	175,000	—	—	189,000
026	Lake Tahoe Conservancy Account	3760	Department of Parks and Recreation	State Operations	BA F. 3760-021-0206	CH 2319	2019-2020	026000 3760 2019 001		—	120,000	117,880	—	—	2,120
026	Lake Tahoe Conservancy Account	3760	Department of Parks and Recreation	State Operations	BA F. 3760-021-0206	CH 2818	2019-2019	026000 3760 2019 001		—	—	(7,392)	—	—	7,392
									Department of Parks and Recreation Total	—	120,000	110,488	(7,392)	—	9,712
									Lake Tahoe Conservancy Account Total	—	120,000	110,488	(7,392)	—	9,712
028	California Tire Recycling Management Fund	3760	Department of Parks and Recreation	State Operations	BA F. 3760-021-0228	CH 1417	2017-2018	028000 3760 2017 001		336,241	—	—	113,122	223,119	—
									Department of Parks and Recreation Total	336,241	—	—	113,122	223,119	—
									California Tire Recycling Management Fund Total	336,241	—	—	113,122	223,119	—
025	Public Resource Account	3760	Department of Parks and Recreation	State Operations	BA F. 3760-021-0225	CH 2319	2019-2020	025000 3760 2019 001		—	6,716,000	3,122,356	—	—	3,593,644
025	Public Resource Account	3760	Department of Parks and Recreation	State Operations	BA F. 3760-021-0225	CH 2818	2019-2019	025000 3760 2019 001		1,865,462	—	—	28,241	—	1,893,703
025	Public Resource Account	3760	Department of Parks and Recreation	State Operations	BA F. 3760-021-0225	CH 1417	2017-2018	025000 3760 2017 001		38,258	—	—	(154,402)	162,713	—
									Department of Parks and Recreation Total	1,903,720	6,716,000	3,122,356	(126,174)	162,713	5,426,158
									Public Resource Account Total	1,903,720	6,716,000	3,122,356	(126,174)	162,713	5,426,158
032	Habitat Conservation Fund	3760	Department of Parks and Recreation	State Operations	Non-Budget Action	CH 2112, SEC. 3760-01-0302	2012-2018	032000 3760 2012 358		509	—	—	—	—	509
032	Habitat Conservation Fund	3760	Department of Parks and Recreation	State Operations	Fish and Game, Proposition 117	CH 990, SEC. 2787(a)(3)	07/01/2013 - 06/30/2020	032000 3760 1980 358		6,702	30,000	143	—	—	36,585
032	Habitat Conservation Fund	3760	Department of Parks and Recreation	Local Assistance	Reappropriated by	CH 3311, ET. 3760-101-0202, CH 2319, ET. 3760-400	2011-2021	032000 3760 2011 101		814,763	(814,763)	—	—	(814,763)	814,763
032	Habitat Conservation Fund	3760	Department of Parks and Recreation	Local Assistance	Reappropriated by	CH 71210, ET. 3760-01-0202, CH 1417, ET. 3760-400	2019-2020	032000 3760 2019 101		1,402,819	—	388,250	—	—	1,014,569
032	Habitat Conservation Fund	3760	Department of Parks and Recreation	Local Assistance	Reappropriated by	CH 100000, CH 1417, ET. 3760-400	2009-2020	032000 3760 2009 101		1,427,100	—	984,246	—	—	442,854
032	Habitat Conservation Fund	3760	Department of Parks and Recreation	Local Assistance	Fish and Game, Proposition 117	CH 990, SEC. 2787(a)(3)	07/01/2013 - 06/30/2020	032000 3760 1980 851		172,886	3,470,000	3,642,886	—	—	—
032	Habitat Conservation Fund	3760	Department of Parks and Recreation	Capital Outlay	Fish and Game, Proposition 1700	CH 11700, SEC. 2787(a)(3)	07/01/2013 - 06/30/2020	032000 3760 1980 851		5,841,105	1,000,000	(19,900)	—	—	6,821,205
									Department of Parks and Recreation Total	13,895,896	9,886,713	4,574,033	—	(814,256)	12,646,644
									Habitat Conservation Fund Total	13,895,896	9,886,713	4,574,033	—	(814,256)	12,646,644
312	Nature Resources and Public Preservation Fund	3760	Department of Parks and Recreation	Capital Outlay	Sevick Bill 84	CH 5118	2019-2021	312000 3760 2019 851		100,000,000	—	142,501	—	—	99,857,499
312	Nature Resources and Public Preservation Fund	3760	Department of Parks and Recreation	Capital Outlay	Lease Funding Provided by the General Fund	CH 2818	2019-2021	312000 3760 2019 850		100,000,000	—	—	—	—	100,000,000

*Transfers to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020	
Department of Parks and Recreation Total										200,000.00	—	142,501	—	—	55,316.00	10,547.49
Natural Resources and Parks Preservation Fund Total										200,000.00	—	142,501	—	—	55,316.00	10,547.49
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	State Operations	BA F. 3700-001-0303	CH 2319	2019-2020	0303000 3700 2019 001		—	71,970.00	54,943.029	—	—	17,027.971	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	State Operations	BA F. 3700-001-0303	CH 2918	2018-2019	0303000 3700 2018 001		14,948.011	—	—	(24,208)	—	14,873.209	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	State Operations	BA F. 3700-001-0303	CH 1417	2011-2018	0303000 3700 2011 001		13,123.021	—	—	(3,287.398)	—	13,366.000	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	State Operations	BA F. 3700-002-0303	CH 2319	2019-2020	0303000 3700 2019 002		—	400.000	300	—	—	399.700	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	State Operations	BA F. 3700-002-0303	CH 2918	2018-2019	0303000 3700 2018 002		240.000	—	—	—	—	240.000	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	State Operations	BA F. 3700-002-0303	CH 1417	2011-2018	0303000 3700 2011 002		120.000	—	—	—	—	120.000	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Local Assistance	BA F. 3700-001-0300	CH 2319	2019-2021	0303000 3700 2019 101		—	36,000.000	29,111.727	—	—	6,888.273	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Local Assistance	BA F. 3700-001-0303	CH 2918	2019-2020	0303000 3700 2019 101		11,074.860	—	7,348.647	—	—	4,326.213	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Local Assistance	BA F. 3700-001-0303	CH 1417	2011-2019	0303000 3700 2011 101		30.460	—	—	(30.249)	—	422.700	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Local Assistance	BA F. 3700-001-0303	CH 2316	2018-2018	0303000 3700 2018 101		366.427	—	—	(5,288.972)	—	5,688.860	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Local Assistance	BA F. 3700-001-0303	CH 1010	2010-2016	0303000 3700 2010 101		251.196	—	—	(2,702.915)	—	2,308.708	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Local Assistance	Government	CH 3700B, SEC. 10304C	01011000-36999999	0303000 3700 1000 101		198.617	—	—	—	—	198.617	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Local Assistance	Government	CH 7007B, SEC. 10304C	09191019-36999999	0303000 3700 1000 102		2,291.438	—	—	—	—	2,291.438	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	BA F. 3700-001-0303	CH 2319	2019-2020	0303000 3700 2019 301		—	3,808.000	—	—	—	3,808.000	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	BA F. 3700-001-0303	CH 2919	2019-2021	0303000 3700 2019 301		—	162.000	33.339	—	—	128.661	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	BA F. 3700-001-0303	CH 2919	2019-2022	0303000 3700 2019 301		—	6,021.000	1.929	—	—	6,019.071	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	BA F. 3700-001-0303	CH 2918	2018-2019	0303000 3700 2018 301		17.338	—	—	61	—	15.477	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	BA F. 3700-001-0303	CH 2918	2018-2020	0303000 3700 2018 301		607.096	—	958.761	—	—	607.265	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	BA F. 3700-001-0303	CH 1417	2011-2018	0303000 3700 2011 301		90.229	—	—	343	—	80.886	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	BA F. 3700-001-0303	CH 1417	2011-2020	0303000 3700 2011 301		8,572.515	—	4,517	—	—	6,507.598	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	BA F. 3700-001-0303	CH 2916	2018-2020	0303000 3700 2018 301		1,002.281	—	—	—	—	1,002.281	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	BA F. 3700-001-0303	CH 1010	2010-2018	0303000 3700 2010 301		1,268.310	—	—	—	—	1,268.310	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	BA F. 3700-001-0303	CH 1010	2010-2019	0303000 3700 2010 301		1,280.279	—	—	(2.380)	—	1,280.260	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	BA F. 3700-001-0303	CH 2014	2014-2018	0303000 3700 2014 301		888.858	—	—	(68.000)	—	778.858	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	BA F. 3700-001-0303	CH 2014	2014-2019	0303000 3700 2014 301		2,394.050	—	—	—	—	2,394.050	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	CH 2011, F. 3700-001-0303, CH 2018, F. 3700-491		2011-2019	0303000 3700 2011 301		6,688.800	—	—	—	—	6,688.800	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	Reappropriated	CH 7707B, F. 3700-001-0303, CH 2918, F. 3700-491	2018-2019	0303000 3700 2018 301		2,968.633	—	—	300	—	2,968.333	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	Government	CH 1301F, F. 3700-001-0303, SEC. 10302, EOC 1314-15	01011010-36999999	0303000 3700 2011 301A		12.011	—	—	—	—	12.011	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	EOC 1314-4	CH 10000B, F. 3700-001-0303, EOC 1314-4	01012000-36999999	0303000 3700 2000 301A		93.966	—	—	—	—	93.966	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	Government	CH 2014, SEC. 10302	01011014-36999999	0303000 3700 2014 301B		30.000	—	—	—	—	30.000	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	Government	CH 7707B, SEC. 10302	01011010-36999999	0303000 3700 2010 301B		348.302	—	127.117	—	—	221.185	
0303	OH Highway Vehicle Trust Fund	3700	Department of Parks and Recreation					Reverts to Reverted Appropriations		—	—	—	(206.281)	206.281	—	
Department of Parks and Recreation Total										90,370.000	121,138.000	91,646.162	(10,000.971)	27,375.204	83,440.133	
OH Highway Vehicle Trust Fund Total										69,318.000	121,138.000	91,646.162	(10,000.971)	27,375.204	83,440.133	
3001	Public Beach Restoration Fund	3700	Department of Parks and Recreation	Local Assistance	BA F. 3700-101-3001	CH 2319	2019-2020	3001000 3700 2019 001		—	231.000	—	—	—	231.000	
3001	Public Beach Restoration Fund	3700	Department of Parks and Recreation	Local Assistance	BA F. 3700-101-3001	CH 2918	2018-2020	3001000 3700 2018 001		700.000	—	—	—	—	700.000	
3001	Public Beach Restoration Fund	3700	Department of Parks and Recreation	Local Assistance	BA F. 3700-101-3001	CH 1417	2011-2019	3001000 3700 2011 001		114.971	—	890.000	—	—	1,144.971	
3001	Public Beach Restoration Fund	3700	Department of Parks and Recreation	Local Assistance	BA F. 3000-101-3001	CH 2800B	01011000-36999999	3001000 3700 2000 001		113.751	—	—	—	—	113.751	
3001	Public Beach Restoration Fund	3700	Department of Parks and Recreation	Local Assistance	Reappropriated	CH 2316, F. 3700-101-3001, CH 1417, F. 3700-492	2018-2020	3001000 3700 2018 1001		4,578.878	—	—	—	—	4,578.878	
3001	Public Beach Restoration Fund	3700	Department of Parks and Recreation	Local Assistance	BA F. 3700-101-3001	CH 1010	2010-2016	3001000 3700 2010 1001		200.000	—	—	(200.000)	—	200.000	
3001	Public Beach Restoration Fund	3700	Department of Parks and Recreation	Local Assistance	BA F. 3700-101-3001	CH 2014	2014-2016	3001000 3700 2014 1001		—	—	—	(220.000)	—	220.000	
3001	Public Beach Restoration Fund	3700	Department of Parks and Recreation	Local Assistance	BA F. 3700-101-3001	CH 2316	2016-2017	3001000 3700 2016 1002		80.000	(80.000)	—	(78.146)	—	—	
3001	Public Beach Restoration Fund	3700	Department of Parks and Recreation	Local Assistance	BA F. 3700-101-3001	CH 1010	2010-2016	3001000 3700 2010 1002		490.000	—	—	400.000	—	—	
3001	Public Beach Restoration Fund	3700	Department of Parks and Recreation	Local Assistance	BA F. 3700-101-3001	CH 2316	2016-2017	3001000 3700 2016 1003		2,400.000	(2,400.000)	—	3,400.000	(3,400.000)	—	
3001	Public Beach Restoration Fund	3700	Department of Parks and Recreation	Local Assistance	Reappropriated	CH 1417, F. 3700-101-3001, CH 2319, F. 3700-490	2011-2021	3001000 3700 2011 1019		890.000	(890.000)	—	(890.000)	—	890.000	
Department of Parks and Recreation Total										10,530.000	(1,200.000)	—	3,000.206	(2,277.206)	7,053.000	
Public Beach Restoration Fund Total										10,530.000	(1,200.000)	—	3,000.206	(2,277.206)	7,053.000	
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	BA F. 3700-001-0302	CH 2319	2019-2020	0302000 3700 2019 001		—	27,970.000	21,511.000	—	—	3,107.999	
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	BA F. 3700-001-0302	CH 2918	2018-2019	0302000 3700 2018 001		7,300.000	—	—	(10,347.300)	—	17,700.000	
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	BA F. 3700-001-0302	CH 1417	2011-2018	0302000 3700 2011 001		—	(2,008.470)	—	(5,397.300)	—	3,388.830	
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	BA F. 3700-001-0302	CH 1417	2011-2019	0302000 3700 2011 001A		21,940.120	—	—	20,763.344	—	2,286.776	
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	Reappropriated	CH 1417, F. 3700-001-0302, CH 2918, F. 3700-490	2011-2019	0302000 3700 2011 001B		—	2,000.470	—	—	—	2,000.470	
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	BA F. 3700-002-0302	CH 2319	2019-2021	0302000 3700 2019 002		—	6,000.000	794.422	—	—	5,205.578	
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	BA F. 3700-002-0302	CH 2918	2018-2019	0302000 3700 2018 002		5,388.441	—	2,360.823	—	—	3,027.618	
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	BA F. 3700-002-0302	CH 1417	2011-2021	0302000 3700 2011 002		2,840.204	—	1,883.733	—	—	796.471	
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	BA F. 3700-002-0302	CH 2316	2016-2017	0302000 3700 2016 002		1,717.020	—	250.000	—	—	1,467.020	
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	BA F. 3700-014-0302	CH 2319	2019-2020	0302000 3700 2019 014		—	1,000.000	1,000.000	—	—	—	
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	BA F. 3700-014-0302	CH 2319	2019-2020	0302000 3700 2019 015		—	1,000.000	1,000.000	—	—	—	
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	Assembly Bill 1419	CH 5397C	09202012-36932019	0302000 3700 2012 304		90.331	—	—	(311.744)	—	407.075	
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	Local Assistance	BA F. 3700-101-0302	CH 1417	2011-2019	0302000 3700 2011 101		—	—	—	(5,713.942)	—	5,713.942	
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	Capital Outlay	BA F. 3700-001-0302	CH 2319	2019-2020	0302								

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	Capital Outlay	B.A. F. 3700-001-0302	CH. 1417	2017-2019	0302000 3700 2017 301		228,000	—	—	—	228,000	—
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	Capital Outlay	B.A. F. 3700-001-0302	CH. 1417	2017-2020	0302000 3700 2017 301		(14,771)	—	(23,700)	—	—	6,529
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	Capital Outlay	B.A. F. 3700-001-0302	CH. 1076	2017-2019	0302000 3700 2017 301		(7)	—	—	(8,361)	6,360	—
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	Capital Outlay	B.A. F. 3700-001-0302	CH. 1076	2019-2019	0302000 3700 2019 301		13,729	—	—	13,729	—	—
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	Capital Outlay	CH. 17210, F. 3700-001-0302, CH. 20113, F. 3700-491		2010-2019	0302000 3700 2010 301		—	—	—	(1,727)	—	1,727
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	Capital Outlay	Government	CH. 1076	03012015 - 06060669	0302000 3700 2015 30115		—	—	056	—	—	86
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation					Reverts to Recycled Appropriations		—	—	—	(82,376)	82,376	—
Department of Parks and Recreation Total										46,465,429	227,447,000	220,814,157	(1,945,407)	8,816,941	36,327,228
State Parks and Recreation Fund Total										46,465,429	227,447,000	220,814,157	(1,945,407)	8,816,941	36,327,228
3228	State Parks Revenue Incentive Subaccount	3700	Department of Parks and Recreation	State Operations	Public Resources	CH. 20174, SEC. 5010.6(a)	2017-2019	3228000 3700 2017 501		—	—	—	(117,364)	—	117,364
3228	State Parks Revenue Incentive Subaccount	3700	Department of Parks and Recreation	State Operations	Public Resources	CH. 20174, SEC. 5010.6(a)	2018-2019	3228000 3700 2018 501		63,916	—	—	36,748	—	35,168
3228	State Parks Revenue Incentive Subaccount	3700	Department of Parks and Recreation	State Operations	Public Resources	CH. 20174, SEC. 5010.6(a)	2019-2019	3228000 3700 2019 501		156,811	—	—	—	—	156,811
3228	State Parks Revenue Incentive Subaccount	3700	Department of Parks and Recreation	State Operations	Seawall \$8.81	CH. 20174	2014-2019	3228000 3700 2014 501		30,012	—	—	—	—	30,012
3228	State Parks Revenue Incentive Subaccount	3700	Department of Parks and Recreation	State Operations	CH. 20174, SEC. 1018		2012-2019	3228000 3700 2012 501		165,715	—	—	—	—	165,715
3228	State Parks Revenue Incentive Subaccount	3700	Department of Parks and Recreation	State Operations	Seawall \$8.1018	CH. 20174, SEC. 89	06272012 - 07010669	3228000 3700 2019 508		—	1,702,403	1,702,403	—	—	—
Department of Parks and Recreation Total										418,264	1,702,403	1,702,403	(86,806)	—	508,860
State Parks Revenue Incentive Subaccount Total										418,264	1,702,403	1,702,403	(86,806)	—	508,860
3301	Vessel Operator Certification Account	3700	Department of Parks and Recreation	State Operations	B.A. F. 3700-001-3301	CH. 2919	2019-2020	3301000 3700 2019 001		—	1,800,000	203,461	—	—	736,539
3301	Vessel Operator Certification Account	3700	Department of Parks and Recreation	State Operations	B.A. F. 3700-001-3301	CH. 2018	2018-2019	3301000 3700 2018 001		178,301	—	—	81,105	—	95,260
3301	Vessel Operator Certification Account	3700	Department of Parks and Recreation	State Operations	B.A. F. 3700-001-3301	CH. 1417	2017-2019	3301000 3700 2017 001		33,409	—	—	(28,383)	91,982	—
Department of Parks and Recreation Total										209,800	1,800,000	203,461	28,722	91,982	827,829
Vessel Operator Certification Account Total										209,800	1,800,000	203,461	28,722	91,982	827,829
0440	Water Recreation Fund	3700	Department of Parks and Recreation	State Operations	B.A. F. 3700-001-0440	CH. 2919	2019-2020	0440000 3700 2019 001		—	347,000	306,172	—	—	40,828
0440	Water Recreation Fund	3700	Department of Parks and Recreation	State Operations	B.A. F. 3700-001-0440	CH. 2018	2018-2019	0440000 3700 2018 001		—	—	—	(28,720)	—	30,720
0440	Water Recreation Fund	3700	Department of Parks and Recreation	State Operations	B.A. F. 3700-001-0440	CH. 1417	2017-2019	0440000 3700 2017 001		127,264	—	—	—	—	127,264
Department of Parks and Recreation Total										127,264	347,000	306,172	(28,720)	127,264	71,500
Water Recreation Fund Total										127,264	347,000	306,172	(28,720)	127,264	71,500
0140	California Environmental License Plate Fund	3810	Santa Monica Mountains Conservancy	State Operations	B.A. F. 3810-001-0140	CH. 2919	2019-2020	0140000 3810 2019 001		—	361,000	68,000	—	—	294,000
0140	California Environmental License Plate Fund	3810	Santa Monica Mountains Conservancy	State Operations	B.A. F. 3810-001-0140	CH. 2018	2018-2019	0140000 3810 2018 001		100,935	—	—	34,261	—	96,674
0140	California Environmental License Plate Fund	3810	Santa Monica Mountains Conservancy	State Operations	B.A. F. 3810-001-0140	CH. 1417	2017-2019	0140000 3810 2017 001		14,699	—	—	(3,945)	—	17,744
0140	California Environmental License Plate Fund	3810	Santa Monica Mountains Conservancy	Local Resolutions	B.A. F. 3810-001-0140	CH. 2919	2019-2020	0140000 3810 2019 101		—	125,000	—	—	—	125,000
0140	California Environmental License Plate Fund	3810	Santa Monica Mountains Conservancy	Local Resolutions	B.A. F. 3810-001-0140	CH. 1417	2017-2019	0140000 3810 2017 101		—	—	—	(275)	275	—
Santa Monica Mountains Conservancy Total										14,699	481,000	68,000	(3,945)	18,176	515,584
California Environmental License Plate Fund Total										14,699	481,000	68,000	(3,945)	18,176	515,584
3228	Greenhouse Gas Reduction Fund	3620	San Francisco Bay Conservation and Development Commission	State Operations	B.A. F. 3620-001-3228	CH. 2919	2019-2020	3228000 3620 2019 001		—	1,941,000	1,797,001	—	—	83,979
3228	Greenhouse Gas Reduction Fund	3620	San Francisco Bay Conservation and Development Commission	State Operations	B.A. F. 3700-101-3228	CH. 24010, Provision 2	2017-2019	3228000 3620 2017 101		3,895	—	—	(1,371)	—	4,668
3228	Greenhouse Gas Reduction Fund	3620	San Francisco Bay Conservation and Development Commission	Local Resolutions	B.A. F. 3620-101-3228	CH. 2018	2018-2019	3228000 3620 2018 101		274,888	—	181,413	—	—	93,275
San Francisco Bay Conservation and Development Commission Total										277,773	1,941,000	1,978,414	(1,371)	—	187,912
Greenhouse Gas Reduction Fund Total										277,773	1,941,000	1,978,414	(1,371)	—	187,912
0140	California Environmental License Plate Fund	3620	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	State Operations	B.A. F. 3620-001-0140	CH. 2919	2019-2020	0140000 3620 2019 001		—	495,000	272,837	—	—	172,163
0140	California Environmental License Plate Fund	3620	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	State Operations	B.A. F. 3620-001-0140	CH. 2018	2018-2019	0140000 3620 2018 001		97,94	—	—	(3,986)	—	101,030
0140	California Environmental License Plate Fund	3620	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	State Operations	B.A. F. 3620-001-0140	CH. 1417	2017-2019	0140000 3620 2017 001		10,709	—	—	87	—	10,822
San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy Total										107,973	495,000	272,837	(3,779)	16,822	273,100
0140	California Environmental License Plate Fund	3620	San Joaquin River Conservancy	State Operations	B.A. F. 3620-001-0140	CH. 2919	2019-2020	0140000 3620 2019 001		—	374,000	364,091	—	—	5,909
0140	California Environmental License Plate Fund	3620	San Joaquin River Conservancy	State Operations	B.A. F. 3620-001-0140	CH. 2018	2018-2019	0140000 3620 2018 001		35,223	—	—	(18,294)	—	43,517
0140	California Environmental License Plate Fund	3620	San Joaquin River Conservancy	State Operations	B.A. F. 3620-001-0140	CH. 1417	2017-2019	0140000 3620 2017 001		48,737	—	—	—	—	48,737
San Joaquin River Conservancy Total										73,960	374,000	364,091	(18,294)	48,737	97,971
California Environmental License Plate Fund Total										118,933	870,000	637,928	(18,294)	51,679	322,819
0104	San Joaquin River Conservancy Fund	3620	San Joaquin River Conservancy	State Operations	B.A. F. 3620-001-0104	CH. 2919	2019-2020	0104000 3620 2019 001		—	176,000	111,837	—	—	4,363
0104	San Joaquin River Conservancy Fund	3620	San Joaquin River Conservancy	State Operations	B.A. F. 3620-001-0104	CH. 2018	2018-2019	0104000 3620 2018 001		9,899	—	—	(3,442)	—	13,350
0104	San Joaquin River Conservancy Fund	3620	San Joaquin River Conservancy	State Operations	B.A. F. 3620-001-0104	CH. 1417	2017-2019	0104000 3620 2017 001		71,582	—	—	(1,870)	—	73,200
San Joaquin River Conservancy Fund Total										81,481	176,000	111,837	(5,312)	73,200	177,713
San Joaquin River Conservancy Fund Total										81,481	176,000	111,837	(5,312)	73,200	177,713
0140	California Environmental License Plate Fund	3620	Baldwin Hills Conservancy	State Operations	B.A. F. 3620-001-0140	CH. 2919	2019-2020	0140000 3620 2019 001		—	388,000	360,108	—	—	27,892
0140	California Environmental License Plate Fund	3620	Baldwin Hills Conservancy	State Operations	B.A. F. 3620-001-0140	CH. 2018	2018-2019	0140000 3620 2018 001		3,183	—	—	(4,383)	—	7,566
0140	California Environmental License Plate Fund	3620	Baldwin Hills Conservancy	State Operations	B.A. F. 3620-001-0140	CH. 1417	2017-2019	0140000 3620 2017 001		4,611	—	—	(1,878)	—	5,480
Baldwin Hills Conservancy Total										7,794	388,000	360,108	(6,261)	5,480	35,918
0140	California Environmental License Plate Fund	3640	Delta Protection Commission	State Operations	B.A. F. 3640-001-0140	CH. 2919	2019-2020	0140000 3640 2019 001		—	1,585,000	1,583,106	—	—	16,894
0140	California Environmental License Plate Fund	3640	Delta Protection Commission	State Operations	B.A. F. 3640-001-0140	CH. 2018	2018-2019	0140000 3640 2018 001		48,014	—	—	16,897	—	29,227
0140	California Environmental License Plate Fund	3640	Delta Protection Commission	State Operations	B.A. F. 3640-001-0140	CH. 1417	2017-2019	0140000 3640 2017 001		85,225	—	—	83,775	493	—
Delta Protection Commission Total										133,239	1,585,000	1,583,106	96,992	493	45,711
0140	California Environmental License Plate Fund	3640	San Diego River Conservancy	State Operations	B.A. F. 3640-001-0140	CH. 2919	2019-2020	0140000 3640 2019 001		—	347,000	346,881	—	—	1,119
0140	California Environmental License Plate Fund	3640	San Diego River Conservancy	State Operations	B.A. F. 3640-001-0140	CH. 2018	2018-2019	0140000 3640 2018 001		11,515	—	—	(8,208)	—	19,783
0140	California Environmental License Plate Fund	3640	San Diego River Conservancy	State Operations	B.A. F. 3640-001-0140	CH. 1417	2017-2019	0140000 3640 2017 001		9,225	—	—	(75)	—	9,150

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
040	California Environmental License Plate Fund	3040	San Diego River Conservancy	Local Assistance	B.A. F. 3840-01-040	CH 2319	2019-2020	040000 3840 2019 101		—	—	(13,672)	—	—	13,672
040	California Environmental License Plate Fund	3040	San Diego River Conservancy	Local Assistance	B.A. F. 3840-01-040	CH 2918	2019-2019	040000 3840 2019 101		56,942	—	—	39,256	—	17,686
040	California Environmental License Plate Fund	3040	San Diego River Conservancy	Local Assistance	B.A. F. 3840-01-040	CH 1417	2017-2018	040000 3840 2017 101		889	—	—	—	889	—
									San Diego River Conservancy Total	75,600	340,000	332,228	39,256	7,935	51,113
040	California Environmental License Plate Fund	3000	Cochise Valley Watershed Conservancy	State Operations	B.A. F. 3850-01-040	CH 2319	2019-2020	040000 3850 2019 001		—	371,000	348,137	—	—	21,863
040	California Environmental License Plate Fund	3000	Cochise Valley Watershed Conservancy	State Operations	B.A. F. 3850-01-040	CH 2918	2019-2019	040000 3850 2019 001		5,919	—	—	12	—	5,907
040	California Environmental License Plate Fund	3000	Cochise Valley Watershed Conservancy	State Operations	B.A. F. 3850-01-040	CH 1417	2017-2018	040000 3850 2017 001		30,343	—	—	—	30,343	—
									Cochise Valley Watershed Conservancy Total	35,862	371,000	348,137	12	30,343	27,770
040	California Environmental License Plate Fund	3050	Serra Nevada Conservancy	State Operations	B.A. F. 3850-01-040	CH 2319	2019-2020	040000 3850 2019 001		—	4,638,000	4,633,030	—	—	7,470
040	California Environmental License Plate Fund	3050	Serra Nevada Conservancy	State Operations	B.A. F. 3850-01-040	CH 2918	2019-2019	040000 3850 2019 001		3,837	—	—	(1,340)	—	4,867
040	California Environmental License Plate Fund	3050	Serra Nevada Conservancy	State Operations	B.A. F. 3850-01-040	CH 1417	2017-2018	040000 3850 2017 001		1,020	—	—	(850)	1,725	—
040	California Environmental License Plate Fund	3050	Serra Nevada Conservancy	State Operations	B.A. F. 3850-01-040	CH 2319	2019-2020	040000 3850 2019 011		—	1,400,000	1,400,000	—	—	—
040	California Environmental License Plate Fund	3050	Serra Nevada Conservancy	State Operations	B.A. F. 3850-01-040	CH 2319	2019-2020	040000 3850 2019 011	Reimb to Financial Appropriations	—	—	—	—	(414)	414
									Serra Nevada Conservancy Total	4,867	6,038,000	6,033,030	(2,754)	2,129	12,200
									California Environmental License Plate Fund Total	252,792	8,774,000	8,685,207	122,166	45,105	173,594
322	Timber Regulation and Forest Restoration Fund	3850	Serra Nevada Conservancy	Local Assistance	B.A. F. 3850-01-322	CH 2918	2019-2019	322000 3850 2019 101		650,000	—	650,000	—	—	—
									Serra Nevada Conservancy Total	650,000	—	650,000	—	—	—
									Timber Regulation and Forest Restoration Fund Total	650,000	—	650,000	—	—	—
327	Cost of Implementation Account	3860	Department of Water Resources	State Operations	B.A. F. 3860-01-327	CH 2319	2019-2020	327000 3860 2019 001		—	407,000	338,883	—	—	68,117
327	Cost of Implementation Account	3860	Department of Water Resources	State Operations	B.A. F. 3860-01-327	CH 2918	2019-2019	327000 3860 2019 001		74,413	—	—	—	—	74,413
327	Cost of Implementation Account	3860	Department of Water Resources	State Operations	B.A. F. 3860-01-327	CH 1417	2017-2018	327000 3860 2017 001		146,006	—	—	—	146,006	—
									Department of Water Resources Total	220,426	407,000	338,883	—	146,006	171,530
									Cost of Implementation Account Total	220,426	407,000	338,883	—	146,006	171,530
040	Basin-Rainia Renewable Resources Treatment Fund	3860	Department of Water Resources	Local Assistance	CH 00446		01011987 - 06300989	040000 3860 1987 011		18,896	—	—	—	—	18,896
									Department of Water Resources Total	18,896	—	—	—	—	18,896
									Basin-Rainia Renewable Resources Treatment Fund Total	18,896	—	—	—	—	18,896
040	California Environmental License Plate Fund	3860	Department of Water Resources	State Operations	B.A. F. 3860-01-040	CH 2319	2019-2020	040000 3860 2019 001		—	3,128,000	2,898,507	—	—	226,493
040	California Environmental License Plate Fund	3860	Department of Water Resources	State Operations	B.A. F. 3860-01-040	CH 2918	2019-2019	040000 3860 2019 001		302,278	—	—	300	—	301,978
040	California Environmental License Plate Fund	3860	Department of Water Resources	State Operations	B.A. F. 3860-01-040	CH 1417	2017-2018	040000 3860 2017 001		178,745	—	—	(1,463)	—	181,168
040	California Environmental License Plate Fund	3860	Department of Water Resources	State Operations	B.A. F. 3860-01-040	CH 3011	2011-2012	040000 3860 2011 001		7,108	—	—	—	7,108	—
040	California Environmental License Plate Fund	3860	Department of Water Resources	Local Assistance	CH 30386, SEC 102942		01011985 - 06300989	040000 3860 1985 101		3,074	—	—	—	—	3,074
									Department of Water Resources Total	462,143	3,128,000	2,898,507	(1,703)	7,108	712,643
									California Environmental License Plate Fund Total	462,143	3,128,000	2,898,507	(1,703)	7,108	712,643
									Department of Water Resources Total	4,529,620	—	—	—	—	4,529,620
044	California Water Fund	3860	Department of Water Resources	State Operations	Water	CH 176200, SEC 1028	01011987 - 06300989	044000 3860 2007 000		4,529,620	—	—	—	—	4,529,620
									California Water Fund Total	4,529,620	—	—	—	—	4,529,620
307	Dem Safety Fund	3000	Department of Water Resources	State Operations	B.A. F. 3860-01-307	CH 2319	2019-2020	307000 3860 2019 001		—	17,875,800	14,968,416	—	—	3,416,384
307	Dem Safety Fund	3000	Department of Water Resources	State Operations	B.A. F. 3860-01-307	CH 2918	2019-2019	307000 3860 2019 001		2,333,731	—	—	(11,800)	—	2,345,531
307	Dem Safety Fund	3000	Department of Water Resources	State Operations	B.A. F. 3860-01-307	CH 1417	2017-2018	307000 3860 2017 001		3,952,141	—	—	(44,147)	2,137,888	—
307	Dem Safety Fund	3000	Department of Water Resources	State Operations	B.A. F. 3860-01-307	CH 1015	2019-2019	307000 3860 2019 001		35,465	—	—	(82,429)	837,824	—
307	Dem Safety Fund	3000	Department of Water Resources	State Operations	B.A. F. 3860-01-307	CH 2319	2019-2020	307000 3860 2019 004		—	3,128,000	3,018,227	—	—	368,773
307	Dem Safety Fund	3000	Department of Water Resources	State Operations	B.A. F. 3860-01-307	CH 2918	2019-2019	307000 3860 2019 004		508,815	—	—	—	—	508,815
307	Dem Safety Fund	3000	Department of Water Resources	State Operations	B.A. F. 3860-01-307	CH 1417	2017-2018	307000 3860 2017 004		885,528	—	—	(82,854)	—	1,711,320
									Department of Water Resources Total	6,833,618	21,307,800	17,986,643	(1,481,786)	3,775,712	6,336,519
									Dem Safety Fund Total	6,833,618	21,307,800	17,986,643	(1,481,786)	3,775,712	6,336,519
									Department of Water Resources Total	9,659,237	10,000,000	8,648,898	—	—	11,987,369
									Dem Safety Account Total	9,659,237	10,000,000	8,648,898	—	—	11,987,369
328	Greenhouse Gas Reduction Fund	3000	Department of Water Resources	State Operations	Seneca 91 01	CH 321, SEC 12, F. 3860-01-328	00202019 - 06302019	328000 3860 2019 001		1	—	—	—	—	1
328	Greenhouse Gas Reduction Fund	3000	Department of Water Resources	State Operations	B.A. F. 3860-01-328	CH 114	2014-2015	328000 3860 2014 001		441,120	(441,120)	384,142	—	(441,120)	57,000
328	Greenhouse Gas Reduction Fund	3000	Department of Water Resources	Local Assistance	B.A. F. 3860-01-328	CH 30115, SEC 13	00202019 - 06302019	328000 3860 2019 101		458,018	—	—	(4,830)	—	412,854
328	Greenhouse Gas Reduction Fund	3000	Department of Water Resources	Local Assistance	B.A. F. 3860-01-328	CH 114	00202019 - 06302017	328000 3860 2014 101		102,883	(208,205)	—	—	(209,255)	102,883
328	Greenhouse Gas Reduction Fund	3000	Department of Water Resources	Local Assistance	B.A. F. 3860-01-328	CH 214	2013-2014	328000 3860 2013 101		344,219	—	—	(108,385)	—	512,758
									Department of Water Resources Total	1,246,131	(850,460)	384,142	(137,234)	(137,234)	972,631
									Greenhouse Gas Reduction Fund Total	1,246,131	(850,460)	384,142	(137,234)	(137,234)	972,631
040	California Environmental License Plate Fund	3070	Sacramento-San Joaquin Delta Conservancy	State Operations	B.A. F. 3870-01-040	CH 2319	2019-2020	040000 3870 2019 001		—	176,000	166,842	—	—	7,358
040	California Environmental License Plate Fund	3070	Sacramento-San Joaquin Delta Conservancy	State Operations	B.A. F. 3870-01-040	CH 2918	2019-2019	040000 3870 2019 001		133,133	—	—	—	—	96,470
									Sacramento-San Joaquin Delta Conservancy Total	133,133	176,000	166,842	—	—	57,828
040	California Environmental License Plate Fund	3080	Delta Stewardship Council	State Operations	B.A. F. 3880-01-040	CH 2319	2019-2020	040000 3880 2019 001		—	920,000	918,495	—	—	3,505
040	California Environmental License Plate Fund	3080	Delta Stewardship Council	State Operations	B.A. F. 3880-01-040	CH 2918	2019-2019	040000 3880 2019 001		90,861	—	—	83	—	10,910
040	California Environmental License Plate Fund	3080	Delta Stewardship Council	State Operations	B.A. F. 3880-01-040	CH 1417	2017-2018	040000 3880 2017 001		149	—	—	—	149	—
									Delta Stewardship Council Total	51,042	920,000	918,495	83	149	54,345
									California Environmental License Plate Fund Total	152,175	1,307,000	1,168,770	81	149	112,713
015	All Public Control Fund	3000	State-Air Resources Board	State Operations	B.A. F. 3000-01-015	CH 2319	2019-2020	015000 3000 2019 001		—	12,828,000	12,407,201	—	—	227,799

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
015	Air Pollution Control Fund	300	State Air Resources Board	State Operations	B.A. F. 300-01-015	CH. 2918	2019-2019	010300 300 2019 001		455,747	—	—	6,358	—	449,391
015	Air Pollution Control Fund	300	State Air Resources Board	State Operations	B.A. F. 300-01-015	CH. 1417	2017-2018	010300 300 2017 001		92,139	—	—	54,100	37,969	—
015	Air Pollution Control Fund	300	State Air Resources Board	State Operations	B.A. F. 300-01-015	CH. 1417	2017-2019	010300 300 2017 001		43,770	—	—	(1,278,400)	—	1,234,630
015	Air Pollution Control Fund	300	State Air Resources Board	State Operations	B.A. F. 300-01-015	CH. 2918	2018-2017	010300 300 2018 001		162,316	—	—	—	—	162,316
015	Air Pollution Control Fund	300	State Air Resources Board	State Operations	B.A. F. 300-02-015	CH. 2918	2019-2020	010300 300 2019 002		—	1,772,000	1,058,766	—	—	713,234
015	Air Pollution Control Fund	300	State Air Resources Board	State Operations	B.A. F. 300-02-015	CH. 2918	2019-2019	010300 300 2019 002		271,177	—	—	—	301	270,876
015	Air Pollution Control Fund	300	State Air Resources Board	State Operations	B.A. F. 300-02-015	CH. 1417	2017-2018	010300 300 2017 002		380,884	—	—	(987,872)	918,068	—
015	Air Pollution Control Fund	300	State Air Resources Board	State Operations	B.A. F. 300-03-015	CH. 2918	2018-2019	010300 300 2018 008		18,711,000	—	107,819	—	—	18,603,181
015	Air Pollution Control Fund	300	State Air Resources Board	Local Assistance	B.A. F. 300-01-015	CH. 2919	2019-2020	010300 300 2019 101		—	123,802,000	123,802,000	—	—	—
015	Air Pollution Control Fund	300	State Air Resources Board	Local Assistance	B.A. F. 300-01-015	CH. 2918	2019-2019	010300 300 2019 101		200,000	—	—	200,000	—	—
015	Air Pollution Control Fund	300	State Air Resources Board	Local Assistance	B.A. F. 300-02-015	CH. 1417	2017-2018	010300 300 2017 102		347	—	—	—	—	347
015	Air Pollution Control Fund	300	State Air Resources Board	Capital Outlay	B.A. F. 300-01-015	CH. 1015	01012019 - 5896969	010300 300 2019 201		—	—	(2,474)	—	—	2,474
015	Air Pollution Control Fund	300	State Air Resources Board					Refunds to Planned Appropriations		—	—	—	—	(29,871)	29,871
State Air Resources Board Total										22,398,039	199,899,000	199,847,717	(28,466)	988,178	22,751,542
Air Pollution Control Fund Total										22,398,039	199,899,000	199,847,717	(28,466)	988,178	22,751,542
327	Cost of Implementation Account	300	State Air Resources Board	State Operations	B.A. F. 300-01-327	CH. 2919	2019-2020	327000 300 2019 001		—	55,851,000	54,724,846	—	—	10,126,154
327	Cost of Implementation Account	300	State Air Resources Board	State Operations	B.A. F. 300-01-327	CH. 2918	2019-2019	327000 300 2019 001		624,601	—	—	(874,284)	—	1,268,325
327	Cost of Implementation Account	300	State Air Resources Board	State Operations	B.A. F. 300-01-327	CH. 1417	2017-2018	327000 300 2017 001		300,777	—	—	(94,000)	471,842	—
327	Cost of Implementation Account	300	State Air Resources Board	State Operations	B.A. F. 300-03-327	CH. 2919	2019-2020	327000 300 2019 002		—	2,800,000	1,700,000	—	—	1,100,000
327	Cost of Implementation Account	300	State Air Resources Board	State Operations	B.A. F. 300-03-327	CH. 2918	2019-2019	327000 300 2019 002		1,000,000	—	—	—	1,000,000	—
327	Cost of Implementation Account	300	State Air Resources Board					Refunds to Planned Appropriations		—	—	—	—	(418,121)	418,121
State Air Resources Board Total										1,922,378	57,651,000	56,424,846	(248,156)	891,970	1,922,378
Cost of Implementation Account Total										1,922,378	57,651,000	56,424,846	(248,156)	891,970	1,922,378
319	Air Quality Improvement Fund	300	State Air Resources Board	State Operations	B.A. F. 300-01-319	CH. 2919	2019-2020	319000 300 2019 001		—	1,200,000	1,077,238	—	—	122,762
319	Air Quality Improvement Fund	300	State Air Resources Board	State Operations	B.A. F. 300-01-319	CH. 2918	2019-2019	319000 300 2019 001		30,807	—	—	(17,022)	—	13,785
319	Air Quality Improvement Fund	300	State Air Resources Board	State Operations	B.A. F. 300-01-319	CH. 1417	2017-2018	319000 300 2017 001		2,366	—	—	(18,520)	18,891	—
319	Air Quality Improvement Fund	300	State Air Resources Board	Local Assistance	B.A. F. 300-101-319	CH. 2919	2019-2020	319000 300 2019 101		—	48,000,000	48,000,000	—	—	—
319	Air Quality Improvement Fund	300	State Air Resources Board	Local Assistance	B.A. F. 300-101-319	CH. 2918	2019-2019	319000 300 2019 101		40,000	—	—	—	—	40,000
319	Air Quality Improvement Fund	300	State Air Resources Board	Local Assistance	B.A. F. 300-101-319	CH. 1417	2017-2018	319000 300 2017 101		840,000	—	—	—	—	840,000
State Air Resources Board Total										713,173	51,201,000	51,077,238	(53,547)	628,861	416,641
Air Quality Improvement Fund Total										713,173	51,201,000	51,077,238	(53,547)	628,861	416,641
028	California Tire Recycling Management Fund	300	State Air Resources Board	Local Assistance	B.A. F. 300-101-028	CH. 2918	2019-2019	028000 300 2019 101		20,000,000	—	20,000,000	—	—	—
State Air Resources Board Total										20,000,000	—	20,000,000	—	—	—
California Tire Recycling Management Fund Total										20,000,000	—	20,000,000	—	—	—
016	Department of Pesticide Regulation Fund	300	State Air Resources Board	State Operations	B.A. F. 300-01-016	CH. 2918	2019-2020	016000 300 2019 001		—	45,000	—	—	—	45,000
016	Department of Pesticide Regulation Fund	300	State Air Resources Board	State Operations	B.A. F. 300-01-016	CH. 2918	2018-2019	016000 300 2018 001		45,001	—	—	—	—	45,001
016	Department of Pesticide Regulation Fund	300	State Air Resources Board	State Operations	B.A. F. 300-01-016	CH. 1417	2017-2018	016000 300 2017 001		768	—	—	(9,341)	8,573	—
State Air Resources Board Total										46,771	45,000	—	(9,341)	8,573	90,001
Department of Pesticide Regulation Fund Total										46,771	45,000	—	(9,341)	8,573	90,001
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	State Operations	B.A. F. 300-01-328	CH. 2919	2019-2020	328000 300 2019 001		—	37,138,000	37,118,327	—	—	19,761,673
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	State Operations	B.A. F. 300-01-328	CH. 2918	2019-2019	328000 300 2019 001		2,123,895	—	—	(912,856)	—	1,211,039
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	State Operations	B.A. F. 300-01-328	CH. 1417	2017-2018	328000 300 2017 001		434,714	—	—	(1,228,424)	1,863,138	—
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	State Operations	Revenue and Taxation	CH. 2116, SEC. 6377, 1(g)(2)(A)	2019-2020	328000 300 2019 101		—	50,000,000	50,000,000	—	—	—
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	State Operations	B.A. F. 300-102-328	CH. 1816, Provision 3	2018-2021	328000 300 2019 102		—	1,380,000	205,296	—	—	1,174,704
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	State Operations	B.A. F. 300-03-328	CH. 3018	2019-2019	328000 300 2019 103		1,988,901	—	—	(13,908)	—	1,974,993
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	State Operations	B.A. F. 300-101-328	CH. 2918, Provision 1	2019-2021	328000 300 2019 104		—	1,978,000	1,340,001	—	—	643,999
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	State Operations	B.A. F. 300-101-328	CH. 3018	2019-2020	328000 300 2019 104		3,840,000	—	2,417,004	—	—	1,422,996
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	State Operations	B.A. F. 300-101-328	CH. 2917	2017-2018	328000 300 2017 104		3,750,261	—	—	(11,027)	—	3,739,234
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	Local Assistance	B.A. F. 300-101-328	CH. 2919	2019-2021	328000 300 2019 101		—	354,430,000	354,430,000	—	—	189,971,000
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	Local Assistance	B.A. F. 300-101-328	CH. 2918	2019-2020	328000 300 2019 101		313,930,000	—	313,260,330	—	—	669,600
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	Local Assistance	B.A. F. 300-101-328	CH. 2917	08/16/2017 - 08/30/2019	328000 300 2019 101		14,822	—	—	—	—	14,822
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	Local Assistance	B.A. F. 300-101-328	CH. 3018	2019-2018	328000 300 2018 101		26,888	—	—	(8,839,300)	6,968,200	—
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	Local Assistance	B.A. F. 300-101-328	CH. 2914	2014-2019	328000 300 2014 101		71,811	—	—	—	—	71,811
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	Local Assistance	Assembly Bill 134	CH. 29411, E. 3800-01-328, CH. 2916, E. 3800-460	08/16/2017 - 08/30/2020	328000 300 2017 10101		38,000,000	—	38,000,000	—	—	—
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	Local Assistance	Reappropriated	CH. 3018, E. 3800-01-328, CH. 2918, E. 3800-461	2018-2020	328000 300 2018 10118		20,000,000	—	20,000,000	—	—	—
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	Local Assistance	B.A. F. 300-102-328	CH. 2919	2019-2021	328000 300 2019 102		—	238,600,000	238,600,000	—	—	1,000,000
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	Local Assistance	B.A. F. 300-102-328	CH. 2918	2019-2019	328000 300 2019 102		20,000,000	—	20,000,000	—	—	—
328	Greenhouse Gas Reduction Fund	300	State Air Resources Board	Local Assistance	B.A. F. 300-03-328	CH. 3018, Provision 2	2018-2019	328000 300 2018 101		1	—	—	—	—	1
State Air Resources Board Total										414,413,806	671,138,000	671,031,880	(9,124,873)	6,528,888	268,079,211
Greenhouse Gas Reduction Fund Total										414,413,806	671,138,000	671,031,880	(9,124,873)	6,528,888	268,079,211
312	Enhanced Fleet Modernization Subaccount	300	State Air Resources Board	Local Assistance	B.A. F. 300-101-312	CH. 2919	2019-2020	312000 300 2019 101		—	2,800,000	2,800,000	—	—	—
312	Enhanced Fleet Modernization Subaccount	300	State Air Resources Board	Local Assistance	B.A. F. 300-101-312	CH. 2918	2018-2019	312000 300 2018 101		2,800,000	—	—	—	—	2,800,000
312	Enhanced Fleet Modernization Subaccount	300	State Air Resources Board	Local Assistance	B.A. F. 300-101-312	CH. 1417	2017-2018	312000 300 2017 101		1,400,000	—	—	—	1,400,000	—
State Air Resources Board Total										4,200,000	2,800,000	2,800,000	—	1,400,000	2,800,000

*Funds to other funds are not included in this expenditure.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Enhanced Fuel Modernization Subaccount Total	4,200,000	3,800,000	3,800,000	—	1,400,000	2,800,000
3370	Norman City Cleaning Incentive Trust Fund	300	State Air Resources Board	State Operations	BA F. 300-031-3370	CH 2319	2019-2020	307000 3000 2019 001		—	400,000	75,000	—	—	325,000
3370	Norman City Cleaning Incentive Trust Fund	300	State Air Resources Board	State Operations	BA F. 300-031-3370	CH 2018	2019-2019	307000 3000 2018 001		360,101	—	—	346	—	360,447
3370	Norman City Cleaning Incentive Trust Fund	300	State Air Resources Board	State Operations	BA F. 300-031-3370	CH 1417	2017-2018	307000 3000 2017 001		302,500	—	—	—	—	302,500
									State Air Resources Board Total	718,000	400,000	75,000	346	302,004	693,000
									Norman Dry Cleaning Incentive Trust Fund Total	718,000	400,000	75,000	346	302,004	693,000
3346	OK Gas. and Geothermal Administrative Fund	300	State Air Resources Board	State Operations	BA F. 300-031-3346	CH 2319	2019-2020	304000 3000 2019 001		—	2,970,000	2,930,019	—	—	34,981
3346	OK Gas. and Geothermal Administrative Fund	300	State Air Resources Board	State Operations	BA F. 300-031-3346	CH 2018	2018-2019	304000 3000 2018 001		120,086	—	—	(57,128)	—	168,954
3346	OK Gas. and Geothermal Administrative Fund	300	State Air Resources Board	State Operations	BA F. 300-031-3346	CH 1417	2017-2018	304000 3000 2017 001		2,883	—	—	(57,800)	42,708	—
									State Air Resources Board Total	122,969	2,970,000	2,930,019	(14,900)	42,708	201,139
									OK Gas. and Geothermal Administrative Fund Total	122,969	2,970,000	2,930,019	(14,900)	42,708	201,139
0401	Vehicle Inspection and Repair Fund	300	State Air Resources Board	State Operations	BA F. 300-031-0401	CH 2319	2019-2020	041000 3000 2019 001		—	10,000,000	17,766,507	—	—	1,226,443
0401	Vehicle Inspection and Repair Fund	300	State Air Resources Board	State Operations	BA F. 300-031-0401	CH 2018	2018-2019	041000 3000 2018 001		1,058,947	—	—	305,307	—	1,220,600
0401	Vehicle Inspection and Repair Fund	300	State Air Resources Board	State Operations	BA F. 300-031-0401	CH 1417	2017-2018	041000 3000 2017 001		967	—	—	(313,001)	310,074	—
									State Air Resources Board Total	1,059,914	10,000,000	17,766,507	32,000	310,074	2,546,133
									Vehicle Inspection and Repair Fund Total	1,059,914	10,000,000	17,766,507	32,000	310,074	2,546,133
3314	California Cannabis Tax Fund	300	Department of Public Health Regulation	Revenue and Taxation	CH 2117, SEC. 34179(A)(3)		01012017 - 09090909	331400 3000 2017 001		—	—	(2,716)	—	—	428,000
3314	California Cannabis Tax Fund	300	Department of Public Health Regulation	Revenue and Taxation	CH 2117, SEC. 34179(A)		01012017 - 09090909	331400 3000 2017 540		—	2,300,000	2,300,000	—	—	—
3314	California Cannabis Tax Fund	300	Department of Public Health Regulation	Local Assistance	CH 2117, SEC. 34179(A)(3)		01012017 - 09090909	331400 3000 2017 001		202,140	—	202,140	—	—	—
									Department of Public Health Regulation Total	625,007	2,300,000	199,004	—	—	428,000
									California Cannabis Tax Fund Total	625,007	2,300,000	199,004	—	—	428,000
3340	Cannabis Tax Fund - Department of Public Health Regulation	300	Department of Public Health Regulation	Revenue and Taxation	CH 2117, SEC. 34179(A)(3)		01012017 - 09090909	334000 3000 2017 501		—	1,200,000	854,704	—	—	477,296
3340	Cannabis Tax Fund - Department of Public Health Regulation	300	Department of Public Health Regulation	Local Assistance	CH 2117, SEC. 34179(A)(3)		01012017 - 09090909	334000 3000 2017 001		—	1,000,000	533,780	—	—	466,220
									Department of Public Health Regulation Total	—	2,200,000	1,388,484	—	—	943,516
									Cannabis Tax Fund - Department of Public Health Regulation Total	—	2,200,000	1,388,484	—	—	943,516
0140	California Environmental License Plate Fund	300	Department of Public Health Regulation	State Operations	BA F. 300-031-0140	CH 2319	2019-2020	014000 3000 2019 001		—	976,000	—	—	—	—
									Department of Public Health Regulation Total	—	976,000	—	—	—	—
									California Environmental License Plate Fund Total	—	976,000	—	—	—	—
0106	Department of Public Health Regulation Fund	300	Department of Public Health Regulation	State Operations	BA F. 300-031-0106	CH 2319	2019-2020	010600 3000 2019 001		—	70,900,000	70,900,943	—	—	4,189,507
0106	Department of Public Health Regulation Fund	300	Department of Public Health Regulation	State Operations	BA F. 300-031-0106	CH 2018	2018-2019	010600 3000 2018 001		2,765,514	—	—	(8,300)	—	2,818,828
0106	Department of Public Health Regulation Fund	300	Department of Public Health Regulation	State Operations	BA F. 300-031-0106	CH 1417	2017-2018	010600 3000 2017 001		92,000	—	—	(428,000)	1,301,716	—
0106	Department of Public Health Regulation Fund	300	Department of Public Health Regulation	State Operations	BA F. 300-031-0106	CH 2319	2019-2021	010600 3000 2019 0102		—	900,000	440,001	—	—	54,019
0106	Department of Public Health Regulation Fund	300	Department of Public Health Regulation	State Operations	BA F. 300-031-0106	CH 2018	2018-2019	010600 3000 2018 0102		22,207	—	—	—	—	22,207
0106	Department of Public Health Regulation Fund	300	Department of Public Health Regulation	State Operations	BA F. 300-031-0106	CH 1417	2017-2018	010600 3000 2017 0102		23,814	—	—	—	—	23,814
0106	Department of Public Health Regulation Fund	300	Department of Public Health Regulation	State Operations	BA F. 300-031-0106	CH 2018	2019-2021	010600 3000 2019 0103		—	400,000	307,001	—	—	32,999
0106	Department of Public Health Regulation Fund	300	Department of Public Health Regulation	State Operations	BA F. 300-031-0106	CH 2018	2018-2020	010600 3000 2018 0103		33,129	—	—	—	—	33,129
0106	Department of Public Health Regulation Fund	300	Department of Public Health Regulation	State Operations	BA F. 300-031-0106	CH 1417	2017-2018	010600 3000 2017 0103		86,864	—	—	—	—	86,864
0106	Department of Public Health Regulation Fund	300	Department of Public Health Regulation	State Operations	BA F. 300-031-0106	CH 1417	2017-2018	010600 3000 2017 0104		2,403,734	—	200,000	—	—	2,140,734
0106	Department of Public Health Regulation Fund	300	Department of Public Health Regulation	Local Assistance	CH 120171, SEC. 1204		01011001 - 06090909	010600 3000 1071 001		—	26,100,418	26,100,418	—	—	—
0106	Department of Public Health Regulation Fund	300	Department of Public Health Regulation					Reverts to Reverted Appropriations		—	—	—	(2,078)	3,076	—
									Department of Public Health Regulation Total	6,202,046	100,100,418	101,248,603	(500,420)	1,300,700	6,402,460
									Department of Public Health Regulation Fund Total	6,202,046	100,100,418	101,248,603	(500,420)	1,300,700	6,402,460
3308	Cannabis Control Fund	300	Department of Public Health Regulation	State Operations	BA F. 300-031-3308	CH 1417	2017-2018	330800 3000 2017 001		944,794	—	—	(9)	—	944,785
									Department of Public Health Regulation Total	944,794	—	—	(9)	—	944,785
									Cannabis Control Fund Total	944,794	—	—	(9)	—	944,785
3337	Cost of Implementation Account	340	State Water Resources Control Board	State Operations	BA F. 340-031-3337	CH 2319	2019-2020	333700 3400 2019 001		—	400,000	394,000	—	—	106,000
3337	Cost of Implementation Account	340	State Water Resources Control Board	State Operations	BA F. 340-031-3337	CH 2018	2018-2019	333700 3400 2018 001		33,790	—	—	2,706	—	31,084
3337	Cost of Implementation Account	340	State Water Resources Control Board	State Operations	BA F. 340-031-3337	CH 1417	2017-2018	333700 3400 2017 001		132,521	—	—	(1,100)	—	133,921
									State Water Resources Control Board Total	166,311	400,000	394,000	1,504	133,921	137,919
									Cost of Implementation Account Total	166,311	400,000	394,000	1,504	133,921	137,919
3314	California Cannabis Tax Fund	340	State Water Resources Control Board	State Operations	CH 2117, SEC. 34179(A)(3)		01012017 - 06090909	331400 3400 2017 501		—	2,254,000	—	1,798,774	—	425,001
3314	California Cannabis Tax Fund	340	State Water Resources Control Board	State Operations	CH 2117, SEC. 34179(A)		01012017 - 06090909	331400 3400 2017 530		—	14,370,000	14,370,000	—	—	—
									State Water Resources Control Board Total	2,254,000	14,370,000	1,798,774	—	—	425,001
									California Cannabis Tax Fund Total	2,254,000	14,370,000	1,798,774	—	—	425,001
3339	Cannabis Tax Fund - State Water Resources Control Board	340	State Water Resources Control Board	Revenue and Taxation	CH 2117, SEC. 34179(A)(3)		01012017 - 06090909	333900 3400 2017 501		—	14,700,000	11,700,000	—	—	2,998,072
									State Water Resources Control Board Total	—	14,700,000	11,700,000	—	—	2,998,072
									Cannabis Tax Fund - State Water Resources Control Board Total	—	14,700,000	11,700,000	—	—	2,998,072
0140	California Environmental License Plate Fund	340	State Water Resources Control Board	State Operations	BA F. 340-031-0140	CH 2319	2019-2020	014000 3400 2019 001		—	1,270,000	1,074,371	—	—	200,000
0140	California Environmental License Plate Fund	340	State Water Resources Control Board	State Operations	BA F. 340-031-0140	CH 2018	2018-2019	014000 3400 2018 001		200,000	—	—	—	—	200,000
0140	California Environmental License Plate Fund	340	State Water Resources Control Board	State Operations	BA F. 340-031-0140	CH 1417	2017-2018	014000 3400 2017 001		200,000	—	—	—	—	200,000
									State Water Resources Control Board Total	400,000	1,270,000	1,074,371	—	—	400,000
									California Environmental License Plate Fund Total	400,000	1,270,000	1,074,371	—	—	400,000
0205	Public Resources Account	340	State Water Resources Control Board	State Operations	BA F. 340-031-0205	CH 2319	2019-2020	020500 3400 2019 001		—	470,000	413,000	—	—	1,501
0205	Public Resources Account	340	State Water Resources Control Board	State Operations	BA F. 340-031-0205	CH 2018	2018-2019	020500 3400 2018 001		97,460	—	—	—	5,007	91,788

*Thanks to other funds, balances indicated in this report.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CL. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
025	Public Resource Account	340	State Water Resources Control Board	State Operations	BA F. 340-01-025	CH 1417	2017-2018	025000 340 2017 001		113,133	—	—	(1,363)	114,496	—
									State Water Resources Control Board Total	202,028	470,000	470,000	4,204	114,496	83,300
									Public Resource Account Total	202,028	470,000	470,000	4,204	114,496	83,300
027	Drinking Water Operator Certification Special Account	340	State Water Resources Control Board	State Operations	BA F. 340-01-0247	CH 2319	2019-2020	027000 340 2019 001		—	1,943,186	1,943,186	—	—	814
027	Drinking Water Operator Certification Special Account	340	State Water Resources Control Board	State Operations	BA F. 340-01-0247	CH 2918	2018-2019	027000 340 2018 001		960	—	—	(28,500)	—	26,465
027	Drinking Water Operator Certification Special Account	340	State Water Resources Control Board	State Operations	BA F. 340-01-0247	CH 1417	2017-2018	027000 340 2017 001		16,790	—	—	(11,817)	28,606	—
									State Water Resources Control Board Total	17,750	1,943,186	1,943,186	(40,317)	28,606	30,279
									Drinking Water Operator Certification Special Account Total	17,750	1,943,186	1,943,186	(40,317)	28,606	30,279
019	Environmental Laboratory Improvement Fund	340	State Water Resources Control Board	State Operations	BA F. 340-01-0119	CH 2319	2019-2020	019000 340 2019 001		—	3,862,000	3,862,152	—	—	4,848
019	Environmental Laboratory Improvement Fund	340	State Water Resources Control Board	State Operations	BA F. 340-01-0119	CH 2918	2018-2019	019000 340 2018 001		845	—	—	(807)	—	1,463
019	Environmental Laboratory Improvement Fund	340	State Water Resources Control Board	State Operations	BA F. 340-01-0119	CH 1417	2017-2018	019000 340 2017 001		44,462	—	—	(7,862)	—	52,104
									State Water Resources Control Board Total	45,307	3,862,000	3,862,152	(8,669)	52,104	6,300
									Environmental Laboratory Improvement Fund Total	45,307	3,862,000	3,862,152	(8,669)	52,104	6,300
328	Greenhouse Gas Reduction Fund	340	State Water Resources Control Board	Local Assistance	BA F. 340-102-328	CH 2319	2019-2020	328000 340 2019 102		—	100,000,000	100,000,000	—	—	—
									State Water Resources Control Board Total	—	100,000,000	100,000,000	—	—	—
									Greenhouse Gas Reduction Fund Total	—	100,000,000	100,000,000	—	—	—
0307	Integrated Waste Management Account	340	State Water Resources Control Board	State Operations	BA F. 340-01-0307	CH 2319	2019-2020	030700 340 2019 001		—	6,108,860	6,108,860	—	—	22,148
0307	Integrated Waste Management Account	340	State Water Resources Control Board	State Operations	BA F. 340-01-0307	CH 2918	2018-2019	030700 340 2018 001		330,975	—	—	17,827	—	303,148
0307	Integrated Waste Management Account	340	State Water Resources Control Board	State Operations	BA F. 340-01-0307	CH 1417	2017-2018	030700 340 2017 001		887,823	—	—	(13,598)	901,379	—
									State Water Resources Control Board Total	1,218,793	6,108,860	6,108,860	4,289	901,379	326,296
									Integrated Waste Management Account Total	1,218,793	6,108,860	6,108,860	4,289	901,379	326,296
328	Cannabis Control Fund	340	State Water Resources Control Board	State Operations	BA F. 340-01-328	CH 1417	2017-2018	328000 340 2017 001		288,000	—	—	(5,776)	294,384	—
									State Water Resources Control Board Total	288,000	—	—	(5,776)	294,384	—
									Cannabis Control Fund Total	288,000	—	—	(5,776)	294,384	—
0212	Marine Invasive Species Control Fund	340	State Water Resources Control Board	State Operations	BA F. 340-01-0212	CH 2319	2019-2020	021200 340 2019 001		—	98,000	—	—	—	98,000
0212	Marine Invasive Species Control Fund	340	State Water Resources Control Board	State Operations	BA F. 340-01-0212	CH 2918	2018-2019	021200 340 2018 001		98,000	—	—	—	—	98,000
0212	Marine Invasive Species Control Fund	340	State Water Resources Control Board	State Operations	BA F. 340-01-0212	CH 1417	2017-2018	021200 340 2017 001		98,000	—	—	—	—	98,000
									State Water Resources Control Board Total	196,000	98,000	—	—	—	196,000
									Marine Invasive Species Control Fund Total	196,000	98,000	—	—	—	196,000
346	Oil, Gas, and Geothermal Administrative Fund	340	State Water Resources Control Board	State Operations	BA F. 340-01-346	CH 2319	2019-2020	346000 340 2019 001		—	15,316,853	15,316,853	—	—	477
346	Oil, Gas, and Geothermal Administrative Fund	340	State Water Resources Control Board	State Operations	BA F. 340-01-346	CH 2918	2018-2019	346000 340 2018 001		10	—	—	(12,121)	—	12,121
346	Oil, Gas, and Geothermal Administrative Fund	340	State Water Resources Control Board	State Operations	BA F. 340-01-346	CH 1417	2017-2018	346000 340 2017 001		84,212	—	—	(28,871)	86,109	—
									State Water Resources Control Board Total	84,222	15,316,853	15,316,853	(33,998)	86,109	12,326
									Oil, Gas, and Geothermal Administrative Fund Total	84,222	15,316,853	15,316,853	(33,998)	86,109	12,326
0308	Safe Drinking Water Account	340	State Water Resources Control Board	State Operations	BA F. 340-01-0308	CH 2918	2019-2020	030800 340 2019 001		—	28,760,111	28,760,111	—	—	1,889
0308	Safe Drinking Water Account	340	State Water Resources Control Board	State Operations	BA F. 340-01-0308	CH 2918	2018-2019	030800 340 2018 001		1,875	—	—	(913)	—	2,468
0308	Safe Drinking Water Account	340	State Water Resources Control Board	State Operations	BA F. 340-01-0308	CH 1417	2017-2018	030800 340 2017 001		260,138	—	—	(83,988)	344,126	—
0308	Safe Drinking Water Account	340	State Water Resources Control Board	State Operations	BA F. 340-038-0308	CH 2918	2018-2019	030800 340 2018 008		764,000	—	—	—	—	764,000
									State Water Resources Control Board Total	1,029,913	28,760,111	28,760,111	(84,871)	344,126	788,571
									Safe Drinking Water Account Total	1,029,913	28,760,111	28,760,111	(84,871)	344,126	788,571
3147	State Water Pollution Control Reaching Fund Small Community Grant Fund	340	State Water Resources Control Board	Local Assistance	BA F. 340-101-3147	CH 2319	2019-2022	314700 340 2019 101		—	8,800,000	7,618,386	—	—	364,414
3147	State Water Pollution Control Reaching Fund Small Community Grant Fund	340	State Water Resources Control Board	Local Assistance	BA F. 340-101-3147	CH 2918	2018-2021	314700 340 2018 101		964,200	—	—	—	—	407
3147	State Water Pollution Control Reaching Fund Small Community Grant Fund	340	State Water Resources Control Board	Local Assistance	BA F. 340-101-3147	CH 1417	2017-2018	314700 340 2017 101		25,427	—	—	—	—	25,427
3147	State Water Pollution Control Reaching Fund Small Community Grant Fund	340	State Water Resources Control Board	Local Assistance	BA F. 340-101-3147	CH 2316	2016-2017	314700 340 2016 101		85,814	—	—	—	—	85,814
3147	State Water Pollution Control Reaching Fund Small Community Grant Fund	340	State Water Resources Control Board	Local Assistance	BA F. 340-101-3147	CH 1015	2015-2016	314700 340 2015 101		14,978	—	—	—	—	14,978
3147	State Water Pollution Control Reaching Fund Small Community Grant Fund	340	State Water Resources Control Board	Local Assistance	BA F. 340-101-3147	CH 2014	2014-2015	314700 340 2014 101		10,860	—	—	—	—	10,860
									State Water Resources Control Board Total	1,104,769	8,800,000	8,800,209	—	—	515,500
									State Water Pollution Control Reaching Fund Small Community Grant Fund Total	1,104,769	8,800,000	8,800,209	—	—	515,500
3212	Toxics Regulation and Forest Restoration Fund	340	State Water Resources Control Board	State Operations	BA F. 340-001-3212	CH 2319	2019-2020	321200 340 2019 001		—	4,633,000	4,298,014	—	—	336,386
3212	Toxics Regulation and Forest Restoration Fund	340	State Water Resources Control Board	State Operations	BA F. 340-001-3212	CH 2918	2018-2019	321200 340 2018 001		550,000	—	—	(7,133)	—	542,867
3212	Toxics Regulation and Forest Restoration Fund	340	State Water Resources Control Board	State Operations	BA F. 340-001-3212	CH 1417	2017-2018	321200 340 2017 001		824,913	—	—	(9,782)	815,131	—
3212	Toxics Regulation and Forest Restoration Fund	340	State Water Resources Control Board	Local Assistance	BA F. 340-101-3212	CH 2319	2019-2022	321200 340 2019 101		—	1,000,000	972,718	—	—	27,282
3212	Toxics Regulation and Forest Restoration Fund	340	State Water Resources Control Board	Local Assistance	BA F. 340-101-3212	CH 2918	2018-2021	321200 340 2018 101		6,032	—	—	(88,238)	—	72,202
3212	Toxics Regulation and Forest Restoration Fund	340	State Water Resources Control Board	Local Assistance	BA F. 340-101-3212	CH 1417	2017-2020	321200 340 2017 101		275,100	—	—	—	—	—
3212	Toxics Regulation and Forest Restoration Fund	340	State Water Resources Control Board	Local Assistance	BA F. 340-101-3212	CH 2316	2016-2017	321200 340 2016 101		481	—	—	—	—	481
3212	Toxics Regulation and Forest Restoration Fund	340	State Water Resources Control Board	Local Assistance	BA F. 340-101-3212	CH 1015	2015-2016	321200 340 2015 101		16,284	—	—	—	—	16,284
									State Water Resources Control Board Total	1,887,919	5,633,000	5,478,734	(24,770)	1,088,887	974,462
									Toxics Regulation and Forest Restoration Fund Total	1,887,919	5,633,000	5,478,734	(24,770)	1,088,887	974,462
0409	Underground Storage Tank Cleanup Fund	340	State Water Resources Control Board	State Operations	BA F. 340-001-0409	CH 2319	2019-2020	040900 340 2019 001		—	261,738,000	261,738,000	—	—	20,775,129
0409	Underground Storage Tank Cleanup Fund	340	State Water Resources Control Board	State Operations	BA F. 340-001-0409	CH 2918	2018-2019	040900 340 2018 001		114,446,716	—	—	(4,837,046)	—	110,256,386
0409	Underground Storage Tank Cleanup Fund	340	State Water Resources Control Board	State Operations	BA F. 340-001-0409	CH 1417	2017-2018	040900 340 2017 001		121,171,218	—	—	(13,125,949)	134,296,267	—
0409	Underground Storage Tank Cleanup Fund	340	State Water Resources Control Board	State Operations	BA F. 340-008-0409	CH 2918	2018-2019	040900 340 2018 008		—	2,110,000	—	—	—	2,110,000
0409	Underground Storage Tank Cleanup Fund	340	State Water Resources Control Board	State Operations	CH 34014		08/20/2014 - 12/31/2020	040900 340 2014 001		—	750,000	750,000	—	—	—
0409	Underground Storage Tank Cleanup Fund	340	State Water Resources Control Board	State Operations	CH 34014		08/20/2014 - 12/31/2020	040900 340 2014 002		—	1,297,000	1,297,000	—	—	—

*Thanks to other funds balance not included in this spreadsheet.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.CEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
043	Underground Storage Tank Cleanup Fund	340	State Water Resources Control Board	Local Assistance		CH 54714, SEC. 2039 (S.T.B.)	2019-2020	043000 340 204 001		—	27,165.364	27,165.364	—	—	—
043	Underground Storage Tank Cleanup Fund	340	State Water Resources Control Board	Local Assistance	Seneca B4 44	CH 54714	2020-2021	043000 340 204 002		—	24,642.384	24,642.384	—	—	—
043	Underground Storage Tank Cleanup Fund	340	State Water Resources Control Board	Local Assistance			2019-2020		Refunds to Reverted Appropriations	—	—	—	(219,251)	219,251	—
State Water Resources Control Board Total										219,933.964	219,251.728	202,844.225	(18,933.225)	120,236.803	148,425.403
Underground Storage Tank Cleanup Fund Total										219,933.964	219,251.728	202,844.225	(18,933.225)	120,236.803	148,425.403
332	Equalized Claim Account	340	State Water Resources Control Board	Local Assistance	BIA F. 340-01-3302	CH 1075	2019-2019	332000 340 2015 101		—	38,713.312	38,713.312	—	—	—
State Water Resources Control Board Total										38,713.312	—	21,071.765	—	—	37,713.547
Equalized Claim Account Total										38,713.312	—	21,071.765	—	—	37,713.547
314	School District Account	340	State Water Resources Control Board	Local Assistance	Reappropriated by	CH 3311, F. 340-101-3134, CH 2316, F. 340-400	2011-2022	314000 340 2011 101		—	1,934.734	—	342,861	—	1,935.863
314	School District Account	340	State Water Resources Control Board	Local Assistance	Reappropriated by	CH 71210, F. 340-101-3134, CH 2316, F. 340-400	2019-2022	314000 340 2019 101		—	236,001	—	—	—	236,001
314	School District Account	340	State Water Resources Control Board	Local Assistance	Reappropriated by	CH 100000, F. 340-101-3134, CH 2316, F. 340-400	2020-2022	314000 340 2020 101		—	1,069,599	—	87,000	—	95,999
State Water Resources Control Board Total										2,254,324	—	1,278,811	—	—	1,988,813
School District Account Total										2,254,324	—	1,278,811	—	—	1,988,813
324	Six Cleanup Subaccount	340	State Water Resources Control Board	State Operations		CH 2319	2019-2020	324000 340 2019 001		—	3,452,000	2,461,428	—	—	972
324	Six Cleanup Subaccount	340	State Water Resources Control Board	State Operations	BIA F. 340-01-3204	CH 2319	2019-2019	324000 340 2019 001		38,963	—	—	(796)	—	38,719
324	Six Cleanup Subaccount	340	State Water Resources Control Board	State Operations	BIA F. 340-01-3204	CH 1417	2017-2018	324000 340 2017 001		21,004	—	—	(8,806)	34,782	—
324	Six Cleanup Subaccount	340	State Water Resources Control Board	State Operations	BIA F. 340-01-3204	CH 2319	2019-2020	324000 340 2019 101		—	17,203,000	4,658,268	—	—	12,698,734
324	Six Cleanup Subaccount	340	State Water Resources Control Board	Local Assistance	BIA F. 340-01-3204	CH 2319	2019-2021	324000 340 2019 101		17,203,000	—	17,281,287	—	—	1,713
324	Six Cleanup Subaccount	340	State Water Resources Control Board	Local Assistance	BIA F. 340-01-3204	CH 1417	2017-2021	324000 340 2017 101		5,374,571	—	5,374,574	—	—	297
324	Six Cleanup Subaccount	340	State Water Resources Control Board	Local Assistance	BIA F. 340-01-3204	CH 2319	2019-2021	324000 340 2019 101		584,078	—	588,129	—	—	34,949
324	Six Cleanup Subaccount	340	State Water Resources Control Board	Local Assistance	BIA F. 340-01-3204	CH 1075	2019-2019	324000 340 2019 101		6,201	—	—	(28,756)	—	38,623
State Water Resources Control Board Total										23,344,657	21,755,000	21,302,424	(88,225)	34,782	12,772,773
Six Cleanup Subaccount Total										23,344,657	21,755,000	21,302,424	(88,225)	34,782	12,772,773
340	Underground Storage Tank Petroleum Contamination Oxygen Six Cleanup Fund	340	State Water Resources Control Board	Local Assistance	BIA F. 340-01-3146	CH 2319	2019-2022	340000 340 2019 101		—	10,000,000	1,859,379	—	—	8,140,621
340	Underground Storage Tank Petroleum Contamination Oxygen Six Cleanup Fund	340	State Water Resources Control Board	Local Assistance	BIA F. 340-01-3146	CH 1417	2017-2019	340000 340 2017 101		3,293,118	—	3,296,467	—	—	42,651
State Water Resources Control Board Total										3,293,118	10,000,000	4,944,476	—	—	8,364,842
Underground Storage Tank Petroleum Contamination Oxygen Six Cleanup Fund Total										3,293,118	10,000,000	4,944,476	—	—	8,364,842
010	Waste Discharge Permit Fund	340	State Water Resources Control Board	State Operations	BIA F. 340-01-0103	CH 2319	2019-2020	010000 340 2019 001		—	10,896,000	141,933,202	—	—	8,675,528
010	Waste Discharge Permit Fund	340	State Water Resources Control Board	State Operations	BIA F. 340-01-0103	CH 2319	2019-2019	010000 340 2019 001		9,534,500	—	1,884,428	—	—	4,295,116
010	Waste Discharge Permit Fund	340	State Water Resources Control Board	State Operations	BIA F. 340-01-0103	CH 1417	2017-2018	010000 340 2017 001		8,748,705	—	—	(54,100)	9,305,805	—
010	Waste Discharge Permit Fund	340	State Water Resources Control Board	State Operations	BIA F. 340-03-0103	CH 2319	2019-2019	010000 340 2019 008		1,198,000	—	—	—	—	1,198,000
010	Waste Discharge Permit Fund	340	State Water Resources Control Board	Local Assistance	BIA F. 340-01-0103	CH 2319	2019-2020	010000 340 2019 101		—	1,800,000	1,800,000	—	—	—
010	Waste Discharge Permit Fund	340	State Water Resources Control Board	Local Assistance	BIA F. 340-01-0103	CH 2319	2019-2019	010000 340 2019 101		1,711	—	—	(4,123)	—	25,004
010	Waste Discharge Permit Fund	340	State Water Resources Control Board	Local Assistance	BIA F. 340-01-0103	CH 1417	2017-2018	010000 340 2017 101		27,055	—	—	(3,446)	31,201	—
010	Waste Discharge Permit Fund	340	State Water Resources Control Board	Local Assistance	CH 3876, SEC. 15		2019-2019	010000 340 2019 001		38,389	—	—	—	—	38,389
010	Waste Discharge Permit Fund	340	State Water Resources Control Board	Local Assistance			2019-2019		Refunds to Reverted Appropriations	—	—	—	(35,891)	35,891	—
State Water Resources Control Board Total										19,440,012	107,696,000	147,963,202	1,078,878	8,347,787	19,206,947
Waste Discharge Permit Fund Total										19,440,012	107,696,000	147,963,202	1,078,878	8,347,787	19,206,947
310	Wastewater Operator Certification Fund	340	State Water Resources Control Board	State Operations	BIA F. 340-01-3100	CH 2319	2019-2020	310000 340 2019 001		—	1,091,000	899,602	—	—	801,398
310	Wastewater Operator Certification Fund	340	State Water Resources Control Board	State Operations	BIA F. 340-01-3100	CH 2319	2019-2019	310000 340 2019 001		378,029	—	—	3,264	—	372,026
310	Wastewater Operator Certification Fund	340	State Water Resources Control Board	State Operations	BIA F. 340-01-3100	CH 1417	2017-2018	310000 340 2017 001		487,208	—	—	(2,754)	456,682	—
State Water Resources Control Board Total										863,957	1,091,000	899,602	1,220	456,682	1,174,433
Wastewater Operator Certification Fund Total										863,957	1,091,000	899,602	1,220	456,682	1,174,433
010	Water Device Certification Special Account	340	State Water Resources Control Board	State Operations	BIA F. 340-01-0109	CH 2319	2019-2020	010000 340 2019 001		—	368,000	278,468	—	—	119,532
010	Water Device Certification Special Account	340	State Water Resources Control Board	State Operations	BIA F. 340-01-0109	CH 2319	2019-2019	010000 340 2019 001		261,993	—	—	(847)	—	262,840
010	Water Device Certification Special Account	340	State Water Resources Control Board	State Operations	BIA F. 340-01-0109	CH 1417	2017-2018	010000 340 2017 001		333,469	—	—	(1,071)	333,056	—
State Water Resources Control Board Total										595,462	368,000	278,468	(874)	333,056	382,372
Water Device Certification Special Account Total										595,462	368,000	278,468	(874)	333,056	382,372
308	Water Rights Fund	340	State Water Resources Control Board	State Operations	BIA F. 340-01-3008	CH 2319	2019-2020	308000 340 2019 001		—	23,178,000	22,862,713	—	—	1,112,287
308	Water Rights Fund	340	State Water Resources Control Board	State Operations	BIA F. 340-01-3008	CH 2319	2019-2019	308000 340 2019 001		1,084	—	—	(852,203)	—	653,347
308	Water Rights Fund	340	State Water Resources Control Board	State Operations	BIA F. 340-01-3008	CH 1417	2017-2018	308000 340 2017 001		1,883,734	—	—	(1,108,949)	2,176,883	—
308	Water Rights Fund	340	State Water Resources Control Board	State Operations	BIA F. 340-03-3008	CH 2319	2019-2019	308000 340 2019 008		1,860,000	—	—	—	—	1,860,000
308	Water Rights Fund	340	State Water Resources Control Board	State Operations	BIA F. 340-01-3008	CH 34016	2019-2020	308000 340 2019 101		—	2,750,000	1,390,703	—	—	1,359,297
308	Water Rights Fund	340	State Water Resources Control Board	State Operations	Seneca B4 59	CH 34016	2019-2019	308000 340 2019 101		27,943	—	—	(43,246)	—	70,697
308	Water Rights Fund	340	State Water Resources Control Board	State Operations	Seneca B4 59	CH 34016	2017-2018	308000 340 2017 101		29,828	—	—	(11,371)	41,200	—
308	Water Rights Fund	340	State Water Resources Control Board	State Operations	CH 24708, SEC. 11		2019-2019	308000 340 2019 001		3,428,410	—	—	(900,000)	3,828,410	—
308	Water Rights Fund	340	State Water Resources Control Board	State Operations	CH 24708, SEC. 11		2019-2019	308000 340 2019 101		1	—	—	—	—	1
308	Water Rights Fund	340	State Water Resources Control Board	State Operations			2019-2019		Refunds to Reverted Appropriations	—	—	—	(186)	186	—
State Water Resources Control Board Total										6,217,685	26,238,000	24,026,396	(2,344,226)	6,147,678	5,716,324
Water Rights Fund Total										6,217,685	26,238,000	24,026,396	(2,344,226)	6,147,678	5,716,324
015	Air Pollution Control Fund	300	Department of Toxic Substances Control	State Operations	BIA F. 300-01-0115	CH 2319	2019-2020	015000 300 2019 001		—	50,000	41,708	—	—	8,292
015	Air Pollution Control Fund	300	Department of Toxic Substances Control	State Operations	BIA F. 300-01-0115	CH 2319	2019-2019	015000 300 2019 001		1,261	—	—	(347)	—	2,278
015	Air Pollution Control Fund	300	Department of Toxic Substances Control	State Operations	BIA F. 300-01-0115	CH 1417	2017-2018	015000 300 2017 001		9,885	—	—	(28,178)	45,464	—
Department of Toxic Substances Control Total										11,946	50,000	41,708	(473)	46,464	10,570

*Transfers to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Air Pollution Control Fund Total	11,616	50,000	41,708	(45,126)	48,464	10,510
3114	Bird Defecate Monitoring Program Fund	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-3114	CH 2319	2019-2020	3114000-3800-2019-001		—	78,000	52,864	—	—	25,136
3114	Bird Defecate Monitoring Program Fund	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-3114	CH 2918	2019-2019	3114000-3800-2019-001		11,882	—	—	(477)	—	12,359
3114	Bird Defecate Monitoring Program Fund	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-3114	CH 1417	2017-2018	3114000-3800-2017-001		6,449	—	—	(47)	8,515	—
									Department of Toxic Substances Control Total	23,330	78,000	52,864	(524)	8,515	37,465
									Bird Defecate Monitoring Program Fund Total	23,330	78,000	52,864	(524)	8,515	37,465
6100	California Used Oil Recycling Fund	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-6100	CH 2319	2019-2020	6100000-3800-2019-001		—	482,000	386,797	—	—	83,203
6100	California Used Oil Recycling Fund	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-6100	CH 2918	2019-2019	6100000-3800-2019-001		180,702	—	—	51,233	—	129,469
6100	California Used Oil Recycling Fund	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-6100	CH 1417	2017-2018	6100000-3800-2017-001		300,516	—	—	(1,864)	311,380	—
									Department of Toxic Substances Control Total	482,218	482,000	386,797	49,369	311,380	212,667
									California Used Oil Recycling Fund Total	482,218	482,000	386,797	49,369	311,380	212,667
0880	Childhood Lead Poisoning Prevention Fund	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-0880	CH 2319	2019-2020	0880000-3800-2019-001		—	62,000	52,178	—	—	9,824
0880	Childhood Lead Poisoning Prevention Fund	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-0880	CH 2918	2019-2019	0880000-3800-2019-001		961	—	—	(46)	—	1,367
0880	Childhood Lead Poisoning Prevention Fund	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-0880	CH 1417	2017-2018	0880000-3800-2017-001		12,001	—	—	(26)	18,021	—
									Department of Toxic Substances Control Total	14,962	62,000	52,178	(46)	18,021	11,951
									Childhood Lead Poisoning Prevention Fund Total	14,962	62,000	52,178	(46)	18,021	11,951
0106	Department of Pesticide Regulation Fund	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-0106	CH 2319	2019-2020	0106000-3800-2019-001		—	54,000	44,873	—	—	9,127
0106	Department of Pesticide Regulation Fund	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-0106	CH 2918	2019-2019	0106000-3800-2019-001		2,894	—	—	(27)	—	2,867
0106	Department of Pesticide Regulation Fund	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-0106	CH 1417	2017-2018	0106000-3800-2017-001		11,725	—	—	(8)	11,743	—
									Department of Toxic Substances Control Total	14,600	54,000	44,873	(35)	11,743	11,764
									Department of Pesticide Regulation Fund Total	14,600	54,000	44,873	(35)	11,743	11,764
3020	Environmental Quality Assessment Fund	3600	Department of Toxic Substances Control	State Operations		CH 2912	2019-2020	3020000-3800-2019-001		—	187,467	187,467	—	—	—
									Department of Toxic Substances Control Total	—	187,467	187,467	—	—	—
									Environmental Quality Assessment Fund Total	—	187,467	187,467	—	—	—
0400	Expedited Site Remediation Trust Fund	3600	Department of Toxic Substances Control	State Operations		CH 2912	2019-2020	0400000-3800-2019-001		—	2,888	2,887	—	—	—
									Department of Toxic Substances Control Total	—	2,888	2,887	—	—	—
									Expedited Site Remediation Trust Fund Total	—	2,888	2,887	—	—	—
3800	Electronic Waste Recovery and Recycling Account	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-3800	CH 2918	2019-2020	3800000-3800-2019-001		—	2,951,000	2,538,025	—	—	412,975
3800	Electronic Waste Recovery and Recycling Account	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-3800	CH 2918	2019-2019	3800000-3800-2019-001		278,100	—	—	68,805	—	211,295
3800	Electronic Waste Recovery and Recycling Account	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-3800	CH 1417	2017-2018	3800000-3800-2017-001		318,884	—	—	(22,894)	238,918	—
									Department of Toxic Substances Control Total	596,984	2,951,000	2,538,025	42,911	238,918	222,400
									Electronic Waste Recovery and Recycling Account Total	596,984	2,951,000	2,538,025	42,911	238,918	222,400
3301	Lead Acid Battery Cleanup Fund	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-3301	CH 2319	2019-2020	3301000-3800-2019-001		—	8,824,000	3,988,002	—	—	4,835,998
3301	Lead Acid Battery Cleanup Fund	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-3301	CH 2918	2019-2019	3301000-3800-2019-001		6,400,002	—	—	1,102,362	—	5,297,640
3301	Lead Acid Battery Cleanup Fund	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-3301	CH 1417	2017-2018	3301000-3800-2017-001		122,982	—	—	6,342	178,128	—
3301	Lead Acid Battery Cleanup Fund	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-3301	CH 2919	2019-2020	3301000-3800-2019-011		—	923,000	923,000	—	—	—
3301	Lead Acid Battery Cleanup Fund	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-3301	CH 2918	2019-2019	3301000-3800-2019-011		477,000	—	—	—	—	477,000
3301	Lead Acid Battery Cleanup Fund	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-3301	CH 1417	2017-2018	3301000-3800-2017-011		168,000	—	—	—	168,000	—
									Department of Toxic Substances Control Total	7,944,084	9,747,000	3,988,002	1,108,304	284,128	11,405,618
									Lead Acid Battery Cleanup Fund Total	7,944,084	9,747,000	3,988,002	1,108,304	284,128	11,405,618
0204	Removal and Remedial Action Subaccount	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-0204	CH 2319	2019-2020	0204000-3800-2019-011		—	800,000	222,000	—	—	578,000
0204	Removal and Remedial Action Subaccount	3600	Department of Toxic Substances Control	State Operations	BIA F. 3800-001-0204	CH 1417	2017-2018	0204000-3800-2017-011		263,242	—	—	—	—	263,242
0204	Removal and Remedial Action Subaccount	3600	Department of Toxic Substances Control	State Operations	Assembly Bill 1601	CH 2906B, SEC 49	2019-2020	0204000-3800-2019-034		—	240,261	240,261	—	—	—
									Department of Toxic Substances Control Total	263,242	1,040,261	242,261	—	263,242	577,962
									Removal and Remedial Action Subaccount Total	263,242	1,040,261	242,261	—	263,242	577,962
3237	Cost of Implementation Account	3010	Department of Resources Recycling and Recovery	State Operations	BIA F. 3010-001-3237	CH 2319	2019-2020	3237000-3010-2019-001		—	1,930,000	1,408,338	—	—	521,662
3237	Cost of Implementation Account	3010	Department of Resources Recycling and Recovery	State Operations	BIA F. 3010-001-3237	CH 2918	2019-2019	3237000-3010-2019-001		169,391	—	—	5,839	—	175,230
3237	Cost of Implementation Account	3010	Department of Resources Recycling and Recovery	State Operations	BIA F. 3010-001-3237	CH 1417	2017-2018	3237000-3010-2017-001		221,765	—	—	(8,340)	230,105	—
									Department of Resources Recycling and Recovery Total	391,156	1,930,000	1,408,338	(3,501)	235,210	313,962
									Cost of Implementation Account Total	391,156	1,930,000	1,408,338	(3,501)	235,210	313,962
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	BIA F. 3010-001-0103	CH 2319	2019-2020	0103000-3010-2019-001		—	97,318,000	47,818,845	—	—	49,499,155
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	BIA F. 3010-001-0103	CH 2918	2019-2019	0103000-3010-2019-001		7,207,719	—	—	(429,195)	—	7,786,514
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	BIA F. 3010-001-0103	CH 1417	2017-2018	0103000-3010-2017-001		8,364,764	—	—	(1,614,107)	9,978,861	—
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	BIA F. 3010-008-0103	CH 2918	2019-2019	0103000-3010-2019-008		—	2,041,000	2,041,706	—	—	210
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	Public Resource	CH 12407, SEC 14081(a)(7)(A)	0101-2020-99999999	0103000-3010-2020-002		—	2,618,868	—	—	—	2,618,868
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	Public Resource	CH 80106, SEC 14081(a)(4)(A)	0101-2020-99999999	0103000-3010-2020-003		—	8,103,322	—	—	—	8,103,322
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resource	CH 128002, SEC 14081(a)(7)	0101-1901-99999999	0103000-3010-1901-001		20,675,768	48,288,000	39,280,397	—	—	27,887,911
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resource	CH 126006, SEC 14080	2019-2020	0103000-3010-2019-003		—	1,028,848,004	1,028,848,004	—	—	—
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resource	CH 82408, SEC 14081(a)(2)	0101-1904-99999999	0103000-3010-1904-004		2,246,039	15,000,000	14,808,911	—	—	2,246,039
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resource	CH 80106, SEC 14081(a)(8)	0101-2020-99999999	0103000-3010-2020-005		1,134,404	10,000,000	9,920,111	—	—	5,202,347
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resource	CH 20194, SEC 14051	0101-2024-99999999	0103000-3010-2024-006		17,346,762	—	—	—	—	17,346,762
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resource	CH 128002, SEC 14081(a)(3)(A)	0101-1901-99999999	0103000-3010-1901-002		5,248,381	8,703,137	8,677,907	—	—	5,270,411
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resource	CH 81006, SEC 14081(a)(5)(A)	0101-2020-99999999	0103000-3010-1901-008		5,481,005	10,000,000	9,221,804	—	—	6,790,201
0103	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resource	CH 128002, SEC 14081(a)(2)	0101-1901-99999999	0103000-3010-1901-009		8,594,011	1,900,000	1,221,314	—	—	8,816,707

*Transfers to other funds are not included in net expenditures.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.CLC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
013	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CH 3514, SEC. 14681(A)(7)	01/01/2019 - 06/30/2019	010300 3010 100 010		1,802,997	5,000,000	4,027,272	—	—	16,116,325
013	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CH 30106, SEC. 14051(A)(8)	01/01/2019 - 06/30/2019	010300 3010 200 011		11,051,702	10,000,000	8,071,468	—	—	12,482,204
013	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CH 02490, SEC. 14000	01/01/2019 - 06/30/2019	010300 3010 100 010		—	62,243,203	—	—	—	—
013	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CH 02490, SEC. 14000	01/01/2019 - 06/30/2019	010300 3010 100 010		—	64,296,000	—	—	—	—
013	California Beverage Container Recycling Fund	3010	Department of Resources Recycling and Recovery						Related to Related Appropriations	—	—	—	(2,629)	2,629	—
									Department of Resources Recycling and Recovery Total	12,854,700	1,167,703,004	1,169,996,303	(2,642,763)	6,885,893	137,912,537
									California Beverage Container Recycling Fund Total	12,854,700	1,167,703,004	1,169,996,303	(2,642,763)	6,885,893	137,912,537
027	Etanol Processing Fee Account	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CH 02490, SEC. 14000	2019-2020	027000 3010 2010 001		—	375,001	375,001	—	—	—
									Department of Resources Recycling and Recovery Total	—	375,001	375,001	—	—	—
									Etanol Processing Fee Account Total	—	375,001	375,001	—	—	—
028	Glue Processing Fee Account	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CH 127490, SEC. 14000	2019-2020	028000 3010 2010 001		—	13,907,002	13,907,002	—	—	—
									Department of Resources Recycling and Recovery Total	—	13,907,002	13,907,002	—	—	—
									Glue Processing Fee Account Total	—	13,907,002	13,907,002	—	—	—
029	Penalty Account	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-01-0216	CH 1417	2017-2018	029000 3010 2017 001		16,203	—	—	—	16,203	—
029	Penalty Account	3010	Department of Resources Recycling and Recovery	Local Assistance	BA F. 3010-101-0216	CH 2319	2019-2020	029000 3010 2019 101		—	5,930,000	4,904,000	—	—	46,500
									Department of Resources Recycling and Recovery Total	16,203	5,930,000	4,904,000	—	16,203	46,500
									Penalty Account Total	16,203	5,930,000	4,904,000	—	16,203	46,500
029	PET Processing Fee Account	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CH 02490, SEC. 14000	2019-2020	029000 3010 2010 001		—	13,303,789	13,303,789	—	—	—
									Department of Resources Recycling and Recovery Total	—	13,303,789	13,303,789	—	—	—
									PET Processing Fee Account Total	—	13,303,789	13,303,789	—	—	—
028	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-01-0226	CH 2319	2019-2020	028000 3010 2019 001		—	18,168,000	18,508,758	—	—	1,648,274
028	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-01-0226	CH 2018	2018-2019	028000 3010 2018 001		2,236,510	—	—	(8,148)	—	2,244,658
028	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-01-0226	CH 1417	2017-2018	028000 3010 2017 001		54,548	—	—	(871,038)	827,807	—
028	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-01-0226	CH 2319	2019-2021	028000 3010 2019 00103		—	6,900,000	5,975,000	—	—	18,000
028	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-01-0226	CH 2018	2018-2020	028000 3010 2018 00103		86,166	—	(93,160)	—	—	159,302
028	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-01-0226	CH 1417	2017-2019	028000 3010 2017 00103		1,673,946	—	—	(1,228,778)	—	2,330,722
028	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-01-0226	CH 2316	2016-2017	028000 3010 2016 00103		1,370,093	—	—	(194,113)	1,526,386	—
028	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-008-0226	CH 2018	2019-2019	028000 3010 2019 008		610,000	—	614,803	—	—	67
028	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-011-0226	CH 2319	2019-2020	028000 3010 2019 011		—	400,000	400,000	—	—	—
028	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	BA F. 3010-101-0226	CH 2319	2019-2021	028000 3010 2019 101		—	11,263,800	11,278,750	—	—	77,241
028	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	BA F. 3010-101-0226	CH 2018	2019-2019	028000 3010 2018 101		48,602	—	(201,374)	—	—	409,806
028	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	BA F. 3010-101-0226	CH 1417	2017-2019	028000 3010 2017 101		1,398,288	—	—	(3,398,853)	—	4,196,941
028	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	BA F. 3010-101-0226	CH 2316	2016-2017	028000 3010 2016 101		6,203,002	—	—	(522,741)	6,501,623	—
028	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	BA F. 3010-101-0226	CH 2319	2019-2020	028000 3010 2019 103		—	5,000,000	5,000,000	—	—	—
028	California Tire Recycling Management Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	BA F. 3010-101-0226	CH 1417	2017-2018	028000 3010 2017 103		—	—	—	(194,671)	194,671	—
									Department of Resources Recycling and Recovery Total	13,968,893	41,899,000	38,920,919	(6,398,394)	6,169,493	12,214,908
									California Tire Recycling Management Fund Total	13,968,893	41,899,000	38,920,919	(6,398,394)	6,169,493	12,214,908
010	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-001-0100	CH 2319	2019-2020	010000 3010 2019 001		—	5,907,000	4,108,463	—	—	1,768,547
010	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-001-0100	CH 2018	2019-2019	010000 3010 2018 001		1,400,001	—	—	(4,350)	—	1,404,488
010	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-001-0100	CH 1417	2017-2018	010000 3010 2017 001		895,006	—	—	(97,833)	788,539	—
010	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-008-0100	CH 2018	2019-2019	010000 3010 2018 008		230,000	—	238,968	—	—	32
010	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-011-0100	CH 2319	2019-2020	010000 3010 2019 011		—	266,000	266,000	—	—	—
010	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	Public Resources	CH 02306, SEC. 4883(A)	2019-2020	010000 3010 2019 302		—	377,372	377,372	—	—	—
010	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	Public Resources	CH 01191, SEC. 4883(A)(1)	2019-2020	010000 3010 2019 307		—	5,585,900	5,585,900	—	—	—
010	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	Public Resources	CH 30308, SEC. 4886	2019-2020	010000 3010 2019 308		—	(77,476)	(77,476)	—	—	—
010	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	Public Resources	CH 01191, SEC. 4883	01/01/2019 - 06/30/2019	010000 3010 101 303		1,000,000	—	—	—	—	1,000,000
010	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	State Operations	Senack 801 540	CH 30309	2019-2020	010000 3010 2019 311		—	1,348	1,348	—	—	—
010	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	BA F. 3010-103-0100	CH 2319	2019-2020	010000 3010 2019 103		—	2,000,000	2,000,000	—	—	—
010	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	BA F. 3010-103-0100	CH 1417	2017-2018	010000 3010 2017 103		—	—	—	(62,302)	62,302	—
010	California Used Oil Recycling Fund	3010	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CH 01191, SEC. 4883	2019-2020	010000 3010 2019 602		—	10,897,000	10,897,000	—	—	—
									Department of Resources Recycling and Recovery Total	3,148,237	24,702,960	22,827,390	(94,540)	840,291	4,172,565
									California Used Oil Recycling Fund Total	3,148,237	24,702,960	22,827,390	(94,540)	840,291	4,172,565
016	Department of Pesticide Regulation Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-001-0106	CH 2319	2019-2020	016000 3010 2019 001		—	130,000	78,204	—	—	56,676
016	Department of Pesticide Regulation Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-001-0106	CH 2018	2019-2019	016000 3010 2018 001		52,000	—	—	13,400	—	38,600
016	Department of Pesticide Regulation Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-001-0106	CH 1417	2017-2018	016000 3010 2017 001		43,842	—	—	(4,713)	48,555	—
016	Department of Pesticide Regulation Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-009-0106	CH 2018	2019-2019	016000 3010 2018 009		—	5,000	4,998	—	—	1
									Department of Resources Recycling and Recovery Total	100,842	130,000	87,102	8,717	48,555	95,167
									Department of Pesticide Regulation Fund Total	100,842	130,000	87,102	8,717	48,555	95,167
328	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-001-3228	CH 2319	2019-2020	328000 3010 2019 001		—	30,000	17,900	—	—	21,037
328	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-001-3228	CH 2018	2019-2019	328000 3010 2018 001		26,401	—	—	(0)	—	26,401
328	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-001-3228	CH 1417	2017-2018	328000 3010 2017 001		219,000	—	—	(4,838)	221,154	—
328	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-101-3228	CH 2316 Provision 2	2019-2021	328000 3010 2019 101 504		—	1,200,000	—	—	—	1,200,000
328	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-101-3228	CH 3018	2019-2020	328000 3010 2019 101 504		1,200,000	—	999,800	—	—	200,199
328	Greenhouse Gas Reduction Fund	3010	Department of Resources Recycling and Recovery	State Operations	BA F. 3010-101-3228	CH 14017	2017-2018	328000 3010 2017 101 504		1,819,500	—	—	—		

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
328	Greenhouse Gas Reduction Fund	3070	Department of Resources Recycling and Recovery	Side Operations	Reappropriated by	CH 37016, CH 2018, IT 3070-00	2019-2020	328000 3070 2018 50418		1,227,907	—	874,444	—	—	352,023
328	Greenhouse Gas Reduction Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	BA F 3070-01-3228	CH 2319	2019-2021	328000 3070 2019 101		—	21,700,000	2,487,247	—	—	21,362,753
328	Greenhouse Gas Reduction Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	BA F 3070-01-3228	CH 2018	2019-2020	328000 3070 2018 101		13,312,703	—	—	—	—	—
328	Greenhouse Gas Reduction Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	BA F 3070-01-3228	CH 24077	09/16/2017 - 06/30/2019	328000 3070 2017 101		388,907	—	—	(383,000)	—	75,907
328	Greenhouse Gas Reduction Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	BA F 3070-01-3228	CH 37016	2018-2019	328000 3070 2018 101		—	—	—	(383,202)	—	385,202
328	Greenhouse Gas Reduction Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	BA F 3070-01-3228	CH 2194	2014-2015	328000 3070 2014 101		—	—	2,806,080	—	(2,806,080)	—
Department of Resources Recycling and Recovery Total										18,358,805	23,038,000	17,862,212	2,271,937	(2,773,376)	28,298,762
Greenhouse Gas Reduction Fund Total										18,358,805	23,038,000	17,862,212	2,271,937	(2,773,376)	28,298,762
322	Architectural Panel Stewardship Account	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-01-3202	CH 2319	2019-2020	322000 3070 2019 001		—	427,000	426,960	—	—	40
322	Architectural Panel Stewardship Account	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-01-3202	CH 2018	2019-2019	322000 3070 2018 001		138,860	—	—	18	—	138,858
322	Architectural Panel Stewardship Account	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-01-3202	CH 1417	2017-2018	322000 3070 2017 001		254,076	—	—	—	(26,076)	—
Department of Resources Recycling and Recovery Total										392,741	427,000	426,960	18	(26,076)	138,846
Architectural Panel Stewardship Account Total										392,741	427,000	426,960	18	(26,076)	138,846
318	Capitol Stewardship Account	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-01-3198	CH 2319	2019-2020	318000 3070 2019 001		—	422,000	422,000	—	—	—
Department of Resources Recycling and Recovery Total										—	422,000	422,000	—	—	—
Capitol Stewardship Account Total										—	422,000	422,000	—	—	—
305	Electronic Waste Recovery and Recycling Account	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-01-3005	CH 2319	2019-2020	305000 3070 2019 001		—	7,800,000	5,897,503	—	—	1,902,497
305	Electronic Waste Recovery and Recycling Account	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-01-3005	CH 2018	2019-2019	305000 3070 2018 001		1,360,970	—	—	(9,469)	—	1,375,469
305	Electronic Waste Recovery and Recycling Account	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-01-3005	CH 1417	2017-2018	305000 3070 2017 001		1,413,886	—	—	(343,354)	1,804,340	—
305	Electronic Waste Recovery and Recycling Account	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-03-3005	CH 2018	2019-2019	305000 3070 2018 008		263,000	—	262,974	—	—	26
305	Electronic Waste Recovery and Recycling Account	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-01-3005	CH 2018	2019-2020	305000 3070 2018 011		1,898,000	—	1,898,007	—	—	—
305	Electronic Waste Recovery and Recycling Account	3070	Department of Resources Recycling and Recovery	Side Operations	Public Resources	CH 80354, SEC 42015	2019-2020	305000 3070 2019 301		—	47,839,242	47,839,242	—	—	—
305	Electronic Waste Recovery and Recycling Account	3070	Department of Resources Recycling and Recovery	Local Assistance	BA F 3070-103-3005	CH 2319	2019-2020	305000 3070 2019 103		—	8,800,000	8,800,000	—	—	—
305	Electronic Waste Recovery and Recycling Account	3070	Department of Resources Recycling and Recovery	Local Assistance	BA F 3070-102-3005	CH 1417	2017-2018	305000 3070 2017 103		—	—	—	(178,464)	178,464	—
Department of Resources Recycling and Recovery Total										3,639,656	69,952,242	61,989,758	(382,346)	1,792,524	2,722,914
Electronic Waste Recovery and Recycling Account Total										3,639,656	69,952,242	61,989,758	(382,346)	1,792,524	2,722,914
037	Integrated Waste Management Account	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-01-0387	CH 2319	2019-2020	037000 3070 2019 001		—	46,808,800	42,315,328	—	—	4,493,472
037	Integrated Waste Management Account	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-01-0387	CH 2018	2019-2019	037000 3070 2018 001		5,319,160	—	—	9,268	—	5,330,508
037	Integrated Waste Management Account	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-01-0387	CH 1417	2017-2018	037000 3070 2017 001		4,635,515	—	—	(2,098,558)	6,734,073	—
037	Integrated Waste Management Account	3070	Department of Resources Recycling and Recovery	Side Operations	Reappropriated by	CH 1417, IT 3070-01-0387, CH 2018, IT 3070-041	2017-2021	037000 3070 2017 001B		4,200,000	—	648,864	—	—	3,551,136
037	Integrated Waste Management Account	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-03-0387	CH 2319	2019-2020	037000 3070 2019 004		—	5,800,000	5,000,007	—	—	—
037	Integrated Waste Management Account	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-03-0387	CH 2018	2019-2019	037000 3070 2018 008		2,098,000	—	2,098,011	—	—	109
037	Integrated Waste Management Account	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-011-0387	CH 2319	2019-2020	037000 3070 2019 011		—	374,000	354,007	—	—	—
037	Integrated Waste Management Account	3070	Department of Resources Recycling and Recovery	Local Assistance	BA F 3070-101-0387	CH 2319	2019-2020	037000 3070 2019 101		—	2,804,000	2,803,998	—	—	2
037	Integrated Waste Management Account	3070	Department of Resources Recycling and Recovery	Local Assistance	BA F 3070-101-0387	CH 2018	2019-2020	037000 3070 2018 101		—	—	(96,742)	—	—	96,742
037	Integrated Waste Management Account	3070	Department of Resources Recycling and Recovery	Local Assistance	BA F 3070-101-0387	CH 1417	2017-2018	037000 3070 2017 101		138,815	—	—	(83,994)	—	219,759
037	Integrated Waste Management Account	3070	Department of Resources Recycling and Recovery	Local Assistance	BA F 3070-101-0387	CH 2319	2019-2019	037000 3070 2019 101		414,412	—	5,807	—	—	408,755
037	Integrated Waste Management Account	3070	Department of Resources Recycling and Recovery	Local Assistance	BA F 3070-101-0387	CH 1015	2019-2019	037000 3070 2019 101		743,319	—	—	—	—	743,319
Department of Resources Recycling and Recovery Total										17,944,000	58,188,000	47,889,039	(2,138,800)	7,479,000	14,103,200
Integrated Waste Management Account Total										17,944,000	58,188,000	47,889,039	(2,138,800)	7,479,000	14,103,200
031	Recycling Market Development Revolving Loan Subaccount	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-01-0281	CH 2319	2019-2020	031000 3070 2019 001		—	1,075,000	526,204	—	—	548,796
031	Recycling Market Development Revolving Loan Subaccount	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-01-0281	CH 2018	2019-2019	031000 3070 2018 001		494,226	—	—	(93)	—	494,205
031	Recycling Market Development Revolving Loan Subaccount	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-01-0281	CH 1417	2017-2018	031000 3070 2017 001		491,943	—	—	(4,541)	496,000	—
031	Recycling Market Development Revolving Loan Subaccount	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-03-0281	CH 2018	2019-2019	031000 3070 2018 008		21,800	—	28,997	—	—	3
031	Recycling Market Development Revolving Loan Subaccount	3070	Department of Resources Recycling and Recovery	Public Resources	Public Resources	CH 61906, SEC 43321	2019-2020	031000 3070 2019 302		—	122,274	122,274	—	—	—
031	Recycling Market Development Revolving Loan Subaccount	3070	Department of Resources Recycling and Recovery	Side Operations	Public Resources	CH 80174, SEC 43286a	01/01/2015 - 06/30/2020	031000 3070 2014 302		2,000,000	—	—	—	—	2,000,000
031	Recycling Market Development Revolving Loan Subaccount	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CH 61906, SEC 42010	2019-2020	031000 3070 2019 303		—	3,798,000	3,798,000	—	—	—
Department of Resources Recycling and Recovery Total										3,014,776	4,901,274	4,422,219	(5,398)	496,003	3,043,504
Recycling Market Development Revolving Loan Subaccount Total										3,014,776	4,901,274	4,422,219	(5,398)	496,003	3,043,504
324	Rigid Container Account	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-01-3204	CH 2319	2019-2020	324000 3070 2019 001		—	182,000	58,049	—	—	123,951
324	Rigid Container Account	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-01-3204	CH 2018	2019-2019	324000 3070 2018 001		1,275	—	—	(9,170)	—	15,410
324	Rigid Container Account	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-01-3204	CH 1417	2017-2018	324000 3070 2017 001		101,564	—	—	(26,000)	—	121,564
Department of Resources Recycling and Recovery Total										102,773	182,000	58,049	(29,170)	(12,109)	142,391
Rigid Container Account Total										102,773	182,000	58,049	(29,170)	(12,109)	142,391
328	Pharmaceutical and Sharps Stewardship Fund	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-01-3228	CH 2319	2019-2020	328000 3070 2019 001		—	3,391,000	1,045,204	—	—	2,345,796
Department of Resources Recycling and Recovery Total										—	3,391,000	1,045,204	—	—	2,345,796
Pharmaceutical and Sharps Stewardship Fund Total										—	3,391,000	1,045,204	—	—	2,345,796
036	Solid Waste Disposal Site Cleanup Trust Fund	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-01-0386	CH 2319	2019-2020	036000 3070 2019 001		—	800,000	418,612	—	—	381,428
036	Solid Waste Disposal Site Cleanup Trust Fund	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-01-0386	CH 2018	2019-2019	036000 3070 2018 001		48,397	—	—	4,165	—	44,202
036	Solid Waste Disposal Site Cleanup Trust Fund	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-01-0386	CH 1417	2017-2018	036000 3070 2017 001		96,718	—	—	(6,173)	102,891	—
036	Solid Waste Disposal Site Cleanup Trust Fund	3070	Department of Resources Recycling and Recovery	Side Operations	BA F 3070-03-0386	CH 2018	2019-2019	036000 3070 2018 008		33,000	—	33,000	—	—	14
036	Solid Waste Disposal Site Cleanup Trust Fund	3070	Department of Resources Recycling and Recovery	Side Operations	Public Resources	CH 60503, SEC 48204c	2019-2020	036000 3070 2019 316		—	4,595,597	4,595,597	—	—	—
Department of Resources Recycling and Recovery Total										178,106	5,495,597	5,047,103	(1,000)	102,891	483,644
Solid Waste Disposal Site Cleanup Trust Fund Total										178,106	5,495,597	5,047,103	(1,000)	102,891	483,644

*Numbers in other fields that are not included in this report.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
327	Used Motor Recycling Fund	3010	Department of Resource Recycling and Recovery	Side Operations	BA F. 3010-01-3207	CH 1417	2017-2018	320700 3019 001		34,000	—	—	200	33,800	—
									Department of Resource Recycling and Recovery Total	34,000	—	—	200	33,800	—
									Used Motor Recycling Fund Total	34,000	—	—	200	33,800	—
093	Waste Discharge Permit Fund	3010	Department of Resource Recycling and Recovery	Side Operations	BA F. 3010-01-0193	CH 2919	2019-2020	0193000 3019 001		—	452,000	264,049	—	—	97,951
093	Waste Discharge Permit Fund	3010	Department of Resource Recycling and Recovery	Side Operations	BA F. 3010-01-0193	CH 2918	2018-2019	0193000 3019 001		178,884	—	45,944	—	—	133,940
093	Waste Discharge Permit Fund	3010	Department of Resource Recycling and Recovery	Side Operations	BA F. 3010-01-0193	CH 1417	2017-2018	0193000 3019 001		146,812	—	(18,147)	—	—	160,959
093	Waste Discharge Permit Fund	3010	Department of Resource Recycling and Recovery	Side Operations	BA F. 3010-008-0193	CH 2918	2018-2019	0193000 3019 008		18,000	—	18,000	—	—	2
									Department of Resource Recycling and Recovery Total	348,696	452,000	283,047	29,797	93,999	311,903
									Waste Discharge Permit Fund Total	348,696	452,000	283,047	29,797	93,999	311,903
0115	Air Pollution Control Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-0115	CH 2319	2019-2020	0115000 3800 001		—	921,000	916,044	—	—	14,956
0115	Air Pollution Control Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-0115	CH 2919	2018-2019	0115000 3800 001		15,144	—	747	—	—	14,397
0115	Air Pollution Control Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-0115	CH 1417	2017-2018	0115000 3800 001		24,468	—	(3,424)	—	28,892	—
0115	Air Pollution Control Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-008-0115	CH 2918	2018-2019	0115000 3800 008		6,000	—	—	—	—	6,000
									Office of Environmental Health Hazard Assessment Total	47,616	921,000	916,044	(2,677)	29,492	26,852
									Air Pollution Control Fund Total	47,616	921,000	916,044	(2,677)	29,492	26,852
327	Cost of Implementation Account	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-3237	CH 2319	2019-2020	3237000 3800 001		—	1,107,000	927,309	—	—	179,691
327	Cost of Implementation Account	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-3237	CH 2919	2018-2019	3237000 3800 001		24,534	—	(4,800)	—	—	20,734
327	Cost of Implementation Account	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-3237	CH 1417	2017-2018	3237000 3800 001		288,208	—	—	(2,927)	—	285,281
									Office of Environmental Health Hazard Assessment Total	312,742	1,107,000	927,309	(7,482)	206,736	206,200
									Cost of Implementation Account Total	312,742	1,107,000	927,309	(7,482)	206,736	206,200
3114	Bird Debris Monitoring Program Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-3114	CH 2319	2019-2020	3114000 3800 001		—	163,000	163,912	—	—	2,912
3114	Bird Debris Monitoring Program Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-3114	CH 2919	2018-2019	3114000 3800 001		4,725	—	—	211	—	4,514
3114	Bird Debris Monitoring Program Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-3114	CH 1417	2017-2018	3114000 3800 001		5,763	—	(1,788)	—	7,551	—
									Office of Environmental Health Hazard Assessment Total	10,488	163,000	163,912	(1,577)	7,551	6,524
									Bird Debris Monitoring Program Fund Total	10,488	163,000	163,912	(1,577)	7,551	6,524
0140	California Environmental License Plate Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-0140	CH 2319	2019-2020	0140000 3800 001		—	1,178,000	1,033,961	—	—	144,039
0140	California Environmental License Plate Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-0140	CH 2918	2018-2019	0140000 3800 001		4,832	—	1,108	—	—	3,724
0140	California Environmental License Plate Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-0140	CH 1417	2017-2018	0140000 3800 001		298,738	—	(708,382)	—	310,644	—
0140	California Environmental License Plate Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-008-0140	CH 2918	2018-2019	0140000 3800 008		7,000	—	—	—	—	7,000
									Office of Environmental Health Hazard Assessment Total	218,571	1,178,000	1,033,961	(594,382)	310,644	164,333
									California Environmental License Plate Fund Total	218,571	1,178,000	1,033,961	(594,382)	310,644	164,333
0100	California Used Oil Recycling Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-0100	CH 2319	2019-2020	0100000 3800 001		—	381,000	298,351	—	—	82,649
0100	California Used Oil Recycling Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-0100	CH 2918	2018-2019	0100000 3800 001		80,000	—	(72)	—	—	80,928
0100	California Used Oil Recycling Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-0100	CH 1417	2017-2018	0100000 3800 001		298,000	—	(808)	—	298,233	—
									Office of Environmental Health Hazard Assessment Total	386,000	381,000	298,351	(779)	298,233	277,956
									California Used Oil Recycling Fund Total	386,000	381,000	298,351	(779)	298,233	277,956
0800	Childhood Lead Poisoning Prevention Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-0800	CH 2319	2019-2020	0800000 3800 001		—	167,000	161,948	—	—	5,052
0800	Childhood Lead Poisoning Prevention Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-0800	CH 2918	2018-2019	0800000 3800 001		4,725	—	—	211	—	4,514
0800	Childhood Lead Poisoning Prevention Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-0800	CH 1417	2017-2018	0800000 3800 001		4,889	—	(1,788)	—	6,627	—
									Office of Environmental Health Hazard Assessment Total	9,614	167,000	161,948	(1,577)	6,627	5,076
									Childhood Lead Poisoning Prevention Fund Total	9,614	167,000	161,948	(1,577)	6,627	5,076
0106	Department of Pesticide Regulation Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-0106	CH 2319	2019-2020	0106000 3800 001		—	2,476,000	2,476,032	—	—	23,968
0106	Department of Pesticide Regulation Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-0106	CH 2919	2018-2019	0106000 3800 001		24,983	—	(4,198)	—	—	20,785
0106	Department of Pesticide Regulation Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-0106	CH 1417	2017-2018	0106000 3800 001		118,391	—	(12,332)	—	106,059	—
0106	Department of Pesticide Regulation Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-008-0106	CH 2918	2018-2019	0106000 3800 008		11,000	—	—	—	—	11,000
									Office of Environmental Health Hazard Assessment Total	165,474	2,476,000	2,476,032	(16,729)	106,059	67,239
									Department of Pesticide Regulation Fund Total	165,474	2,476,000	2,476,032	(16,729)	106,059	67,239
3228	Greenhouse Gas Reduction Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-3228	CH 2319	2019-2020	3228000 3800 001		—	1,807,000	1,448,017	—	—	358,983
3228	Greenhouse Gas Reduction Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-3228	CH 2918	2018-2019	3228000 3800 001		3,802	—	1,881	—	—	1,921
3228	Greenhouse Gas Reduction Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-3228	CH 1417	2017-2018	3228000 3800 001		89,805	—	(9,002)	—	80,803	—
									Office of Environmental Health Hazard Assessment Total	92,607	1,807,000	1,448,017	(9,002)	80,803	362,704
									Greenhouse Gas Reduction Fund Total	92,607	1,807,000	1,448,017	(9,002)	80,803	362,704
0387	Integrated Waste Management Account	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-0387	CH 2319	2019-2020	0387000 3800 001		—	238,000	238,337	—	—	99,663
0387	Integrated Waste Management Account	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-0387	CH 2919	2018-2019	0387000 3800 001		6,755	—	(9)	—	—	6,746
0387	Integrated Waste Management Account	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-0387	CH 1417	2017-2018	0387000 3800 001		122,469	—	46	—	122,423	—
									Office of Environmental Health Hazard Assessment Total	129,224	238,000	238,337	(9)	122,423	106,632
									Integrated Waste Management Account Total	129,224	238,000	238,337	(9)	122,423	106,632
3046	Oil, Gas, and Geothermal Administration Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-3046	CH 2319	2019-2020	3046000 3800 001		—	810,000	739,002	—	—	70,998
3046	Oil, Gas, and Geothermal Administration Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-3046	CH 2918	2018-2019	3046000 3800 001		200,008	—	—	239	—	201,449
3046	Oil, Gas, and Geothermal Administration Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-3046	CH 1417	2017-2018	3046000 3800 001		426,233	—	(2,436)	—	423,797	—
									Office of Environmental Health Hazard Assessment Total	626,241	810,000	739,002	(227)	423,797	272,447
									Oil, Gas, and Geothermal Administration Fund Total	626,241	810,000	739,002	(227)	423,797	272,447
0320	Oil Spill Prevention and Administration Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-0320	CH 2319	2019-2020	0320000 3800 001		—	198,000	190,827	—	—	7,173
0320	Oil Spill Prevention and Administration Fund	3800	Office of Environmental Health Hazard Assessment	Side Operations	BA F. 3800-001-0320	CH 2918	2018-2019	0320000 3800 001		3,469	—	—	18	—	3,441

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
020	Oil Spill Prevention and Administration Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-020	CH. 1417	2017-2018	020000 380 2017 001		1,200	—	—	(74)	1,200	—
									Office of Environmental Health Hazard Assessment Total	4,154	190,000	190,007	94	1,383	15,414
									Oil Spill Prevention and Administration Fund Total	4,154	190,000	190,007	94	1,383	15,414
305	Sale Drinking Water and Toxic Enforcement Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-305	CH. 2319	2019-2020	305000 380 2019 001		—	4,163,000	3,833,118	—	—	347,822
306	Sale Drinking Water and Toxic Enforcement Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-306	CH. 2918	2018-2019	306000 380 2018 001		213,507	—	(4,580)	—	—	218,972
308	Sale Drinking Water and Toxic Enforcement Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-01-308	CH. 1417	2017-2018	308000 380 2017 001		801,817	—	(3,880)	—	807,707	—
309	Sale Drinking Water and Toxic Enforcement Fund	380	Office of Environmental Health Hazard Assessment	State Operations	BA F. 380-08-309	CH. 2918	2019-2019	309000 380 2019 108		13,000	—	—	—	—	17,800
									Office of Environmental Health Hazard Assessment Total	1,052,424	4,163,000	3,833,118	(15,464)	807,707	582,894
									Sale Drinking Water and Toxic Enforcement Fund Total	1,052,424	4,163,000	3,833,118	(15,464)	807,707	582,894
0312	Emergency Medical Services Personnel Fund	420	Emergency Medical Services Authority	State Operations	BA F. 420-01-0312	CH. 2319	2019-2020	031200 420 2019 001		—	2,913,000	2,913,001	—	—	479
0312	Emergency Medical Services Personnel Fund	420	Emergency Medical Services Authority	State Operations	BA F. 420-01-0312	CH. 2918	2018-2019	031200 420 2018 001		8,226	—	—	(11,002)	—	19,229
0312	Emergency Medical Services Personnel Fund	420	Emergency Medical Services Authority	State Operations	BA F. 420-01-0312	CH. 1417	2017-2018	031200 420 2017 001		14,888	—	—	(5,982)	—	16,800
									Emergency Medical Services Personnel Fund Total	22,914	2,913,000	2,913,001	(16,984)	16,800	19,708
									Emergency Medical Services Personnel Fund Total	22,914	2,913,000	2,913,001	(16,984)	16,800	19,708
034	Emergency Medical Services Training Program Approval Fund	420	Emergency Medical Services Authority	State Operations	BA F. 420-01-034	CH. 2319	2019-2020	034000 420 2019 001		—	280,000	211,463	—	—	14,537
034	Emergency Medical Services Training Program Approval Fund	420	Emergency Medical Services Authority	State Operations	BA F. 420-01-034	CH. 2918	2018-2019	034000 420 2018 001		1,416	—	—	(1,481)	—	2,877
034	Emergency Medical Services Training Program Approval Fund	420	Emergency Medical Services Authority	State Operations	BA F. 420-01-034	CH. 1417	2017-2018	034000 420 2017 001		2,314	—	—	(380)	—	2,874
									Emergency Medical Services Authority Total	3,730	280,000	211,463	(1,861)	2,874	17,414
									Emergency Medical Services Training Program Approval Fund Total	3,730	280,000	211,463	(1,861)	2,874	17,414
317	Emergency Medical Technician Certification Fund	420	Emergency Medical Services Authority	State Operations	BA F. 420-01-317	CH. 2319	2019-2020	317000 420 2019 001		—	1,407,000	1,289,029	—	—	217,971
317	Emergency Medical Technician Certification Fund	420	Emergency Medical Services Authority	State Operations	BA F. 420-01-317	CH. 2918	2018-2019	317000 420 2018 001		5,148	—	—	4,103	—	1,045
317	Emergency Medical Technician Certification Fund	420	Emergency Medical Services Authority	State Operations	BA F. 420-01-317	CH. 1417	2017-2018	317000 420 2017 001		48,151	—	—	(12,804)	—	60,355
317	Emergency Medical Technician Certification Fund	420	Emergency Medical Services Authority	Local Assistance	BA F. 420-101-317	CH. 2319	2019-2020	317000 420 2019 101		—	300,000	126,364	—	—	173,636
317	Emergency Medical Technician Certification Fund	420	Emergency Medical Services Authority	Local Assistance	BA F. 420-101-317	CH. 2918	2018-2019	317000 420 2018 101		228,322	—	—	63,742	—	175,580
317	Emergency Medical Technician Certification Fund	420	Emergency Medical Services Authority	Local Assistance	BA F. 420-101-317	CH. 1417	2017-2018	317000 420 2017 101		181,023	—	—	—	—	181,023
									Emergency Medical Services Authority Total	461,100	1,707,000	1,366,203	42,241	242,296	597,332
									Emergency Medical Technician Certification Fund Total	461,100	1,707,000	1,366,203	42,241	242,296	597,332
									Emergency Medical Services Authority Total	33,343	—	—	—	—	33,343
									Emergency Medical Services Authority Total	33,343	—	—	—	—	33,343
									Trauma Care Fund Total	33,343	—	—	—	—	33,343
043	California Health Care and Planning Fund	440	Office of Statewide Health Planning and Development	State Operations	BA F. 440-01-043	CH. 2319	2019-2020	043000 440 2019 001		—	27,850,000	26,966,118	—	—	1,783,822
043	California Health Care and Planning Fund	440	Office of Statewide Health Planning and Development	State Operations	BA F. 440-01-043	CH. 2918	2018-2019	043000 440 2018 001		798,002	—	—	(881,000)	—	1,088,507
043	California Health Care and Planning Fund	440	Office of Statewide Health Planning and Development	State Operations	BA F. 440-01-043	CH. 1417	2017-2018	043000 440 2017 001		2,340,000	—	—	(858,200)	—	3,228,200
043	California Health Care and Planning Fund	440	Office of Statewide Health Planning and Development	State Operations	BA F. 440-01-043	CH. 2014	2016-2016	043000 440 2016 2014		388,276	—	—	(11,134)	—	388,810
043	California Health Care and Planning Fund	440	Office of Statewide Health Planning and Development	State Operations	BA F. 440-017-043	CH. 2319	2019-2020	043000 440 2019 017		—	131,000	131,000	—	—	—
043	California Health Care and Planning Fund	440	Office of Statewide Health Planning and Development	State Operations	BA F. 440-017-043	CH. 2918	2018-2019	043000 440 2018 017		405	—	—	(78)	—	513
043	California Health Care and Planning Fund	440	Office of Statewide Health Planning and Development	Local Assistance	BA F. 440-101-043	CH. 2319	2019-2020	043000 440 2019 101		—	8,888,000	5,424,864	—	—	1,211,200
043	California Health Care and Planning Fund	440	Office of Statewide Health Planning and Development	Local Assistance	BA F. 440-101-043	CH. 2918	2018-2019	043000 440 2018 101		1,768,070	—	—	389,383	—	1,408,707
043	California Health Care and Planning Fund	440	Office of Statewide Health Planning and Development	Local Assistance	BA F. 440-101-043	CH. 1417	2017-2018	043000 440 2017 101		—	—	—	(185,171)	—	185,171
043	California Health Care and Planning Fund	440	Office of Statewide Health Planning and Development	Local Assistance	BA F. 440-101-043	CH. 2014	2016-2016	043000 440 2016 101		640,911	—	—	200,201	—	434,670
043	California Health Care and Planning Fund	440	Office of Statewide Health Planning and Development	Local Assistance	BA F. 440-101-043	CH. 1015	2019-2019	043000 440 2019 1015		(1)	—	—	(4,885)	—	45,884
043	California Health Care and Planning Fund	440	Office of Statewide Health Planning and Development	Local Assistance	BA F. 440-101-043	CH. 2014	2014-2015	043000 440 2014 101		42,203	—	—	(494,130)	—	506,019
043	California Health Care and Planning Fund	440	Office of Statewide Health Planning and Development	Local Assistance				Reverts to Reverted Appropriations		—	—	—	(15,000)	—	15,000
									Office of Statewide Health Planning and Development Total	6,003,072	34,368,000	31,817,420	(2,582,622)	3,948,229	6,722,000
									California Health Care and Planning Fund Total	6,003,072	34,368,000	31,817,420	(2,582,622)	3,948,229	6,722,000
021	Hospital Building Fund	440	Office of Statewide Health Planning and Development	State Operations	BA F. 440-01-021	CH. 2319	2019-2020	021000 440 2019 001		—	89,260,000	52,980,100	—	—	15,280,818
021	Hospital Building Fund	440	Office of Statewide Health Planning and Development	State Operations	BA F. 440-01-021	CH. 2918	2018-2019	021000 440 2018 001		16,177,880	—	—	4,871	—	16,173,989
021	Hospital Building Fund	440	Office of Statewide Health Planning and Development	State Operations	BA F. 440-01-021	CH. 1417	2017-2018	021000 440 2017 001		11,107,000	—	—	(5,795,200)	16,687,108	225,442
021	Hospital Building Fund	440	Office of Statewide Health Planning and Development	State Operations				Reverts to Reverted Appropriations		—	—	—	(17,742)	—	17,742
									Office of Statewide Health Planning and Development Total	27,315,463	89,260,000	52,980,100	(5,796,919)	16,714,928	31,684,449
									Hospital Building Fund Total	27,315,463	89,260,000	52,980,100	(5,796,919)	16,714,928	31,684,449
304	Mental Health Practitioner Education Fund	440	Office of Statewide Health Planning and Development	State Operations	BA F. 440-01-304	CH. 2319	2019-2020	304000 440 2019 001		—	827,000	740,481	—	—	86,519
304	Mental Health Practitioner Education Fund	440	Office of Statewide Health Planning and Development	State Operations	BA F. 440-01-304	CH. 2918	2018-2019	304000 440 2018 001		20,742	—	—	23,109	—	3,833
304	Mental Health Practitioner Education Fund	440	Office of Statewide Health Planning and Development	State Operations	BA F. 440-01-304	CH. 1417	2017-2018	304000 440 2017 001		288,916	—	—	(7,830)	—	277,081
									Office of Statewide Health Planning and Development Total	288,258	827,000	740,481	16,104	271,281	90,322
									Mental Health Practitioner Education Fund Total	288,258	827,000	740,481	16,104	271,281	90,322
300	Mental Health Services Fund	440	Office of Statewide Health Planning and Development	State Operations	BA F. 440-01-300	CH. 2319	2019-2020	300000 440 2019 001		—	3,087,000	3,073,741	—	—	73,259
300	Mental Health Services Fund	440	Office of Statewide Health Planning and Development	State Operations	BA F. 440-01-300	CH. 2918	2018-2019	300000 440 2018 001		288,264	(478,000)	—	(236,448)	—	22,709
300	Mental Health Services Fund	440	Office of Statewide Health Planning and Development	State Operations	BA F. 440-01-300	CH. 1417	2017-2018	300000 440 2017 001		1,527,000	—	—	(717,000)	—	2,262,000
300	Mental Health Services Fund	440	Office of Statewide Health Planning and Development	State Operations	BA F. 440-015-300	CH. 2319	2019-2019	300000 440 2019 0015		1,040,266	—	—	(1,102,086)	—	2,797,206
300	Mental Health Services Fund	440	Office of Statewide Health Planning and Development	State Operations	BA F. 440-015-300	CH. 1010	2019-2019	300000 440 2019 0010		807,200	—	—	(250,000)	—	1,306,200
300	Mental Health Services Fund	440	Office of Statewide Health Planning and Development	State Operations	BA F. 440-015-300	CH. 2014	2014-2015	300000 440 2014 101		991,820	—	—	(886,884)	—	1,078,936
300	Mental Health Services Fund	440	Office of Statewide Health Planning and Development	State Operations	BA F. 440-015-300	CH. 2013	2013-2014	300000 440 2013 101		14,048	—	—	(302,206)	—	426,344
300	Mental Health Services Fund	440	Office of Statewide Health Planning and Development	State Operations	CH. 2112, 11, 440-015-300, CH. 2113, 11, 440-400		2012-2018	300000 440 2012 101		54,818	—	—	(248,171)	—	302,139

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
335	Mental Health Services Fund	4140	Office of Behavioral Health Planning and Development	State Operations	Senate Bill 68, Reappropriated	CH 3311, E. 4140-01-300, CH 5, SEC. 4, E. 4140-40	201-2019	300000 4140 2011 001		20,000	—	—	(57,726)	87,726	—
335	Mental Health Services Fund	4140	Office of Behavioral Health Planning and Development	State Operations	Reappropriated	CH 3310, E. 4140-01-300, CH 3311, E. 4140-40	2019-2019	300000 4140 2010 001		—	—	—	(26,500)	26,500	—
335	Mental Health Services Fund	4140	Office of Behavioral Health Planning and Development	State Operations	Reappropriated by	CH 100003, E. 4140-01-300, CH 3310, E. 4140-40	2019-2019	300000 4140 2019 001		311	—	—	(21,702)	23,033	—
335	Mental Health Services Fund	4140	Office of Behavioral Health Planning and Development	State Operations	BIA F. 4140-01-300S	CH 2919	2019-2019	300000 4140 2019 00102		478,000	—	45,000	—	—	433,000
335	Mental Health Services Fund	4140	Office of Behavioral Health Planning and Development	State Operations		CH 2919	2019-2020	300000 4140 2019 00103		—	2,500,000	—	—	—	2,500,000
335	Mental Health Services Fund	4140	Office of Behavioral Health Planning and Development	Local Assistance	BIA F. 4140-01-300S	CH 2919	2019-2019	300000 4140 2019 101		—	22,900,000	—	—	—	22,900,000
335	Mental Health Services Fund	4140	Office of Behavioral Health Planning and Development	Local Assistance	BIA F. 4140-01-300S	CH 2919	2019-2019	300000 4140 2019 101		7,282,000	—	—	8,384,000	—	977,400
335	Mental Health Services Fund	4140	Office of Behavioral Health Planning and Development	Local Assistance	BIA F. 4140-01-300S	CH 1417	2011-2018	300000 4140 2011 101		754,000	—	—	(460,871)	1,274,871	—
335	Mental Health Services Fund	4140	Office of Behavioral Health Planning and Development	Local Assistance	BIA F. 4140-01-300S	CH 2919	2019-2019	300000 4140 2019 101		578,472	—	—	—	(471,117)	1,049,589
335	Mental Health Services Fund	4140	Office of Behavioral Health Planning and Development	Local Assistance	BIA F. 4140-01-300S	CH 1010	2019-2019	300000 4140 2019 101		240,300	—	—	(87,360)	327,660	—
335	Mental Health Services Fund	4140	Office of Behavioral Health Planning and Development	Local Assistance	BIA F. 4140-01-300S	CH 2914	2014-2019	300000 4140 2014 101		72,700	—	—	(225,710)	206,400	—
335	Mental Health Services Fund	4140	Office of Behavioral Health Planning and Development	Local Assistance	BIA F. 4140-01-300S	CH 2013	2013-2019	300000 4140 2013 101		13,172	—	—	(205,208)	210,380	—
335	Mental Health Services Fund	4140	Office of Behavioral Health Planning and Development	Local Assistance	BIA F. 4140-01-300S	CH 2112	2013-2019	300000 4140 2012 101		63,033	—	—	(380,970)	442,003	—
335	Mental Health Services Fund	4140	Office of Behavioral Health Planning and Development	Local Assistance	BIA F. 4140-01-300S	CH 2112, E. 4140-01-300S, BIA F. 4140-01-300S	01/01/2012 - 06/30/2019	300000 4140 2112 10102		111,088	—	—	63,084	—	48,004
									Office of Behavioral Health Planning and Development Total	14,914,433	27,011,000	3,117,425	57,722	10,800,073	28,802,213
									Mental Health Services Fund Total	14,914,433	27,011,000	3,117,425	57,722	10,800,073	28,802,213
0101	Registered Nurse Education Fund	4140	Office of Behavioral Health Planning and Development	State Operations	BIA F. 4140-01-0101	CH 2919	2019-2020	0101000 4140 2019 001		—	2,300,000	2,864,084	—	—	138,308
0101	Registered Nurse Education Fund	4140	Office of Behavioral Health Planning and Development	State Operations	BIA F. 4140-01-0101	CH 2919	2019-2019	0101000 4140 2019 001		268,668	—	—	151,459	—	117,209
0101	Registered Nurse Education Fund	4140	Office of Behavioral Health Planning and Development	State Operations	BIA F. 4140-01-0101	CH 1417	2010-2019	0101000 4140 2017 001		30,806	—	—	(188,850)	217,461	—
									Office of Behavioral Health Planning and Development Total	299,474	2,300,000	2,864,084	(3,729)	217,461	252,504
									Registered Nurse Education Fund Total	299,474	2,300,000	2,864,084	(3,729)	217,461	252,504
3008	Vocational Nurse Education Fund	4140	Office of Behavioral Health Planning and Development	State Operations	BIA F. 4140-01-3008	CH 2919	2019-2020	3008000 4140 2019 001		—	250,000	199,370	—	—	25,630
3008	Vocational Nurse Education Fund	4140	Office of Behavioral Health Planning and Development	State Operations	BIA F. 4140-01-3008	CH 2919	2019-2019	3008000 4140 2019 001		6,138	—	—	(3,729)	—	9,865
3008	Vocational Nurse Education Fund	4140	Office of Behavioral Health Planning and Development	State Operations	BIA F. 4140-01-3008	CH 1417	2017-2019	3008000 4140 2017 001		24,726	—	—	(278)	—	25,174
									Office of Behavioral Health Planning and Development Total	30,873	250,000	199,370	(4,704)	25,174	36,469
									Vocational Nurse Education Fund Total	30,873	250,000	199,370	(4,704)	25,174	36,469
3103	Managed Care Administrative Fees and Penalties Fund	4150	Department of Managed Health Care	State Operations	Health and Safety	CH 8017, SEC. 1341.45(a)(2)	01/01/2017 - 06/30/2019	3103000 4150 2017 301		—	4,911,768	4,911,768	—	—	—
3103	Managed Care Administrative Fees and Penalties Fund	4150	Department of Managed Health Care	State Operations	Health and Safety	CH 8010B, SEC. 1341.45(a)(1)	03/30/2019 - 06/30/2019	3103000 4150 2019 302		—	1,080,000	1,080,000	—	—	—
									Department of Managed Health Care Total	—	5,991,768	5,991,768	—	—	—
									Managed Care Administrative Fees and Penalties Fund Total	—	5,991,768	5,991,768	—	—	—
0033	Managed Care Fund	4150	Department of Managed Health Care	State Operations	BIA F. 4150-001-0033	CH 2919	2019-2020	0033000 4150 2019 001		—	94,246,000	97,207,300	—	—	1,236,500
0033	Managed Care Fund	4150	Department of Managed Health Care	State Operations	BIA F. 4150-001-0033	CH 2919	2019-2019	0033000 4150 2019 001		4,800,000	—	—	—	(407,171)	5,196,829
0033	Managed Care Fund	4150	Department of Managed Health Care	State Operations	BIA F. 4150-001-0033	CH 1417	2011-2018	0033000 4150 2017 001		7,713,321	—	—	(2,118,449)	5,621,110	—
0033	Managed Care Fund	4150	Department of Managed Health Care	State Operations	Health and Safety	CH 8017, SEC. 12198(b)	01/01/2018 - 06/30/2019	0033000 4150 2017 301		—	750,000	750,000	—	—	—
0033	Managed Care Fund	4150	Department of Managed Health Care	State Operations	Health and Safety	CH 8017, SEC. 13033	01/01/2012 - 06/30/2019	0033000 4150 2012 302		—	2,801,000	2,801,000	—	—	—
0033	Managed Care Fund	4150	Department of Managed Health Care						Reverts to Reverted Appropriations	—	—	—	(7,763)	7,763	—
									Department of Managed Health Care Total	12,513,321	97,207,300	97,207,300	(3,111,133)	9,834,300	13,032,772
									Managed Care Fund Total	12,513,321	97,207,300	97,207,300	(3,111,133)	9,834,300	13,032,772
3747	Skilled Nursing Facility Quality and Accountability Special Fund	4170	Department of Aging	Local Assistance	BIA F. 4170-101-3747	CH 2919	2019-2020	3747000 4170 2019 101		—	1,900,000	1,900,000	—	—	—
3747	Skilled Nursing Facility Quality and Accountability Special Fund	4170	Department of Aging	Local Assistance	BIA F. 4170-101-3747	CH 2919	2019-2019	3747000 4170 2019 101		3,301	—	—	(29,119)	—	42,470
3747	Skilled Nursing Facility Quality and Accountability Special Fund	4170	Department of Aging	Local Assistance	BIA F. 4170-101-3747	CH 1417	2011-2018	3747000 4170 2017 101		26,202	—	—	(70)	—	26,272
3747	Skilled Nursing Facility Quality and Accountability Special Fund	4170	Department of Aging	Local Assistance	Welfare and Institutions	CH 17110, SEC. 14102.022(a)(1)	10/10/2016 - 06/30/2019	3747000 4170 2016 001		9,844	—	—	—	—	9,844
									Department of Aging Total	39,357	1,900,000	1,900,000	(29,189)	26,272	51,524
									Skilled Nursing Facility Quality and Accountability Special Fund Total	39,357	1,900,000	1,900,000	(29,189)	26,272	51,524
3008	State Department of Public Health Licensing and Certification Program Fund	4170	Department of Aging	Local Assistance	BIA F. 4170-101-3008	CH 2919	2019-2020	3008000 4170 2019 001		—	400,000	400,000	—	—	—
3008	State Department of Public Health Licensing and Certification Program Fund	4170	Department of Aging	Local Assistance	BIA F. 4170-101-3008	CH 2919	2019-2019	3008000 4170 2019 001		764	—	—	—	(28,107)	20,811
3008	State Department of Public Health Licensing and Certification Program Fund	4170	Department of Aging	Local Assistance	BIA F. 4170-101-3008	CH 1417	2017-2019	3008000 4170 2017 101		13,417	—	—	(76)	—	13,400
									Department of Aging Total	14,921	400,000	400,000	(28,123)	13,400	20,811
									State Department of Public Health Licensing and Certification Program Fund Total	14,921	400,000	400,000	(28,123)	13,400	20,811
0200	State HCAP Fund	4170	Department of Aging	State Operations	BIA F. 4170-001-0200	CH 2919	2019-2020	0200000 4170 2019 001		—	260,000	260,000	—	—	—
0200	State HCAP Fund	4170	Department of Aging	State Operations	BIA F. 4170-001-0200	CH 2919	2019-2019	0200000 4170 2019 001		104	—	—	—	(28,117)	35,281
0200	State HCAP Fund	4170	Department of Aging	State Operations	BIA F. 4170-001-0200	CH 1417	2011-2018	0200000 4170 2017 001		44,746	—	—	(43,296)	86,942	—
0200	State HCAP Fund	4170	Department of Aging	Local Assistance	BIA F. 4170-101-0200	CH 2919	2019-2020	0200000 4170 2019 101		—	2,246,000	2,246,000	—	—	—
0200	State HCAP Fund	4170	Department of Aging	Local Assistance	BIA F. 4170-101-0200	CH 2919	2019-2019	0200000 4170 2019 101		—	—	—	(161,707)	—	91,707
0200	State HCAP Fund	4170	Department of Aging	Local Assistance	BIA F. 4170-101-0200	CH 1417	2011-2018	0200000 4170 2017 101		20,030	—	—	(3,874)	—	23,713
0200	State HCAP Fund	4170	Department of Aging						Reverts to Reverted Appropriations	—	—	—	(8,267)	8,267	—
									Department of Aging Total	65,481	2,506,000	2,506,000	(220,991)	120,022	204,520
									State HCAP Fund Total	65,481	2,506,000	2,506,000	(220,991)	120,022	204,520
0023	California Children and Families Trust Fund	4200	California Children and Families Commission	State Operations	Health and Safety	SEC. 10105 (6)	2019-2020	0023000 4200 2019 301		—	65,844,000	65,844,000	—	—	—
0023	California Children and Families Trust Fund	4200	California Children and Families Commission	State Operations	Health and Safety, Proposition 10	CH 32040, SEC. 13070	11/01/2008 - 06/30/2019	0023000 4200 1008 302		—	1,178,466	1,178,466	—	—	—
									California Children and Families Commission Total	—	67,022,466	67,022,466	—	—	—
									California Children and Families Trust Fund Total	—	67,022,466	67,022,466	—	—	—
0008	Administration Account	4200	California Children and Families Commission	State Operations	Health and Safety, Proposition 10	CH 32040, SEC. 13070	12/01/1988 - 06/30/2019	0008000 4200 1008 301		9,641,458	4,441,000	2,754,876	—	—	11,307,600
									California Children and Families Commission Total</						

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Administration Account Total	8,641,456	4,641,023	2,754,876	—	—	11,377,859
026	Child Care Account	420	California Children and Families Commission	Local Assistance	Health and Safety, Proposition 10	CH 2N49B, SEC. 130105	1204198 - 98999999	089000 4200 1880 001		24,668,259	13,616,394	12,858,422	—	—	28,301,231
									California Children and Families Commission Total	24,668,259	13,616,394	12,858,422	—	—	28,301,231
									Child Care Account Total	24,668,259	13,616,394	12,858,422	—	—	28,301,231
026	Child Care Account	420	California Children and Families Commission	Local Assistance	Health and Safety	SEC. 130105	1204198 - 98999999	089000 4200 1880 001		22,273,794	38,867,012	407,130,765	—	—	1
									California Children and Families Commission Total	22,273,794	38,867,012	407,130,765	—	—	1
									Child Care and Family Account Total	22,273,794	38,867,012	407,130,765	—	—	1
024	Education Account	420	California Children and Families Commission	Local Assistance	Health and Safety, Proposition 10	CH 2N49B, SEC. 130105	1204198 - 98999999	024000 4200 1380 001		58,300,480	22,766,300	19,973,803	—	—	51,142,386
									California Children and Families Commission Total	58,300,480	22,766,300	19,973,803	—	—	51,142,386
									Education Account Total	58,300,480	22,766,300	19,973,803	—	—	51,142,386
021	Mass Media Communications Account	420	California Children and Families Commission	Local Assistance	Health and Safety, Proposition 10	CH 2N49B, SEC. 130105	1204198 - 98999999	021000 4200 1880 001		10,272,128	20,912,020	20,941,207	—	—	15,442,341
									California Children and Families Commission Total	10,272,128	20,912,020	20,941,207	—	—	15,442,341
									Mass Media Communications Account Total	10,272,128	20,912,020	20,941,207	—	—	15,442,341
027	Research and Development Account	420	California Children and Families Commission	Local Assistance	Health and Safety, Proposition 10	CH 2N49B, SEC. 130105	1204198 - 98999999	027000 4200 1880 001		42,366,111	13,878,801	12,874,845	—	—	42,205,867
									California Children and Families Commission Total	42,366,111	13,878,801	12,874,845	—	—	42,205,867
									Research and Development Account Total	42,366,111	13,878,801	12,874,845	—	—	42,205,867
029	Unallocated Account	420	California Children and Families Commission	Local Assistance	Health and Safety	SEC. 130105	1204198 - 98999999	029000 4200 1880 001		11,868,683	8,964,257	441,456	—	—	20,852,424
									California Children and Families Commission Total	11,868,683	8,964,257	441,456	—	—	20,852,424
									Unallocated Account Total	11,868,683	8,964,257	441,456	—	—	20,852,424
009	Breast Cancer Control Account	420	State Department of Health Care Services	State Operations	B.A.F. 4205-001-0000	CH 2319	2019-2020	009000 4200 2010 001		—	4,907,000	2,568,760	—	—	1,908,240
009	Breast Cancer Control Account	420	State Department of Health Care Services	State Operations	B.A.F. 4205-001-0000	CH 2918	2019-2019	009000 4200 2010 001		1,862,448	—	—	(28,514)	—	1,902,934
009	Breast Cancer Control Account	420	State Department of Health Care Services	State Operations	B.A.F. 4205-001-0000	CH 1417	2017-2018	009000 4200 2010 001		1,060,799	—	—	613	1,061,386	—
009	Breast Cancer Control Account	420	State Department of Health Care Services	Local Assistance	B.A.F. 4205-114-0000	CH 2319	2019-2020	009000 4200 2010 114		—	7,385,000	7,300,349	—	—	856,651
009	Breast Cancer Control Account	420	State Department of Health Care Services	Local Assistance	B.A.F. 4205-114-0000	CH 2918	2019-2019	009000 4200 2010 114		4,000	—	—	3,828	—	374
009	Breast Cancer Control Account	420	State Department of Health Care Services	Local Assistance	B.A.F. 4205-114-0000	CH 1417	2017-2018	009000 4200 2010 114		840,132	—	—	—	840,132	—
									State Department of Health Care Services Total	3,966,421	12,698,000	9,862,109	(28,273)	1,723,318	4,396,207
									Breast Cancer Control Account Total	3,966,421	12,698,000	9,862,109	(28,273)	1,723,318	4,396,207
3314	California Cannabis Tax Fund	420	State Department of Health Care Services	State Operations	Revenue and Taxation	CH 2017, SEC. 34079(a)	01012017 - 99999999	3314000 4200 2017 000		—	126,475,248	126,475,248	—	—	—
									State Department of Health Care Services Total	—	126,475,248	126,475,248	—	—	—
									California Cannabis Tax Fund Total	—	126,475,248	126,475,248	—	—	—
3300	Cannabis Tax Fund—Department of Health Care Services, Youth Education, Pre	420	State Department of Health Care Services	State Operations	Revenue and Taxation	CH 2017, SEC. 34079(b)(1)	01012017 - 99999999	3300000 4200 2017 000		—	12,264,911	12,000,000	—	—	3,264,911
3300	Cannabis Tax Fund—Department of Health Care Services, Youth Education, Pre	420	State Department of Health Care Services	Local Assistance	Revenue and Taxation	CH 2017, SEC. 34079(b)(1)	01012017 - 98999999	3300000 4200 2017 000		—	117,206,271	99,230,000	—	—	11,976,271
									State Department of Health Care Services Total	—	126,475,248	111,323,000	—	—	15,147,248
									Cannabis Tax Fund—Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 2 Total	—	126,475,248	111,323,000	—	—	15,147,248
3308	Tobacco Tax Enforcement Account	420	State Department of Health Care Services	State Operations	Revenue and Taxation, Proposition 56/16	CH 3676, SEC. 30130.01A, 30130.01B	2019-2022	3308000 4200 2019 000		—	26,397,970	26,397,970	—	—	—
									State Department of Health Care Services Total	—	26,397,970	26,397,970	—	—	—
									Tobacco Tax Enforcement Account Total	—	26,397,970	26,397,970	—	—	—
080	Childhood Lead Poisoning Prevention Fund	420	State Department of Health Care Services	State Operations	B.A.F. 4205-001-0000	CH 2319	2019-2020	080000 4200 2010 001		—	142,000	—	—	—	142,000
080	Childhood Lead Poisoning Prevention Fund	420	State Department of Health Care Services	State Operations	B.A.F. 4205-001-0000	CH 2918	2019-2019	080000 4200 2010 001		142,000	—	—	—	—	142,000
080	Childhood Lead Poisoning Prevention Fund	420	State Department of Health Care Services	State Operations	B.A.F. 4205-001-0000	CH 1417	2017-2018	080000 4200 2010 001		—	—	—	142,000	—	—
080	Childhood Lead Poisoning Prevention Fund	420	State Department of Health Care Services	Local Assistance	B.A.F. 4205-001-0000	CH 2319	2019-2020	080000 4200 2010 100		—	725,000	—	—	—	725,000
080	Childhood Lead Poisoning Prevention Fund	420	State Department of Health Care Services	Local Assistance	B.A.F. 4205-001-0000	CH 2918	2019-2019	080000 4200 2010 100		725,000	—	—	—	—	725,000
080	Childhood Lead Poisoning Prevention Fund	420	State Department of Health Care Services	Local Assistance	B.A.F. 4205-001-0000	CH 1417	2017-2018	080000 4200 2010 100		85,464	—	—	—	85,464	—
									State Department of Health Care Services Total	1,088,464	867,000	—	—	222,464	1,794,800
									Childhood Lead Poisoning Prevention Fund Total	1,088,464	867,000	—	—	222,464	1,794,800
3108	Children's Health and Human Services Special Fund	420	State Department of Health Care Services	Local Assistance	Revenue and Taxation	CH 10708, SEC. 12210(a)(1)	09222020 - 98999999	3108000 4200 2020 001		473,000,125	—	—	—	—	473,000,125
									State Department of Health Care Services Total	473,000,125	—	—	—	—	473,000,125
									Children's Health and Human Services Special Fund Total	473,000,125	—	—	—	—	473,000,125
3079	Children's Medical Services Rebate Fund	420	State Department of Health Care Services	Local Assistance	Health and Safety	CH 2285A, SEC. 12232(a)	08162004 - 01019999	3079000 4200 2010 001		—	5,000,000	5,000,000	—	—	—
3079	Children's Medical Services Rebate Fund	420	State Department of Health Care Services	Local Assistance	Health and Safety	CH 2285A	2019-2019	3079000 4200 2010 001		(11,020,000)	11,020,000	—	—	—	—
									State Department of Health Care Services Total	(11,020,000)	16,040,000	5,000,000	—	—	—
									Children's Medical Services Rebate Fund Total	(11,020,000)	16,040,000	5,000,000	—	—	—
022	Hospital Services Account	420	State Department of Health Care Services	Local Assistance	B.A.F. 4205-001-0202	CH 2319	2019-2020	022000 4200 2010 101		—	100,607,000	100,160,417	—	—	598,583
022	Hospital Services Account	420	State Department of Health Care Services	Local Assistance	B.A.F. 4205-001-0202	CH 1417	2017-2018	022000 4200 2010 101		39,800,000	—	—	—	—	39,800,000
									State Department of Health Care Services Total	39,800,000	100,607,000	100,160,417	—	—	598,583
									Hospital Services Account Total	39,800,000	100,607,000	100,160,417	—	—	598,583
023	Physician Services Account	420	State Department of Health Care Services	Local Assistance	B.A.F. 4205-001-0203	CH 2319	2019-2020	023000 4200 2010 101		—	48,862,000	48,862,000	—	—	—
023	Physician Services Account	420	State Department of Health Care Services	Local Assistance	B.A.F. 4205-001-0203	CH 1417	2017-2018	023000 4200 2010 101		18,488,000	—	—	—	18,488,000	—
									State Department of Health Care Services Total	18,488,000	48,862,000	48,862,000	—	—	18,488,000
									Physician Services Account Total	18,488,000	48,862,000	48,862,000	—	—	18,488,000
026	Unallocated Account	420	State Department of Health Care Services	State Operations	B.A.F. 4205-001-0206	CH 2319	2019-2020	026000 4200 2010 001		—	725,000	726,084	—	—	416
026	Unallocated Account	420	State Department of Health Care Services	State Operations	B.A.F. 4205-001-0206	CH 2918	2019-2019	026000 4200 2010 001		13,264	—	—	(28,807)	—	52,001
026	Unallocated Account	420	State Department of Health Care Services	State Operations	B.A.F. 4205-001-0206	CH 1417	2017-2018	026000 4200 2010 001		38,448	—	—	—	38,448	—
026	Unallocated Account	420	State Department of Health Care Services	Local Assistance	B.A.F. 4205-001-0206	CH 2319	2019-2020	026000 4200 2010 101		—	60,020,000	60,020,000	—	—	—

*Transfers to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020	
026	Unallocated Account	420	State Department of Health Care Services	Local Assistance	B/A F. 4205-01-0236	CH 1417	2017-2018	020000-4200-2017-130		26,960,000	—	—	—	—	26,960,000	
026	Unallocated Account	420	State Department of Health Care Services	Local Assistance	B/A F. 4205-114-0236	CH 2919	2019-2020	020000-4200-2019-134		—	14,510,000	10,814,000	—	—	3,696,000	
026	Unallocated Account	420	State Department of Health Care Services	Local Assistance	B/A F. 4205-114-0235	CH 2918	2019-2019	020000-4200-2019-134		1,713,402	—	—	(14,800)	—	1,702,324	
026	Unallocated Account	420	State Department of Health Care Services	Local Assistance	B/A F. 4205-114-0236	CH 1417	2017-2018	020000-4200-2017-134		852,468	—	—	—	—	852,468	
										State Department of Health Care Services Total	28,465,832	17,287,000	11,561,004	(55,778)	27,872,947	5,346,361
										Unallocated Account Total	29,481,632	17,287,000	11,561,004	(55,778)	27,872,947	5,346,361
019	Driving Under the Influence Program Learning Trust Fund	420	State Department of Health Care Services	State Operations	B/A F. 4205-01-4139	CH 2319	2019-2020	010000-4200-2019-001		—	1,343,000	1,331,273	—	—	—	11,727
019	Driving Under the Influence Program Learning Trust Fund	420	State Department of Health Care Services	State Operations	B/A F. 4205-01-4139	CH 2918	2018-2019	010000-4200-2018-001		11,335	—	—	(18,387)	—	35,822	
019	Driving Under the Influence Program Learning Trust Fund	420	State Department of Health Care Services	State Operations	B/A F. 4205-01-4139	CH 1417	2017-2018	010000-4200-2017-001		596,644	—	—	(23)	—	596,669	
										State Department of Health Care Services Total	614,161	1,343,000	1,312,873	(18,410)	596,699	47,649
										Driving Under the Influence Program Learning Trust Fund Total	614,161	1,343,000	1,312,873	(18,410)	596,699	47,649
318	Emergency Medical Air Transportation and Children's Coverage Fund	420	State Department of Health Care Services	Local Assistance	B/A F. 4205-01-3108	CH 2319	2019-2020	318000-4200-2019-101		—	8,468,000	8,665,107	—	—	1,807,803	
318	Emergency Medical Air Transportation and Children's Coverage Fund	420	State Department of Health Care Services	Local Assistance	B/A F. 4205-01-3108	CH 2918	2019-2019	318000-4200-2019-101		1,763,145	—	—	—	—	1,763,145	
318	Emergency Medical Air Transportation and Children's Coverage Fund	420	State Department of Health Care Services	Local Assistance	B/A F. 4205-01-3108	CH 1417	2017-2018	318000-4200-2017-101		480,948	—	—	—	—	480,948	
										State Department of Health Care Services Total	2,223,793	8,468,000	8,665,107	—	480,948	3,073,548
										Emergency Medical Air Transportation and Children's Coverage Fund Total	2,223,793	8,468,000	8,665,107	—	480,948	3,073,548
320	Health and Human Services Special Fund	420	State Department of Health Care Services	Local Assistance	CH 29476, SEC. 14198-62		2019-2020	320000-4200-2019-001		—	641,729,029	641,729,029	—	—	—	
										State Department of Health Care Services Total	—	641,729,029	641,729,029	—	—	—
										Health and Human Services Special Fund Total	—	641,729,029	641,729,029	—	—	—
3311	Health Care Services Plan Fees and Penalties Fund	420	State Department of Health Care Services	State Operations	B/A F. 4205-001-3311	CH 2319	2019-2020	331100-4200-2019-001		—	480,000	57,081	—	—	422,919	
3311	Health Care Services Plan Fees and Penalties Fund	420	State Department of Health Care Services	State Operations	B/A F. 4205-001-3311	CH 2918	2019-2019	331100-4200-2019-001		432,711	—	—	(320)	—	432,391	
3311	Health Care Services Plan Fees and Penalties Fund	420	State Department of Health Care Services	State Operations	B/A F. 4205-001-3311	CH 1417	2017-2018	331100-4200-2017-001		446,966	—	—	(26)	—	446,940	
3311	Health Care Services Plan Fees and Penalties Fund	420	State Department of Health Care Services	Local Assistance	B/A F. 4205-01-3311	CH 1417	2017-2018	331100-4200-2017-101		46,633,000	—	—	—	—	46,633,000	
3311	Health Care Services Plan Fees and Penalties Fund	420	State Department of Health Care Services	Local Assistance	CH 5217, SEC. 1341-46(2)		2019-2020	331100-4200-2019-001		—	3,865,404	3,865,404	—	—	—	
3311	Health Care Services Plan Fees and Penalties Fund	420	State Department of Health Care Services	Local Assistance	CH 5217, SEC. 1341-46(2)		2019-2020	331100-4200-2019-002		—	429,402	429,402	—	—	—	
3311	Health Care Services Plan Fees and Penalties Fund	420	State Department of Health Care Services	Local Assistance	CH 4034, CH 2918, IT 4200-400		06/30/2014 - 05/30/2020	331100-4200-2014-002		—	3,263,300	—	—	—	3,263,300	
										State Department of Health Care Services Total	47,512,737	8,071,208	4,362,389	(326)	47,079,992	4,101,598
										Health Care Services Plan Fees and Penalties Fund Total	47,512,737	8,071,208	4,362,389	(326)	47,079,992	4,101,598
3305	Healthcare Treatment Fund	420	State Department of Health Care Services	State Operations	B/A F. 4205-001-3305	CH 2319	2019-2020	330000-4200-2019-001		—	1,516,000	239,269	—	—	1,276,731	
3305	Healthcare Treatment Fund	420	State Department of Health Care Services	Local Assistance	B/A F. 4205-101-3305	CH 2319	2019-2020	330000-4200-2019-101		—	89,819,000	89,127,301	—	—	24,291,000	
3305	Healthcare Treatment Fund	420	State Department of Health Care Services	Local Assistance	B/A F. 4205-101-3305	CH 2918	2019-2019	330000-4200-2019-101		34,600,000	—	—	—	—	34,200,000	
3305	Healthcare Treatment Fund	420	State Department of Health Care Services	Local Assistance	B/A F. 4205-101-3305	CH 2317	2017-2018	330000-4200-2017-101		220,460,469	—	—	—	—	220,460,469	
3305	Healthcare Treatment Fund	420	State Department of Health Care Services	Local Assistance	B/A F. 4205-101-3305	CH 2319	2019-2020	330000-4200-2019-102		—	120,000,000	2,575,900	—	—	117,424,100	
3305	Healthcare Treatment Fund	420	State Department of Health Care Services	Local Assistance	B/A F. 4205-101-3305	CH 2918	2019-2019	330000-4200-2019-102		220,000,000	—	—	—	—	220,000,000	
3305	Healthcare Treatment Fund	420	State Department of Health Care Services	Local Assistance	B/A F. 4205-101-3305	CH 2918	2019-2020	330000-4200-2019-103		—	28,000,000	—	—	—	28,000,000	
										State Department of Health Care Services Total	49,319,461	1,227,285,000	89,328,383	—	220,485,430	647,016,469
										Healthcare Treatment Fund Total	49,319,461	1,227,285,000	89,328,383	—	220,485,430	647,016,469
318	Hospital Quality Assurance Revenue Fund	420	State Department of Health Care Services	State Operations	Senate Bill 230	CH 80113	10/28/2013 - 9/30/2020	318000-4200-2013-003		1,041,200	—	901,344	—	—	89,712	
318	Hospital Quality Assurance Revenue Fund	420	State Department of Health Care Services	Local Assistance	Senate Bill 230	CH 80113	10/28/2013 - 9/30/2020	318000-4200-2013-011		2,008,762,750	—	2,008,693,850	—	—	47,109,620	
										State Department of Health Care Services Total	2,810,023,950	2,009,695,150	—	—	47,379,347	
										Hospital Quality Assurance Revenue Fund Total	2,810,023,950	2,009,695,150	—	—	47,379,347	
3213	Long-Term Care Quality Assurance Fund	420	State Department of Health Care Services	Local Assistance	CH 3076, SEC. 1204-94		2019-2020	321300-4200-2019-001		—	542,368,100	542,368,100	—	—	—	
										State Department of Health Care Services Total	—	542,368,100	542,368,100	—	—	—
										Long-Term Care Quality Assurance Fund Total	—	542,368,100	542,368,100	—	—	—
013	Major Risk Medical Insurance Fund	420	State Department of Health Care Services	Local Assistance	Senate Bill 870	CH 4214, SEC. 15	06/30/2014 - 05/30/2020	013000-4200-2014-002		3,260,300	(3,260,300)	—	—	—	—	
										State Department of Health Care Services Total	3,260,300	(3,260,300)	—	—	—	
										Major Risk Medical Insurance Fund Total	3,260,300	(3,260,300)	—	—	—	
331	Med-Cal Drug Rebate Fund	420	State Department of Health Care Services	Local Assistance	CH 3816, SEC. 14105-30(2)		2019-2020	331000-4200-2019-001		—	(175,394,394)	(175,394,394)	—	—	—	
										State Department of Health Care Services Total	—	(175,394,394)	(175,394,394)	—	—	
										Med-Cal Drug Rebate Fund Total	—	(175,394,394)	(175,394,394)	—	—	
3323	Med-Cal Emergency Medical Transport Fund	420	State Department of Health Care Services	State Operations	CH 77017, SEC. 14103-2(3)		2019-2020	332300-4200-2019-001		—	105,800	105,800	—	—	—	
3323	Med-Cal Emergency Medical Transport Fund	420	State Department of Health Care Services	Local Assistance	CH 77017, SEC. 14103-2(3)		2019-2020	332300-4200-2019-001		—	65,642,201	65,642,201	—	—	—	
										State Department of Health Care Services Total	—	65,748,001	65,748,001	—	—	
										Med-Cal Emergency Medical Transport Fund Total	—	65,748,001	65,748,001	—	—	
309	Mental Health Facility Licensing Fund	420	State Department of Health Care Services	State Operations	B/A F. 4205-001-3099	CH 2319	2019-2020	309000-4200-2019-001		—	350,000	105,100	—	—	244,900	
309	Mental Health Facility Licensing Fund	420	State Department of Health Care Services	State Operations	B/A F. 4205-001-3099	CH 2918	2019-2019	309000-4200-2019-001		97,864	—	—	8,900	—	48,964	
309	Mental Health Facility Licensing Fund	420	State Department of Health Care Services	State Operations	B/A F. 4205-001-3099	CH 1417	2017-2018	309000-4200-2017-001		395,324	—	—	—	—	395,324	
										State Department of Health Care Services Total	473,988	350,000	105,100	8,900	305,524	294,444
										Mental Health Facility Licensing Fund Total	473,988	350,000	105,100	8,900	305,524	294,444
305	Mental Health Services Fund	420	State Department of Health Care Services	State Operations	B/A F. 4205-001-3005	CH 2319	2019-2020	305000-4200-2019-001		—	16,767,000	14,526,138	—	—	340,862	
305	Mental Health Services Fund	420	State Department of Health Care Services	State Operations	B/A F. 4205-001-3005	CH 2918	2019-2020	305000-4200-2019-001		4,510,000	—	(2,379,039)	—	—	6,921,722	
305	Mental Health Services Fund	420	State Department of Health Care Services	State Operations	B/A F. 4205-001-3005	CH 1417	2017-2018	305000-4200-2017-001		7,746,884	—	—	605,102	—	7,852,012	
305	Mental Health Services Fund	420	State Department of Health Care Services	State Operations	B/A F. 4205-001-3005	CH 2316	2019-2020	305000-4200-2019-001		—	—	—	—	(3,920,498)	3,920,500	
305	Mental Health Services Fund	420	State Department of Health Care Services	State Operations	B/A F. 4205-001-3005	CH 1915	2019-2018	305000-4200-2015-001		1,194,897	—	—	—	—	1,194,897	

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
314	Beth DeBake Monitoring Program Fund	420	Department of Public Health	State Operations	BIA F. 420-031-314	CH 2918	2019-2019	314000 4200 001		10,627	—	—	10,628	—	(1)
314	Beth DeBake Monitoring Program Fund	420	Department of Public Health	State Operations	BIA F. 420-031-314	CH 1417	2017-2018	314000 4200 2017		92,741	—	—	71,256	20,785	—
314	Beth DeBake Monitoring Program Fund	420	Department of Public Health	State Operations	BIA F. 420-031-314	CH 2318	2019-2020	314000 4200 2019 003		—	96,000	96,933	—	—	67
314	Beth DeBake Monitoring Program Fund	420	Department of Public Health	State Operations	BIA F. 420-031-314	CH 2918	2019-2019	314000 4200 003		32	—	—	—	—	32
314	Beth DeBake Monitoring Program Fund	420	Department of Public Health	State Operations	BIA F. 420-031-314	CH 1417	2017-2018	314000 4200 2017		10	—	—	—	10	—
Department of Public Health Total										103,410	2,410,000	1,091,709	92,284	20,790	318,852
Beth DeBake Monitoring Program Fund Total										103,410	2,410,000	1,091,709	92,284	20,790	318,852
004	Breast Cancer Fund	420	Department of Public Health	State Operations	Revenue and Taxation	CH 05193, SEC. 30481 (A)	2019-2020	004000 4200 2019 301		—	3,426,000	3,426,000	—	—	—
Department of Public Health Total										—	3,426,000	—	—	—	—
Breast Cancer Fund Total										—	3,426,000	—	—	—	—
007	Breast Cancer Research Account	420	Department of Public Health	State Operations	BIA F. 420-01-007	CH 2918	2019-2020	007000 4200 2019 001		—	1,076,000	1,076,000	—	—	—
007	Breast Cancer Research Account	420	Department of Public Health	State Operations	BIA F. 420-01-007	CH 2918	2019-2019	007000 4200 2019 001		1,000,000	—	—	—	252,429	752,561
Department of Public Health Total										1,000,000	1,076,000	1,076,000	252,429	—	752,561
Breast Cancer Research Account Total										1,000,000	1,076,000	1,076,000	252,429	—	752,561
330	Canada Tax Fund - Department of Health Care Services, Youth Education, Pre	420	Department of Public Health	State Operations	Revenue and Taxation	CH 2117, SEC. 34019(1)	07/01/2017 - 06/30/2020	330000 4200 2017 330		—	—	(4,307,345)	—	—	4,307,345
Canada Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 1 Total										—	—	(4,307,345)	—	—	4,307,345
0140	California Health Data and Planning Fund	420	Department of Public Health	Local Assistance	BIA F. 420-111-0140	CH 2918	2019-2020	014000 4200 2019 111		—	240,000	240,000	—	—	—
0140	California Health Data and Planning Fund	420	Department of Public Health	Local Assistance	BIA F. 420-111-0140	CH 1417	2017-2018	014000 4200 2017 111		816	—	—	—	816	—
Department of Public Health Total										816	240,000	240,000	—	816	—
California Health Data and Planning Fund Total										816	240,000	240,000	—	816	—
337	State Dental Program Account	420	Department of Public Health	State Operations	BIA F. 420-01-337	CH 1417	2017-2018	337000 4200 2017 001		1,286,030	—	—	6,110,732	5,178,868	—
337	State Dental Program Account	420	Department of Public Health	State Operations	CH 5016, SEC. 30130.5(1)		2019-2020	337000 4200 2019 301		—	6,644,522	6,644,522	—	—	—
337	State Dental Program Account	420	Department of Public Health	Local Assistance	BIA F. 420-111-337	CH 1417	2017-2018	337000 4200 2017 111		16,347,448	—	—	6,962,824	3,088,307	63,017
337	State Dental Program Account	420	Department of Public Health	Local Assistance	Revenue and Taxation	CH 5016, SEC. 30130.5(1)	2019-2020	337000 4200 2019 611		—	33,610,027	33,610,027	—	—	—
Department of Public Health Total										21,637,078	39,844,529	39,844,529	12,696,366	8,877,405	63,017
State Dental Program Account Total										21,637,078	39,844,529	39,844,529	12,696,366	8,877,405	63,017
338	Tobacco Law Enforcement Account	420	Department of Public Health	State Operations	BIA F. 420-011-338	CH 1417	2017-2018	338000 4200 2017 001		2,292,260	—	—	13,142	2,279,028	—
338	Tobacco Law Enforcement Account	420	Department of Public Health	Local Assistance	BIA F. 420-111-338	CH 1417	2017-2018	338000 4200 2017 111		1,700,000	—	—	—	1,700,000	—
Department of Public Health Total										3,992,260	—	—	13,142	3,979,028	—
Tobacco Law Enforcement Account Total										3,992,260	—	—	13,142	3,979,028	—
338	Department of Public Health Subaccount, Tobacco Law Enforcement Account	420	Department of Public Health	State Operations	Revenue and Taxation	CH 5016, SEC. 30130.5(1)	2019-2020	338000 4200 2019 301		—	5,276,360	5,276,360	—	—	—
338	Department of Public Health Subaccount, Tobacco Law Enforcement Account	420	Department of Public Health	Local Assistance	Revenue and Taxation	CH 5016, SEC. 30130.5(1)(2)	2019-2020	338000 4200 2019 611		—	85,100	85,100	—	—	—
Department of Public Health Total										—	5,361,460	5,361,460	—	—	—
Department of Public Health Subaccount, Tobacco Law Enforcement Account Total										—	5,361,460	5,361,460	—	—	—
339	Tobacco Prevention and Control Programs Account	420	Department of Public Health	State Operations	BIA F. 420-011-339	CH 1417	2017-2018	339000 4200 2017 001		6,391,260	—	—	6,391,249	15	—
339	Tobacco Prevention and Control Programs Account	420	Department of Public Health	Local Assistance	BIA F. 420-111-339	CH 1417	2017-2018	339000 4200 2017 111		14,868,989	—	—	14,868,989	—	—
Department of Public Health Total										21,260,249	—	—	21,260,234	15	—
Tobacco Prevention and Control Programs Account Total										21,260,249	—	—	21,260,234	15	—
332	Department of Public Health Subaccount, Tobacco Prevention and Control Progra	420	Department of Public Health	State Operations	Revenue and Taxation	CH 5016, SEC. 30130.5(1)	2019-2020	332000 4200 2019 301		—	64,371,118	64,371,118	—	—	—
332	Department of Public Health Subaccount, Tobacco Prevention and Control Progra	420	Department of Public Health	Local Assistance	Revenue and Taxation	CH 5016, SEC. 30130.5(1)(1)	2019-2020	332000 4200 2019 611		—	61,798,824	61,798,824	—	—	—
Department of Public Health Total										—	126,170,002	126,170,002	—	—	—
Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account Total										—	126,170,002	126,170,002	—	—	—
009	Cancer Research Fund	420	Department of Public Health	State Operations	Reappropriated by	CH 37902 (F. 4205-001-088, CH 4106, (F. 4206-40)	07/01/2002 - 06/30/2020	009000 4200 2002 001		2,403,613	—	—	—	—	2,403,613
Department of Public Health Total										2,403,613	—	—	—	—	2,403,613
Cancer Research Fund Total										2,403,613	—	—	—	—	2,403,613
301	Carney Inspection Fund	420	Department of Public Health	State Operations	BIA F. 420-011-301	CH 2918	2019-2020	301000 4200 2019 001		—	3,140,000	3,140,000	—	—	4,000
301	Carney Inspection Fund	420	Department of Public Health	State Operations	BIA F. 420-011-301	CH 2918	2019-2019	301000 4200 2019 001		418,883	—	—	—	138,981	279,882
301	Carney Inspection Fund	420	Department of Public Health	State Operations	BIA F. 420-011-301	CH 1417	2017-2018	301000 4200 2017 001		172,811	—	—	—	11,830	160,981
Department of Public Health Total										593,694	3,140,000	3,140,000	151,811	160,981	274,863
Carney Inspection Fund Total										593,694	3,140,000	3,140,000	151,811	160,981	274,863
029	Child Health and Safety Fund	420	Department of Public Health	State Operations	BIA F. 420-011-029	CH 2918	2019-2020	029000 4200 2019 001		—	25,000	25,000	—	—	—
029	Child Health and Safety Fund	420	Department of Public Health	State Operations	BIA F. 420-011-029	CH 2918	2019-2019	029000 4200 2019 001		268	—	—	—	(307)	573
029	Child Health and Safety Fund	420	Department of Public Health	State Operations	BIA F. 420-011-029	CH 1417	2017-2018	029000 4200 2017 001		441	—	—	43	368	—
029	Child Health and Safety Fund	420	Department of Public Health	Local Assistance	BIA F. 420-111-029	CH 2918	2019-2020	029000 4200 2019 111		—	528,000	474,846	—	—	51,154
029	Child Health and Safety Fund	420	Department of Public Health	Local Assistance	BIA F. 420-111-029	CH 2918	2019-2019	029000 4200 2019 111		188,712	—	—	—	63,284	96,348
029	Child Health and Safety Fund	420	Department of Public Health	Local Assistance	BIA F. 420-111-029	CH 1417	2017-2018	029000 4200 2017 111		298,115	—	—	—	298,115	—
Department of Public Health Total										455,330	951,000	499,846	65,100	298,313	103,377
Child Health and Safety Fund Total										455,330	951,000	499,846	65,100	298,313	103,377
000	Childhood Lead Poisoning/Prevention Fund	420	Department of Public Health	State Operations	BIA F. 420-011-000	CH 2318	2019-2020	000000 4200 2019 001		—	12,361,000	11,121,023	—	—	10,298,917
000	Childhood Lead Poisoning/Prevention Fund	420	Department of Public Health	State Operations	BIA F. 420-011-000	CH 2918	2019-2019	000000 4200 2019 001		1,265,396	—	—	629,949	—	635,353
000	Childhood Lead Poisoning/Prevention Fund	420	Department of Public Health	State Operations	BIA F. 420-011-000	CH 1417	2017-2018	000000 4200 2017 001		3,467,889	—	—	—	(141)	3,467,889
000	Childhood Lead Poisoning/Prevention Fund	420	Department of Public Health	State Operations	BIA F. 420-033-000	CH 2318	2019-2020	000000 4200 2019 003		—	854,000	853,418	—	—	50
000	Childhood Lead Poisoning/Prevention Fund	420	Department of Public Health	State Operations	BIA F. 420-033-000	CH 2918	2019-2019	000000 4200 2019 003		279	—	—	—	—	279

*Transfers to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
090	Childhood Lead Poisoning Prevention Fund	420	Department of Public Health	State Operations	B.A.F. 420-03-080	CH 1417	2017-2019	090000 4200 000		85	—	—	—	85	—
090	Childhood Lead Poisoning Prevention Fund	420	Department of Public Health	Local Assistance	B.A.F. 420-111-080	CH 2919	2019-2020	090000 4200 200 111		17,850,000	16,680,000	—	—	—	1,170,000
090	Childhood Lead Poisoning Prevention Fund	420	Department of Public Health	Local Assistance	B.A.F. 420-111-080	CH 2919	2019-2019	090000 4200 2019 111		3,810,700	—	—	—	(294,271)	4,104,971
090	Childhood Lead Poisoning Prevention Fund	420	Department of Public Health	Local Assistance	B.A.F. 420-111-080	CH 1417	2017-2019	090000 4200 2017 111		6,007,773	—	—	873,500	—	5,134,273
										14,675,573	16,680,000	873,500	—	—	16,223,313
										14,675,573	16,680,000	873,500	—	—	16,223,313
										14,675,573	16,680,000	873,500	—	—	16,223,313
										14,675,573	16,680,000	873,500	—	—	16,223,313
020	Cigarette and Tobacco Products Surplus Fund	420	Department of Public Health	State Operations	Revenue and Taxation	SEC 307544	2019-2020	020000 4200 2019 300		—	52,223,000	52,223,000	—	—	—
										—	52,223,000	52,223,000	—	—	—
										—	52,223,000	52,223,000	—	—	—
										—	52,223,000	52,223,000	—	—	—
020	Cigarette and Tobacco Products Surplus Fund	420	Department of Public Health	State Operations	B.A.F. 420-01-020	CH 2919	2019-2020	020100 4200 2019 000		—	4,540,000	4,424,000	—	—	215,019
020	Cigarette and Tobacco Products Surplus Fund	420	Department of Public Health	State Operations	B.A.F. 420-01-020	CH 2919	2019-2019	020100 4200 2019 000		—	26,940,000	26,940,000	—	—	—
020	Cigarette and Tobacco Products Surplus Fund	420	Department of Public Health	State Operations	B.A.F. 420-01-020	CH 2919	2019-2021	020100 4200 2019 000		200,188	—	—	161,818	—	38,370
020	Cigarette and Tobacco Products Surplus Fund	420	Department of Public Health	State Operations	B.A.F. 420-01-020	CH 1417	2017-2018	020100 4200 2017 000		944	—	—	(24,854)	26,208	—
020	Cigarette and Tobacco Products Surplus Fund	420	Department of Public Health	State Operations	B.A.F. 420-01-020	CH 1417	2017-2018	020100 4200 2017 000		—	—	(190,370)	—	—	190,370
020	Cigarette and Tobacco Products Surplus Fund	420	Department of Public Health	State Operations	B.A.F. 420-01-020	CH 1919	2019-2019	020100 4200 2019 000		—	—	—	(1,635,898)	1,635,898	—
020	Cigarette and Tobacco Products Surplus Fund	420	Department of Public Health	Local Assistance	B.A.F. 420-111-020	CH 2919	2019-2020	020100 4200 2019 111		—	21,370,000	21,370,000	—	—	—
020	Cigarette and Tobacco Products Surplus Fund	420	Department of Public Health	Local Assistance	B.A.F. 420-111-020	CH 1919	2019-2019	020100 4200 2019 111		—	—	—	(417,350)	417,350	—
										200,732	52,223,000	52,172,300	(1,918,124)	2,079,889	442,604
										200,732	52,223,000	52,172,300	(1,918,124)	2,079,889	442,604
										200,732	52,223,000	52,172,300	(1,918,124)	2,079,889	442,604
024	Research Account	420	Department of Public Health	State Operations	B.A.F. 420-01-024	CH 2919	2019-2020	024000 4200 2019 000		—	7,481,000	5,995,711	—	—	1,485,289
024	Research Account	420	Department of Public Health	State Operations	B.A.F. 420-01-024	CH 2919	2019-2019	024000 4200 2019 000		1,440,000	—	—	205,340	—	1,234,660
024	Research Account	420	Department of Public Health	State Operations	B.A.F. 420-01-024	CH 1417	2017-2018	024000 4200 2017 000		598,279	—	—	2,214	—	596,065
024	Research Account	420	Department of Public Health	State Operations	B.A.F. 420-03-024	CH 2919	2019-2020	024000 4200 2019 000		—	26,000	23,982	—	—	18
024	Research Account	420	Department of Public Health	State Operations	B.A.F. 420-03-024	CH 2919	2019-2019	024000 4200 2019 000		9	—	—	—	—	9
024	Research Account	420	Department of Public Health	State Operations	B.A.F. 420-03-024	CH 1417	2017-2018	024000 4200 2017 000		3	—	—	—	—	3
										1,969,281	7,507,000	6,021,693	907,819	905,708	1,971,261
										1,969,281	7,507,000	6,021,693	907,819	905,708	1,971,261
										1,969,281	7,507,000	6,021,693	907,819	905,708	1,971,261
026	Unallocated Account	420	Department of Public Health	State Operations	B.A.F. 420-01-026	CH 2919	2019-2020	026000 4200 2019 000		—	4,471,000	3,394,400	—	—	1,076,600
026	Unallocated Account	420	Department of Public Health	State Operations	B.A.F. 420-01-026	CH 2919	2019-2019	026000 4200 2019 000		404,344	—	—	7,839	—	396,505
026	Unallocated Account	420	Department of Public Health	State Operations	B.A.F. 420-01-026	CH 1417	2017-2018	026000 4200 2017 000		315,888	—	—	208,704	—	107,184
026	Unallocated Account	420	Department of Public Health	State Operations	B.A.F. 420-03-026	CH 2919	2019-2020	026000 4200 2019 000		—	35,000	34,974	—	—	24
026	Unallocated Account	420	Department of Public Health	State Operations	B.A.F. 420-03-026	CH 2919	2019-2019	026000 4200 2019 000		11	—	—	—	—	11
026	Unallocated Account	420	Department of Public Health	State Operations	B.A.F. 420-03-026	CH 1417	2017-2018	026000 4200 2017 000		3	—	—	—	—	3
026	Unallocated Account	420	Department of Public Health	State Operations	Fish and Game, Proposition 11190	CH 11100, SEC 2795A	2019-2020	026000 4200 1900 110		—	6,187,200	6,187,200	—	—	—
										770,020	11,200,200	3,419,400	214,340	103,907	1,403,267
										770,020	11,200,200	3,419,400	214,340	103,907	1,403,267
										770,020	11,200,200	3,419,400	214,340	103,907	1,403,267
098	Clinical Laboratory Improvement Fund	420	Department of Public Health	State Operations	B.A.F. 420-01-098	CH 2919	2019-2020	098000 4200 2019 000		—	12,887,000	11,388,278	—	—	1,498,722
098	Clinical Laboratory Improvement Fund	420	Department of Public Health	State Operations	B.A.F. 420-01-098	CH 2919	2019-2019	098000 4200 2019 000		626,086	—	—	300,900	—	325,186
098	Clinical Laboratory Improvement Fund	420	Department of Public Health	State Operations	B.A.F. 420-01-098	CH 1417	2017-2018	098000 4200 2017 000		6,057	—	—	(20,350)	26,600	—
098	Clinical Laboratory Improvement Fund	420	Department of Public Health	State Operations	B.A.F. 420-03-098	CH 2919	2019-2020	098000 4200 2019 000		—	491,000	485,679	—	—	5,321
098	Clinical Laboratory Improvement Fund	420	Department of Public Health	State Operations	B.A.F. 420-03-098	CH 2919	2019-2019	098000 4200 2019 000		151	—	—	—	—	151
098	Clinical Laboratory Improvement Fund	420	Department of Public Health	State Operations	B.A.F. 420-03-098	CH 1417	2017-2018	098000 4200 2017 000		46	—	—	—	—	46
										652,810	15,459,000	11,869,957	280,507	26,906	1,833,200
										652,810	15,459,000	11,869,957	280,507	26,906	1,833,200
										652,810	15,459,000	11,869,957	280,507	26,906	1,833,200
016	Department of Pesticide Regulation Fund	420	Department of Public Health	State Operations	B.A.F. 420-01-016	CH 2919	2019-2020	016000 4200 2019 000		—	276,000	269,847	—	—	16,153
016	Department of Pesticide Regulation Fund	420	Department of Public Health	State Operations	B.A.F. 420-01-016	CH 2919	2019-2019	016000 4200 2019 000		200	—	—	(1,120)	—	1,977
016	Department of Pesticide Regulation Fund	420	Department of Public Health	State Operations	B.A.F. 420-01-016	CH 1417	2017-2018	016000 4200 2017 000		7,409	—	—	42	7,367	—
016	Department of Pesticide Regulation Fund	420	Department of Public Health	State Operations	B.A.F. 420-03-016	CH 2919	2019-2020	016000 4200 2019 000		—	94,000	93,982	—	—	18
016	Department of Pesticide Regulation Fund	420	Department of Public Health	State Operations	B.A.F. 420-03-016	CH 2919	2019-2019	016000 4200 2019 000		18	—	—	—	—	18
016	Department of Pesticide Regulation Fund	420	Department of Public Health	State Operations	B.A.F. 420-03-016	CH 1417	2017-2018	016000 4200 2017 000		5	—	—	—	—	5
										7,712	370,000	319,829	(1,078)	7,402	11,566
										7,712	370,000	319,829	(1,078)	7,402	11,566
										7,712	370,000	319,829	(1,078)	7,402	11,566
042	Domestic Violence Training and Education Fund	420	Department of Public Health	State Operations	B.A.F. 420-01-042	CH 2919	2019-2020	042000 4200 2019 000		—	471,000	398,537	—	—	72,463
042	Domestic Violence Training and Education Fund	420	Department of Public Health	State Operations	B.A.F. 420-01-042	CH 2919	2019-2019	042000 4200 2019 000		1,927	—	—	479	—	1,448
042	Domestic Violence Training and Education Fund	420	Department of Public Health	State Operations	B.A.F. 420-01-042	CH 1417	2017-2018	042000 4200 2017 000		212,187	—	—	940	211,247	—
042	Domestic Violence Training and Education Fund	420	Department of Public Health	Local Assistance	B.A.F. 420-111-042	CH 2919	2019-2020	042000 4200 2019 111		—	160,000	160,000	—	—	—
042	Domestic Violence Training and Education Fund	420	Department of Public Health	Local Assistance	B.A.F. 420-111-042	CH 2919	2019-2019	042000 4200 2019 111		81,971	—	—	91,468	—	10,487
042	Domestic Violence Training and Education Fund	420	Department of Public Health	Local Assistance	B.A.F. 420-111-042	CH 1417	2017-2018	042000 4200 2017 111		13,346	—	—	—	13,346	—
										320,011	638,000	551,037	52,887	244,073	116,814
										320,011	638,000	551,037	52,887	244,073	116,814
										320,011	638,000	551,037	52,887	244,073	116,814
308	Drug and Device Safety Fund	420	Department of Public Health	State Operations	B.A.F. 420-01-308	CH 2919	2019-2020	308000 4200 2019 000		—	7,400,000	5,293,294	—	—	2,106,706
308	Drug and Device Safety Fund	420	Department of Public Health	State Operations	B.A.F. 420-01-308	CH 2919	2019-2019	308000 4200 2019 000		2,448,907	—	—	1,163,980	—	1,284,927
308															

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Drug and Device Safety Fund Total	4,451,521	7,458,000	5,283,304	1,166,033	2,941,971	1,438,123
0177	Food Safety Fund	420	Department of Public Health	State Operations	BA F. 420-001-0177	CH 2319	2019-2020	0177000-4200-2019-001		—	12,126,000	10,155,756	—	—	1,970,244
0177	Food Safety Fund	420	Department of Public Health	State Operations	BA F. 420-001-0177	CH 2018	2019-2019	0177000-4200-2019-001		1,488,000	—	—	701,123	—	127,373
0177	Food Safety Fund	420	Department of Public Health	State Operations	BA F. 420-001-0177	CH 1417	2017-2018	0177000-4200-2017-001		907,000	—	—	73,722	823,266	—
0177	Food Safety Fund	420	Department of Public Health	State Operations	BA F. 420-003-0177	CH 2319	2019-2020	0177000-4200-2019-003		—	57,000	56,980	—	—	40
0177	Food Safety Fund	420	Department of Public Health	State Operations	BA F. 420-003-0177	CH 2018	2019-2019	0177000-4200-2019-003		19	—	—	—	—	19
0177	Food Safety Fund	420	Department of Public Health	State Operations	BA F. 420-003-0177	CH 1417	2017-2018	0177000-4200-2017-003		6	—	—	—	—	6
0177	Food Safety Fund	420	Department of Public Health	Local Assistance	BA F. 420-111-0177	CH 2319	2019-2020	0177000-4200-2019-111		—	45,000	43,125	—	—	1,875
0177	Food Safety Fund	420	Department of Public Health	Local Assistance	BA F. 420-111-0177	CH 2018	2019-2019	0177000-4200-2019-111		15,000	—	—	—	—	15,000
0177	Food Safety Fund	420	Department of Public Health	Local Assistance	BA F. 420-111-0177	CH 1417	2017-2018	0177000-4200-2017-111		45,000	—	—	—	—	45,000
									Department of Public Health Total	2,945,991	12,227,000	10,250,941	85,149	988,252	2,723,253
									Food Safety Fund Total	2,945,991	12,227,000	10,250,941	85,149	988,252	2,723,253
310	Genetics Addition Program Fund	420	Department of Public Health	State Operations	BA F. 420-001-310	CH 2319	2019-2020	310000-4200-2019-001		—	100,000	100,000	—	—	—
310	Genetics Addition Program Fund	420	Department of Public Health	State Operations	BA F. 420-001-310	CH 2018	2019-2019	310000-4200-2019-001		2,366	—	—	2,366	—	—
									Department of Public Health Total	2,366	100,000	100,000	2,366	—	—
									Genetics Addition Program Fund Total	2,366	100,000	100,000	2,366	—	—
020	Genetic Disease Testing Fund	420	Department of Public Health	State Operations	BA F. 420-001-020	CH 2319	2019-2020	020000-4200-2019-001		—	32,347,000	32,347,000	—	—	—
020	Genetic Disease Testing Fund	420	Department of Public Health	State Operations	BA F. 420-001-020	CH 2018	2019-2019	020000-4200-2019-001		192,303	—	—	58,201	—	136,012
020	Genetic Disease Testing Fund	420	Department of Public Health	State Operations	BA F. 420-001-020	CH 1417	2017-2018	020000-4200-2017-001		3,833,569	—	—	338,800	3,500,019	—
020	Genetic Disease Testing Fund	420	Department of Public Health	State Operations	BA F. 420-003-020	CH 2319	2019-2020	020000-4200-2019-003		—	1,800,000	1,597,890	—	—	2,110
020	Genetic Disease Testing Fund	420	Department of Public Health	State Operations	BA F. 420-003-020	CH 2018	2019-2019	020000-4200-2019-003		523	—	—	—	—	523
020	Genetic Disease Testing Fund	420	Department of Public Health	State Operations	BA F. 420-003-020	CH 1417	2017-2018	020000-4200-2017-003		150	—	—	—	—	150
020	Genetic Disease Testing Fund	420	Department of Public Health	State Operations	BA F. 420-017-020	CH 2319	2019-2020	020000-4200-2019-017		—	901,000	—	—	—	901,000
020	Genetic Disease Testing Fund	420	Department of Public Health	State Operations	BA F. 420-017-020	CH 2018	2019-2019	020000-4200-2019-017		901,000	—	—	—	—	901,000
020	Genetic Disease Testing Fund	420	Department of Public Health	Local Assistance	BA F. 420-111-020	CH 2319	2019-2020	020000-4200-2019-111		—	111,624,000	101,744,024	—	—	8,879,976
020	Genetic Disease Testing Fund	420	Department of Public Health	Local Assistance	BA F. 420-111-020	CH 2018	2019-2019	020000-4200-2019-111		8,747,482	—	—	6,288,923	—	2,458,559
020	Genetic Disease Testing Fund	420	Department of Public Health	Local Assistance	BA F. 420-111-020	CH 1417	2017-2018	020000-4200-2017-111		894,468	—	—	13,326	881,142	—
									Department of Public Health Total	14,207,944	144,122,000	123,890,924	6,878,809	4,349,871	13,807,189
									Genetic Disease Testing Fund Total	14,207,944	144,122,000	123,890,924	6,878,809	4,349,871	13,807,189
030	Health Statistics Special Fund	420	Department of Public Health	State Operations	BA F. 420-001-030	CH 2319	2019-2020	030000-4200-2019-001		—	29,728,000	29,227,263	—	—	496,447
030	Health Statistics Special Fund	420	Department of Public Health	State Operations	BA F. 420-001-030	CH 2018	2019-2019	030000-4200-2019-001		498,882	—	—	498,887	—	5
030	Health Statistics Special Fund	420	Department of Public Health	State Operations	BA F. 420-001-030	CH 1417	2017-2018	030000-4200-2017-001		2,342,105	—	—	(246,261)	2,095,844	—
030	Health Statistics Special Fund	420	Department of Public Health	Local Assistance	BA F. 420-111-030	CH 2319	2019-2020	030000-4200-2019-111		—	510,000	510,000	—	—	—
									Department of Public Health Total	2,843,987	30,248,000	29,747,263	241,739	2,098,215	496,452
									Health Statistics Special Fund Total	2,843,987	30,248,000	29,747,263	241,739	2,098,215	496,452
037	Indian Gaming Special Distribution Fund	420	Department of Public Health	State Operations	BA F. 420-001-037	CH 2319	2019-2020	037000-4200-2019-001		—	4,306,000	3,931,914	—	—	474,086
037	Indian Gaming Special Distribution Fund	420	Department of Public Health	State Operations	BA F. 420-001-037	CH 2018	2019-2019	037000-4200-2019-001		128,800	—	—	110,880	—	16,920
037	Indian Gaming Special Distribution Fund	420	Department of Public Health	State Operations	BA F. 420-001-037	CH 1417	2017-2018	037000-4200-2017-001		901,208	—	—	63,300	97,888	—
037	Indian Gaming Special Distribution Fund	420	Department of Public Health	Local Assistance	BA F. 420-111-037	CH 2319	2019-2020	037000-4200-2019-111		—	4,080,000	4,080,000	—	—	—
037	Indian Gaming Special Distribution Fund	420	Department of Public Health	Local Assistance	BA F. 420-111-037	CH 1417	2017-2018	037000-4200-2017-111		235,940	—	—	—	—	235,940
									Department of Public Health Total	466,948	8,386,000	7,931,914	174,184	306,828	452,326
									Indian Gaming Special Distribution Fund Total	466,948	8,386,000	7,931,914	174,184	306,828	452,326
072	InterBioscience Treatment and Prevention Fund	420	Department of Public Health	State Operations	BA F. 420-001-072	CH 2319	2019-2020	072000-4200-2019-001		—	14,194,000	13,326,380	—	—	867,620
072	InterBioscience Treatment and Prevention Fund	420	Department of Public Health	State Operations	BA F. 420-001-072	CH 2018	2019-2019	072000-4200-2019-001		472,157	—	—	39,100	—	432,997
072	InterBioscience Treatment and Prevention Fund	420	Department of Public Health	State Operations	BA F. 420-001-072	CH 1417	2017-2018	072000-4200-2017-001		1,468,193	—	—	12,815	1,475,204	—
072	InterBioscience Treatment and Prevention Fund	420	Department of Public Health	State Operations	BA F. 420-003-072	CH 2319	2019-2020	072000-4200-2019-003		—	716,000	716,000	—	—	—
072	InterBioscience Treatment and Prevention Fund	420	Department of Public Health	State Operations	BA F. 420-003-072	CH 2018	2019-2019	072000-4200-2019-003		38	—	—	—	—	38
072	InterBioscience Treatment and Prevention Fund	420	Department of Public Health	State Operations	BA F. 420-003-072	CH 1417	2017-2018	072000-4200-2017-003		12	—	—	—	—	12
									Department of Public Health Total	1,962,376	14,910,000	14,042,384	217,715	1,475,204	1,281,671
									InterBioscience Treatment and Prevention Fund Total	1,962,376	14,910,000	14,042,384	217,715	1,475,204	1,281,671
310	Lead-Related Construction Fund	420	Department of Public Health	State Operations	BA F. 420-001-310	CH 2319	2019-2020	310000-4200-2019-001		—	622,000	753,223	—	—	38,777
310	Lead-Related Construction Fund	420	Department of Public Health	State Operations	BA F. 420-001-310	CH 2018	2019-2019	310000-4200-2019-001		212,789	—	—	101,340	—	111,449
310	Lead-Related Construction Fund	420	Department of Public Health	State Operations	BA F. 420-001-310	CH 1417	2017-2018	310000-4200-2017-001		86,813	—	—	3,943	83,027	—
310	Lead-Related Construction Fund	420	Department of Public Health	State Operations	BA F. 420-003-310	CH 2319	2019-2020	310000-4200-2019-003		—	38,000	38,973	—	—	27
310	Lead-Related Construction Fund	420	Department of Public Health	State Operations	BA F. 420-003-310	CH 2018	2019-2019	310000-4200-2019-003		13	—	—	—	—	13
310	Lead-Related Construction Fund	420	Department of Public Health	State Operations	BA F. 420-003-310	CH 1417	2017-2018	310000-4200-2017-003		4	—	—	—	—	4
									Department of Public Health Total	298,919	668,000	822,196	108,103	83,027	102,266
									Lead-Related Construction Fund Total	298,919	668,000	822,196	108,103	83,027	102,266
328	Canada Control Fund	420	Department of Public Health	State Operations	BA F. 420-001-328	CH 2319	2019-2020	328000-4200-2019-001		—	20,700,000	19,841,047	—	—	858,953
328	Canada Control Fund	420	Department of Public Health	State Operations	BA F. 420-001-328	CH 2018	2019-2019	328000-4200-2019-001		14,176,802	—	—	1,427,381	—	12,749,421
328	Canada Control Fund	420	Department of Public Health	State Operations	BA F. 420-001-328	CH 1417	2017-2018	328000-4200-2017-001		1,371,349	—	—	141,827	—	1,229,522
									Department of Public Health Total	15,687,941	20,700,000	19,841,047	1,570,018	1,171,712	22,878,264
									Canada Control Fund Total	15,687,941	20,700,000	19,841,047	1,570,018	1,171,712	22,878,264
304	Medical Marijuana Program Fund	420	Department of Public Health	State Operations	BA F. 420-001-304	CH 2319	2019-2020	304000-4200-2019-001		—	174,000	173,881	—	—	19

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
324	Medical Marijuana Program Fund	420	Department of Public Health	State Operations	BA F. 420-01-324	CH 2918	2019-2019	307420-4200-2019-001		142,911	—	—	100	—	142,812
324	Medical Marijuana Program Fund	420	Department of Public Health	State Operations	BA F. 420-01-324	CH 1417	2017-2018	307420-4200-2017-001		66,986	—	—	53	66,923	—
									Department of Public Health Total	209,897	174,000	173,961	153	66,923	142,812
									Medical Marijuana Program Fund Total	209,897	174,000	173,961	153	66,923	142,812
004	Medical Waste Management Fund	420	Department of Public Health	State Operations	BA F. 420-01-004	CH 2219	2019-2020	007400-4200-2019-001		—	2,884,000	2,698,363	—	—	94,637
004	Medical Waste Management Fund	420	Department of Public Health	State Operations	BA F. 420-01-004	CH 2918	2019-2019	007400-4200-2019-003		113,730	—	—	7,213	—	106,517
004	Medical Waste Management Fund	420	Department of Public Health	State Operations	BA F. 420-01-004	CH 1417	2017-2018	007400-4200-2017-001		114,460	—	—	20,059	95,403	—
									Department of Public Health Total	228,210	2,884,000	2,698,363	28,212	95,403	291,154
									Medical Waste Management Fund Total	228,210	2,884,000	2,698,363	28,212	95,403	291,154
320	Mental Health Services Fund	420	Department of Public Health	State Operations	BA F. 420-01-320	CH 2918	2019-2020	308000-4200-2019-001		—	2,440,000	1,963,004	—	—	476,996
320	Mental Health Services Fund	420	Department of Public Health	State Operations	BA F. 420-01-320	CH 2918	2019-2019	308000-4200-2019-001		458,426	—	—	326,020	—	132,406
320	Mental Health Services Fund	420	Department of Public Health	State Operations	BA F. 420-01-320	CH 1417	2017-2018	308000-4200-2017-001		333,145	—	—	9,882	315,463	—
320	Mental Health Services Fund	420	Department of Public Health	State Operations	BA F. 420-01-320	CH 2918	2019-2019	308000-4200-2019-003		8,050,500	—	3,915,312	—	—	4,135,188
320	Mental Health Services Fund	420	Department of Public Health	State Operations	BA F. 420-01-320	CH 2112, FT. 4200-01-320, BA F. 420-01-320	01012012-19090909	308000-4200-2012-001		7,238,054	—	3,030,000	—	—	4,208,054
320	Mental Health Services Fund	420	Department of Public Health	State Operations	BA F. 420-01-320	CH 2112, FT. 4200-01-320, BA F. 420-01-320	01012012-19090909	308000-4200-2012-003		8,497,375	—	3,340,700	—	—	5,156,675
320	Mental Health Services Fund	420	Department of Public Health	State Operations	BA F. 420-01-320	CH 2014	2014-2015	308000-4200-2014-001		8,527,140	—	3,008,700	—	—	5,518,440
320	Mental Health Services Fund	420	Department of Public Health	State Operations	BA F. 420-01-320	CH 5010	2019-2019	308000-4200-2019-005		7,618,344	—	3,468,700	—	—	4,149,644
									Department of Public Health Total	48,913,167	2,440,000	18,633,007	346,992	315,463	23,943,305
									Mental Health Services Fund Total	48,913,167	2,440,000	18,633,007	346,992	315,463	23,943,305
075	Radiation Control Fund	420	Department of Public Health	State Operations	BA F. 420-01-075	CH 2918	2019-2020	007000-4200-2019-001		—	38,347,000	28,162,302	—	—	10,184,698
075	Radiation Control Fund	420	Department of Public Health	State Operations	BA F. 420-01-075	CH 2918	2019-2019	007000-4200-2019-001		233,827	—	—	(3,378,300)	—	3,603,122
075	Radiation Control Fund	420	Department of Public Health	State Operations	BA F. 420-01-075	CH 1417	2017-2018	007000-4200-2017-001		96,780	—	—	(3,254)	100,710	—
075	Radiation Control Fund	420	Department of Public Health	State Operations	BA F. 420-01-075	CH 2918	2019-2020	007000-4200-2019-003		—	78,000	75,947	—	—	2,053
075	Radiation Control Fund	420	Department of Public Health	State Operations	BA F. 420-01-075	CH 2918	2019-2019	007000-4200-2019-003		25	—	—	—	—	25
075	Radiation Control Fund	420	Department of Public Health	State Operations	BA F. 420-01-075	CH 1417	2017-2018	007000-4200-2017-003		8	—	—	—	8	—
									Department of Public Health Total	333,644	38,635,000	28,238,239	(3,380,234)	100,710	10,197,308
									Radiation Control Fund Total	333,644	38,635,000	28,238,239	(3,380,234)	100,710	10,197,308
030	Registered Environmental Health Specialist Fund	420	Department of Public Health	State Operations	BA F. 420-01-030	CH 2918	2019-2020	032000-4200-2019-001		—	487,000	468,878	—	—	18,122
030	Registered Environmental Health Specialist Fund	420	Department of Public Health	State Operations	BA F. 420-01-030	CH 2918	2019-2019	032000-4200-2019-001		2,539	—	—	1,107	—	1,432
030	Registered Environmental Health Specialist Fund	420	Department of Public Health	State Operations	BA F. 420-01-030	CH 1417	2017-2018	032000-4200-2017-001		52,761	—	—	95,387	2,214	—
									Department of Public Health Total	58,300	487,000	468,878	97,514	2,214	19,604
									Registered Environmental Health Specialist Fund Total	58,300	487,000	468,878	97,514	2,214	19,604
006	Sale of Tobacco to Minors Control Account	420	Department of Public Health	State Operations	BA F. 420-01-006	CH 2918	2019-2020	008000-4200-2019-001		—	3,176,000	458,507	—	—	2,717,493
006	Sale of Tobacco to Minors Control Account	420	Department of Public Health	State Operations	BA F. 420-01-006	CH 2918	2019-2019	008000-4200-2019-001		2,875,226	—	86,417	—	—	2,788,809
006	Sale of Tobacco to Minors Control Account	420	Department of Public Health	State Operations	BA F. 420-01-006	CH 1417	2017-2018	008000-4200-2017-001		1,020,560	—	48,334	—	—	937,226
006	Sale of Tobacco to Minors Control Account	420	Department of Public Health	State Operations	BA F. 420-01-006	CH 2918	2019-2020	008000-4200-2019-003		—	4,000	3,307	—	—	693
006	Sale of Tobacco to Minors Control Account	420	Department of Public Health	State Operations	BA F. 420-01-006	CH 2918	2019-2019	008000-4200-2019-003		1	—	—	—	—	1
									Department of Public Health Total	3,896,791	3,180,000	510,564	122,871	937,496	3,465,800
									Sale of Tobacco to Minors Control Account Total	3,896,791	3,180,000	510,564	122,871	937,496	3,465,800
300	State Department of Public Health Licensure and Certification Program Fund	420	Department of Public Health	State Operations	BA F. 420-01-300	CH 2219	2019-2020	309000-4200-2019-001		—	197,200,000	194,313,044	—	—	2,886,956
300	State Department of Public Health Licensure and Certification Program Fund	420	Department of Public Health	State Operations	BA F. 420-01-300	CH 2918	2019-2019	309000-4200-2019-001		10,470,717	—	—	5,971,001	—	4,500,000
300	State Department of Public Health Licensure and Certification Program Fund	420	Department of Public Health	State Operations	BA F. 420-01-300	CH 1417	2017-2018	309000-4200-2017-001		3,907,869	—	—	(8,211,198)	10,218,807	—
300	State Department of Public Health Licensure and Certification Program Fund	420	Department of Public Health	State Operations	BA F. 420-01-300	CH 2918	2019-2020	309000-4200-2019-003		—	500,000	220,777	—	—	279,223
300	State Department of Public Health Licensure and Certification Program Fund	420	Department of Public Health	State Operations	BA F. 420-01-300	CH 2918	2019-2019	309000-4200-2019-003		10	—	—	—	—	10
300	State Department of Public Health Licensure and Certification Program Fund	420	Department of Public Health	State Operations	BA F. 420-01-300	CH 1417	2017-2018	309000-4200-2017-001		32	—	—	—	32	—
300	State Department of Public Health Licensure and Certification Program Fund	420	Department of Public Health	State Operations	Local Funding Provided by the General Fund	CH 2219	2019-2020	309000-4200-2019-006		—	(3,780,000)	(3,780,000)	—	—	—
300	State Department of Public Health Licensure and Certification Program Fund	420	Department of Public Health	Local Assistance	BA F. 420-111-300	CH 2219	2019-2020	309000-4200-2019-111		—	43,000	—	—	—	43,000
300	State Department of Public Health Licensure and Certification Program Fund	420	Department of Public Health	Local Assistance	BA F. 420-111-300	CH 2918	2019-2019	309000-4200-2019-111		1,000	—	—	—	—	1,000
300	State Department of Public Health Licensure and Certification Program Fund	420	Department of Public Health	Local Assistance	BA F. 420-111-300	CH 1417	2017-2018	309000-4200-2017-111		43,000	—	—	—	—	43,000
									Department of Public Health Total	14,482,823	197,697,000	190,633,821	3,350,443	10,251,609	3,885,400
									State Department of Public Health Licensure and Certification Program Fund Total	14,482,823	197,697,000	190,633,821	3,350,443	10,251,609	3,885,400
076	Texas Bank License Fund	420	Department of Public Health	State Operations	BA F. 420-01-076	CH 2918	2019-2020	007000-4200-2019-001		—	620,000	526,386	—	—	93,614
076	Texas Bank License Fund	420	Department of Public Health	State Operations	BA F. 420-01-076	CH 2918	2019-2019	007000-4200-2019-001		144,000	—	—	(1,830)	—	142,170
076	Texas Bank License Fund	420	Department of Public Health	State Operations	BA F. 420-01-076	CH 1417	2017-2018	007000-4200-2017-001		38,366	—	—	6,519	31,847	—
076	Texas Bank License Fund	420	Department of Public Health	State Operations	BA F. 420-01-076	CH 2918	2019-2020	007000-4200-2019-003		—	32,000	31,818	—	—	22
076	Texas Bank License Fund	420	Department of Public Health	State Operations	BA F. 420-01-076	CH 2918	2019-2019	007000-4200-2019-003		10	—	—	—	—	10
076	Texas Bank License Fund	420	Department of Public Health	State Operations	BA F. 420-01-076	CH 1417	2017-2018	007000-4200-2017-003		3	—	—	—	3	—
									Department of Public Health Total	201,480	680,000	589,964	4,687	38,170	273,568
									Texas Bank License Fund Total	201,480	680,000	589,964	4,687	38,170	273,568
300	Tobacco Settlement Fund	420	Department of Public Health	State Operations	BA F. 420-01-300	CH 1417	2017-2018	302000-4200-2017-001		200,203	—	—	137	200,066	—
300	Tobacco Settlement Fund	420	Department of Public Health	State Operations	BA F. 420-01-300	CH 2918	2019-2017	302000-4200-2019-001		7,300	—	—	122	7,178	—
									Department of Public Health Total	207,503	—	—	259	207,244	—
									Tobacco Settlement Fund Total	207,503	—	—	259	207,244	—
049	Vaccination Disease Account	420	Department of Public Health	State Operations	BA F. 420-01-049	CH 2219	2019-2020	047000-4200-2019-001		—	210,000	210,000	—	—	—

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.CLC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
041	Vaccines Disease Account	400	Department of Public Health	State Operations	BA F. 400-01-6478	CH 2918	2019-2019	049000 4300 2019 001		34,898	—	—	342	—	34,898
041	Vaccines Disease Account	400	Department of Public Health	State Operations	BA F. 400-01-6478	CH 1417	2017-2018	049000 4300 2017 001		14,872	—	—	2,428	12,424	—
									Department of Public Health Total	49,770	210,000	210,000	2,890	12,424	34,927
									Vaccines Disease Account Total	49,770	210,000	210,000	2,890	12,424	34,927
012	Developmental Disabilities Program Development Fund	400	Department of Developmental Services	State Operations	BA F. 400-01-6172	CH 2319	2019-2020	017000 4300 2019 001		—	454,000	454,000	—	—	—
012	Developmental Disabilities Program Development Fund	400	Department of Developmental Services	State Operations	BA F. 400-01-6172	CH 2918	2019-2019	017000 4300 2019 001		71,327	—	—	—	—	71,327
012	Developmental Disabilities Program Development Fund	400	Department of Developmental Services	State Operations	BA F. 400-01-6172	CH 1417	2017-2018	017000 4300 2017 001		362	—	—	—	362	—
012	Developmental Disabilities Program Development Fund	400	Department of Developmental Services	Local Assistance	BA F. 400-01-6172	CH 2319	2019-2020	017000 4300 2019 101		—	2,242,000	2,242,000	—	—	—
012	Developmental Disabilities Program Development Fund	400	Department of Developmental Services	Local Assistance	BA F. 400-01-6172	CH 1417	2017-2018	017000 4300 2017 101		348,544	—	—	(11,878)	358,983	—
									Department of Developmental Services Total	402,233	2,946,000	2,946,000	(11,878)	358,983	71,327
									Developmental Disabilities Program Development Fund Total	402,233	2,946,000	2,946,000	(11,878)	358,983	71,327
300	Mental Health Services Fund	400	Department of Developmental Services	State Operations	BA F. 400-01-3005	CH 2319	2019-2020	300000 4300 2019 001		—	491,000	263,875	—	—	207,125
300	Mental Health Services Fund	400	Department of Developmental Services	State Operations	BA F. 400-01-3005	CH 2918	2019-2019	300000 4300 2019 001		63,882	—	—	(8,468)	—	72,502
300	Mental Health Services Fund	400	Department of Developmental Services	Local Assistance	BA F. 400-01-3005	CH 2319	2019-2020	300000 4300 2019 101		—	740,000	728,000	—	—	12
300	Mental Health Services Fund	400	Department of Developmental Services	Local Assistance	BA F. 400-01-3005	CH 2918	2019-2019	300000 4300 2019 101		—	—	—	(9,108)	—	9,108
300	Mental Health Services Fund	400	Department of Developmental Services	Local Assistance	BA F. 400-01-3005	CH 1417	2017-2018	300000 4300 2017 101		—	—	—	(41,301)	41,301	—
									Department of Developmental Services Total	63,882	1,231,000	1,021,875	(28,897)	41,301	209,342
300	Mental Health Services Fund	400	Mental Health Services Oversight and Accountability Comm.	State Operations	BA F. 400-01-3005	CH 2319	2019-2020	300000 4000 2019 001		—	18,203,000	18,211,363	—	—	71,437
300	Mental Health Services Fund	400	Mental Health Services Oversight and Accountability Comm.	State Operations	BA F. 400-01-3005	CH 2918	2019-2019	300000 4000 2019 001		703,449	—	—	553,393	—	342,856
300	Mental Health Services Fund	400	Mental Health Services Oversight and Accountability Comm.	State Operations	BA F. 400-01-3005	CH 1417	2017-2018	300000 4000 2017 001		12,000,000	—	—	—	—	12,000,000
300	Mental Health Services Fund	400	Mental Health Services Oversight and Accountability Comm.	State Operations	BA F. 400-01-3005	CH 1010	2019-2019	300000 4000 2019 001		1,020,000	—	—	(8,946,426)	1,897,284	—
300	Mental Health Services Fund	400	Mental Health Services Oversight and Accountability Comm.	State Operations	BA F. 400-01-3005	CH 2014	2019-2019	300000 4000 2019 001		3,368,521	—	—	(229,200)	5,671,021	—
300	Mental Health Services Fund	400	Mental Health Services Oversight and Accountability Comm.	State Operations	Assembly Bill 100, BA F. 400-01-3005	CH 301, CH 2319	2019-2020	300000 4000 2019 00100		—	548,000	—	—	—	548,000
300	Mental Health Services Fund	400	Mental Health Services Oversight and Accountability Comm.	State Operations	BA F. 400-01-3005	CH 2319	2019-2017	300000 4000 2016 00100		17,288,307	—	—	(1,141,807)	18,430,184	—
300	Mental Health Services Fund	400	Mental Health Services Oversight and Accountability Comm.	State Operations	Assembly Bill 100, BA F. 400-01-3005	CH 301, CH 2319	2019-2020	300000 4000 2019 00100		—	471,000	—	—	—	471,000
300	Mental Health Services Fund	400	Mental Health Services Oversight and Accountability Comm.	State Operations	Reappropriated by	CH 2013, IT 4000-01-3005, CH 2014, IT 4000-01-3005	2019-2019	300000 4000 2019 00104		7,403,038	—	—	7,403,038	—	—
300	Mental Health Services Fund	400	Mental Health Services Oversight and Accountability Comm.	State Operations	Reappropriated by	CH 2016, IT 4000-01-3005, CH 1417, IT 4000-01-3005	2019-2018	300000 4000 2018 00107		883,987	—	—	(138,273)	825,724	—
300	Mental Health Services Fund	400	Mental Health Services Oversight and Accountability Comm.	Local Assistance	BA F. 400-01-3005	CH 2319	2019-2020	300000 4000 2019 10100		—	20,000,000	20,000,000	—	—	—
300	Mental Health Services Fund	400	Mental Health Services Oversight and Accountability Comm.	Local Assistance	BA F. 400-01-3005	CH 2319	2019-2020	300000 4000 2019 10102		—	48,800,000	—	—	—	48,800,000
300	Mental Health Services Fund	400	Mental Health Services Oversight and Accountability Comm.	Local Assistance	Assembly Bill 100, BA F. 400-01-3005	CH 301, CH 2319	2019-2020	300000 4000 2019 10104		—	16,402,000	—	—	—	16,402,000
300	Mental Health Services Fund	400	Mental Health Services Oversight and Accountability Comm.	Local Assistance	Assembly Bill 100, BA F. 400-01-3005	CH 301, CH 2319	2019-2020	300000 4000 2019 10104		—	14,389,000	—	—	—	14,389,000
300	Mental Health Services Fund	400	Mental Health Services Oversight and Accountability Comm.					Reverts to Reverted Appropriations		—	—	—	(178)	178	—
									Mental Health Services Oversight and Accountability Comm. Total	45,507,007	122,173,000	38,211,363	(5,146,500)	10,236,520	84,144,229
									Mental Health Services Fund Total	45,507,000	122,344,000	38,228,437	(5,208,238)	10,271,824	84,432,877
320	Greenhouse Gas Reduction Fund	470	Department of Community Services and Development	State Operations	BA F. 4700-01-3228	CH 2918	2019-2021	320000 4700 2019 001		—	900,000	492,384	—	—	738
320	Greenhouse Gas Reduction Fund	470	Department of Community Services and Development	State Operations	BA F. 4700-01-3228	CH 2918	2018-2020	320000 4700 2019 001		488,863	—	498,419	—	—	163
320	Greenhouse Gas Reduction Fund	470	Department of Community Services and Development	State Operations	BA F. 4700-01-3228	CH 1010	2019-2019	320000 4700 2019 001		1,103	—	—	—	1,103	—
320	Greenhouse Gas Reduction Fund	470	Department of Community Services and Development	State Operations	BA F. 4700-01-3228	CH 34017, Provision 2	2017-2019	320000 4700 2017 004		5,016	—	—	—	(28,498)	25,472
320	Greenhouse Gas Reduction Fund	470	Department of Community Services and Development	State Operations	BA F. 4700-01-3228	CH 2010	2019-2017	320000 4700 2019 004		1,888	—	—	—	1,888	—
320	Greenhouse Gas Reduction Fund	470	Department of Community Services and Development	Local Assistance	BA F. 4700-01-3228	CH 2319	2019-2021	320000 4700 2019 101		—	9,500,000	9,500,000	—	—	—
320	Greenhouse Gas Reduction Fund	470	Department of Community Services and Development	Local Assistance	BA F. 4700-01-3228	CH 2918	2019-2020	320000 4700 2019 101		1	—	—	—	—	1
320	Greenhouse Gas Reduction Fund	470	Department of Community Services and Development	Local Assistance	Assembly Bill 100	CH 246, SEC 20	2011-2018	320000 4700 2017 101		—	—	—	(2,116,271)	—	2,116,271
320	Greenhouse Gas Reduction Fund	470	Department of Community Services and Development	Local Assistance	Senate Bill 101	CH 101	2019-2016	320000 4700 2019 101		—	—	—	(9)	9	—
320	Greenhouse Gas Reduction Fund	470	Department of Community Services and Development					Reverts to Reverted Appropriations		—	—	—	(2,222)	2,222	—
									Department of Community Services and Development Total	497,861	10,800,000	10,487,834	(2,138,276)	5,270	2,148,823
									Greenhouse Gas Reduction Fund Total	497,861	10,800,000	10,487,834	(2,138,276)	5,270	2,148,823
031	Traumatic Brain Injury Fund	500	Department of Rehabilitation	State Operations	BA F. 5000-021-0211	CH 2319	2019-2020	031000 5100 2019 001		—	1,100,000	1,100,000	—	—	—
031	Traumatic Brain Injury Fund	500	Department of Rehabilitation	State Operations	BA F. 5000-021-0211	CH 2918	2019-2019	031000 5100 2019 001		87,000	—	—	—	—	87,000
031	Traumatic Brain Injury Fund	500	Department of Rehabilitation	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	031000 5100 2019 005		—	(1,100,000)	(1,100,000)	—	—	—
									Department of Rehabilitation Total	87,000	(800)	(800)	—	—	87,000
									Traumatic Brain Injury Fund Total	87,000	(800)	(800)	—	—	87,000
021	Certification Fund	500	Department of Social Services	State Operations	BA F. 5000-021-0211	CH 2319	2019-2020	021000 5100 2019 001		—	2,086,000	2,058,986	—	—	6,514
021	Certification Fund	500	Department of Social Services	State Operations	BA F. 5000-021-0211	CH 2918	2019-2019	021000 5100 2019 001		4,214	—	—	—	—	4,214
									Department of Social Services Total	4,214	2,086,000	2,058,986	—	—	10,028
									Certification Fund Total	4,214	2,086,000	2,058,986	—	—	10,028
029	Child Health and Safety Fund	500	Department of Social Services	State Operations	BA F. 5000-021-0279	CH 2319	2019-2020	027000 5100 2019 001		—	4,216,000	3,978,000	—	—	38,000
029	Child Health and Safety Fund	500	Department of Social Services	State Operations	BA F. 5000-021-0279	CH 2319	2019-2020	027000 5100 2019 011		—	180,000	—	—	—	180,000
029	Child Health and Safety Fund	500	Department of Social Services	Local Assistance	BA F. 5000-021-0279	CH 2319	2019-2020	027000 5100 2019 101		—	838,000	838,000	—	—	—
									Department of Social Services Total	—	4,934,000	4,814,000	—	—	138,000
									Child Health and Safety Fund Total	—	4,934,000	4,814,000	—	—	138,000
060	Continuing Care Provider Fee Fund	500	Department of Social Services	State Operations	Health and Safety	CH 00180, SEC 170	2019-2020	010000 5100 2019 110		—	1,520,271	1,520,271	—	—	—
									Department of Social Services Total	—	1,520,271	1,520,271	—	—	—
									Continuing Care Provider Fee Fund Total	—	1,520,271	1,520,271	—	—	—
010	Emergency Fund Assistance Program Fund	500	Department of Social Services	Local Assistance	BA F. 5000-010-0102	CH 2319	2019-2020	012000 5100 2019 101		—	720,000	474,850	—	—	245,150

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.BEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
012	Emergency Food Assistance Program Fund	190	Department of Social Services	Local Assistance	BA F. 5105-01-6122	CH 2918	2019-2019	012000 0100 2019		—	—	—	(35,172)	—	35,172
012	Emergency Food Assistance Program Fund	190	Department of Social Services	Local Assistance	BA F. 5105-01-6122	CH 1417	2017-2018	012000 0100 2017		3	(83)	—	(83)	85	—
									Department of Social Services Total	3	(75)	414,895	(31,054)	85	219,891
									Emergency Food Assistance Program Fund Total	3	(75)	414,895	(31,054)	85	219,891
013	Feder Family Home and Small Family Home Insurance Fund	190	Department of Social Services	State Operations	BA F. 5105-01-6131	CH 2319	2019-2020	013000 0100 2019		—	1,345,000	555,616	—	—	985,384
013	Feder Family Home and Small Family Home Insurance Fund	190	Department of Social Services	State Operations	BA F. 5105-01-6131	CH 2918	2019-2019	013000 0100 2019		708,174	—	—	—	41,304	965,619
013	Feder Family Home and Small Family Home Insurance Fund	190	Department of Social Services	State Operations	BA F. 5105-01-6131	CH 1417	2017-2018	013000 0100 2017		1,130,018	—	—	(4,706)	1,104,054	—
									Department of Social Services Total	1,838,192	1,345,000	555,616	38,798	1,104,054	1,895,964
									Feder Family Home and Small Family Home Insurance Fund Total	1,838,192	1,345,000	555,616	38,798	1,104,054	1,895,964
325	Home Care Fund	190	Department of Social Services	State Operations	BA F. 5105-01-3255	CH 2319	2019-2020	325000 0100 2019		—	7,340,000	7,021,447	—	—	318,553
325	Home Care Fund	190	Department of Social Services	State Operations	BA F. 5105-01-3255	CH 2918	2019-2019	325000 0100 2019		102,845	—	—	—	97,800	7,800
325	Home Care Fund	190	Department of Social Services	State Operations	BA F. 5105-01-3255	CH 1417	2017-2018	325000 0100 2017		442,713	—	—	(85,922)	525,205	—
									Department of Social Services Total	545,558	7,340,000	7,021,447	17,428	525,205	132,448
									Home Care Fund Total	545,558	7,340,000	7,021,447	17,428	525,205	132,448
029	Technical Assistance Fund	190	Department of Social Services	State Operations	BA F. 5105-01-0270	CH 2319	2019-2020	027000 0100 2019		—	26,020,000	—	—	—	—
									Department of Social Services Total	—	26,020,000	—	—	—	—
									Technical Assistance Fund Total	—	26,020,000	—	—	—	—
030	Local Revenue Fund	190	State-Local Reapportionment, 1901	Local Assistance	Revenue and Taxation	CH 8991, SEC. 11001.5	2019-2020	030000 0100 2019		—	3,813,375,988	3,813,375,987	—	—	—
030	Local Revenue Fund	190	State-Local Reapportionment, 1901	Local Assistance	Revenue and Taxation	CH 8991, SEC. 11001.5	2019-2020	030000 0100 2019		—	2,104,153,628	2,104,153,627	—	—	—
									State-Local Reapportionment, 1901 Total	—	5,917,529,616	—	—	—	—
									Local Revenue Fund Total	—	5,917,529,616	—	—	—	—
031	Sales Tax Account	190	State-Local Reapportionment, 1901	Local Assistance	Welfare and Institutions	CH 8991, SEC. 11001.10	2019-2020	031000 0100 2019		—	3,818,346,083	3,818,346,082	—	—	—
031	Sales Tax Account	190	State-Local Reapportionment, 1901	Local Assistance	Welfare and Institutions	CH 10001, SEC. 11001.10	2019-2020	031000 0100 2019		—	4,803	4,802	—	—	—
									State-Local Reapportionment, 1901 Total	—	3,818,346,086	—	—	—	—
									Sales Tax Account Total	—	3,818,346,086	—	—	—	—
300	CalWORKS Maintenance of Effort Subaccount	190	State-Local Reapportionment, 1901	Local Assistance	Welfare and Institutions	CH 12011, SEC. 11001.20(a)	2019-2020	300000 0100 2019		—	148,862,287	148,862,287	—	—	—
									State-Local Reapportionment, 1901 Total	—	148,862,287	—	—	—	—
									CalWORKS Maintenance of Effort Subaccount Total	—	148,862,287	—	—	—	—
300	Child Poverty and Family Supplemental Support Subaccount	190	State-Local Reapportionment, 1901	Local Assistance	Welfare and Institutions	CH 2415, SEC. 11001.30	2019-2020	300000 0100 2019		—	103,886,502	103,886,502	—	—	—
									State-Local Reapportionment, 1901 Total	—	103,886,502	—	—	—	—
									Child Poverty and Family Supplemental Support Subaccount Total	—	103,886,502	—	—	—	—
300	Family Support Subaccount	190	State-Local Reapportionment, 1901	Local Assistance	Welfare and Institutions	CH 2415, SEC. 11001.15	2019-2020	300000 0100 2019		—	245,717,346	245,717,346	—	—	—
									State-Local Reapportionment, 1901 Total	—	245,717,346	—	—	—	—
									Family Support Subaccount Total	—	245,717,346	—	—	—	—
033	Health Subaccount	190	State-Local Reapportionment, 1901	Local Assistance	Assembly Bill 68	CH 2413, SEC. 11003(a)(2)(A)	2019-2020	033000 0100 2019		—	245,717,346	245,717,347	—	—	—
033	Health Subaccount	190	State-Local Reapportionment, 1901	Local Assistance	Welfare and Institutions	CH 8991, SEC. 11003.10	2019-2020	033000 0100 2019		—	302,893,074	302,893,074	—	—	—
									State-Local Reapportionment, 1901 Total	—	407,850,020	—	—	—	—
									Health Subaccount Total	—	407,850,020	—	—	—	—
0301	Mental Health Subaccount	190	State-Local Reapportionment, 1901	Local Assistance	Welfare and Institutions	CH 8991, SEC. 11001.04	2019-2020	030100 0100 2019		—	228,179,880	228,179,880	—	—	—
									State-Local Reapportionment, 1901 Total	—	228,179,880	—	—	—	—
									Mental Health Subaccount Total	—	228,179,880	—	—	—	—
0302	Social Services Subaccount	190	State-Local Reapportionment, 1901	Local Assistance	Welfare and Institutions	CH 8991, SEC. 11003.10	2019-2020	030200 0100 2019		—	2,217,675,103	2,217,675,103	—	—	—
									State-Local Reapportionment, 1901 Total	—	2,217,675,103	—	—	—	—
									Social Services Subaccount Total	—	2,217,675,103	—	—	—	—
033	Sales Tax Growth Account	190	State-Local Reapportionment, 1901	Local Assistance	Welfare and Institutions	CH 10001, SEC. 11001.10	2019-2020	033000 0100 2019		—	4,803	4,802	—	—	—
									State-Local Reapportionment, 1901 Total	—	4,803	—	—	—	—
									Sales Tax Growth Account Total	—	4,803	—	—	—	—
0301	General Growth Subaccount	190	State-Local Reapportionment, 1901	Local Assistance	Welfare and Institutions	CH 30013, SEC. 11006.00(b)(3)	2019-2020	030100 0100 2019		—	4,818	4,818	—	—	—
0301	General Growth Subaccount	190	State-Local Reapportionment, 1901	Local Assistance	Welfare and Institutions	CH 8991, SEC. 11003.10	2019-2020	030100 0100 2019		—	35	35	—	—	—
									State-Local Reapportionment, 1901 Total	—	4,853	—	—	—	—
									General Growth Subaccount Total	—	4,853	—	—	—	—
020	Vehicle License Collection Account	190	State-Local Reapportionment, 1901	Local Assistance	Welfare and Institutions	CH 02002, SEC. 11004(c)	2019-2020	020000 0100 2019		—	62,709,039	62,709,039	—	—	—
									State-Local Reapportionment, 1901 Total	—	62,709,039	—	—	—	—
									Vehicle License Collection Account Total	—	62,709,039	—	—	—	—
0302	Vehicle License Fee Account	190	State-Local Reapportionment, 1901	Local Assistance	Welfare and Institutions	CH 2015, SEC. 11004(b)(1)	2019-2020	030200 0100 2019		—	228,287,014	228,287,014	—	—	—
0302	Vehicle License Fee Account	190	State-Local Reapportionment, 1901	Local Assistance	Welfare and Institutions	CH 8991, SEC. 11004(b)(2)	2019-2020	030200 0100 2019		—	1,207,778,841	1,207,778,841	—	—	—
0302	Vehicle License Fee Account	190	State-Local Reapportionment, 1901	Local Assistance	Welfare and Institutions	CH 2015, SEC. 11004(b)(4)	2019-2020	030200 0100 2019		—	304,176,234	304,176,234	—	—	—
0302	Vehicle License Fee Account	190	State-Local Reapportionment, 1901	Local Assistance	Welfare and Institutions	CH 8991, SEC. 11001.20(a)	2019-2020	030200 0100 2019		—	379,911,624	379,911,624	—	—	—
									State-Local Reapportionment, 1901 Total	—	2,107,854,223	—	—	—	—
									Vehicle License Fee Account Total	—	2,107,854,223	—	—	—	—
316	CalWORKS Maintenance of Effort Subaccount	190	State-Local Reapportionment, 1901	Local Assistance	Welfare and Institutions	CH 2015, SEC. 11003(c)(4)	2019-2020	316000 0100 2019		—	319,911,624	319,911,624	—	—	—
									State-Local Reapportionment, 1901 Total	—	319,911,624	—	—	—	—
									CalWORKS Maintenance of Effort Subaccount Total	—	319,911,624	—	—	—	—
302	Child Poverty and Family Supplemental Support Subaccount	190	State-Local Reapportionment, 1901	Local Assistance	Welfare and Institutions	CH 2015, SEC. 11003(c)(8)	2019-2020	302000 0100 2019		—	304,176,234	304,176,234	—	—	—

*Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									State Local Reimbursement, 1991 Total	—	354,115,224	354,115,224	—	—	—
									Child Poverty and Family Supplemental Support Subaccount Total	—	354,115,224	354,115,224	—	—	—
3201	Family Support Subaccount	1916	State Local Reimbursement, 1991	Local Assistance	Welfare and Institutions	CH 2015, SEC. 1909(c)(2)	2019-2020	320100 0196 2019 601		—	368,672,331	368,672,331	—	—	—
									State Local Reimbursement, 1991 Total	—	368,672,331	368,672,331	—	—	—
									Family Support Subaccount Total	—	368,672,331	368,672,331	—	—	—
3203	Health Subaccount	1916	State Local Reimbursement, 1991	Local Assistance	Welfare and Institutions	CH 2015, SEC. 1909(b)(2)	2019-2020	320300 0196 2019 601		—	1,257,778,840	893,047,509	—	—	—
									State Local Reimbursement, 1991 Total	—	1,257,778,840	893,047,509	—	—	—
									Health Subaccount Total	—	1,257,778,840	893,047,509	—	—	—
3204	Social Services Subaccount	1916	State Local Reimbursement, 1991	Local Assistance	Welfare and Institutions	CH 2015, SEC. 1909(a)(2)	2019-2020	320400 0196 2019 601		—	226,057,314	226,057,314	—	—	—
									State Local Reimbursement, 1991 Total	—	226,057,314	226,057,314	—	—	—
									Social Services Subaccount Total	—	226,057,314	226,057,314	—	—	—
0324	Vehicle License Fee Growth Account	1916	State Local Reimbursement, 1991	Local Assistance	Welfare and Institutions	CH 8591, SEC. 1909(a)(2)	2019-2020	032400 0196 2019 610		—	108,463	62,948,081	—	—	—
									State Local Reimbursement, 1991 Total	—	108,463	62,948,081	—	—	—
									Vehicle License Fee Growth Account Total	—	108,463	62,948,081	—	—	—
3206	General Growth Subaccount	1916	State Local Reimbursement, 1991	Local Assistance	Welfare and Institutions	CH 2015, SEC. 1909.20(a)(5)	2019-2020	320600 0196 2019 610		—	62,948,081	62,948,081	—	—	—
									State Local Reimbursement, 1991 Total	—	62,948,081	62,948,081	—	—	—
									General Growth Subaccount Total	—	62,948,081	62,948,081	—	—	—
0301	Mental Health Subaccount	1916	State Local Reimbursement, 2011	Local Assistance	Government	CH 4312, SEC. 3027.05(a)	2019-2020	030100 0196 2019 601		—	862,371,364	862,371,364	—	—	—
									State Local Reimbursement, 2011 Total	—	862,371,364	862,371,364	—	—	—
									Mental Health Subaccount Total	—	862,371,364	862,371,364	—	—	—
3111	Local Revenue Fund 2011	1916	State Local Reimbursement, 2011	Local Assistance	Government	CH 4311, SEC. 3027.05(a)	2019-2020	311100 0196 2019 601		—	3,827,156,162	3,827,156,162	—	—	—
3111	Local Revenue Fund 2011	1916	State Local Reimbursement, 2011	Local Assistance	Government	CH 4311, SEC. 3027.05(a)	2019-2020	311100 0196 2019 602		—	2,111,889,302	2,111,889,302	—	—	—
3111	Local Revenue Fund 2011	1916	State Local Reimbursement, 2011	Local Assistance	Government	CH 4311, SEC. 3027(a)	2019-2020	311100 0196 2019 604		—	1,120,561,024	1,120,561,024	—	—	—
									State Local Reimbursement, 2011 Total	—	7,059,606,538	—	—	—	—
									Local Revenue Fund 2011 Total	—	7,059,606,538	—	—	—	—
3215	Law Enforcement Services Account	1916	State Local Reimbursement, 2011	Local Assistance	Government	CH 4312, SEC. 3027.5(a)	2019-2020	321500 0196 2019 601		—	59,529,265	59,529,267	—	—	—
3215	Law Enforcement Services Account	1916	State Local Reimbursement, 2011	Local Assistance	Government	CH 4312, SEC. 3027.5(a)	2019-2020	321500 0196 2019 602		—	1,345,968,162	1,345,968,162	—	—	—
3215	Law Enforcement Services Account	1916	State Local Reimbursement, 2011	Local Assistance	Government	CH 4312, SEC. 3027.5(a)	2019-2020	321500 0196 2019 603		—	41,801,646	41,801,646	—	—	—
3215	Law Enforcement Services Account	1916	State Local Reimbursement, 2011	Local Assistance	Government	CH 4312, SEC. 3027.5(a)	2019-2020	321500 0196 2019 604		—	168,829,259	168,829,259	—	—	—
									State Local Reimbursement, 2011 Total	—	2,111,889,302	—	—	—	—
									Law Enforcement Services Account Total	—	2,111,889,302	—	—	—	—
3223	Community Corrections Subaccount	1916	State Local Reimbursement, 2011	Local Assistance	Government	CH 4312, SEC. 3027.5(a)(2)	2019-2020	322300 0196 2019 601		—	1,345,968,162	1,345,968,162	—	—	—
									State Local Reimbursement, 2011 Total	—	1,345,968,162	1,345,968,162	—	—	—
									Community Corrections Subaccount Total	—	1,345,968,162	1,345,968,162	—	—	—
3224	District Attorney and Public Defender Subaccount	1916	State Local Reimbursement, 2011	Local Assistance	Government	CH 4312, SEC. 3027.5(a)(3)	2019-2020	322400 0196 2019 601		—	41,801,646	41,801,646	—	—	—
									State Local Reimbursement, 2011 Total	—	41,801,646	41,801,646	—	—	—
									District Attorney and Public Defender Subaccount Total	—	41,801,646	41,801,646	—	—	—
3222	Enhancing Law Enforcement Activities Subaccount	1916	State Local Reimbursement, 2011	Local Assistance	Government	CH 4312, SEC. 3027.5(a)	2019-2020	322200 0196 2019 601		—	499,800,000	499,800,000	—	—	—
									State Local Reimbursement, 2011 Total	—	499,800,000	499,800,000	—	—	—
									Enhancing Law Enforcement Activities Subaccount Total	—	499,800,000	499,800,000	—	—	—
3221	Enhancing Law Enforcement Activities Growth Special Account	1916	State Local Reimbursement, 2011	Local Assistance	Government	CH 4312	00010013 - 01030689	322100 0196 2019 601		—	224,265,704	224,265,704	—	—	—
									State Local Reimbursement, 2011 Total	—	224,265,704	224,265,704	—	—	—
									Enhancing Law Enforcement Activities Growth Special Account Total	—	224,265,704	224,265,704	—	—	—
3225	Juvenile Justice Subaccount	1916	State Local Reimbursement, 2011	Local Assistance	Government	CH 4312, SEC. 3028.1	2019-2020	322500 0196 2019 601		—	107,621,400	107,621,400	—	—	—
3225	Juvenile Justice Subaccount	1916	State Local Reimbursement, 2011	Local Assistance	Government	CH 4312, SEC. 3028.1	2019-2020	322500 0196 2019 602		—	9,207,899	9,207,899	—	—	—
									State Local Reimbursement, 2011 Total	—	108,829,299	—	—	—	—
									Juvenile Justice Subaccount Total	—	108,829,299	—	—	—	—
3226	Juvenile Reentry Court Special Account	1916	State Local Reimbursement, 2011	Local Assistance	Government	CH 4312, SEC. 3028.1(a)	2019-2020	322600 0196 2019 601		—	9,207,899	9,207,899	—	—	—
									State Local Reimbursement, 2011 Total	—	9,207,899	9,207,899	—	—	—
									Juvenile Reentry Court Special Account Total	—	9,207,899	9,207,899	—	—	—
3227	Youthful Offender Block Grant Special Account	1916	State Local Reimbursement, 2011	Local Assistance	Government	CH 4312, SEC. 3028.1(a)	2019-2020	322700 0196 2019 601		—	107,621,400	107,621,400	—	—	—
									State Local Reimbursement, 2011 Total	—	107,621,400	107,621,400	—	—	—
									Youthful Offender Block Grant Special Account Total	—	107,621,400	107,621,400	—	—	—
3221	Trial Court Security Subaccount	1916	State Local Reimbursement, 2011	Local Assistance	Government	CH 4312, SEC. 3027.5(a)(1)	2019-2020	322100 0196 2019 601		—	59,529,265	59,529,265	—	—	—
									State Local Reimbursement, 2011 Total	—	59,529,265	59,529,265	—	—	—
									Trial Court Security Subaccount Total	—	59,529,265	59,529,265	—	—	—
3119	Mental Health Account	1916	State Local Reimbursement, 2011	Local Assistance	Government	CH 4311, SEC. 3027(a)	2019-2020	311900 0196 2019 602		—	1,120,561,024	1,120,561,024	—	—	—
									State Local Reimbursement, 2011 Total	—	1,120,561,024	—	—	—	—
									Mental Health Account Total	—	1,120,561,024	—	—	—	—
3214	Support Services Account	1916	State Local Reimbursement, 2011	Local Assistance	Government	CH 4312, SEC. 3027.4(a)	2019-2020	321400 0196 2019 601		—	1,468,142,265	1,468,142,267	—	—	—
3214	Support Services Account	1916	State Local Reimbursement, 2011	Local Assistance	Government	CH 4312, SEC. 3027.5(a)	2019-2020	321400 0196 2019 602		—	2,261,476,620	2,261,476,620	—	—	—
									State Local Reimbursement, 2011 Total	—	3,827,358,162	—	—	—	—
									Support Services Account Total	—	3,827,358,162	—	—	—	—
3217	Behavioral Health Subaccount	1916	State Local Reimbursement, 2011	Local Assistance	Government	CH 4312, SEC. 3027.5(a)(1)(A)	2019-2020	321700 0196 2019 601		—	1,461,238,265	1,461,238,265	—	—	—

*Thanks to other funds balances included in total expenditures.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
3217	Behavioral Health Subaccount	516	State Local Realignm 2011	Local Assistance	Government	CH 4312, SEC. 3029(5)	2019-2020	3217000 0198 2019 602		—	5,154,000	5,154,000	—	—	—
									State Local Realignm, 2011 Total	—	1,461,028,256	1,461,028,256	—	—	—
									Behavioral Health Subaccount Total	—	1,461,028,256	1,461,028,256	—	—	—
3229	Women and Children's Residential Treatment/Services Special Account	516	State Local Realignm 2011	Local Assistance	Government	CH 4312, SEC. 3027.5(8)(U)	2019-2020	3229000 0198 2019 601		—	5,154,000	5,154,000	—	—	—
									State Local Realignm, 2011 Total	—	5,154,000	5,154,000	—	—	—
									Women and Children's Residential Treatment Services Special Account Total	—	5,154,000	5,154,000	—	—	—
3218	Protective Services Subaccount	516	State Local Realignm 2011	Local Assistance	Government	CH 4312, SEC. 3027.5(8)(Z)	2019-2020	3218000 0198 2019 601		—	2,361,415,836	2,361,415,836	—	—	—
									State Local Realignm, 2011 Total	—	2,361,415,836	2,361,415,836	—	—	—
									Protective Services Subaccount Total	—	2,361,415,836	2,361,415,836	—	—	—
3305	Mental Health Services Fund	525	Department of Corrections and Rehabilitation	State Operations	BA F. 5225-001-3085	CH 2319	2019-2020	3305000 5225 2019 001		—	1,361,000	1,361,000	—	—	20,548
3305	Mental Health Services Fund	525	Department of Corrections and Rehabilitation	State Operations	BA F. 5225-001-3085	CH 2918	2019-2019	3305000 5225 2019 001		544,662	475,000	—	(9,760)	—	138,942
3305	Mental Health Services Fund	525	Department of Corrections and Rehabilitation	State Operations	BA F. 5225-001-3085	CH 1417	2017-2018	3305000 5225 2017 001		20,868	—	—	—	20,868	—
3305	Mental Health Services Fund	525	Department of Corrections and Rehabilitation	State Operations	Reappropriated by	CH 2918, F. 5225-001-3085, CH 2319, F. 5225-400	2019-2020	3305000 5225 2019 001(19)		—	415,000	415,000	—	—	—
									Department of Corrections and Rehabilitation Total	565,410	1,281,000	1,596,000	(9,760)	20,868	158,890
									Mental Health Services Fund Total	565,410	1,281,000	1,596,000	(9,760)	20,868	158,890
603	State Community Corrections Performance Incentives Fund	525	Department of Corrections and Rehabilitation	Local Assistance	Senate Bill 2	CH 3611, SEC. 26	09/10/2011 - 09/09/0999	603000 5225 2011 603		2	112,762,422	112,762,422	—	—	2
603	State Community Corrections Performance Incentives Fund	525	Department of Corrections and Rehabilitation	Local Assistance	Less Funding Provided by the General Fund	CH 2809	09/10/2011 - 09/09/0999	603000 5225 2019 608		—	(112,762,422)	(112,762,422)	—	—	—
									Department of Corrections and Rehabilitation Total	2	(1,000,000)	(1,000,000)	—	—	2
									State Community Corrections Performance Incentives Fund Total	2	(1,000,000)	(1,000,000)	—	—	2
3314	California Cannabis Tax Fund	527	Board of State and Community Corrections	State Operations	Revenue and Taxation	CH 2117, SEC. 34019(4)	09/10/2017 - 09/09/0999	3314000 5227 2017 504		—	27,886,748	27,886,748	—	—	—
									Board of State and Community Corrections Total	—	27,886,748	27,886,748	—	—	—
									California Cannabis Tax Fund Total	—	27,886,748	27,886,748	—	—	—
3324	Cannabis Tax Fund - Board of State and Community Corrections, State and Local	527	Board of State and Community Corrections	State Operations	Revenue and Taxation	CH 2117, SEC. 34019(5)	09/10/2017 - 09/09/0999	3324000 5227 2017 530		—	3,446,943	179,018	—	—	3,267,925
3324	Cannabis Tax Fund - Board of State and Community Corrections, State and Local	527	Board of State and Community Corrections	Local Assistance	Revenue and Taxation	CH 2117, SEC. 34019(5)	09/10/2017 - 09/09/0999	3324000 5227 2017 630		—	62,541,523	—	—	—	62,541,523
									Board of State and Community Corrections Total	—	68,968,863	179,018	—	—	68,811,847
									Cannabis Tax Fund - Board of State and Community Corrections, State and Local Government Law Enforcement Account - Allocation Total	—	68,968,863	179,018	—	—	68,811,847
3361	Safe Neighborhoods and Schools Fund	527	Board of State and Community Corrections	Local Assistance	Penal	CH 4301(5), SEC. 6946.2(a)(1)	09/10/2016 - 09/09/0999	3361000 5227 2016 601		—	52,742,000	52,742,000	—	—	—
									Board of State and Community Corrections Total	—	52,742,000	52,742,000	—	—	—
									Safe Neighborhoods and Schools Fund Total	—	52,742,000	52,742,000	—	—	—
3367	Second Chance Fund	527	Board of State and Community Corrections	Local Assistance	Penal	SEC. 6946.3(a), Proposition 47	08/10/2016 - 09/09/0999	3367000 5227 2016 601		8,991,546	52,742,000	41,071,725	—	—	16,508,821
									Board of State and Community Corrections Total	8,991,546	52,742,000	41,071,725	—	—	16,508,821
									Second Chance Fund Total	8,991,546	52,742,000	41,071,725	—	—	16,508,821
3368	Safe Neighborhoods and Schools Fund	528	Safe Neighborhoods and Schools Act	Local Assistance	Less Funding Provided by the General Fund	Proposition 47	2019-2022	3368000 5228 2019 606		—	(28,444,000)	(28,444,000)	—	—	—
									Safe Neighborhoods and Schools Act Total	—	(28,444,000)	(28,444,000)	—	—	—
									Safe Neighborhoods and Schools Fund Total	—	(28,444,000)	(28,444,000)	—	—	—
0140	California Environmental License Plate Fund	6100	Department of Education	State Operations	BA F. 6100-001-6140	CH 2319	2019-2020	0140000 6100 2019 001		—	45,000	45,017	—	—	1,963
0140	California Environmental License Plate Fund	6100	Department of Education	State Operations	BA F. 6100-001-6140	CH 2918	2019-2019	0140000 6100 2019 001		665	—	—	7	—	668
0140	California Environmental License Plate Fund	6100	Department of Education	State Operations	BA F. 6100-001-6140	CH 1417	2017-2018	0140000 6100 2017 001		3,111	—	—	(5)	3,116	—
0140	California Environmental License Plate Fund	6100	Department of Education	Local Assistance	BA F. 6100-001-6140	CH 2319	2019-2020	0140000 6100 2019 101		—	360,000	360,000	—	—	—
0140	California Environmental License Plate Fund	6100	Department of Education	Local Assistance	BA F. 6100-001-6140	CH 1417	2017-2018	0140000 6100 2017 101		16,930	—	—	16,927	5,976	—
									Department of Education Total	22,779	462,000	465,017	16,929	6,892	2,841
									California Environmental License Plate Fund Total	22,779	462,000	465,017	16,929	6,892	2,841
3309	Tobacco Prevention and Control Programs Account	6100	Department of Education	State Operations	BA F. 6100-001-3309	CH 1417	2017-2018	3309000 6100 2017 001		1,498,716	—	—	(9)	1,498,725	—
3309	Tobacco Prevention and Control Programs Account	6100	Department of Education	Local Assistance	BA F. 6100-001-3309	CH 1417	2017-2018	3309000 6100 2017 101		18,14,568	—	(1,072,342)	—	—	16,886,811
									Department of Education Total	17,311,284	—	(1,072,352)	—	—	18,385,658
									Tobacco Prevention and Control Programs Account Total	17,311,284	—	(1,072,352)	—	—	18,385,658
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs	6100	Department of Education	State Operations	Revenue and Taxation	CH 5616, SEC. 30133(5)	2019-2020	3321000 6100 2019 601		—	1,071,996	1,071,996	—	—	—
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs	6100	Department of Education	Local Assistance	Revenue and Taxation	CH 5616, SEC. 30133(5)(2)	2019-2020	3321000 6100 2019 601		—	16,028,231	16,028,231	—	—	—
									Department of Education Total	—	17,940,197	17,940,197	—	—	—
									Department of Education Subaccount, Tobacco Prevention and Control Programs Account Total	—	17,940,197	17,940,197	—	—	—
0231	Health Educator Account	6100	Department of Education	State Operations	BA F. 6100-001-0231	CH 2319	2019-2020	0231000 6100 2019 001		—	1,122,000	866,213	—	—	125,787
0231	Health Educator Account	6100	Department of Education	State Operations	BA F. 6100-001-0231	CH 2918	2019-2019	0231000 6100 2019 001		427,376	—	—	5,891	—	427,468
0231	Health Educator Account	6100	Department of Education	State Operations	BA F. 6100-001-0231	CH 1417	2017-2018	0231000 6100 2017 001		168,000	—	—	(140)	168,208	—
0231	Health Educator Account	6100	Department of Education	Local Assistance	BA F. 6100-001-0231	CH 2319	2019-2020	0231000 6100 2019 101		—	4,343,000	4,343,000	—	—	—
0231	Health Educator Account	6100	Department of Education	Local Assistance	BA F. 6100-001-0231	CH 1015	2019-2019	0231000 6100 2019 101		11,968	—	—	—	11,968	—
0231	Health Educator Account	6100	Department of Education	Local Assistance	BA F. 6100-102-0231	CH 2319	2019-2020	0231000 6100 2019 102		—	13,911,000	3,795,332	—	—	10,115,668
0231	Health Educator Account	6100	Department of Education	Local Assistance	BA F. 6100-102-0231	CH 2918	2019-2021	0231000 6100 2019 102		1,143	—	—	—	—	1,143
0231	Health Educator Account	6100	Department of Education	Local Assistance	BA F. 6100-102-0231	CH 1417	2017-2020	0231000 6100 2017 102		32,000	—	—	—	—	32,000
0231	Health Educator Account	6100	Department of Education	Local Assistance	BA F. 6100-102-0231	CH 2319	2019-2019	0231000 6100 2019 102		38,701	—	—	(945,206)	—	385,910
0231	Health Educator Account	6100	Department of Education	Local Assistance	BA F. 6100-102-0231	CH 1015	2019-2019	0231000 6100 2019 102		2,511	—	—	(294,363)	—	588,674
									Department of Education Total	681,777	16,970,000	9,574,935	(644,971)	797,890	11,096,200
									Health Educator Account Total	681,777	16,970,000	9,574,935	(644,971)	797,890	11,096,200
880	Clean Energy Job Creation Fund	6100	Department of Education	Local Assistance	BA F. 6100-139-8800	CH 1417	2017-2019	8800000 6100 2017 139		194,676	—	—	(93,341)	—	194,617
880	Clean Energy Job Creation Fund	6100	Department of Education	Local Assistance	BA F. 6100-139-8800	CH 2319	2019-2019	8800000 6100 2019 139		268,678	—	—	—	—	268,678

*Transfers to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
830	Clean Energy Job Creation Fund	6100	Department of Education	Local Assistance	BA F. 6100-130-8300	CH 1015	2019-2019	880000 6100 2019 130		265,726	—	—	(95,032)	364,703	—
830	Clean Energy Job Creation Fund	6100	Department of Education	Local Assistance	BA F. 6110-130-8300	CH 2014	2014-2018	880000 6100 2014 130		506,580	—	—	—	506,580	—
830	Clean Energy Job Creation Fund	6100	Department of Education	Local Assistance	BA F. 6110-130-8300	CH 2013	2013-2014	880000 6100 2013 130		3,294,302	—	—	(271,376)	3,022,926	—
									Department of Education Total	4,423,396	—	—	(453,077)	4,086,466	164,017
									Clean Energy Job Creation Fund Total	4,423,396	—	—	(453,077)	4,086,466	164,017
0349	Educational Telecommunication Fund	6100	Department of Education	Local Assistance		CH 5119	2019-2022	0349000 6100 2019 601		—	607,000	606,807	—	—	93
									Department of Education Total	—	607,000	606,807	—	—	93
									Educational Telecommunication Fund Total	—	607,000	606,807	—	—	93
3170	Heritage Enrichment Resource Fund	6100	Department of Education	State Operations	BA F. 6100-001-3170	CH 2319	2019-2020	3170000 6100 2019 001		—	45,000	20,289	—	—	19,711
3170	Heritage Enrichment Resource Fund	6100	Department of Education	State Operations	BA F. 6100-001-3170	CH 2018	2018-2019	3170000 6100 2018 001		36,323	—	—	28	—	36,353
3170	Heritage Enrichment Resource Fund	6100	Department of Education	State Operations	BA F. 6100-001-3170	CH 1417	2017-2018	3170000 6100 2017 001		38,110	—	—	—	—	38,110
									Department of Education Total	73,342	45,000	20,289	28	—	56,713
									Heritage Enrichment Resource Fund Total	73,342	45,000	20,289	28	—	56,713
3383	Mental Health Services Fund	6100	Department of Education	State Operations	BA F. 6100-001-3383	CH 2319	2019-2020	3383000 6100 2019 001		—	170,000	133,000	—	—	36,500
3383	Mental Health Services Fund	6100	Department of Education	State Operations	BA F. 6100-001-3383	CH 2018	2018-2019	3383000 6100 2018 001		35,243	—	—	18,724	—	16,519
3383	Mental Health Services Fund	6100	Department of Education	State Operations	BA F. 6100-001-3383	CH 1417	2017-2018	3383000 6100 2017 001		—	—	—	(18,718)	—	18,718
									Department of Education Total	35,243	170,000	133,000	11	—	33,019
									Mental Health Services Fund Total	35,243	170,000	133,000	11	—	33,019
3386	Safe Neighborhoods and Schools Fund	6100	Department of Education	State Operations	Government	SEC. 7999.34(a)(1)	01012016 - 09/30/2019	3386000 6100 2016 001		953,032	976,000	352,783	—	—	1,375,815
3386	Safe Neighborhoods and Schools Fund	6100	Department of Education	Local Assistance	Government	SEC. 7999.34(a)(1)	01012016 - 09/30/2019	3386000 6100 2016 601		2,887,972	18,530,000	18,623,001	—	—	2,303,941
									Department of Education Total	3,241,004	19,506,000	19,075,784	—	—	3,679,856
									Safe Neighborhoods and Schools Fund Total	3,241,004	19,506,000	19,075,784	—	—	3,679,856
0342	State School Fund	6100	Department of Education	Local Assistance	Education	CH 94073, SEC. 14035	2019-2020	0342000 6100 2019 602		—	38,226,905,885	38,226,905,885	—	—	—
0342	State School Fund	6100	Department of Education	Local Assistance	Education	CH 88046, SEC. 3, CH 94073	01011014 - 09/30/2019	0342000 6100 1013 603		—	24,725,726	—	—	—	—
0342	State School Fund	6100	Department of Education	Local Assistance	Local Funding Provided by the General Fund	CH 94073	01011004 - 09/30/2019	0342000 6100 1013 638		—	(38,226,905,885)	(38,226,905,885)	—	—	—
									Department of Education Total	—	24,725,726	—	—	—	—
									State School Fund Total	—	24,725,726	—	—	—	—
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	6100	California State Library	Local Assistance	BA F. 6120-011-0403	CH 2319	2019-2020	0403000 6120 2019 101		—	952,000	952,000	—	—	—
									California State Library Total	—	952,000	952,000	—	—	—
									Deaf and Disabled Telecommunications Program Administrative Committee Fund Total	—	952,000	952,000	—	—	—
3302	School Facilities Emergency Repair Account	6200	School Facilities Aid Program	Local Assistance	Education	CH 1517, SEC. 17530.7(A)	2019-2022	3302000 6200 2019 601		—	6,837,000	—	—	—	6,837,000
3302	School Facilities Emergency Repair Account	6200	School Facilities Aid Program	Local Assistance	Education	CH 89004, SEC. 17530.71	01012020 - 09/30/2020	3302000 6200 2020 602		6,289,207	(6,837,000)	(667,011)	—	—	289,224
									School Facilities Aid Program Total	6,289,207	—	(667,011)	—	—	6,096,224
									School Facilities Emergency Repair Account Total	6,289,207	—	(667,011)	—	—	6,096,224
0407	Teacher Credential Fund	6300	Commission on Teacher Credentialing	State Operations	BA F. 6300-001-0407	CH 2319	2019-2020	0407000 6300 2019 001		—	24,734,000	20,801,464	—	—	3,222,536
0407	Teacher Credential Fund	6300	Commission on Teacher Credentialing	State Operations	BA F. 6300-001-0407	CH 2018	2018-2019	0407000 6300 2018 001		2,472,847	—	—	(143,871)	—	2,328,976
0407	Teacher Credential Fund	6300	Commission on Teacher Credentialing	State Operations	BA F. 6300-001-0407	CH 1417	2017-2018	0407000 6300 2017 001		9,938,260	—	—	(23,887)	1,946,867	—
0407	Teacher Credential Fund	6300	Commission on Teacher Credentialing	State Operations	Reappropriated by	CH 2319, E. 0300-001-0407, CH 1417, E. 0300-400	2016-2018	0407000 6300 2016 001(1)		918,077	—	—	—	—	918,077
0407	Teacher Credential Fund	6300	Commission on Teacher Credentialing	State Operations					Reverts to Teacher Appropriations	—	—	—	(2,289)	—	—
									Commission on Teacher Credentialing Total	6,914,014	24,734,000	20,801,464	(98,858)	6,483,373	5,839,380
									Teacher Credential Fund Total	6,914,014	24,734,000	20,801,464	(98,858)	6,483,373	5,839,380
0408	Test Development and Administration Account	6300	Commission on Teacher Credentialing	State Operations	BA F. 6300-001-0408	CH 2319	2019-2020	0408000 6300 2019 001		—	6,000,000	5,474,654	—	—	505,346
0408	Test Development and Administration Account	6300	Commission on Teacher Credentialing	State Operations	BA F. 6300-001-0408	CH 2018	2018-2019	0408000 6300 2018 001		132,772	—	—	(21,300)	—	104,972
0408	Test Development and Administration Account	6300	Commission on Teacher Credentialing	State Operations	BA F. 6300-001-0408	CH 1417	2017-2018	0408000 6300 2017 001		507,664	—	—	(13,338)	—	514,944
									Commission on Teacher Credentialing Total	648,818	6,000,000	5,474,654	(21,638)	514,944	729,968
									Test Development and Administration Account Total	648,818	6,000,000	5,474,654	(21,638)	514,944	729,968
0007	Breast Cancer Research Account	6400	University of California	State Operations	BA F. 6400-001-0007	CH 2319	2019-2020	0007000 6400 2019 001		—	16,914,000	—	—	—	16,914,000
0007	Breast Cancer Research Account	6400	University of California	State Operations	BA F. 6400-001-0007	CH 2018	2018-2019	0007000 6400 2018 001		7,421,847	—	—	1,887,881	—	3,734,186
0007	Breast Cancer Research Account	6400	University of California	State Operations	BA F. 6400-001-0007	CH 1417	2017-2018	0007000 6400 2017 001		4,468,219	—	—	3,176,382	1,227,857	—
0007	Breast Cancer Research Account	6400	University of California	State Operations	BA F. 6400-001-0007	CH 2016	2016-2019	0007000 6400 2016 001		(1)	—	—	—	—	(1)
0007	Breast Cancer Research Account	6400	University of California	State Operations	BA F. 6400-001-0007	CH 1015	2015-2016	0007000 6400 2015 001		1,780,000	—	—	—	—	1,780,000
0007	Breast Cancer Research Account	6400	University of California	State Operations	BA F. 6400-001-0007	CH 2014	2014-2015	0007000 6400 2014 001		3,088,033	—	—	—	—	3,088,033
									University of California Total	16,679,029	16,914,000	—	11,707,016	1,227,857	14,346,189
									Breast Cancer Research Account Total	16,679,029	16,914,000	—	11,707,016	1,227,857	14,346,189
3314	California Cannabis Tax Fund	6400	University of California	State Operations	Revenue and Taxation	CH 2117, SEC. 34019(a)	01012017 - 09/30/2019	3314000 6400 2017 530		2,000,000	—	2,000,000	—	—	—
3314	California Cannabis Tax Fund	6400	University of California	State Operations	Revenue and Taxation	CH 2117, SEC. 34019(a)	01012017 - 09/30/2019	3314000 6400 2017 549		—	2,000,000	—	—	—	—
									University of California Total	2,000,000	2,000,000	2,000,000	—	—	—
									California Cannabis Tax Fund Total	2,000,000	2,000,000	2,000,000	—	—	—
3349	Cannabis Tax Fund - University of California San Diego Center for Medical Cann	6400	University of California	State Operations	Revenue and Taxation	CH 2117, SEC. 34019(a)	01012017 - 09/30/2019	3349000 6400 2017 530		—	2,000,000	—	—	—	2,000,000
									University of California Total	—	2,000,000	—	—	—	2,000,000
									Cannabis Tax Fund - University of California San Diego Center for Medical Cannabis Research - Allocation 2 Total	—	2,000,000	—	—	—	2,000,000
3336	Graduate Medical Educator Account, CA Healthcare, Research and Prevention 1	6400	University of California	State Operations	Revenue and Taxation	CH 5016, SEC. 30135.51(a) & (b)	2019-2020	3336000 6400 2019 501		—	32,973,668	32,973,668	—	—	—
									University of California Total	—	32,973,668	32,973,668	—	—	—
									Graduate Medical Educator Account, CA Healthcare, Research and Prevention 1 Subtotal Fund Total	—	32,973,668	32,973,668	—	—	—

*Transfers to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
3310	Medical Research Program Account	640	University of California	State Operations	Revenue and Taxation	CH 5616, SEC. 30130.55(c) & 30130.51(b)	2019-2020	330000 640 2019 001		—	11,207,325	11,207,325	—	—	—
									University of California Total	—	11,207,325	11,207,325	—	—	—
									Medical Research Program Account Total	—	11,207,325	11,207,325	—	—	—
0234	Research Account	640	University of California	State Operations	BIA F. 640-001-0234	CH 2319	2019-2020	0234000 640 2019 001		—	11,438,000	7,278,961	—	—	4,159,039
0234	Research Account	640	University of California	State Operations	BIA F. 640-001-0234	CH 1417	2017-2018	0234000 640 2017 001		147,244	—	—	—	—	147,244
0234	Research Account	640	University of California	State Operations	BIA F. 640-001-0234	CH 2316	2019-2019	0234000 640 2019 001		2,018,322	—	—	—	—	2,018,322
0234	Research Account	640	University of California	State Operations	BIA F. 640-001-0234	CH 1016	2019-2016	0234000 640 2016 001		902,158	—	—	—	—	902,158
									University of California Total	3,117,702	11,438,000	7,278,961	3,117,702	—	4,159,039
									Research Account Total	3,117,702	11,438,000	7,278,961	3,117,702	—	4,159,039
0328	Earthquake Risk Reduction Fund of 1986	640	University of California	State Operations	BIA F. 640-001-0328	CH 2319	2019-2020	0328000 640 2019 001		—	81,000	81,000	—	—	—
									University of California Total	—	81,000	81,000	—	—	—
									Earthquake Risk Reduction Fund of 1986 Total	—	81,000	81,000	—	—	—
3304	Health Care Benefits Fund	640	University of California	State Operations	BIA F. 640-001-3304	CH 2319	2019-2020	3304000 640 2019 001		—	2,000,000	2,000,000	—	—	—
3304	Health Care Benefits Fund	640	University of California	State Operations	BIA F. 640-001-3304	CH 1417	2017-2018	3304000 640 2017 001		—	—	—	(64,516)	64,516	—
									University of California Total	—	2,000,000	2,000,000	(64,516)	64,516	—
									Health Care Benefits Fund Total	—	2,000,000	2,000,000	(64,516)	64,516	—
0320	Oil Spill Prevention and Administration Fund	640	University of California	State Operations	BIA F. 640-001-0320	CH 2319	2019-2020	0320000 640 2019 001		—	2,900,000	2,900,000	—	—	—
0320	Oil Spill Prevention and Administration Fund	640	University of California	State Operations	BIA F. 640-001-0320	CH 1417	2017-2018	0320000 640 2017 001		498,335	—	—	—	—	498,335
0320	Oil Spill Prevention and Administration Fund	640	University of California	State Operations	BIA F. 640-001-0320	CH 2316	2016-2017	0320000 640 2016 001		178,107	—	—	—	—	178,107
									University of California Total	674,642	2,900,000	2,900,000	—	—	—
									Oil Spill Prevention and Administration Fund Total	674,642	2,900,000	2,900,000	—	—	—
1017	Unilateral Card Blood Collection Program Fund	640	University of California	State Operations	BIA F. 640-001-1017	CH 2319	2019-2020	1017000 640 2019 001		—	2,900,000	2,900,000	—	—	—
1017	Unilateral Card Blood Collection Program Fund	640	University of California	State Operations	BIA F. 640-001-1017	CH 1417	2017-2018	1017000 640 2017 001		—	—	—	(401,000)	401,000	—
1017	Unilateral Card Blood Collection Program Fund	640	University of California	State Operations	BIA F. 640-001-1017	CH 1016	2016-2016	1017000 640 2016 001		—	—	—	(247,871)	247,871	—
									University of California Total	—	2,900,000	2,900,000	(748,901)	748,901	—
									Unilateral Card Blood Collection Program Fund Total	—	2,900,000	2,900,000	(748,901)	748,901	—
3305	Mental Health Services Fund	650	CSU Statewide Programs	State Operations	BIA F. 650-001-3305	CH 2319	2019-2020	3305000 650 2019 001		—	3,000,000	3,000,000	—	—	—
									CSU Statewide Programs Total	—	3,000,000	3,000,000	—	—	—
									Mental Health Services Fund Total	—	3,000,000	3,000,000	—	—	—
8500	Clean Energy Job Creation Fund	650	Board of Governors of the California Community Colleges	Local Assistance	BIA F. 650-130-8500	CH 1417	2017-2018	8500000 650 2017 130		3,218,546	—	302,868	—	2,915,758	—
8500	Clean Energy Job Creation Fund	650	Board of Governors of the California Community Colleges	Local Assistance	BIA F. 650-130-8500	CH 2316	2016-2016	8500000 650 2016 130		1,558,389	—	—	—	—	1,558,389
8500	Clean Energy Job Creation Fund	650	Board of Governors of the California Community Colleges	Local Assistance	BIA F. 650-130-8500	CH 1016	2016-2016	8500000 650 2016 130		53,592	—	—	(47,865)	107,460	—
8500	Clean Energy Job Creation Fund	650	Board of Governors of the California Community Colleges	Local Assistance	BIA F. 650-130-8500	CH 2014	2014-2015	8500000 650 2014 130		12	—	—	—	—	12
8500	Clean Energy Job Creation Fund	650	Board of Governors of the California Community Colleges	Local Assistance	CH 2013, F. 650-130-8500, CH 3414, SEC. 30		2013-2018	8500000 650 2013 130		10,502	—	—	—	—	10,502
									Board of Governors of the California Community Colleges Total	4,805,031	—	—	1,811,029	3,000,000	—
									Clean Energy Job Creation Fund Total	4,805,031	—	—	1,811,029	3,000,000	—
3373	Employment Opportunity Fund	650	Board of Governors of the California Community Colleges	Local Assistance	BIA F. 650-101-3373	CH 3019	2019-2020	3373000 650 2019 101		—	338,000	338,000	—	—	—
3373	Employment Opportunity Fund	650	Board of Governors of the California Community Colleges	Local Assistance	BIA F. 650-101-3373	CH 2018	2018-2018	3373000 650 2018 101		938,000	—	—	—	—	938,000
3373	Employment Opportunity Fund	650	Board of Governors of the California Community Colleges	Local Assistance	BIA F. 650-101-3373	CH 1417	2017-2018	3373000 650 2017 101		941,889	—	—	—	—	941,889
3373	Employment Opportunity Fund	650	Board of Governors of the California Community Colleges	Local Assistance	Less Funding Provided by the General Fund	CH 116902	01012003--08302020	3373000 650 2019 698		(1,438,000)	(1,438,000)	—	—	—	—
3373	Employment Opportunity Fund	650	Board of Governors of the California Community Colleges	Local Assistance	Less Funding Provided by the General Fund	CH 116902	01012003--08302020	3373000 650 2017 698		(138,000)	(138,000)	—	—	—	—
									Board of Governors of the California Community Colleges Total	1,779,980	(1,438,000)	(1,438,000)	200,000	—	941,889
									Employment Opportunity Fund Total	1,779,980	(1,438,000)	(1,438,000)	200,000	—	941,889
3305	Mental Health Services Fund	650	Board of Governors of the California Community Colleges	State Operations	BIA F. 650-001-3305	CH 2319	2019-2020	3305000 650 2019 003		—	104,000	104,000	—	—	—
3305	Mental Health Services Fund	650	Board of Governors of the California Community Colleges	State Operations	BIA F. 650-001-3305	CH 2018	2018-2018	3305000 650 2018 003		7,787	—	—	(1,188)	—	6,599
3305	Mental Health Services Fund	650	Board of Governors of the California Community Colleges	State Operations	BIA F. 650-001-3305	CH 1417	2017-2018	3305000 650 2017 003		3,417	—	—	—	—	3,417
3305	Mental Health Services Fund	650	Board of Governors of the California Community Colleges	Local Assistance	BIA F. 650-101-3305	CH 2319	2019-2020	3305000 650 2019 101		—	7,000,000	5,000,000	—	—	1,000,000
									Board of Governors of the California Community Colleges Total	11,204	7,104,000	5,004,000	2,228	—	1,008,976
									Mental Health Services Fund Total	11,204	7,104,000	5,004,000	2,228	—	1,008,976
0342	State School Fund	650	Board of Governors of the California Community Colleges	Local Assistance	CH 94073, SEC. 24		01012017--09099999	0342000 650 2019 004		—	4,520,398.24	4,520,398.24	—	—	—
0342	State School Fund	650	Board of Governors of the California Community Colleges	Local Assistance	CH 94073, SEC. 24		01012014--09099999	0342000 650 1913 005		—	4,512,707	4,512,707	—	—	—
0342	State School Fund	650	Board of Governors of the California Community Colleges	Local Assistance	Less Funding Provided by the General Fund	CH 94073	01012014--09099999	0342000 650 1913 006		—	(4,520,398.24)	(4,520,398.24)	—	—	—
									Board of Governors of the California Community Colleges Total	—	4,512,707	4,512,707	—	—	—
									State School Fund Total	—	4,512,707	4,512,707	—	—	—
3303	College Access Tax Credit Fund	690	California Student Aid Commission	Local Assistance	BIA F. 690-101-3303	CH 2319	2019-2020	3303000 690 2019 101		—	5,637,000	4,934,902	—	—	702,098
3303	College Access Tax Credit Fund	690	California Student Aid Commission	Local Assistance	BIA F. 690-101-3303	CH 2318	2018-2018	3303000 690 2018 101		702,097	—	—	—	—	702,097
3303	College Access Tax Credit Fund	690	California Student Aid Commission	Local Assistance	BIA F. 690-101-3303	CH 1417	2017-2018	3303000 690 2017 101		688,672	—	—	—	—	688,672
									California Student Aid Commission Total	1,417,769	5,637,000	4,934,902	—	—	1,408,769
									College Access Tax Credit Fund Total	1,417,769	5,637,000	4,934,902	—	—	1,408,769
3314	California Cannabis Tax Fund	7100	Employment/Development Department	State Operations	Revenue and Taxation	CH 2317, SEC. 3479(a)(7)	01012017--09099999	3314000 7100 2017 101		2,023,758	6,000	298,102	—	—	1,725,656
3314	California Cannabis Tax Fund	7100	Employment/Development Department	State Operations	Revenue and Taxation	CH 2317, SEC. 3479(a)	01012017--09099999	3314000 7100 2017 140		—	2,007,000	2,007,000	—	—	—
									Employment/Development Department Total	2,023,758	2,044,000	298,102	—	—	1,725,656
									California Cannabis Tax Fund Total	2,023,758	2,044,000	298,102	—	—	1,725,656
3300	Cannabis Tax Fund - Employment/Development Department	7100	Employment/Development Department	State Operations	Revenue and Taxation	CH 2317, SEC. 3479(a)(7)	01012017--09099999	3300000 7100 2017 101		—	2,007,000	2,007,000	—	—	—

*Thanks to other funds balances introduced in this spreadsheet.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Employment Development Department Total	—	2,531,000	2,535,976	—	—	24
									Cannabis Tax Fund – Employment Development Department Total	—	2,531,000	2,535,976	—	—	24
0184	Employment Development Department Benefit Ass'n Fund	7100	Employment Development Department	State Operations	BA F. 7100-001-0184	CH. 2319	2019-2020	0184000 7100 2019 001		—	21,286,000	18,462,004	—	—	2,823,996
0184	Employment Development Department Benefit Ass'n Fund	7100	Employment Development Department	State Operations	BA F. 7100-001-0184	CH. 2319	2019-2020	0184000 7100 2019 011		—	1,000	—	—	—	1,000
0184	Employment Development Department Benefit Ass'n Fund	7100	Employment Development Department	State Operations	BA F. 7100-001-0184	CH. 2818	2018-2019	0184000 7100 2018 011		1,000	—	—	—	—	1,000
0184	Employment Development Department Benefit Ass'n Fund	7100	Employment Development Department	State Operations	BA F. 7100-001-0184	CH. 1417	2017-2018	0184000 7100 2017 011		1,000	—	—	—	1,000	—
									Employment Development Department Total	2,000	21,288,000	18,462,004	—	1,000	2,827,916
									Employment Development Department Benefit Ass'n Fund Total	2,000	21,288,000	18,462,004	—	1,000	2,827,916
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	BA F. 7100-001-0185	CH. 2319	2019-2020	0185000 7100 2019 001		—	90,207,000	74,138,730	—	—	16,068,270
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	BA F. 7100-001-0185	CH. 2818	2018-2019	0185000 7100 2018 001		2,460,133	—	922,944	—	—	1,537,189
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	BA F. 7100-001-0185	CH. 1417	2017-2018	0185000 7100 2017 001		2,297,461	—	2,297,461	—	—	—
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	BA F. 7100-001-0185	CH. 2319	2019-2020	0185000 7100 2019 011		—	1,000	—	—	—	1,000
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	BA F. 7100-001-0185	CH. 2818	2018-2019	0185000 7100 2018 011		1,000	—	—	—	—	1,000
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	BA F. 7100-001-0185	CH. 1417	2017-2018	0185000 7100 2017 011		1,000	—	—	—	1,000	—
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	BA F. 7100-001-0185	CH. 0862, SEC. 108.5	2019-2020	0185000 7100 2019 396		—	24,647,021	24,647,021	—	—	—
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	BA F. 7100-001-0185	CH. 0862, SEC. 108.6	2019-2020	0185000 7100 2019 301		—	128,310	128,310	—	—	—
									Employment Development Department Total	4,758,024	161,121,021	142,263,240	3,266,426	1,000	87,777,459
									Employment Development Department Contingent Fund Total	4,758,024	161,121,021	142,263,240	3,266,426	1,000	87,777,459
8500	Clean Energy Job Creation Fund	7100	California Workforce Development Board	State Operations	BA F. 7100-001-8500	CH. 1417	2017-2018	8500000 7100 2017 001		828	—	—	(177,113)	177,941	—
									California Workforce Development Board Total	828	—	—	(177,113)	177,941	—
									Clean Energy Job Creation Fund Total	828	—	—	(177,113)	177,941	—
3228	Greenhouse Gas Reduction Fund	7100	California Workforce Development Board	State Operations	BA F. 7100-001-3228	CH. 2319	2019-2020	3228000 7100 2019 001		—	30,300,000	1,008,206	—	—	4,991,794
3228	Greenhouse Gas Reduction Fund	7100	California Workforce Development Board	Local Assistance	BA F. 7100-001-3228	CH. 2319	2019-2020	3228000 7100 2019 101		—	30,300,000	—	—	—	30,000,000
									California Workforce Development Board Total	—	60,600,000	1,008,206	—	—	34,991,794
									Greenhouse Gas Reduction Fund Total	—	60,600,000	1,008,206	—	—	34,991,794
3018	Labor and Workforce Development Fund	7300	Agricultural Labor Relations Board	State Operations	BA F. 7300-001-3018	CH. 2319	2019-2020	3018000 7300 2019 001		—	1,275,000	1,363,000	—	—	15,960
3018	Labor and Workforce Development Fund	7300	Agricultural Labor Relations Board	State Operations	BA F. 7300-001-3018	CH. 2818	2018-2019	3018000 7300 2018 001		18,077	—	5,004	—	—	13,743
3018	Labor and Workforce Development Fund	7300	Agricultural Labor Relations Board	State Operations	BA F. 7300-001-3018	CH. 1417	2017-2018	3018000 7300 2017 001		166,013	—	2,364	—	166,016	—
									Agricultural Labor Relations Board Total	184,090	1,275,000	1,368,368	7,368	166,016	29,723
									Labor and Workforce Development Fund Total	184,090	1,275,000	1,368,368	7,368	166,016	29,723
3022	Apprenticeship Training Contribution Fund	7300	Department of Industrial Relations	State Operations	BA F. 7300-001-3022	CH. 2319	2019-2020	3022000 7300 2019 001		—	13,507,000	11,945,004	—	—	2,166,906
3022	Apprenticeship Training Contribution Fund	7300	Department of Industrial Relations	State Operations	BA F. 7300-001-3022	CH. 2818	2018-2019	3022000 7300 2018 001		1,050,000	—	38,075	—	—	1,011,925
3022	Apprenticeship Training Contribution Fund	7300	Department of Industrial Relations	State Operations	BA F. 7300-001-3022	CH. 1417	2017-2018	3022000 7300 2017 001		1,953,000	—	(38,107)	—	—	1,914,893
									Department of Industrial Relations Total	2,123,000	13,507,000	11,945,004	2,368	1,914,893	3,194,204
									Apprenticeship Training Contribution Fund Total	2,123,000	13,507,000	11,945,004	2,368	1,914,893	3,194,204
3072	Car Wash Worker Fund	7300	Department of Industrial Relations	State Operations	BA F. 7300-001-3072	CH. 2319	2019-2020	3072000 7300 2019 001		—	950,000	551,409	—	—	228,591
3072	Car Wash Worker Fund	7300	Department of Industrial Relations	State Operations	BA F. 7300-001-3072	CH. 2818	2018-2019	3072000 7300 2018 001		160,481	—	498	—	—	175,960
3072	Car Wash Worker Fund	7300	Department of Industrial Relations	State Operations	BA F. 7300-001-3072	CH. 1417	2017-2018	3072000 7300 2017 001		247,741	—	(1,702)	—	246,440	—
									Department of Industrial Relations Total	408,222	950,000	551,409	(1,294)	246,440	410,571
									Car Wash Worker Fund Total	408,222	950,000	551,409	(1,294)	246,440	410,571
3071	Car Wash Worker Rehabilitation Fund	7300	Department of Industrial Relations	State Operations	BA F. 7300-001-3071	CH. 2319	2019-2020	3071000 7300 2019 001		—	421,000	—	—	—	421,000
3071	Car Wash Worker Rehabilitation Fund	7300	Department of Industrial Relations	State Operations	BA F. 7300-001-3071	CH. 2818	2018-2019	3071000 7300 2018 001		421,000	—	—	—	—	421,000
3071	Car Wash Worker Rehabilitation Fund	7300	Department of Industrial Relations	State Operations	BA F. 7300-001-3071	CH. 1417	2017-2018	3071000 7300 2017 001		411,024	—	—	65,177	345,847	—
									Department of Industrial Relations Total	832,024	421,000	—	65,177	345,847	862,000
									Car Wash Worker Rehabilitation Fund Total	832,024	421,000	—	65,177	345,847	862,000
3002	Electrician Certification Fund	7300	Department of Industrial Relations	State Operations	BA F. 7300-001-3002	CH. 2319	2019-2020	3002000 7300 2019 001		—	2,976,000	1,011,001	—	—	1,964,999
3002	Electrician Certification Fund	7300	Department of Industrial Relations	State Operations	BA F. 7300-001-3002	CH. 2818	2018-2019	3002000 7300 2018 001		525,169	—	—	—	—	525,169
3002	Electrician Certification Fund	7300	Department of Industrial Relations	State Operations	BA F. 7300-001-3002	CH. 1417	2017-2018	3002000 7300 2017 001		413,234	—	(291,375)	—	754,609	—
									Department of Industrial Relations Total	938,403	2,976,000	1,011,001	(291,375)	754,609	2,490,168
									Electrician Certification Fund Total	938,403	2,976,000	1,011,001	(291,375)	754,609	2,490,168
0402	Elevator Safety Account	7300	Department of Industrial Relations	State Operations	BA F. 7300-001-0402	CH. 2319	2019-2020	0402000 7300 2019 001		—	28,310,000	24,494,494	—	—	3,815,506
0402	Elevator Safety Account	7300	Department of Industrial Relations	State Operations	BA F. 7300-001-0402	CH. 2818	2018-2019	0402000 7300 2018 001		3,264,462	—	—	(37,283)	—	3,227,179
0402	Elevator Safety Account	7300	Department of Industrial Relations	State Operations	BA F. 7300-001-0402	CH. 1417	2017-2018	0402000 7300 2017 001		2,084,201	—	(48,323)	—	2,035,878	—
									Department of Industrial Relations Total	5,348,733	28,310,000	24,494,494	(84,206)	3,131,204	7,106,201
									Elevator Safety Account Total	5,348,733	28,310,000	24,494,494	(84,206)	3,131,204	7,106,201
0023	Farmworker Remedial Account	7300	Department of Industrial Relations	State Operations	BA F. 7300-001-0023	CH. 2319	2019-2020	0023000 7300 2019 001		—	291,000	—	—	—	291,000
0023	Farmworker Remedial Account	7300	Department of Industrial Relations	State Operations	BA F. 7300-001-0023	CH. 2818	2018-2019	0023000 7300 2018 001		291,000	—	—	—	—	291,000
0023	Farmworker Remedial Account	7300	Department of Industrial Relations	State Operations	BA F. 7300-001-0023	CH. 1417	2017-2018	0023000 7300 2017 001		291,000	—	—	—	—	291,000
									Department of Industrial Relations Total	582,000	291,000	—	—	—	582,000
									Farmworker Remedial Account Total	582,000	291,000	—	—	—	582,000
3004	General Industry Regulations Fund	7300	Department of Industrial Relations	State Operations	BA F. 7300-001-3004	CH. 2319	2019-2020	3004000 7300 2019 001		—	3,338,000	2,590,128	—	—	747,872
3004	General Industry Regulations Fund	7300	Department of Industrial Relations	State Operations	BA F. 7300-001-3004	CH. 2818	2018-2019	3004000 7300 2018 001		660,781	—	—	(31,707)	—	629,074
3004	General Industry Regulations Fund	7300	Department of Industrial Relations	State Operations	BA F. 7300-001-3004	CH. 1417	2017-2018	3004000 7300 2017 001		477,287	—	(42,338)	—	522,156	—
									Department of Industrial Relations Total	1,145,068	3,338,000	2,590,128	(71,042)	522,156	1,448,422

*Thanks to other funds, balances not included in total expenditures.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Current Industry Regulation Fund Total	1,144,848	3,338,000	2,887,128	(77,058)	522,866	1,486,422
3078	Labor and Workforce Development Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-3078	CH 2319	2019-2020	3078000 7500 2019 001		—	1,120,000	3,886,029	—	—	5,428,471
3078	Labor and Workforce Development Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-3078	CH 2018	2019-2019	3078000 7500 2019 001		2,081,029	—	—	(49,449)	—	2,721,979
3078	Labor and Workforce Development Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-3078	CH 1417	2017-2018	3078000 7500 2017 001		1,892,337	—	—	(51,761)	1,820,886	—
									Department of Industrial Relations Total	4,514,066	1,120,000	3,886,029	(71,810)	1,820,886	6,165,446
									Labor and Workforce Development Fund Total	4,514,066	1,120,000	3,886,029	(71,810)	1,820,886	6,165,446
3102	Labor Enhancement and Compliance Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-3102	CH 2319	2019-2020	3102000 7500 2019 001		—	80,200,000	70,977,312	—	—	8,922,688
3102	Labor Enhancement and Compliance Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-3102	CH 2018	2019-2019	3102000 7500 2019 001		7,913,032	—	—	(823,919)	—	8,437,547
3102	Labor Enhancement and Compliance Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-3102	CH 1417	2017-2018	3102000 7500 2017 001		1,892,036	—	—	(815,715)	2,803,801	—
3102	Labor Enhancement and Compliance Fund	7500	Department of Industrial Relations					Reverts to Reserved Appropriations		—	—	—	(500)	500	—
									Department of Industrial Relations Total	8,895,068	80,200,000	70,977,312	(1,120,134)	2,504,186	18,310,225
									Labor Enhancement and Compliance Fund Total	8,895,068	80,200,000	70,977,312	(1,120,134)	2,504,186	18,310,225
3101	Occupational Safety and Health Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-3101	CH 2319	2019-2020	3101000 7500 2019 001		—	97,858,000	82,897,910	—	—	14,968,100
3101	Occupational Safety and Health Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-3101	CH 2018	2019-2019	3101000 7500 2019 001		7,198,105	—	—	1,386,178	—	8,837,977
3101	Occupational Safety and Health Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-3101	CH 1417	2017-2018	3101000 7500 2017 001		5,443,911	—	—	(1,198,980)	6,627,801	—
3101	Occupational Safety and Health Fund	7500	Department of Industrial Relations					Reverts to Reserved Appropriations		—	—	—	(199)	199	—
									Department of Industrial Relations Total	12,639,066	97,858,000	82,897,910	178,989	6,628,000	20,745,197
									Occupational Safety and Health Fund Total	12,639,066	97,858,000	82,897,910	178,989	6,628,000	20,745,197
0403	Pressures Vessel Account	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-0403	CH 2319	2019-2020	0403000 7500 2019 001		—	5,763,000	4,767,765	—	—	1,025,235
0403	Pressures Vessel Account	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-0403	CH 2018	2019-2019	0403000 7500 2019 001		1,009,323	—	—	(29,212)	—	1,029,538
0403	Pressures Vessel Account	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-0403	CH 1417	2017-2018	0403000 7500 2017 001		1,948,000	—	—	(28,715)	1,876,640	—
									Department of Industrial Relations Total	2,957,323	5,763,000	4,767,765	(48,927)	1,876,640	2,904,773
									Pressures Vessel Account Total	2,957,323	5,763,000	4,767,765	(48,927)	1,876,640	2,904,773
0306	Self-Insurance Plans Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-0306	CH 2319	2019-2020	0306000 7500 2019 001		—	4,388,000	3,201,348	—	—	1,386,652
0306	Self-Insurance Plans Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-0306	CH 2018	2019-2019	0306000 7500 2019 001		1,254,807	—	—	(21,128)	—	1,275,727
0306	Self-Insurance Plans Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-0306	CH 1417	2017-2018	0306000 7500 2017 001		1,163,129	—	—	(21,811)	1,274,940	—
									Department of Industrial Relations Total	2,417,936	4,388,000	3,201,348	(42,939)	1,274,940	2,662,378
									Self-Insurance Plans Fund Total	2,417,936	4,388,000	3,201,348	(42,939)	1,274,940	2,662,378
3100	State Public Works Enforcement Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-3100	CH 2319	2019-2020	3100000 7500 2019 001		—	12,276,000	11,512,383	—	—	1,763,617
3100	State Public Works Enforcement Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-3100	CH 2018	2019-2019	3100000 7500 2019 001		1,045,028	—	—	(53,982)	—	1,084,410
3100	State Public Works Enforcement Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-3100	CH 1417	2017-2018	3100000 7500 2017 001		2,874,754	—	—	(1,806,721)	2,068,033	—
3100	State Public Works Enforcement Fund	7500	Department of Industrial Relations					Reverts to Reserved Appropriations		—	—	—	(95)	95	—
									Department of Industrial Relations Total	3,919,782	12,276,000	11,512,383	(75,966)	2,068,033	2,852,527
									State Public Works Enforcement Fund Total	3,919,782	12,276,000	11,512,383	(75,966)	2,068,033	2,852,527
0203	Workers Compensation Administration Reversing Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-0203	CH 2319	2019-2020	0203000 7500 2019 001		—	294,740,000	274,724,017	—	—	24,716,883
0203	Workers Compensation Administration Reversing Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-0203	CH 2018	2019-2019	0203000 7500 2019 001		16,226,021	—	—	(7,298,448)	—	17,499,997
0203	Workers Compensation Administration Reversing Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-0203	CH 1417	2017-2018	0203000 7500 2017 001		11,385,383	—	—	(2,008,798)	13,382,181	—
0203	Workers Compensation Administration Reversing Fund	7500	Department of Industrial Relations	Labor	CH 2813, SEC. 138-45(a)		01012013 - 98989899	0203000 7500 2013 001		—	128,000,000	114,308,000	—	—	6,692,000
0203	Workers Compensation Administration Reversing Fund	7500	Department of Industrial Relations	Labor	CH 2813, SEC. 138-45(a)		01012013 - 98989899	0203000 7500 2013 001		23,950,000	—	2,168,000	—	—	21,410,000
0203	Workers Compensation Administration Reversing Fund	7500	Department of Industrial Relations	Labor	CH 2813, SEC. 138-45(a)		01012013 - 98989899	0203000 7500 2017 001		128,000,000	—	—	—	—	128,000,000
0203	Workers Compensation Administration Reversing Fund	7500	Department of Industrial Relations	Labor	CH 2813, SEC. 138-45(a)		01012013 - 98989899	0203000 7500 2016 001		128,000,000	—	—	—	—	128,000,000
0203	Workers Compensation Administration Reversing Fund	7500	Department of Industrial Relations	Labor	CH 2813, SEC. 138-45(a)		01012013 - 98989899	0203000 7500 2015 001		128,000,000	—	—	—	—	128,000,000
0203	Workers Compensation Administration Reversing Fund	7500	Department of Industrial Relations	Labor	CH 2813, SEC. 138-45(a)		01012013 - 98989899	0203000 7500 2014 001		3,775,000	—	—	—	—	3,775,000
0203	Workers Compensation Administration Reversing Fund	7500	Department of Industrial Relations	Labor	CH 2813, SEC. 138-45(a)		01012013 - 98989899	0203000 7500 2013 001		33,285,000	—	—	—	—	33,285,000
0203	Workers Compensation Administration Reversing Fund	7500	Department of Industrial Relations					Reverts to Reserved Appropriations		—	—	—	(41,987)	41,987	—
									Department of Industrial Relations Total	442,221,064	294,740,000	277,274,017	(9,377,211)	12,424,148	463,891,039
									Workers Compensation Administration Reversing Fund Total	442,221,064	294,740,000	277,274,017	(9,377,211)	12,424,148	463,891,039
0102	Workers Compensation Managed Care Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-0102	CH 2319	2019-2020	0102000 7500 2019 001		—	78,000	3,888	—	—	74,314
0102	Workers Compensation Managed Care Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-0102	CH 2018	2019-2019	0102000 7500 2019 001		74,797	—	—	(41)	—	75,238
0102	Workers Compensation Managed Care Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-0102	CH 1417	2017-2018	0102000 7500 2017 001		97,921	—	—	(44)	97,993	—
									Department of Industrial Relations Total	173,518	78,000	3,888	(85)	97,993	145,142
									Workers Compensation Managed Care Fund Total	173,518	78,000	3,888	(85)	97,993	145,142
3030	Workers Occupational Safety and Health Education Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-3030	CH 2319	2019-2020	3030000 7500 2019 001		—	1,138,000	975,000	—	—	163,201
3030	Workers Occupational Safety and Health Education Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-3030	CH 2018	2019-2019	3030000 7500 2019 001		303,967	—	—	(8,397)	—	312,264
3030	Workers Occupational Safety and Health Education Fund	7500	Department of Industrial Relations	State Operations	BIA F. 7500-001-3030	CH 1417	2017-2018	3030000 7500 2017 001		288,221	—	—	(12,797)	288,819	—
									Department of Industrial Relations Total	582,188	1,138,000	975,000	(21,194)	288,819	474,655
									Workers Occupational Safety and Health Education Fund Total	582,188	1,138,000	975,000	(21,194)	288,819	474,655
0307	Indian Gaming Special Distribution Fund	7501	Department of Human Resources	State Operations	BIA F. 7501-001-0307	CH 2319	2019-2020	0307000 7501 2019 001		—	75,000	45,000	—	—	35,000
0307	Indian Gaming Special Distribution Fund	7501	Department of Human Resources	State Operations	BIA F. 7501-001-0307	CH 2018	2019-2019	0307000 7501 2019 001		14,631	—	—	—	—	14,631
0307	Indian Gaming Special Distribution Fund	7501	Department of Human Resources	State Operations	BIA F. 7501-001-0307	CH 1417	2017-2018	0307000 7501 2017 001		98,358	—	—	—	98,358	—
									Department of Human Resources Total	74,987	75,000	45,000	—	98,358	49,631
									Indian Gaming Special Distribution Fund Total	74,987	75,000	45,000	—	98,358	49,631
0004	Direct Care Fund	7500	California Department of Tax and Fee Administration	State Operations	BIA F. 7500-001-0004	CH 2319	2019-2020	0004000 7500 2019 001		—	625,000	428,831	—	—	21,369
0004	Direct Care Fund	7500	California Department of Tax and Fee Administration	State Operations	BIA F. 7500-001-0004	CH 2018	2019-2019	0004000 7500 2019 001		212,941	—	—	—	—	218,715

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
004	Breast Cancer Fund	700	California Department of Tax and Fee Administration	State Operations	BIA FT. 080-001-0004	CH. 1617	2019-2019	080400 700 2019 501		193,279	—	—	—	—	193,279
004	Breast Cancer Fund	700	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CH. 81016, SEC. 30461.5	2019-2020	080400 700 2019 504		—	15,133,977	15,133,977	—	—	—
									California Department of Tax and Fee Administration Total	412,160	15,133,977	450,031	(5,274)	—	462,963
									Breast Cancer Fund Total	412,160	15,133,977	450,031	(5,274)	—	462,963
334	California Caselnk Tax Fund	700	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CH. 2217, SEC. 34019	2019-2022	331400 700 2019 501		—	93,300,907	93,300,907	—	—	—
334	California Caselnk Tax Fund	700	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CH. 2217, SEC. 34019(A)(1)	02/01/2017 - 06/30/2020	331400 700 2019 501		2,541,084	—	(14,975)	—	—	2,567,061
334	California Caselnk Tax Fund	700	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CH. 2217, SEC. 34019(A)	02/01/2017 - 06/30/2020	331400 700 2019 510		—	7,441,000	7,441,000	—	—	—
									California Department of Tax and Fee Administration Total	2,541,084	93,300,907	100,782,914	—	—	2,567,061
									California Caselnk Tax Fund Total	2,541,084	93,300,907	100,782,914	—	—	2,567,061
333	Caselnk Tax Fund - Department of Tax and Fee Administration	700	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CH. 2217, SEC. 34019(A)(1)	02/01/2017 - 06/30/2020	333300 700 2019 501		—	7,240,000	5,775,004	—	—	1,464,996
									California Department of Tax and Fee Administration Total	—	7,240,000	5,775,004	—	—	1,464,996
									Caselnk Tax Fund - Department of Tax and Fee Administration Total	—	7,240,000	5,775,004	—	—	1,464,996
003	California Children and Families Trust Fund	700	California Department of Tax and Fee Administration	State Operations	BIA FT. 700-001-0003	CH. 2219	2019-2020	062300 700 2019 001		—	13,289,000	7,866,844	—	—	5,422,156
003	California Children and Families Trust Fund	700	California Department of Tax and Fee Administration	State Operations	BIA FT. 700-001-0003	CH. 2219	2019-2019	062300 700 2019 001		4,448,002	(46,000)	—	(2,976)	—	4,413,026
003	California Children and Families Trust Fund	700	California Department of Tax and Fee Administration	State Operations	Comprehensivly	CH. 2219, FT. 700-001-0003, CH. 620, FT. 700-400	2019-2021	052300 700 2019 00100		—	46,000	—	—	—	46,000
003	California Children and Families Trust Fund	700	California Department of Tax and Fee Administration	State Operations	BIA FT. 080-001-0003	CH. 1617	2017-2018	062300 700 2017 301		4,271,000	—	—	—	—	4,271,000
003	California Children and Families Trust Fund	700	California Department of Tax and Fee Administration	State Operations	Health and Safety	SEC. 130105	11/01/1988 - 06/30/2020	062300 700 1988 301		5,568,986	923,000,001	327,127,900	—	—	1,117,913
									California Department of Tax and Fee Administration Total	13,669,030	138,127,931	7,866,844	(2,976)	4,271,000	15,739,346
									California Children and Families Trust Fund Total	13,669,030	138,127,931	7,866,844	(2,976)	4,271,000	15,739,346
334	California Healthlax, Research and Prevention Tobacco Tax Act of 2016 Fund	700	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CH. 5016, SEC. 30130.518	2019-2020	330400 700 2019 501		—	93,978,000	—	—	—	93,978,000
334	California Healthlax, Research and Prevention Tobacco Tax Act of 2016 Fund	700	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CH. 5016, SEC. 30130.519	11/03/2016 - 06/30/2020	330400 700 2016 502		1,088,309	1,591,000	761,800	—	—	1,851,507
334	California Healthlax, Research and Prevention Tobacco Tax Act of 2016 Fund	700	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CH. 5016, SEC. 30130.54(1)	11/03/2016 - 06/30/2020	330400 700 2016 503		—	38,023,000	38,023,000	—	—	—
334	California Healthlax, Research and Prevention Tobacco Tax Act of 2016 Fund	700	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CH. 5016, SEC. 30130.518	11/03/2016 - 06/30/2020	330400 700 2016 504		—	28,517,000	—	—	—	28,517,000
334	California Healthlax, Research and Prevention Tobacco Tax Act of 2016 Fund	700	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CH. 5016, SEC. 30130.519(2)	11/03/2016 - 06/30/2020	330400 700 2016 507		—	5,903,000	5,703,000	—	—	—
334	California Healthlax, Research and Prevention Tobacco Tax Act of 2016 Fund	700	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CH. 5016, SEC. 30130.519(3)	11/03/2016 - 06/30/2020	330400 700 2016 508		—	5,903,000	5,703,000	—	—	—
334	California Healthlax, Research and Prevention Tobacco Tax Act of 2016 Fund	700	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CH. 5016, SEC. 30130.518(1) & 840(8)	11/03/2016 - 06/30/2020	330400 700 2016 509		—	34,200,000	—	—	—	34,200,000
334	California Healthlax, Research and Prevention Tobacco Tax Act of 2016 Fund	700	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CH. 5016, SEC. 30130.504	2019-2020	330400 700 2019 510		—	873,468,800	—	—	—	873,468,800
334	California Healthlax, Research and Prevention Tobacco Tax Act of 2016 Fund	700	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CH. 5016, SEC. 30130.516	2019-2020	330400 700 2019 511		—	10,360,800	13,260,000	—	—	—
334	California Healthlax, Research and Prevention Tobacco Tax Act of 2016 Fund	700	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CH. 5016, SEC. 30130.506(2)	2019-2020	330400 700 2019 512		—	20,222,017	20,222,017	—	—	—
334	California Healthlax, Research and Prevention Tobacco Tax Act of 2016 Fund	700	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CH. 5016, SEC. 30130.506(1)	2019-2020	330400 700 2019 513		—	117,254,118	—	—	—	117,254,118
									California Department of Tax and Fee Administration Total	1,088,309	1,591,000	761,800	—	—	1,851,507
									California Healthlax, Research and Prevention Tobacco Tax Act of 2016 Fund Total	1,088,309	1,591,000	761,800	—	—	1,851,507
338	Tobacco Law Enforcement Account	700	California Department of Tax and Fee Administration	State Operations	BIA FT. 080-001-3308	CH. 1617	2017-2018	330800 700 2017 501		1,776,706	—	—	—	—	1,776,706
									California Department of Tax and Fee Administration Total	1,776,706	—	—	—	—	1,776,706
									Tobacco Law Enforcement Account Total	1,776,706	—	—	—	—	1,776,706
319	Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement	700	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CH. 5016, SEC. 30130.519(2) & 419	2019-2020	331900 700 2019 501		—	6,373,373	6,373,373	—	—	—
									California Department of Tax and Fee Administration Total	—	6,373,373	6,373,373	—	—	—
									Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account Total	—	6,373,373	6,373,373	—	—	—
028	California Tire Recycling Management Fund	700	California Department of Tax and Fee Administration	State Operations	Public Resources	CH. 70104, SEC. 40850(1) & 4289	2019-2020	020300 700 2019 501		—	25,080,700	25,080,700	—	—	—
									California Department of Tax and Fee Administration Total	—	25,080,700	25,080,700	—	—	—
									California Tire Recycling Management Fund Total	—	25,080,700	25,080,700	—	—	—
000	Childhood Lead Poisoning Prevention Fund	700	California Department of Tax and Fee Administration	State Operations	BIA FT. 700-001-0000	CH. 2219	2019-2020	080000 700 2019 001		—	576,000	262,279	—	—	286,721
000	Childhood Lead Poisoning Prevention Fund	700	California Department of Tax and Fee Administration	State Operations	BIA FT. 700-001-0000	CH. 2219	2019-2019	080000 700 2019 001		334,107	—	—	(1,280)	—	332,827
000	Childhood Lead Poisoning Prevention Fund	700	California Department of Tax and Fee Administration	State Operations	BIA FT. 080-001-0000	CH. 1617	2017-2018	080000 700 2017 501		358,462	—	—	—	—	358,462
									California Department of Tax and Fee Administration Total	692,579	576,000	262,279	(1,280)	—	623,299
									Childhood Lead Poisoning Prevention Fund Total	692,579	576,000	262,279	(1,280)	—	623,299
307	Cigarette and Tobacco Products Compliance Fund	700	California Department of Tax and Fee Administration	State Operations	BIA FT. 700-001-3007	CH. 2219	2019-2020	300700 700 2019 001		—	11,344,000	11,953,300	—	—	1,300,800
307	Cigarette and Tobacco Products Compliance Fund	700	California Department of Tax and Fee Administration	State Operations	BIA FT. 700-001-3007	CH. 2219	2019-2019	300700 700 2019 001		1,088,444	—	—	—	63,372	1,152,817
									California Department of Tax and Fee Administration Total	1,088,444	11,344,000	11,953,300	63,372	—	2,179,719
									Cigarette and Tobacco Products Compliance Fund Total	1,088,444	11,344,000	11,953,300	63,372	—	2,179,719
020	Cigarette and Tobacco Products Surplus Fund	700	California Department of Tax and Fee Administration	State Operations	BIA FT. 700-001-0200	CH. 2219	2019-2020	020000 700 2019 001		—	7,618,000	4,972,000	—	—	5,105,418
020	Cigarette and Tobacco Products Surplus Fund	700	California Department of Tax and Fee Administration	State Operations	BIA FT. 700-001-0200	CH. 2219	2019-2019	020000 700 2019 001		2,604,282	(25,000)	—	(81,811)	—	2,603,269
020	Cigarette and Tobacco Products Surplus Fund	700	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC. 30124	2019-2020	020000 700 2019 001		—	221,897,710	221,897,710	—	—	—
020	Cigarette and Tobacco Products Surplus Fund	700	California Department of Tax and Fee Administration	State Operations	BIA FT. 080-001-0200	CH. 1617	2017-2018	020000 700 2017 501		2,143,285	—	—	—	—	2,143,285
									California Department of Tax and Fee Administration Total	4,748,567	229,902,710	4,972,000	(81,811)	—	5,769,777
									Cigarette and Tobacco Products Surplus Fund Total	4,748,567	229,902,710	4,972,000	(81,811)	—	5,769,777
3010	Gas Consumption Surcharge Fund	700	California Department of Tax and Fee Administration	State Operations	BIA FT. 700-001-3010	CH. 2219	2019-2020	301000 700 2019 001		—	1,104,000	842,816	—	—	291,184
3010	Gas Consumption Surcharge Fund	700	California Department of Tax and Fee Administration	State Operations	BIA FT. 700-001-3010	CH. 2219	2019-2019	301000 700 2019 001		384,879	—	—	(8,329)	—	387,208
3010	Gas Consumption Surcharge Fund	700	California Department of Tax and Fee Administration	State Operations	BIA FT. 080-001-3010	CH. 1617	2017-2018	301000 700 2017 501		248,007	—	—	—	—	248,007
									California Department of Tax and Fee Administration Total	632,886	1,104,000	842,816	(8,329)	—	632,567
									Gas Consumption Surcharge Fund Total	632,886	1,104,000	842,816	(8,329)	—	632,567
300	Electronic Waste Recovery and Recycling Account	700	California Department of Tax and Fee Administration	State Operations	BIA FT. 700-001-3000	CH. 2219	2019-2020	300000 700 2019 001		—	5,264,000	2,974,308	—	—	2,289,692
300	Electronic Waste Recovery and Recycling Account	700	California Department of Tax and Fee Administration	State Operations	BIA FT. 700-001-3000	CH. 2219	2019-2019	300000 700 2019 001		2,803,205	—	—	7,915	—	2,795,290
300	Electronic Waste Recovery and Recycling Account	700	California Department of Tax and Fee Administration	State Operations	BIA FT. 080-001-3000	CH. 1617	2017-2018	300000 700 2017 501		1,110,796	—	—	—	—	1,110,796

*Transfers to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									California Department of Tax and Fee Administration Total	3,201,151	5,254,000	2,915,206	7,915	1,113,756	4,538,124
									Electronic Waste Recovery and Recycling Account Total	3,201,151	5,254,000	2,915,206	7,915	1,113,756	4,538,124
0387	Integrated Waste Management Account	7600	California Department of Tax and Fee Administration	State Operations	B.A. F. 7600-001-0387	CH 2319	2019-2020	0387000 7600 2019 001		—	621,000	473,200	—	—	141,800
0387	Integrated Waste Management Account	7600	California Department of Tax and Fee Administration	State Operations	B.A. F. 7600-001-0387	CH 2918	2018-2019	0387000 7600 2018 001		175,006	—	—	90	—	174,946
0387	Integrated Waste Management Account	7600	California Department of Tax and Fee Administration	State Operations	B.A. F. 0860-001-0387	CH 1617	2017-2018	0387000 7600 2017 501		162,157	—	—	—	—	162,157
									California Department of Tax and Fee Administration Total	351,163	621,000	473,200	90	162,157	321,058
									Integrated Waste Management Account Total	351,163	621,000	473,200	90	162,157	321,058
3301	Lead-Acid Battery Cleanup Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A. F. 7600-001-3301	CH 2319	2019-2020	3301000 7600 2019 001		—	1,520,000	1,162,267	—	—	348,733
3301	Lead-Acid Battery Cleanup Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A. F. 0860-001-3301	CH 1617	2017-2018	3301000 7600 2017 501		172,866	—	—	—	—	172,866
									California Department of Tax and Fee Administration Total	172,866	1,520,000	1,162,267	—	—	348,733
									Lead-Acid Battery Cleanup Fund Total	172,866	1,520,000	1,162,267	—	—	348,733
3270	Local Charges for Prepaid Mobile Telephony Services Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A. F. 7600-001-3270	CH 2319	2019-2020	3270000 7600 2019 001		—	1,103,000	662,622	—	—	416,178
3270	Local Charges for Prepaid Mobile Telephony Services Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A. F. 7600-001-3270	CH 2918	2018-2019	3270000 7600 2018 001		291,319	—	—	(143,760)	—	362,514
3270	Local Charges for Prepaid Mobile Telephony Services Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A. F. 0860-001-3270	CH 1617	2017-2018	3270000 7600 2017 501		898,800	—	—	—	—	898,800
3270	Local Charges for Prepaid Mobile Telephony Services Fund	7600	California Department of Tax and Fee Administration	Local Assistance	CH 8891A, SEC 42153		2019-2020	3270000 7600 2019 601		—	2,236,300	2,236,300	—	—	—
									California Department of Tax and Fee Administration Total	1,058,169	3,339,300	2,829,415	(143,760)	898,800	802,200
									Local Charges for Prepaid Mobile Telephony Services Fund Total	1,058,169	3,339,300	2,829,415	(143,760)	898,800	802,200
3288	Canvass Control Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A. F. 0860-001-3288	CH 1617	2017-2018	3288000 7600 2017 501		1,343,453	—	—	—	—	1,343,453
									California Department of Tax and Fee Administration Total	1,343,453	—	—	—	—	1,343,453
									Canvass Control Fund Total	1,343,453	—	—	—	—	1,343,453
0320	Oil Spill Prevention and Administration Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A. F. 7600-001-0320	CH 2319	2019-2020	0320000 7600 2019 001		—	360,000	311,266	—	—	37,734
0320	Oil Spill Prevention and Administration Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A. F. 7600-001-0320	CH 2918	2018-2019	0320000 7600 2018 001		135,139	—	—	89	—	135,146
0320	Oil Spill Prevention and Administration Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A. F. 0860-001-0320	CH 1617	2017-2018	0320000 7600 2017 501		207,623	—	—	—	—	207,623
									California Department of Tax and Fee Administration Total	432,762	360,000	311,266	89	207,623	172,504
									Oil Spill Prevention and Administration Fund Total	432,762	360,000	311,266	89	207,623	172,504
3201	Prepaid Mobile Telephony Services Surcharge Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A. F. 7600-001-3201	CH 2918	2018-2019	3201000 7600 2018 001		969,277	—	—	(28,720)	—	1,018,017
3201	Prepaid Mobile Telephony Services Surcharge Fund	7600	California Department of Tax and Fee Administration	Revenue and Taxation	CH 2915, SEC 422539(1)		2019-2020	3201000 7600 2019 301		—	35,766	35,766	—	—	—
3201	Prepaid Mobile Telephony Services Surcharge Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A. F. 0860-001-3201	CH 1617	2017-2018	3201000 7600 2017 501		161,464	—	—	—	—	161,464
3201	Prepaid Mobile Telephony Services Surcharge Fund	7600	California Department of Tax and Fee Administration	Revenue and Taxation	CH 2915, SEC 422539(2)		2019-2020	3201000 7600 2019 302		—	246,700	246,700	—	—	—
3201	Prepaid Mobile Telephony Services Surcharge Fund	7600	California Department of Tax and Fee Administration	Revenue and Taxation	CH 8814, SEC 42153(3)		2019-2020	3201000 7600 2019 303		—	1,611,161	1,611,161	—	—	—
									California Department of Tax and Fee Administration Total	1,140,741	1,893,627	1,893,627	(28,720)	161,464	1,018,017
									Prepaid Mobile Telephony Services Surcharge Fund Total	1,140,741	1,893,627	1,893,627	(28,720)	161,464	1,018,017
3300	Regional Railroad Accident Preparedness and Immediate Response Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A. F. 0860-001-3300	CH 1617	2017-2018	3300000 7600 2017 501		138,947	—	—	—	—	138,947
									California Department of Tax and Fee Administration Total	138,947	—	—	—	—	138,947
									Regional Railroad Accident Preparedness and Immediate Response Fund Total	138,947	—	—	—	—	138,947
3212	Timber Regulation and Forest Restoration Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A. F. 7600-001-3212	CH 2319	2019-2020	3212000 7600 2019 001		—	1,266,000	959,760	—	—	326,240
3212	Timber Regulation and Forest Restoration Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A. F. 7600-001-3212	CH 2918	2018-2019	3212000 7600 2018 001		708,864	—	—	(6,590)	—	715,344
3212	Timber Regulation and Forest Restoration Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A. F. 0860-001-3212	CH 1617	2017-2018	3212000 7600 2017 501		292,286	—	—	—	—	292,286
									California Department of Tax and Fee Administration Total	1,001,090	1,266,000	959,760	(6,590)	292,286	1,042,226
									Timber Regulation and Forest Restoration Fund Total	1,001,090	1,266,000	959,760	(6,590)	292,286	1,042,226
0409	Underground Storage Tank Cleanup Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A. F. 7600-001-0409	CH 2319	2019-2020	0409000 7600 2019 001		—	4,412,000	3,888,200	—	—	523,720
0409	Underground Storage Tank Cleanup Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A. F. 7600-001-0409	CH 2918	2018-2019	0409000 7600 2018 001		202,284	—	—	(7,428)	—	229,522
									California Department of Tax and Fee Administration Total	202,284	4,412,000	3,888,200	(7,428)	—	733,242
									Underground Storage Tank Cleanup Fund Total	202,284	4,412,000	3,888,200	(7,428)	—	733,242
3008	Water Rights Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A. F. 7600-001-3008	CH 2319	2019-2020	3008000 7600 2019 001		—	998,000	998,000	—	—	—
									California Department of Tax and Fee Administration Total	—	998,000	998,000	—	—	—
									Water Rights Fund Total	—	998,000	998,000	—	—	—
0722	Emergency Food Assistance Program Fund	7730	Franchise Tax Board	State Operations	B.A. F. 7730-001-0722	CH 2319	2019-2020	0722000 7730 2019 001		—	6,000	6,000	—	—	—
									Franchise Tax Board Total	—	6,000	6,000	—	—	—
									Emergency Food Assistance Program Fund Total	—	6,000	6,000	—	—	—
0200	Fish and Game Preservation Fund	7730	Franchise Tax Board	State Operations	B.A. F. 7730-001-0200	CH 2319	2019-2020	0200000 7730 2019 001		—	13,000	6,994	—	—	6,016
0200	Fish and Game Preservation Fund	7730	Franchise Tax Board	State Operations	B.A. F. 7730-001-0200	CH 2918	2018-2019	0200000 7730 2018 001		2,142	—	—	—	—	2,142
0200	Fish and Game Preservation Fund	7730	Franchise Tax Board	State Operations	B.A. F. 7730-001-0200	CH 1617	2017-2018	0200000 7730 2017 001		3,769	—	—	—	—	3,769
									Franchise Tax Board Total	5,321	13,000	6,994	—	—	6,016
									Fish and Game Preservation Fund Total	5,321	13,000	6,994	—	—	6,016
3144	Building Standards Administration Special Revolving Fund	7760	Department of General Services	State Operations	B.A. F. 7760-001-3144	CH 2319	2019-2020	3144000 7760 2019 001		—	1,026,000	942,017	—	—	91,983
3144	Building Standards Administration Special Revolving Fund	7760	Department of General Services	State Operations	B.A. F. 7760-001-3144	CH 2918	2018-2019	3144000 7760 2018 001		289,864	—	—	2,258	—	291,478
3144	Building Standards Administration Special Revolving Fund	7760	Department of General Services	State Operations	B.A. F. 7760-001-3144	CH 1417	2017-2018	3144000 7760 2017 001		912,190	—	—	360	—	912,910
									Department of General Services Total	801,864	1,026,000	942,017	2,258	360	912,910
									Building Standards Administration Special Revolving Fund Total	801,864	1,026,000	942,017	2,258	360	912,910
0140	California Environmental License Plate Fund	7760	Department of General Services	State Operations	B.A. F. 7760-001-0140	CH 2319	2018-2019	0140000 7760 2018 001		6,947	—	—	17	—	6,920
									Department of General Services Total	6,947	—	—	17	—	6,920
									California Environmental License Plate Fund Total	6,947	—	—	17	—	6,920
3801	Certified Access Specialist Fund	7760	Department of General Services	State Operations	B.A. F. 7760-001-3801	CH 2319	2019-2020	3801000 7760 2019 001		—	392,000	322,800	—	—	69,128

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

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
3301	Certified Access Specialist Fund	7760	Department of General Services	State Operations	B.A. F. 7760-001-3001	CH 2319	2019-2019	300000 7760 2019 001		49,000	—	—	(14,620)	—	63,620
3301	Certified Access Specialist Fund	7760	Department of General Services	State Operations	B.A. F. 7760-001-3001	CH 1417	2017-2018	300000 7760 2017 001		77,967	—	—	(6,136)	84,103	—
3301	Certified Access Specialist Fund	7760	Department of General Services						Reverts to Reverted Appropriations	—	—	—	(200)	200	—
										Department of General Services Total					
										126,967	300,000	322,962	(21,156)	84,403	132,867
Certified Access Specialist Fund Total										126,967	300,000	322,962	(21,156)	84,403	132,867
3340	Disability Access and Education Restocking Fund	7760	Department of General Services	State Operations	B.A. F. 7760-001-3240	CH 2319	2019-2020	324000 7760 2019 001		—	720,000	906,838	—	—	236,162
3340	Disability Access and Education Restocking Fund	7760	Department of General Services	State Operations	B.A. F. 7760-001-3240	CH 2319	2019-2019	324000 7760 2019 001		239,000	—	—	24	—	239,000
3340	Disability Access and Education Restocking Fund	7760	Department of General Services	State Operations	B.A. F. 7760-001-3240	CH 1417	2017-2018	324000 7760 2017 001		261,000	—	—	(860)	362,463	—
3340	Disability Access and Education Restocking Fund	7760	Department of General Services						Reverts to Reverted Appropriations	—	—	—	(112,000)	112,000	—
										Department of General Services Total					
										501,533	720,000	906,838	(112,000)	374,463	469,769
Disability Access and Education Restocking Fund Total										501,533	720,000	906,838	(112,000)	374,463	469,769
0328	Public School Planning, Design and Construction Review Restocking Fund	7760	Department of General Services	State Operations	B.A. F. 7760-001-0328	CH 2319	2019-2020	032800 7760 2019 001		—	68,107,000	62,516,867	—	—	5,590,133
0328	Public School Planning, Design and Construction Review Restocking Fund	7760	Department of General Services	State Operations	B.A. F. 7760-001-0328	CH 2319	2019-2019	032800 7760 2019 001		137,000	—	—	16,461	—	82,511
0328	Public School Planning, Design and Construction Review Restocking Fund	7760	Department of General Services	State Operations	B.A. F. 7760-001-0328	CH 1417	2017-2018	032800 7760 2017 001		90,249	—	—	(7,760)	98,009	—
0328	Public School Planning, Design and Construction Review Restocking Fund	7760	Department of General Services	State Operations	Education	CH 1147002, SEC 30347(A)	2019-2020	032800 7760 2019 320		—	2,032	2,032	—	—	—
0328	Public School Planning, Design and Construction Review Restocking Fund	7760	Department of General Services						Reverts to Reverted Appropriations	—	—	—	1,146	(1,146)	—
										Department of General Services Total					
										187,239	68,109,032	62,514,141	48,946	96,861	5,678,024
Public School Planning, Design and Construction Review Restocking Fund Total										187,239	68,109,032	62,514,141	48,946	96,861	5,678,024
3302	School Facilities Emergency Repair Account	7760	Department of General Services	State Operations	B.A. F. 7760-001-3302	CH 2319	2019-2019	330200 7760 2019 001		78,886	—	—	274	—	79,160
3302	School Facilities Emergency Repair Account	7760	Department of General Services	State Operations	B.A. F. 7760-001-3302	CH 1417	2017-2018	330200 7760 2017 001		75,440	—	—	(20)	75,475	—
										Department of General Services Total					
										145,206	—	—	254	75,475	79,475
School Facilities Emergency Repair Account Total										145,206	—	—	254	75,475	79,475
3302	State Project Infrastructure Fund	7760	Department of General Services	State Operations	Government	CH 4219, SEC 14600A(2)(C)	2019-2021	330200 7760 2019 301		—	8,808,028	8,808,028	—	—	—
3302	State Project Infrastructure Fund	7760	Department of General Services	Capital Outlay	Government	CH 4219, SEC 1414-2(d)	07/01/2019 - 06/30/2020	330200 7760 2019 801		2,198,700	—	—	—	—	2,198,700
3302	State Project Infrastructure Fund	7760	Department of General Services	Capital Outlay	Government	CH 3119, SEC 14601-14607	07/01/2019 - 06/30/2020	330200 7760 2019 801		120,000,000	—	—	—	—	120,000,000
										Department of General Services Total					
										122,198,700	8,808,028	—	—	—	131,006,728
State Project Infrastructure Fund Total										122,198,700	8,808,028	—	—	—	131,006,728
0214	Rehabilitate Fund	7910	California Victim Compensation Board	State Operations	B.A. F. 7910-001-0214	CH 2319	2019-2020	021400 7910 2019 001		—	30,370,000	31,198,333	—	—	3,178,667
0214	Rehabilitate Fund	7910	California Victim Compensation Board	State Operations	B.A. F. 7910-001-0214	CH 2319	2019-2019	021400 7910 2019 001		4,860,316	—	—	(771,000)	—	5,631,316
0214	Rehabilitate Fund	7910	California Victim Compensation Board	State Operations	B.A. F. 7910-001-0214	CH 1417	2017-2018	021400 7910 2017 001		4,917,966	—	—	(177,702)	5,086,127	—
0214	Rehabilitate Fund	7910	California Victim Compensation Board	Local Assistance	B.A. F. 7910-101-0214	CH 2319	2019-2020	021400 7910 2019 101		—	25,000	8,267	—	—	11,743
0214	Rehabilitate Fund	7910	California Victim Compensation Board	Local Assistance	B.A. F. 7910-101-0214	CH 2319	2019-2019	021400 7910 2019 101		20,000	—	—	16,830	—	3,670
0214	Rehabilitate Fund	7910	California Victim Compensation Board	Local Assistance	B.A. F. 7910-101-0214	CH 1417	2017-2018	021400 7910 2017 101		11,942	—	—	—	11,942	—
0214	Rehabilitate Fund	7910	California Victim Compensation Board	Local Assistance	B.A. F. 7910-101-0214	CH 2319	2019-2020	021400 7910 2019 102		—	14,107,000	13,346,460	—	—	791,540
0214	Rehabilitate Fund	7910	California Victim Compensation Board	Local Assistance	B.A. F. 7910-101-0214	CH 2319	2019-2019	021400 7910 2019 102		260,000	—	—	(22,830)	—	278,200
0214	Rehabilitate Fund	7910	California Victim Compensation Board	Local Assistance	B.A. F. 7910-101-0214	CH 1417	2017-2018	021400 7910 2017 102		404,421	—	—	(94,060)	498,381	—
0214	Rehabilitate Fund	7910	California Victim Compensation Board	Local Assistance	B.A. F. 7910-101-0214	CH 2319	2019-2020	021400 7910 2019 103		—	2,000,000	2,000,000	—	—	—
0214	Rehabilitate Fund	7910	California Victim Compensation Board	Local Assistance	B.A. F. 7910-101-0214	CH 2319	2019-2019	021400 7910 2019 103		907,372	—	—	(940,296)	—	737,076
0214	Rehabilitate Fund	7910	California Victim Compensation Board	Local Assistance	B.A. F. 7910-101-0214	CH 1417	2017-2018	021400 7910 2017 103		1,240,147	—	—	117,709	1,127,288	—
0214	Rehabilitate Fund	7910	California Victim Compensation Board	Local Assistance	Government	CH 100200, SEC 12084	2019-2020	021400 7910 2019 801		—	48,346,200	48,346,200	—	—	—
0214	Rehabilitate Fund	7910	California Victim Compensation Board	Local Assistance	Government	CH 100200, SEC 13633	2019-2020	021400 7910 2019 802		—	3,008,056	3,008,056	—	—	—
0214	Rehabilitate Fund	7910	California Victim Compensation Board						Reverts to Reverted Appropriations	—	—	—	(66,120)	66,120	—
										California Victim Compensation Board Total					
										11,962,811	104,497,880	96,504,736	(1,408,002)	6,790,717	12,654,316
Rehabilitate Fund Total										11,962,811	104,497,880	96,504,736	(1,408,002)	6,790,717	12,654,316
3366	Safe Neighborhoods and Schools Fund	7910	California Victim Compensation Board	Local Assistance	Government	SEC 70992A(2)	07/01/2019 - 06/30/2020	336600 7910 2019 801		1,112,966	7,806,000	7,318,300	—	—	1,588,623
										California Victim Compensation Board Total					
										1,112,966	7,806,000	7,318,300	—	—	1,588,623
Safe Neighborhoods and Schools Fund Total										1,112,966	7,806,000	7,318,300	—	—	1,588,623
0308	Peace Officer Training Fund	8120	Commission on Peace Officer Standards and Training	State Operations			030800 8120 2019 001			—	987,200	—	—	—	987,200
0308	Peace Officer Training Fund	8120	Commission on Peace Officer Standards and Training	Local Assistance	B.A. F. 8120-101-0308	CH 1010	2019-2019	030800 8120 2019 101		5,240,007	—	—	—	5,240,007	—
										Commission on Peace Officer Standards and Training Total					
										5,240,007	987,200	—	—	5,240,007	—
Peace Officer Training Fund Total										5,240,007	987,200	—	—	5,240,007	—
3327	Cost of Implementation Account	8010	Department of Food and Agriculture	State Operations	B.A. F. 8010-001-3327	CH 2319	2019-2020	323000 8010 2019 001		—	2,126,000	1,807,830	—	—	307,170
3327	Cost of Implementation Account	8010	Department of Food and Agriculture	State Operations	B.A. F. 8010-001-3327	CH 2319	2019-2019	323000 8010 2019 001		171,111	—	—	320	—	170,888
3327	Cost of Implementation Account	8010	Department of Food and Agriculture	State Operations	B.A. F. 8010-001-3327	CH 1417	2017-2018	323000 8010 2017 001		398,899	—	—	(1,054)	399,922	—
										Department of Food and Agriculture Total					
										530,000	2,126,000	1,807,830	(80)	399,922	498,056
Cost of Implementation Account Total										530,000	2,126,000	1,807,830	(80)	399,922	498,056
3024	Antismoking Fund	8010	Department of Food and Agriculture	State Operations	B.A. F. 8010-001-3024	CH 2319	2019-2020	302400 8010 2019 001		—	538,000	170,000	—	—	368,000
3024	Antismoking Fund	8010	Department of Food and Agriculture	State Operations	B.A. F. 8010-001-3024	CH 2319	2019-2019	302400 8010 2019 001		294,300	—	—	42,446	—	311,749
3024	Antismoking Fund	8010	Department of Food and Agriculture	State Operations	B.A. F. 8010-001-3024	CH 1417	2017-2018	302400 8010 2017 001		910	—	—	910	—	—
										Department of Food and Agriculture Total					
										294,300	538,000	170,000	43,156	—	370,057
Antismoking Fund Total										294,300	538,000	170,000	43,156	—	370,057
0140	California Environmental License Plate Fund	8010	Department of Food and Agriculture	Local Assistance	B.A. F. 8010-101-0140	CH 2319	2019-2020	014000 8010 2019 101		—	200,000	200,000	—	—	—
										Department of Food and Agriculture Total					
										—	200,000	200,000	—	—	—
California Environmental License Plate Fund Total										—	200,000	200,000	—	—	—

*Reverts to other funds not included in this report.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
3301	Analytical Laboratory Account	8070	Department of Food and Agriculture	State Operations	BA F. 8070-001-3301	CH 2319	2019-2020	300000 8070 2019 001		—	500,000	314,754	—	—	185,246
3301	Analytical Laboratory Account	8070	Department of Food and Agriculture	State Operations	BA F. 8070-001-3301	CH 2918	2019-2019	300000 8070 2019 001		401,397	—	—	1,765	—	396,622
3301	Analytical Laboratory Account	8070	Department of Food and Agriculture	State Operations	BA F. 8070-001-3301	CH 1417	2017-2018	300000 8070 2017 001		80,070	—	—	—	80,070	—
									Department of Food and Agriculture Total	486,412	500,000	314,754	1,765	80,070	584,878
									Analytical Laboratory Account Total	486,412	500,000	314,754	1,765	80,070	584,878
024	California Agricultural Export Promotion Account	8070	Department of Food and Agriculture	State Operations	CH 5208, SEC. 1808B		2019-2020	024000 8070 2019 011		—	(3,096)	(3,096)	—	—	—
									Department of Food and Agriculture Total	—	(3,096)	(3,096)	—	—	—
									California Agricultural Export Promotion Account Total	—	(3,096)	(3,096)	—	—	—
0111	Department of Agriculture Account	8070	Department of Food and Agriculture	State Operations	BA F. 8070-001-0111	CH 2319	2019-2020	011000 8070 2019 001		—	51,507,000	48,463,058	—	—	3,043,942
0111	Department of Agriculture Account	8070	Department of Food and Agriculture	State Operations	BA F. 8070-001-0111	CH 2818	2019-2019	011000 8070 2019 001	10,944,462	—	—	(8,948,050)	—	—	18,926,588
0111	Department of Agriculture Account	8070	Department of Food and Agriculture	State Operations	BA F. 8070-001-0111	CH 1417	2017-2018	011000 8070 2017 001	11,534,979	—	—	2,717,722	8,477,858	—	—
0111	Department of Agriculture Account	8070	Department of Food and Agriculture	State Operations	CH 40180, SEC. 1220		0101001-99-999999	011000 8070 1987 580		134,218,022	—	58,700,682	—	—	75,517,340
0111	Department of Agriculture Account	8070	Department of Food and Agriculture	State Operations	CH 42107, SEC. 2249A		0101008-99-999999	011000 8070 2008 581	1	290,000	249,794	—	—	—	217
0111	Department of Agriculture Account	8070	Department of Food and Agriculture	State Operations	CH 42107, SEC. 2249C		0101008-99-999999	011000 8070 2008 582	—	3,000,000	3,000,000	—	—	—	—
0111	Department of Agriculture Account	8070	Department of Food and Agriculture	State Operations	CH 42107, SEC. 2249F		0101008-99-999999	011000 8070 2008 583	5,648,064	3,000,000	18,326,706	—	—	—	14,978,428
0111	Department of Agriculture Account	8070	Department of Food and Agriculture	Local Assistance	CH 10710, SEC. 8352.2		0101004-99-999999	011000 8070 1989 801	28,977,834	31,588,638	31,588,437	—	—	—	28,402,805
0111	Department of Agriculture Account	8070	Department of Food and Agriculture	Local Assistance	CH 42107, SEC. 224-24		0101008-99-999999	011000 8070 2008 802	—	8,900,000	8,900,000	—	—	—	—
0111	Department of Agriculture Account	8070	Department of Food and Agriculture	Local Assistance	CH 97173, SEC. 12037		0101002-99-999999	011000 8070 1989 805	—	107,838	107,838	—	—	—	—
0111	Department of Agriculture Account	8070	Department of Food and Agriculture						Reverts to Related Appropriations	—	—	(70)	—	108	—
									Department of Food and Agriculture Total	90,984,961	170,140,466	154,316,033	(8,231,942)	8,477,858	143,622,300
									Department of Agriculture Account Total	100,048,061	170,140,466	154,316,033	(8,231,942)	8,477,858	143,622,300
3010	Planer's Disease Management Account	8070	Department of Food and Agriculture	State Operations	CH 2100, SEC. 242(1)		0210000-9701-9999	301000 8070 2019 301		—	17,255,357	17,255,357	—	—	—
3010	Planer's Disease Management Account	8070	Department of Food and Agriculture	State Operations	CH 2918		2019-2019	301000 8070 2019 309		(4,638,296)	—	—	—	—	11,748,341
3010	Planer's Disease Management Account	8070	Department of Food and Agriculture	State Operations	CH 2818		2019-2019	301000 8070 2019 308		6,027,383	(2,170,307)	—	(284,474)	—	1,306,158
									Department of Food and Agriculture Total	6,027,383	7,388,888	816,832	(284,474)	—	13,039,491
									Planer's Disease Management Account Total	6,027,383	7,388,888	816,832	(284,474)	—	13,039,491
0191	Fair and Exposition Fund	8070	Department of Food and Agriculture	State Operations	BA F. 8070-001-0191	CH 2319	2019-2020	019000 8070 2019 001		—	1,838,888	288,529	—	—	1,548,471
0191	Fair and Exposition Fund	8070	Department of Food and Agriculture	State Operations	BA F. 8070-001-0191	CH 2818	2019-2019	019000 8070 2019 001	367,944	—	—	23,111	—	—	344,833
0191	Fair and Exposition Fund	8070	Department of Food and Agriculture	State Operations	BA F. 8070-001-0191	CH 1417	2017-2018	019000 8070 2017 001	562,428	—	—	(837)	350,385	—	—
0191	Fair and Exposition Fund	8070	Department of Food and Agriculture	State Operations	CH 2918		2019-2020	019000 8070 2019 005		—	(18,637,800)	—	—	—	—
0191	Fair and Exposition Fund	8070	Department of Food and Agriculture	Local Assistance	CH 2818N, SEC. 1800.2		0206001-99-999999	019000 8070 2011 620		875,681	20,857,000	15,454,889	—	—	6,102,502
									Department of Food and Agriculture Total	1,832,883	3,886,888	(2,942,073)	23,214	350,385	7,988,506
									Fair and Exposition Fund Total	1,832,883	3,886,888	(2,942,073)	23,214	350,385	7,988,506
									Department of Food and Agriculture Total	10,891,527	—	—	—	—	10,891,527
									Schedule Wearing Account Total	10,891,527	—	—	—	—	10,891,527
3228	Greenhouse Gas Reduction Fund	8070	Department of Food and Agriculture	State Operations	CH 3020A, SEC. 7020.3		0101010-99-999999	322800 8070 2019 001		200,000	—	—	—	—	200,000
3228	Greenhouse Gas Reduction Fund	8070	Department of Food and Agriculture	State Operations	BA F. 8070-101-3228	CH 3018, Provision 4	2019-2020	322800 8070 2019 004		4,684,790	—	4,388,808	—	—	96,984
3228	Greenhouse Gas Reduction Fund	8070	Department of Food and Agriculture	State Operations	BA F. 8070-101-3228	CH 24017	2017-2019	322800 8070 2017 004		1,760,000	—	—	(288,342)	—	1,471,658
3228	Greenhouse Gas Reduction Fund	8070	Department of Food and Agriculture	State Operations	BR 023 A & B		2019-2017	322800 8070 2019 004		1,843,982	—	—	(109,320)	—	1,734,662
3228	Greenhouse Gas Reduction Fund	8070	Department of Food and Agriculture	State Operations	Reappropriated		2019-2020	322800 8070 2019 004B		37,807	—	37,807	—	—	—
3228	Greenhouse Gas Reduction Fund	8070	Department of Food and Agriculture	Local Assistance	BA F. 8070-101-3228	CH 2319	2019-2021	322800 8070 2019 101		—	42,800,000	7,487,864	—	—	54,212,144
3228	Greenhouse Gas Reduction Fund	8070	Department of Food and Agriculture	Local Assistance	BA F. 8070-101-3228	CH 2918	2019-2020	322800 8070 2019 101		98,900,000	—	96,799,303	—	—	697
3228	Greenhouse Gas Reduction Fund	8070	Department of Food and Agriculture	Local Assistance	BA F. 8070-101-3228	CH 24017	09/16/2017-08/30/2019	322800 8070 2017 101		1,168,701	—	—	17,407	—	1,186,204
3228	Greenhouse Gas Reduction Fund	8070	Department of Food and Agriculture	Local Assistance	BA F. 8070-101-3228	CH 37018	2019-2017	322800 8070 2014 001		6,878,818	—	—	2,981,511	—	4,207,307
									Department of Food and Agriculture Total	110,076,216	62,888,000	110,724,770	2,224,204	1,948,674	62,911,518
									Greenhouse Gas Reduction Fund Total	110,076,216	62,888,000	110,724,770	2,224,204	1,948,674	62,911,518
3388	Canada Control Fund	8070	Department of Food and Agriculture	State Operations	BA F. 8070-001-3388	CH 2319	2019-2020	338800 8070 2019 001		—	48,820,000	38,840,880	—	—	6,979,120
3388	Canada Control Fund	8070	Department of Food and Agriculture	State Operations	BA F. 8070-001-3388	CH 2918	2019-2019	338800 8070 2019 001		1,884,541	—	—	999,288	—	525
3388	Canada Control Fund	8070	Department of Food and Agriculture	State Operations	BA F. 8070-001-3388	CH 1417	2017-2018	338800 8070 2017 001		17,252,749	—	—	(2,474,425)	—	16,778,324
									Department of Food and Agriculture Total	18,237,290	49,300,000	38,840,880	(1,474,238)	16,778,324	6,980,595
									Canada Control Fund Total	18,237,290	49,300,000	38,840,880	(1,474,238)	16,778,324	6,980,595
3139	Specialized License Plate Fund	8070	Department of Food and Agriculture	State Operations	BA F. 8070-001-3139	CH 2319	2019-2020	313900 8070 2019 001		—	720,000	119,132	—	—	5,868
3139	Specialized License Plate Fund	8070	Department of Food and Agriculture	State Operations	BA F. 8070-001-3139	CH 2918	2019-2019	313900 8070 2019 001		68,527	—	—	5,205	—	63,322
3139	Specialized License Plate Fund	8070	Department of Food and Agriculture	State Operations	BA F. 8070-001-3139	CH 1417	2017-2018	313900 8070 2017 001		5,303	—	—	5,301	2	—
3139	Specialized License Plate Fund	8070	Department of Food and Agriculture	Local Assistance	BA F. 8070-101-3139	CH 2319	2019-2020	313900 8070 2019 001		—	980,000	945,328	—	—	36,672
3139	Specialized License Plate Fund	8070	Department of Food and Agriculture	Local Assistance	BA F. 8070-101-3139	CH 2918	2019-2019	313900 8070 2019 001		48,500	—	—	41,050	—	5,450
3139	Specialized License Plate Fund	8070	Department of Food and Agriculture	Local Assistance	BA F. 8070-101-3139	CH 1417	2017-2018	313900 8070 2017 001		50	—	—	—	50	—
									Department of Food and Agriculture Total	118,880	720,000	639,880	52,306	52	113,962
									Specialized License Plate Fund Total	118,880	720,000	639,880	52,306	52	113,962
3141	California Advanced Services Fund	8800	Public Utilities Commission	State Operations	BA F. 8800-001-3141	CH 2319	2019-2020	314000 8800 2019 001		—	6,936,000	5,480,942	—	—	3,129,558
3141	California Advanced Services Fund	8800	Public Utilities Commission	State Operations	BA F. 8800-001-3141	CH 2918	2019-2019	314000 8800 2019 001		4,589,825	—	358,908	—	—	4,290,917
3141	California Advanced Services Fund	8800	Public Utilities Commission	State Operations	BA F. 8800-001-3141	CH 1417	2017-2018	314000 8800 2017 001		2,941,102	—	—	(24,488)	2,926,614	—
3141	California Advanced Services Fund	8800	Public Utilities Commission	State Operations	BA F. 8800-001-3141	CH 1417	2017-2018	314000 8800 2017 00101		18,839	—	—	—	—	18,839

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
3341	California Advanced Services Fund	8600	Public Utilities Commission	State Operations	Reappropriated by	CH 2316, FF 8600-01-3341, CH 1417, FF 8600-400	2019-2017	3141000 8600 2016 00117		14,901	—	—	949	—	14,952
3341	California Advanced Services Fund	8600	Public Utilities Commission	Local Assistance	BIA FF 8600-01-3341	CH 2319	2019-2020	3141000 8600 2019 100		—	17,011,000	65,630,408	—	—	6,765,542
3341	California Advanced Services Fund	8600	Public Utilities Commission	Local Assistance	BIA FF 8600-01-3341	CH 2018	2019-2020	3141000 8600 2019 100		43,060,946	—	4,298,717	—	—	60,351,171
3341	California Advanced Services Fund	8600	Public Utilities Commission	Local Assistance	BIA FF 8600-01-3341	CH 1417	2017-2018	3141000 8600 2017 100		17,058,769	—	—	4,982,209	—	13,277,300
3341	California Advanced Services Fund	8600	Public Utilities Commission	Local Assistance	BIA FF 8600-01-3341	CH 2316	2019-2017	3141000 8600 2016 100		64,108,833	—	1,750,395	—	—	62,378,548
3341	California Advanced Services Fund	8600	Public Utilities Commission	Local Assistance	BIA FF 8600-01-3341	CH 1010	2019-2016	3141000 8600 2015 100		18,518,100	—	—	—	18,518,100	—
									Public Utilities Commission Total	228,025,462	97,280,000	73,986,877	6,620,813	18,811,740	148,398,287
									California Advanced Services Fund Total	228,025,462	97,280,000	73,986,877	6,620,813	18,811,740	148,398,287
0404	California High-Cost Fund A Administrative Committee Fund	8600	Public Utilities Commission	State Operations	BIA FF 8600-01-0404	CH 2319	2019-2020	0404000 8600 2019 000		—	1,500,000	872,973	—	—	419,027
0404	California High-Cost Fund A Administrative Committee Fund	8600	Public Utilities Commission	State Operations	BIA FF 8600-01-0404	CH 2018	2019-2019	0404000 8600 2019 000		541,378	—	—	12,038	—	529,339
0404	California High-Cost Fund A Administrative Committee Fund	8600	Public Utilities Commission	State Operations	BIA FF 8600-01-0404	CH 1417	2017-2018	0404000 8600 2017 000		644,300	—	—	(16,414)	660,773	—
0404	California High-Cost Fund A Administrative Committee Fund	8600	Public Utilities Commission	State Operations	BIA FF 8600-01-0404	CH 1417	2017-2018	0404000 8600 2017 00100		4,984	—	4,490	—	—	49
0404	California High-Cost Fund A Administrative Committee Fund	8600	Public Utilities Commission	State Operations	Reappropriated by	CH 2316, FF 8600-01-0404, CH 1417, FF 8600-400	2019-2017	0404000 8600 2016 00117		4,028	—	—	772	—	3,256
0404	California High-Cost Fund A Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	BIA FF 8600-01-0404	CH 2319	2019-2020	0404000 8600 2019 100		—	47,910,000	20,517,140	—	—	12,296,860
0404	California High-Cost Fund A Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	BIA FF 8600-01-0404	CH 2018	2019-2019	0404000 8600 2018 100		12,700,122	—	—	—	—	12,700,122
0404	California High-Cost Fund A Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	BIA FF 8600-01-0404	CH 1417	2017-2018	0404000 8600 2017 100		6,415,346	—	—	—	—	6,415,346
									Public Utilities Commission Total	22,902,217	49,260,000	20,944,668	(3,800)	9,076,179	26,158,000
									California High-Cost Fund A Administrative Committee Fund Total	22,902,217	49,260,000	20,944,668	(3,800)	9,076,179	26,158,000
0470	California High-Cost Fund B Administrative Committee Fund	8600	Public Utilities Commission	State Operations	BIA FF 8600-01-0470	CH 2319	2019-2020	0470000 8600 2019 000		—	1,500,000	346,893	—	—	1,153,107
0470	California High-Cost Fund B Administrative Committee Fund	8600	Public Utilities Commission	State Operations	BIA FF 8600-01-0470	CH 2018	2019-2019	0470000 8600 2018 000		1,200,000	—	—	—	—	1,200,000
0470	California High-Cost Fund B Administrative Committee Fund	8600	Public Utilities Commission	State Operations	BIA FF 8600-01-0470	CH 1417	2017-2018	0470000 8600 2017 000		1,183,000	—	—	(48,854)	1,231,750	—
0470	California High-Cost Fund B Administrative Committee Fund	8600	Public Utilities Commission	State Operations	BIA FF 8600-01-0470	CH 2316	2019-2017	0470000 8600 2016 000		100	—	—	100	—	1
0470	California High-Cost Fund B Administrative Committee Fund	8600	Public Utilities Commission	State Operations	BIA FF 8600-01-0470	CH 1417	2017-2018	0470000 8600 2017 00100		3,087	—	146	—	—	3,233
0470	California High-Cost Fund B Administrative Committee Fund	8600	Public Utilities Commission	State Operations	Reappropriated by	CH 2316, FF 8600-01-0470, CH 1417, FF 8600-400	2019-2017	0470000 8600 2016 00117		2,843	—	—	18	—	2,861
0470	California High-Cost Fund B Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	BIA FF 8600-01-0470	CH 2319	2019-2020	0470000 8600 2019 100		—	20,777,000	8,368,258	—	—	12,408,742
0470	California High-Cost Fund B Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	BIA FF 8600-01-0470	CH 2018	2019-2019	0470000 8600 2018 100		10,240,384	—	—	2,857,171	—	13,097,555
0470	California High-Cost Fund B Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	BIA FF 8600-01-0470	CH 1417	2017-2018	0470000 8600 2017 100		6,071,469	—	—	—	—	6,071,469
									Public Utilities Commission Total	18,796,602	20,777,000	8,698,267	2,614,449	7,902,229	32,219,497
									California High-Cost Fund B Administrative Committee Fund Total	18,796,602	20,777,000	8,698,267	2,614,449	7,902,229	32,219,497
0403	California Teleconnect Fund Administrative Committee Fund	8600	Public Utilities Commission	State Operations	BIA FF 8600-01-0403	CH 2319	2019-2020	0403000 8600 2019 000		—	2,800,000	2,051,794	—	—	822,216
0403	California Teleconnect Fund Administrative Committee Fund	8600	Public Utilities Commission	State Operations	BIA FF 8600-01-0403	CH 2018	2019-2019	0403000 8600 2018 000		1,275,345	—	—	(197,300)	—	1,473,345
0403	California Teleconnect Fund Administrative Committee Fund	8600	Public Utilities Commission	State Operations	BIA FF 8600-01-0403	CH 1417	2017-2018	0403000 8600 2017 000		1,398,224	—	—	(10,100)	1,378,124	—
0403	California Teleconnect Fund Administrative Committee Fund	8600	Public Utilities Commission	State Operations	BIA FF 8600-01-0403	CH 1417	2017-2018	0403000 8600 2017 00100		18,900	—	841	—	—	20,000
0403	California Teleconnect Fund Administrative Committee Fund	8600	Public Utilities Commission	State Operations	Reappropriated by	CH 2316, FF 8600-01-0403, CH 1417, FF 8600-400	2019-2017	0403000 8600 2016 00117		14,214	—	—	81	—	14,333
0403	California Teleconnect Fund Administrative Committee Fund	8600	Public Utilities Commission	State Operations	Reappropriated by	CH 2018, FF 8600-400	2017-2018	0403000 8600 2017 00118		3,400,000	—	—	—	—	3,400,000
0403	California Teleconnect Fund Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	BIA FF 8600-01-0403	CH 2319	2019-2020	0403000 8600 2019 100		—	10,360,000	8,640,769	—	—	17,498,819
0403	California Teleconnect Fund Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	BIA FF 8600-01-0403	CH 2018	2019-2019	0403000 8600 2018 100		38,411,868	—	—	6,474,444	—	32,937,424
0403	California Teleconnect Fund Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	BIA FF 8600-01-0403	CH 1417	2017-2018	0403000 8600 2017 100		48,802,014	—	—	(1,148,390)	—	50,988,616
0403	California Teleconnect Fund Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	BIA FF 8600-01-0403	CH 2319	2019-2020	0403000 8600 2019 10100		—	1,580,000	—	—	—	1,580,000
0403	California Teleconnect Fund Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	BIA FF 8600-01-0403	CH 2018	2019-2019	0403000 8600 2018 10100		1,500,000	—	—	—	—	1,500,000
0403	California Teleconnect Fund Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance				Reverts to Reserved Appropriations		—	—	—	—	(18,817)	318,817
									Public Utilities Commission Total	94,900,201	107,260,000	92,078,904	51,707,100	51,707,100	192,245,009
									California Teleconnect Fund Administrative Committee Fund Total	94,900,201	107,260,000	92,078,904	51,707,100	51,707,100	192,245,009
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8600	Public Utilities Commission	State Operations	BIA FF 8600-01-0403	CH 2319	2019-2020	0403000 8600 2019 000		—	64,360,000	54,600,000	—	—	9,860,000
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8600	Public Utilities Commission	State Operations	BIA FF 8600-01-0403	CH 2018	2019-2019	0403000 8600 2018 000		18,000,810	—	—	(1,800,570)	—	20,796,411
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8600	Public Utilities Commission	State Operations	BIA FF 8600-01-0403	CH 1417	2017-2018	0403000 8600 2017 000		14,000,000	—	—	(9,888,400)	23,790,300	—
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8600	Public Utilities Commission	State Operations	BIA FF 8600-01-0403	CH 1417	2017-2018	0403000 8600 2017 00100		18,900	—	—	—	—	18,900
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8600	Public Utilities Commission	State Operations	Reappropriated by	CH 2316, FF 8600-01-0403, CH 1417, FF 8600-400	2019-2017	0403000 8600 2016 00117		14,901	—	—	769	—	14,132
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	BIA FF 8600-01-0403	CH 2319	2019-2020	0403000 8600 2019 100		—	210,000	160,788	—	—	103,212
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	BIA FF 8600-01-0403	CH 2018	2019-2019	0403000 8600 2018 100		210,000	—	—	—	—	210,000
0403	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	BIA FF 8600-01-0403	CH 1417	2017-2018	0403000 8600 2017 100		70,500	—	—	—	—	70,500
									Public Utilities Commission Total	33,330,144	64,570,000	54,907,408	(11,913,660)	23,600,000	33,006,744
									Deaf and Disabled Telecommunications Program Administrative Committee Fund Total	33,330,144	64,570,000	54,907,408	(11,913,660)	23,600,000	33,006,744
3010	Gas Consumption Surcharge Fund	8600	Public Utilities Commission	State Operations	Government	CH 2910, SEC 40233(0)	2019-2020	3010000 8600 2019 000		—	(201,571,841)	(201,571,841)	—	—	—
3010	Gas Consumption Surcharge Fund	8600	Public Utilities Commission	Local Assistance	Government	CH 2910, SEC 40233(0)	2019-2020	3010000 8600 2019 000		—	883,300,000	883,300,000	—	—	—
									Public Utilities Commission Total	—	681,728,159	681,728,159	—	—	—
									Gas Consumption Surcharge Fund Total	—	681,728,159	681,728,159	—	—	—
3300	Prepaid MTS PUC Account	8600	Public Utilities Commission	State Operations	Revenue and Transfer	CH 2910, SEC 40233(0)	2019-2020	3300000 8600 2019 000		—	12,004	12,004	—	—	—
3300	Prepaid MTS PUC Account	8600	Public Utilities Commission	State Operations	Revenue and Transfer	CH 2910, SEC 40233(0)	2019-2020	3300000 8600 2019 000		—	108,404	108,404	—	—	—
3300	Prepaid MTS PUC Account	8600	Public Utilities Commission	State Operations	Revenue and Transfer	CH 2910, SEC 40233(0)	2019-2020	3300000 8600 2019 000		—	17,264	17,264	—	—	—
3300	Prepaid MTS PUC Account	8600	Public Utilities Commission	State Operations	Revenue and Transfer	CH 2910, SEC 40233(0)	2019-2020	3300000 8600 2019 000		—	28,288	28,288	—	—	—
3300	Prepaid MTS PUC Account	8600	Public Utilities Commission	State Operations	Revenue and Transfer	CH 2910, SEC 40233(0)	2019-2020	3300000 8600 2019 000		—	9,000	9,000	—	—	—
3300	Prepaid MTS PUC Account	8600	Public Utilities Commission	State Operations	Revenue and Transfer	CH 2910, SEC 40233(0)	2019-2020	3300000 8600 2019 000		—	17,221	17,221	—	—	—
									Public Utilities Commission Total	—	242,701	242,701	—	—	

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Project #119 PIC Account Total	—	242,785	—	—	—	—
338	Public Utilities Commission Public Advocate's Office Account	880	Public Utilities Commission	State Operations	B/A F. 880-01-338	CH 2319	2019-2020	389000 880 2019 001		—	44,715,000	38,445,516	—	—	8,265,484
338	Public Utilities Commission Public Advocate's Office Account	880	Public Utilities Commission	State Operations	B/A F. 880-01-338	CH 2818	2019-2019	389000 880 2019 001		2,235,000	—	—	424,232	—	1,608,768
338	Public Utilities Commission Public Advocate's Office Account	880	Public Utilities Commission	State Operations	B/A F. 880-01-338	CH 1417	2017-2018	389000 880 2017 001		1,616,694	—	—	(1,284,877)	2,875,071	—
338	Public Utilities Commission Public Advocate's Office Account	880	Public Utilities Commission	State Operations	B/A F. 880-01-338	CH 1417	2011-2018	389000 880 2017 00102		30,615	—	—	—	—	30,615
338	Public Utilities Commission Public Advocate's Office Account	880	Public Utilities Commission	State Operations	Reappropriated by	CH 2319, F. 880-01-338, CH 1417, F. 880-480	2016-2017	389000 880 2016 00117		222,870	—	—	(4,447)	—	227,317
338	Public Utilities Commission Public Advocate's Office Account	880	Public Utilities Commission	State Operations		CH 8119	2019-2022	389000 880 2019 301		—	2,360,000	2,496,818	—	(8,720)	3,162
338	Public Utilities Commission Public Advocate's Office Account	880	Public Utilities Commission					Refunds to Financed Appropriations		—	—	—	6,700	—	—
								Public Utilities Commission Total		4,376,429	47,210,000	38,942,334	(658,767)	2,866,201	16,411,566
								Public Utilities Commission Public Advocate's Office Account Total		4,376,429	47,210,000	38,942,334	(658,767)	2,866,201	16,411,566
642	Transportation Rate Fund	880	Public Utilities Commission	State Operations	B/A F. 880-01-642	CH 1417	2017-2018	041200 880 2017 001		154,984	—	—	(28,746)	405,270	—
642	Transportation Rate Fund	880	Public Utilities Commission	State Operations	B/A F. 880-01-642	CH 1417	2011-2018	041200 880 2017 00101		34,887	—	1,272	—	—	33,615
642	Transportation Rate Fund	880	Public Utilities Commission	State Operations	Reappropriated by	CH 2319, F. 880-01-642, CH 1417, F. 880-480	2016-2017	041200 880 2016 00117		21,945	—	—	1,268	—	26,393
642	Transportation Rate Fund	880	Public Utilities Commission	State Operations	Public Utilities	CH 84903, SEC. 4058	2019-2020	041200 880 2019 301		—	6,100	6,000	—	—	—
								Public Utilities Commission Total		213,816	6,100	1,272	(37,486)	405,270	63,008
								Transportation Rate Fund Total		213,816	6,100	1,272	(37,486)	405,270	63,008
647	Universal Lifeline Telephone Service Trust Administrative Committee Fund	880	Public Utilities Commission	State Operations	B/A F. 880-01-647	CH 2319	2019-2020	047100 880 2019 001		—	3,910,000	28,962,088	—	—	3,176,814
647	Universal Lifeline Telephone Service Trust Administrative Committee Fund	880	Public Utilities Commission	State Operations	B/A F. 880-01-647	CH 2818	2019-2019	047100 880 2019 001		16,047,971	—	2,368,989	—	—	7,679,930
647	Universal Lifeline Telephone Service Trust Administrative Committee Fund	880	Public Utilities Commission	State Operations	B/A F. 880-01-647	CH 1417	2011-2018	047100 880 2017 001		12,162,018	—	—	(1,953,822)	12,276,340	—
647	Universal Lifeline Telephone Service Trust Administrative Committee Fund	880	Public Utilities Commission	State Operations	B/A F. 880-01-647	CH 1417	2017-2018	047100 880 2017 00103		21,000	—	18	—	—	20,982
647	Universal Lifeline Telephone Service Trust Administrative Committee Fund	880	Public Utilities Commission	State Operations	Reappropriated by	CH 2319, F. 880-01-647, CH 1417, F. 880-480	2016-2017	047100 880 2016 00117		16,162	—	—	86	—	16,248
647	Universal Lifeline Telephone Service Trust Administrative Committee Fund	880	Public Utilities Commission	Local Assistance	B/A F. 880-01-647	CH 2319	2019-2020	047100 880 2019 101		—	26,763,000	303,303,890	—	—	12,346,110
647	Universal Lifeline Telephone Service Trust Administrative Committee Fund	880	Public Utilities Commission	Local Assistance	B/A F. 880-01-647	CH 2818	2019-2019	047100 880 2019 101		45,317,746	—	—	38,765,208	—	6,162,538
647	Universal Lifeline Telephone Service Trust Administrative Committee Fund	880	Public Utilities Commission	Local Assistance	B/A F. 880-01-647	CH 1417	2017-2018	047100 880 2017 101		238,802,044	—	—	345,444	238,545,598	—
647	Universal Lifeline Telephone Service Trust Administrative Committee Fund	880	Public Utilities Commission					Refunds to Financed Appropriations		—	—	—	(380,000)	380,000	—
								Public Utilities Commission Total		307,437,731	427,670,000	438,416,044	45,938,806	203,028,446	31,978,453
								Universal Lifeline Telephone Service Trust Administrative Committee Fund Total		307,437,731	427,670,000	438,416,044	45,938,806	203,028,446	31,978,453
018	State Audit Fund	880	California State Auditor's Office	State Operations	Senate Bill 37	CH 1208, SEC. 4	2019-2020	012000 880 2019 101		—	38,244,440	38,244,440	—	—	—
018	State Audit Fund	880	California State Auditor's Office	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	012000 880 2019 198		—	(28,242,759)	(28,242,759)	—	—	—
018	State Audit Fund	880	California State Auditor's Office	State Operations	Less Funding Provided by Fund 9742	CH 2319	2019-2020	012000 880 2019 199		—	(9,772,800)	(9,772,800)	—	—	—
								California State Auditor's Office Total		—	9,228,881	9,228,881	—	—	—
								State Audit Fund Total		—	9,228,881	9,228,881	—	—	—
314	California Cannabis Tax Fund	880	Department of Finance	State Operations	Revenue and Taxation	CH 2111, SEC. 3403(a)(2)	01012017 - 06/30/2020	314000 880 2017 501		51,533	—	6,038	—	—	45,500
								Department of Finance Total		51,533	—	6,038	—	—	45,500
								California Cannabis Tax Fund Total		51,533	—	6,038	—	—	45,500
004	Accounting Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	079400 880 2019 198		—	(2,000)	(2,000)	—	—	—
								Financial Information System for California Total		—	(2,000)	(2,000)	—	—	—
								Accounting Fund Total		—	(2,000)	(2,000)	—	—	—
010	Air Pollution Control Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	011000 880 2019 198		—	(8,000)	(8,000)	—	—	—
								Financial Information System for California Total		—	(8,000)	(8,000)	—	—	—
								Air Pollution Control Fund Total		—	(8,000)	(8,000)	—	—	—
327	Cost of Implementation Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	327000 880 2019 988		—	(2,000)	(2,000)	—	—	—
								Financial Information System for California Total		—	(2,000)	(2,000)	—	—	—
								Cost of Implementation Account Total		—	(2,000)	(2,000)	—	—	—
319	Air Quality Improvement Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	319000 880 2019 988		—	(8,000)	(8,000)	—	—	—
								Financial Information System for California Total		—	(8,000)	(8,000)	—	—	—
								Air Quality Improvement Fund Total		—	(8,000)	(8,000)	—	—	—
306	Alcohol Beverage Control Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	306000 880 2019 988		—	(8,000)	(8,000)	—	—	—
								Financial Information System for California Total		—	(8,000)	(8,000)	—	—	—
								Alcohol Beverage Control Fund Total		—	(8,000)	(8,000)	—	—	—
317	Alternative and Renewable Fuel and Vehicle Technology Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	317000 880 2019 988		—	(4,000)	(4,000)	—	—	—
								Financial Information System for California Total		—	(4,000)	(4,000)	—	—	—
								Alternative and Renewable Fuel and Vehicle Technology Fund Total		—	(4,000)	(4,000)	—	—	—
302	Apprenticeship Training Contribution Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	302000 880 2019 988		—	(2,000)	(2,000)	—	—	—
								Financial Information System for California Total		—	(2,000)	(2,000)	—	—	—
								Apprenticeship Training Contribution Fund Total		—	(2,000)	(2,000)	—	—	—
080	Bartering and Commingling Contingency Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	080000 880 2019 988		—	(3,000)	(3,000)	—	—	—
								Financial Information System for California Total		—	(3,000)	(3,000)	—	—	—
								Bartering and Commingling Contingency Fund Total		—	(3,000)	(3,000)	—	—	—
073	Behavioral Science Examiners Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	073000 880 2019 988		—	(1,000)	(1,000)	—	—	—
								Financial Information System for California Total		—	(1,000)	(1,000)	—	—	—
								Behavioral Science Examiners Fund Total		—	(1,000)	(1,000)	—	—	—
314	Beth DeLack Modeling Program Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	314000 880 2019 988		—	(1,000)	(1,000)	—	—	—
								Financial Information System for California Total		—	(1,000)	(1,000)	—	—	—

*Renders to other funds where indicated in this expenditure.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.BEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Both Defects Monitoring Program Fund Total	—	(1,000)	(1,000)	—	—	—
031	Board of Registered Nursing Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	030100 8800 2019 538	Financial Information System for California Total	—	(5,000)	(5,000)	—	—	—
									Board of Registered Nursing Fund Total	—	(5,000)	(5,000)	—	—	—
039	Breast Cancer Control Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	030000 8800 2019 538	Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Breast Cancer Control Account Total	—	(1,000)	(1,000)	—	—	—
341	California Advanced Services Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	341000 8800 2019 538	Financial Information System for California Total	—	(4,000)	(4,000)	—	—	—
									California Advanced Services Fund Total	—	(4,000)	(4,000)	—	—	—
036	California Architects Board Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	030000 8800 2019 538	Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									California Architects Board Fund Total	—	(1,000)	(1,000)	—	—	—
033	California Beverage Container Recycling Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	033000 8800 2019 538	Financial Information System for California Total	—	(8,000)	(8,000)	—	—	—
									California Beverage Container Recycling Fund Total	—	(8,000)	(8,000)	—	—	—
039	Glass Processing Fee Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	039000 8800 2019 538	Financial Information System for California Total	—	(5,000)	(5,000)	—	—	—
									Glass Processing Fee Account Total	—	(5,000)	(5,000)	—	—	—
028	PEC Processing Fee Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	028000 8800 2019 538	Financial Information System for California Total	—	(3,000)	(3,000)	—	—	—
									PEC Processing Fee Account Total	—	(3,000)	(3,000)	—	—	—
058	Administration Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	058000 8800 2019 538	Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Administration Account Total	—	(1,000)	(1,000)	—	—	—
040	California Environmental License Plate Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	040000 8800 2019 538	Financial Information System for California Total	—	(3,000)	(3,000)	—	—	—
									California Environmental License Plate Fund Total	—	(3,000)	(3,000)	—	—	—
040	California Health Data and Planning Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	040000 8800 2019 538	Financial Information System for California Total	—	(3,000)	(3,000)	—	—	—
									California Health Data and Planning Fund Total	—	(3,000)	(3,000)	—	—	—
044	California High-Cost Fund-A Administrative Committee Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	044000 8800 2019 538	Financial Information System for California Total	—	(8,000)	(8,000)	—	—	—
									California High-Cost Fund-A Administrative Committee Fund Total	—	(8,000)	(8,000)	—	—	—
040	California High-Cost Fund-B Administrative Committee Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	040000 8800 2019 538	Financial Information System for California Total	—	(4,000)	(4,000)	—	—	—
									California High-Cost Fund-B Administrative Committee Fund Total	—	(4,000)	(4,000)	—	—	—
040	California Teleconnect Fund Administrative Committee Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	040000 8800 2019 538	Financial Information System for California Total	—	(15,000)	(15,000)	—	—	—
									California Teleconnect Fund Administrative Committee Fund Total	—	(15,000)	(15,000)	—	—	—
026	California Tire Recycling Management Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	026000 8800 2019 538	Financial Information System for California Total	—	(3,000)	(3,000)	—	—	—
									California Tire Recycling Management Fund Total	—	(3,000)	(3,000)	—	—	—
030	California Used Oil Recycling Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	030000 8800 2019 538	Financial Information System for California Total	—	(2,000)	(2,000)	—	—	—
									California Used Oil Recycling Fund Total	—	(2,000)	(2,000)	—	—	—
029	Child Health and Safety Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	029000 8800 2019 538	Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Child Health and Safety Fund Total	—	(1,000)	(1,000)	—	—	—
030	Childhood Lead Poisoning Prevention Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	030000 8800 2019 538	Financial Information System for California Total	—	(2,000)	(2,000)	—	—	—
									Childhood Lead Poisoning Prevention Fund Total	—	(2,000)	(2,000)	—	—	—
031	Health Education Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	031000 8800 2019 538	Financial Information System for California Total	—	(5,000)	(5,000)	—	—	—
									Health Education Account Total	—	(5,000)	(5,000)	—	—	—
025	Public Resources Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	025000 8800 2019 538	Financial Information System for California Total	—	(2,000)	(2,000)	—	—	—
									Public Resources Account Total	—	(2,000)	(2,000)	—	—	—
024	Research Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	024000 8800 2019 538	Financial Information System for California Total	—	(2,000)	(2,000)	—	—	—
									Research Account Total	—	(2,000)	(2,000)	—	—	—
038	Clinical Laboratory Improvement Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	038000 8800 2019 538	Financial Information System for California Total	—	(2,000)	(2,000)	—	—	—
									Clinical Laboratory Improvement Fund Total	—	(2,000)	(2,000)	—	—	—

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.BEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADDITIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
074	Contingent Fund of the Medical Board of California	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	075000 880 2019 538		—	(8,000)	(8,000)	—	—	—
									Financial Information System for California Total	—	(8,000)	(8,000)	—	—	—
									Contingent Fund of the Medical Board of California Total	—	(8,000)	(8,000)	—	—	—
075	Contractor License Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	075000 880 2019 538		—	(8,000)	(8,000)	—	—	—
									Financial Information System for California Total	—	(8,000)	(8,000)	—	—	—
									Contractor License Fund Total	—	(8,000)	(8,000)	—	—	—
028	Creek Union Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	028000 880 2019 538		—	(1,000)	(1,000)	—	—	—
									Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Creek Union Fund Total	—	(1,000)	(1,000)	—	—	—
307	Dam Safety Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	307000 880 2019 538		—	(1,000)	(1,000)	—	—	—
									Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Dam Safety Fund Total	—	(1,000)	(1,000)	—	—	—
043	Deaf and Deafblind Telecommunications Program Administrative Committee Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	043000 880 2019 538		—	(15,000)	(15,000)	—	—	—
									Financial Information System for California Total	—	(15,000)	(15,000)	—	—	—
									Deaf and Deafblind Telecommunications Program Administrative Committee Fund Total	—	(15,000)	(15,000)	—	—	—
011	Department of Agriculture Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	011000 880 2019 538		—	(15,000)	(15,000)	—	—	—
									Financial Information System for California Total	—	(15,000)	(15,000)	—	—	—
									Department of Agriculture Account Total	—	(15,000)	(15,000)	—	—	—
310	Pancre's Disease Management Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	310000 880 2019 538		—	(1,000)	(1,000)	—	—	—
									Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Pancre's Disease Management Account Total	—	(1,000)	(1,000)	—	—	—
076	Department of Pesticide Regulation Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	076000 880 2019 538		—	(8,000)	(8,000)	—	—	—
									Financial Information System for California Total	—	(8,000)	(8,000)	—	—	—
									Department of Pesticide Regulation Fund Total	—	(8,000)	(8,000)	—	—	—
308	DMA Identification Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	308000 880 2019 538		—	(7,000)	(7,000)	—	—	—
									Financial Information System for California Total	—	(7,000)	(7,000)	—	—	—
									DMA Identification Fund Total	—	(7,000)	(7,000)	—	—	—
318	Drug and Device Safety Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	318000 880 2019 538		—	(1,000)	(1,000)	—	—	—
									Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Drug and Device Safety Fund Total	—	(1,000)	(1,000)	—	—	—
321	Electric Program Investment Charge Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	321000 880 2019 538		—	(3,000)	(3,000)	—	—	—
									Financial Information System for California Total	—	(3,000)	(3,000)	—	—	—
									Electric Program Investment Charge Fund Total	—	(3,000)	(3,000)	—	—	—
042	Elevator Safety Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	042000 880 2019 538		—	(3,000)	(3,000)	—	—	—
									Financial Information System for California Total	—	(3,000)	(3,000)	—	—	—
									Elevator Safety Account Total	—	(3,000)	(3,000)	—	—	—
014	Employment Development Department Benefit Audit Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	014000 880 2019 538		—	(2,000)	(2,000)	—	—	—
									Financial Information System for California Total	—	(2,000)	(2,000)	—	—	—
									Employment Development Department Benefit Audit Fund Total	—	(2,000)	(2,000)	—	—	—
078	Employment Development Department Contingent Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	078000 880 2019 538		—	(8,000)	(8,000)	—	—	—
									Financial Information System for California Total	—	(8,000)	(8,000)	—	—	—
									Employment Development Department Contingent Fund Total	—	(8,000)	(8,000)	—	—	—
027	Exposition Park Improvement Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	027000 880 2019 538		—	(1,000)	(1,000)	—	—	—
									Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Exposition Park Improvement Fund Total	—	(1,000)	(1,000)	—	—	—
038	Fake Claims Ad Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	038000 880 2019 538		—	(2,000)	(2,000)	—	—	—
									Financial Information System for California Total	—	(2,000)	(2,000)	—	—	—
									Fake Claims Ad Fund Total	—	(2,000)	(2,000)	—	—	—
024	Financial Institutions Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	024000 880 2019 538		—	(4,000)	(4,000)	—	—	—
									Financial Information System for California Total	—	(4,000)	(4,000)	—	—	—
									Financial Institutions Fund Total	—	(4,000)	(4,000)	—	—	—
104	Firearms Safety and Enforcement Special Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	104000 880 2019 538		—	(1,000)	(1,000)	—	—	—
									Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Firearms Safety and Enforcement Special Fund Total	—	(1,000)	(1,000)	—	—	—
020	Fish and Game Preservation Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	020000 880 2019 538		—	(14,000)	(14,000)	—	—	—
									Financial Information System for California Total	—	(14,000)	(14,000)	—	—	—
									Fish and Game Preservation Fund Total	—	(14,000)	(14,000)	—	—	—
017	Food Safety Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	017000 880 2019 538		—	(1,000)	(1,000)	—	—	—
									Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Food Safety Fund Total	—	(1,000)	(1,000)	—	—	—
305	Gas Consumption Surcharge Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	305000 880 2019 538		—	(83,000)	(83,000)	—	—	—
									Financial Information System for California Total	—	(83,000)	(83,000)	—	—	—
									Gas Consumption Surcharge Fund Total	—	(83,000)	(83,000)	—	—	—
003	Genetic Disease Testing Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	003000 880 2019 538		—	(4,000)	(4,000)	—	—	—

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.BEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Financial Information System for California Total	--	(4,000)	(4,000)	--	--	--
									Genetic Disease Testing Fund Total	--	(4,000)	(4,000)	--	--	--
328	Greenhouse Gas Reduction Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	328000 8800 2019 588	Financial Information System for California Total	--	(1,000)	(1,000)	--	--	--
									Greenhouse Gas Reduction Fund Total	--	(1,000)	(1,000)	--	--	--
330	Hatchery and Inland Fisheries Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	330000 8800 2019 588	Financial Information System for California Total	--	(1,000)	(1,000)	--	--	--
									Hatchery and Inland Fisheries Fund Total	--	(1,000)	(1,000)	--	--	--
009	Health Statistics Special Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	009000 8800 2019 588	Financial Information System for California Total	--	(2,000)	(2,000)	--	--	--
									Health Statistics Special Fund Total	--	(2,000)	(2,000)	--	--	--
050	High Polluter Report or Removal Account	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	050000 8800 2019 588	Financial Information System for California Total	--	(5,000)	(5,000)	--	--	--
									High Polluter Report or Removal Account Total	--	(5,000)	(5,000)	--	--	--
3102	Enhanced Fuel Modernization Subaccount	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	3102000 8800 2019 588	Financial Information System for California Total	--	(5,000)	(5,000)	--	--	--
									Enhanced Fuel Modernization Subaccount Total	--	(5,000)	(5,000)	--	--	--
0102	Home Furnishings and Thermal Insulation Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	0102000 8800 2019 588	Financial Information System for California Total	--	(1,000)	(1,000)	--	--	--
									Home Furnishings and Thermal Insulation Fund Total	--	(1,000)	(1,000)	--	--	--
3103	Home Racing Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	3103000 8800 2019 588	Financial Information System for California Total	--	(2,000)	(2,000)	--	--	--
									Home Racing Fund Total	--	(2,000)	(2,000)	--	--	--
0101	Hospital Building Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	0101000 8800 2019 588	Financial Information System for California Total	--	(8,000)	(8,000)	--	--	--
									Hospital Building Fund Total	--	(8,000)	(8,000)	--	--	--
0307	Indian Gaming Special Distribution Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	0307000 8800 2019 588	Financial Information System for California Total	--	(4,000)	(4,000)	--	--	--
									Indian Gaming Special Distribution Fund Total	--	(4,000)	(4,000)	--	--	--
0212	Infectious Disease Treatment and Prevention Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	0212000 8800 2019 588	Financial Information System for California Total	--	(1,000)	(1,000)	--	--	--
									Infectious Disease Treatment and Prevention Fund Total	--	(1,000)	(1,000)	--	--	--
0217	Insurance Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	0217000 8800 2019 588	Financial Information System for California Total	--	(25,000)	(25,000)	--	--	--
									Insurance Fund Total	--	(25,000)	(25,000)	--	--	--
3005	Electronic Waste Recovery and Recycling Account	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	3005000 8800 2019 588	Financial Information System for California Total	--	(13,000)	(13,000)	--	--	--
									Electronic Waste Recovery and Recycling Account Total	--	(13,000)	(13,000)	--	--	--
0307	Integrated Waste Management Account	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	0307000 8800 2019 588	Financial Information System for California Total	--	(5,000)	(5,000)	--	--	--
									Integrated Waste Management Account Total	--	(5,000)	(5,000)	--	--	--
3019	Labor and Workforce Development Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	3019000 8800 2019 588	Financial Information System for California Total	--	(1,000)	(1,000)	--	--	--
									Labor and Workforce Development Fund Total	--	(1,000)	(1,000)	--	--	--
3102	Labor Enforcement and Compliance Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	3102000 8800 2019 588	Financial Information System for California Total	--	(1,000)	(1,000)	--	--	--
									Labor Enforcement and Compliance Fund Total	--	(1,000)	(1,000)	--	--	--
0033	Managed Care Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	0033000 8800 2019 588	Financial Information System for California Total	--	(8,000)	(8,000)	--	--	--
									Managed Care Fund Total	--	(8,000)	(8,000)	--	--	--
0212	Marine Invasive Species Control Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	0212000 8800 2019 588	Financial Information System for California Total	--	(1,000)	(1,000)	--	--	--
									Marine Invasive Species Control Fund Total	--	(1,000)	(1,000)	--	--	--
3005	Mental Health Services Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	3005000 8800 2019 588	Financial Information System for California Total	--	(8,000)	(8,000)	--	--	--
									Mental Health Services Fund Total	--	(8,000)	(8,000)	--	--	--
0338	Mine Reclamation Account	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	0338000 8800 2019 588	Financial Information System for California Total	--	(1,000)	(1,000)	--	--	--
									Mine Reclamation Account Total	--	(1,000)	(1,000)	--	--	--
0648	Mobilehome Manufactured Home Recycling Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	0648000 8800 2019 588	Financial Information System for California Total	--	(2,000)	(2,000)	--	--	--
									Mobilehome Manufactured Home Recycling Fund Total	--	(2,000)	(2,000)	--	--	--
0645	Mobilehome Parks and Special Occupancy Parks Recycling Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	0645000 8800 2019 588	Financial Information System for California Total	--	(1,000)	(1,000)	--	--	--
									Mobilehome Parks and Special Occupancy Parks Recycling Fund Total	--	(1,000)	(1,000)	--	--	--

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.BEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Madisonville Parks and Special Occupancy Parks Revolving Fund Total	—	(1,000)	(1,000)	—	—	—
321	Occupational Safety and Health Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	321000 880 2019 508	Financial Information System for California Total	—	(8,000)	(8,000)	—	—	—
									Occupational Safety and Health Fund Total	—	(8,000)	(8,000)	—	—	—
030	Off-Highway Vehicle Trust Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	030000 880 2019 508	Financial Information System for California Total	—	(7,000)	(7,000)	—	—	—
									Off-Highway Vehicle Trust Fund Total	—	(7,000)	(7,000)	—	—	—
304	Oil, Gas, and Geothermal Administrative Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	304000 880 2019 508	Financial Information System for California Total	—	(8,000)	(8,000)	—	—	—
									Oil, Gas, and Geothermal Administrative Fund Total	—	(8,000)	(8,000)	—	—	—
030	Oil Spill Prevention and Administration Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	030000 880 2019 508	Financial Information System for California Total	—	(5,000)	(5,000)	—	—	—
									Oil Spill Prevention and Administration Fund Total	—	(5,000)	(5,000)	—	—	—
070	Pharmacy Board Contingent Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	070000 880 2019 508	Financial Information System for California Total	—	(2,000)	(2,000)	—	—	—
									Pharmacy Board Contingent Fund Total	—	(2,000)	(2,000)	—	—	—
070	Physical Therapy Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	070000 880 2019 508	Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Physical Therapy Fund Total	—	(1,000)	(1,000)	—	—	—
043	Pressure Vessel Account	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	043000 880 2019 508	Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Pressure Vessel Account Total	—	(1,000)	(1,000)	—	—	—
030	Private Postsecondary Education Administration Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	030000 880 2019 508	Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Private Postsecondary Education Administration Fund Total	—	(1,000)	(1,000)	—	—	—
029	Private Security Services Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	029000 880 2019 508	Financial Information System for California Total	—	(2,000)	(2,000)	—	—	—
									Private Security Services Fund Total	—	(2,000)	(2,000)	—	—	—
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	070000 880 2019 508	Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	—	(1,000)	(1,000)	—	—	—
030	Psychology Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	030000 880 2019 508	Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Psychology Fund Total	—	(1,000)	(1,000)	—	—	—
031	Public Interest Research, Development, and Demonstration Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	031000 880 2019 508	Financial Information System for California Total	—	(3,000)	(3,000)	—	—	—
									Public Interest Research, Development, and Demonstration Fund Total	—	(3,000)	(3,000)	—	—	—
330	Natural Gas Subaccount	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	330000 880 2019 508	Financial Information System for California Total	—	(3,000)	(3,000)	—	—	—
									Natural Gas Subaccount Total	—	(3,000)	(3,000)	—	—	—
303	Public Rights Law Enforcement Special Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	303000 880 2019 508	Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Public Rights Law Enforcement Special Fund Total	—	(1,000)	(1,000)	—	—	—
028	Public School Planning, Design and Construction Review Revolving Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	028000 880 2019 508	Financial Information System for California Total	—	(7,000)	(7,000)	—	—	—
									Public School Planning, Design and Construction Review Revolving Fund Total	—	(7,000)	(7,000)	—	—	—
300	Public Utilities Commission Public Advocate's Office Account	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	300000 880 2019 508	Financial Information System for California Total	—	(4,000)	(4,000)	—	—	—
									Public Utilities Commission Public Advocate's Office Account Total	—	(4,000)	(4,000)	—	—	—
070	Radiation Control Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	070000 880 2019 508	Financial Information System for California Total	—	(3,000)	(3,000)	—	—	—
									Radiation Control Fund Total	—	(3,000)	(3,000)	—	—	—
040	Real Estate Appraisers Regulation Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	040000 880 2019 508	Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Real Estate Appraisers Regulation Fund Total	—	(1,000)	(1,000)	—	—	—
017	Real Estate Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	017000 880 2019 508	Financial Information System for California Total	—	(7,000)	(7,000)	—	—	—
									Real Estate Fund Total	—	(7,000)	(7,000)	—	—	—
300	Registry of Charitable Trusts Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	300000 880 2019 508	Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Registry of Charitable Trusts Fund Total	—	(1,000)	(1,000)	—	—	—
313	Residential and Outpatient Program Licensing Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	313000 880 2019 508	Financial Information System for California Total	—	(1,000)	(1,000)	—	—	—
									Residential and Outpatient Program Licensing Fund Total	—	(1,000)	(1,000)	—	—	—

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.BEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
0214	Rehabilitor Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	014000 8800 2019 500		--	(5,000)	(5,000)	--	--	--
									Financial Information System for California Total	--	(5,000)	(5,000)	--	--	--
									Rehabilitor Fund Total	--	(5,000)	(5,000)	--	--	--
0306	Safe Drinking Water Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	030000 8800 2019 500		--	(2,000)	(2,000)	--	--	--
									Financial Information System for California Total	--	(2,000)	(2,000)	--	--	--
									Safe Drinking Water Account Total	--	(2,000)	(2,000)	--	--	--
0328	Secretary of State's Business Fees Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	032000 8800 2019 500		--	(5,000)	(5,000)	--	--	--
									Financial Information System for California Total	--	(5,000)	(5,000)	--	--	--
									Secretary of State's Business Fees Fund Total	--	(5,000)	(5,000)	--	--	--
0336	Self-Insurance Plans Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	033000 8800 2019 500		--	(1,000)	(1,000)	--	--	--
									Financial Information System for California Total	--	(1,000)	(1,000)	--	--	--
									Self-Insurance Plans Fund Total	--	(1,000)	(1,000)	--	--	--
0342	State Board of Chiropractic Examiners Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	034000 8800 2019 500		--	(1,000)	(1,000)	--	--	--
									Financial Information System for California Total	--	(1,000)	(1,000)	--	--	--
									State Board of Chiropractic Examiners Fund Total	--	(1,000)	(1,000)	--	--	--
0307	State Corporations Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	030700 8800 2019 500		--	(8,000)	(8,000)	--	--	--
									Financial Information System for California Total	--	(8,000)	(8,000)	--	--	--
									State Corporations Fund Total	--	(8,000)	(8,000)	--	--	--
3307	State Court Facilities Construction Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	330700 8800 2019 500		--	(2,000)	(2,000)	--	--	--
									Financial Information System for California Total	--	(2,000)	(2,000)	--	--	--
									State Court Facilities Construction Fund Total	--	(2,000)	(2,000)	--	--	--
0701	State Dentistry Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	074000 8800 2019 500		--	(2,000)	(2,000)	--	--	--
									Financial Information System for California Total	--	(2,000)	(2,000)	--	--	--
									State Dentistry Fund Total	--	(2,000)	(2,000)	--	--	--
3008	State Department of Public Health Licensing and Certification Program Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	300800 8800 2019 500		--	(13,000)	(13,000)	--	--	--
									Financial Information System for California Total	--	(13,000)	(13,000)	--	--	--
									State Department of Public Health Licensing and Certification Program Fund Total	--	(13,000)	(13,000)	--	--	--
0302	State Parks and Recreation Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	030200 8800 2019 500		--	(18,000)	(18,000)	--	--	--
									Financial Information System for California Total	--	(18,000)	(18,000)	--	--	--
									State Parks and Recreation Fund Total	--	(18,000)	(18,000)	--	--	--
3003	State Responsibility Area Fire Prevention Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	300300 8800 2019 500		--	(5,000)	(5,000)	--	--	--
									Financial Information System for California Total	--	(5,000)	(5,000)	--	--	--
									State Responsibility Area Fire Prevention Fund Total	--	(5,000)	(5,000)	--	--	--
0308	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	030800 8800 2019 500		--	(1,000)	(1,000)	--	--	--
									Financial Information System for California Total	--	(1,000)	(1,000)	--	--	--
									Strong Motion Instrumentation and Seismic Hazards Mapping Fund Total	--	(1,000)	(1,000)	--	--	--
0715	Stratford Pest Control Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	071500 8800 2019 500		--	(1,000)	(1,000)	--	--	--
									Financial Information System for California Total	--	(1,000)	(1,000)	--	--	--
									Stratford Pest Control Fund Total	--	(1,000)	(1,000)	--	--	--
0408	Occupancy Compliance Monitoring Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	040800 8800 2019 500		--	(1,000)	(1,000)	--	--	--
									Financial Information System for California Total	--	(1,000)	(1,000)	--	--	--
									Occupancy Compliance Monitoring Account Total	--	(1,000)	(1,000)	--	--	--
0407	Teacher Credentialing Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	040700 8800 2019 500		--	(2,000)	(2,000)	--	--	--
									Financial Information System for California Total	--	(2,000)	(2,000)	--	--	--
									Teacher Credentialing Fund Total	--	(2,000)	(2,000)	--	--	--
0408	Test Development and Administration Account	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	040800 8800 2019 500		--	(1,000)	(1,000)	--	--	--
									Financial Information System for California Total	--	(1,000)	(1,000)	--	--	--
									Test Development and Administration Account Total	--	(1,000)	(1,000)	--	--	--
3212	Timber Regulation and Forest Rehabilitation Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	321200 8800 2019 500		--	(2,000)	(2,000)	--	--	--
									Financial Information System for California Total	--	(2,000)	(2,000)	--	--	--
									Timber Regulation and Forest Rehabilitation Fund Total	--	(2,000)	(2,000)	--	--	--
3307	Traffic Congestion Relief Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	330700 8800 2019 500		--	(1,000)	(1,000)	--	--	--
									Financial Information System for California Total	--	(1,000)	(1,000)	--	--	--
									Traffic Congestion Relief Fund Total	--	(1,000)	(1,000)	--	--	--
0409	Underground Storage Tank Cleanup Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	040900 8800 2019 500		--	(8,000)	(8,000)	--	--	--
									Financial Information System for California Total	--	(8,000)	(8,000)	--	--	--
									Underground Storage Tank Cleanup Fund Total	--	(8,000)	(8,000)	--	--	--
3307	Under Competition Law Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	330700 8800 2019 500		--	(1,000)	(1,000)	--	--	--
									Financial Information System for California Total	--	(1,000)	(1,000)	--	--	--
									Under Competition Law Fund Total	--	(1,000)	(1,000)	--	--	--
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	047100 8800 2019 500		--	(8,000)	(8,000)	--	--	--
									Financial Information System for California Total	--	(8,000)	(8,000)	--	--	--
									Universal Lifeline Telephone Service Trust Administrative Committee Fund Total	--	(8,000)	(8,000)	--	--	--
0401	Vehicle Inspection and Repair Fund	880	Financial Information System for California	State Operations	Less Funding Provided by the General Fund	CH 2319	2019-2020	040100 8800 2019 500		--	(8,000)	(8,000)	--	--	--

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Financial Information System for California Total	—	(14,000)	(14,000)	—	—	—
									Vehicle Inspection and Repair Fund Total	—	(14,000)	(14,000)	—	—	—
019	Vocational Nursing and Psychiatric Technicians Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	017000 8800 2019 588		—	(2,000)	(2,000)	—	—	—
									Financial Information System for California Total	—	(2,000)	(2,000)	—	—	—
010	Waste Discharge Permit Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	010300 8800 2019 588		—	(2,000)	(2,000)	—	—	—
									Financial Information System for California Total	—	(2,000)	(2,000)	—	—	—
308	Water Right Fee Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	308000 8800 2019 588		—	(2,000)	(2,000)	—	—	—
									Financial Information System for California Total	—	(2,000)	(2,000)	—	—	—
020	Workers' Compensation Administration Reallocating Fund	880	Financial Information System for California	State Operations	Lease Funding Provided by the General Fund	CH 2319	2019-2020	020300 8800 2019 588		—	(21,000)	(21,000)	—	—	—
									Financial Information System for California Total	—	(21,000)	(21,000)	—	—	—
016	Department of Pesticide Regulation Fund	885	Commission on State Mandates	Local Assistance	BIA F: 885-206-6106	CH 2319	2019-2020	016000 8850 2019 295		—	65,000	43,001	—	—	21,948
016	Department of Pesticide Regulation Fund	885	Commission on State Mandates	Local Assistance	BIA F: 885-206-6106	CH 2018	2018-2019	016000 8850 2018 295		4,203	—	—	—	—	4,203
									Commission on State Mandates Total	4,203	65,000	43,001	—	—	26,151
									Department of Pesticide Regulation Fund Total	4,203	65,000	43,001	—	—	26,151
305	Mental Health Services Fund	894	Military Department	State Operations	BIA F: 894-001-3085	CH 2319	2019-2020	305000 8940 2019 001		—	1,453,946	1,453,946	—	—	28,554
305	Mental Health Services Fund	894	Military Department	State Operations	BIA F: 894-001-3085	CH 2018	2018-2019	305000 8940 2018 001		153,119	—	—	211	—	152,968
									Military Department Total	153,119	1,453,946	1,453,946	211	—	302,922
									Mental Health Services Fund Total	153,119	1,453,946	1,453,946	211	—	302,922
303	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	850	Department of Veterans Affairs	State Operations	BIA F: 850-001-3013	CH 2319	2019-2020	303000 8500 2019 001		—	65,000	64,504	—	—	406
303	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	850	Department of Veterans Affairs	State Operations	BIA F: 850-001-3013	CH 2018	2018-2019	303000 8500 2018 001		5,283	—	—	(1,203)	—	6,078
303	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	850	Department of Veterans Affairs	State Operations	BIA F: 850-001-3013	CH 1417	2017-2018	303000 8500 2017 001		16,208	—	—	952	15,256	—
303	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	850	Department of Veterans Affairs	Capital Outlay	BIA F: 850-301-3013	CH 2319	2019-2020	303000 8500 2019 301		—	268,000	65,608	—	—	202,392
									Department of Veterans Affairs Total	21,461	333,000	129,412	(941)	15,256	214,124
									California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	21,461	333,000	129,412	(941)	15,256	214,124
305	Mental Health Services Fund	850	Department of Veterans Affairs	State Operations	BIA F: 850-001-3085	CH 2319	2019-2020	305000 8500 2019 001		—	268,000	265,500	—	—	17,500
305	Mental Health Services Fund	850	Department of Veterans Affairs	State Operations	BIA F: 850-001-3085	CH 2018	2018-2019	305000 8500 2018 001		9,528	—	—	(8,877)	—	16,405
305	Mental Health Services Fund	850	Department of Veterans Affairs	State Operations	BIA F: 850-001-3085	CH 1417	2017-2018	305000 8500 2017 001		18,553	—	—	1,382	—	17,861
305	Mental Health Services Fund	850	Department of Veterans Affairs	Local Assistance	BIA F: 850-101-3085	CH 2319	2019-2020	305000 8500 2019 101		—	1,270,000	1,270,000	—	—	—
305	Mental Health Services Fund	850	Department of Veterans Affairs	Local Assistance	BIA F: 850-101-3085	CH 2018	2018-2019	305000 8500 2018 101		10,000	—	—	15,800	—	—
305	Mental Health Services Fund	850	Department of Veterans Affairs	Local Assistance	BIA F: 850-101-3085	CH 1417	2017-2018	305000 8500 2017 101		11,046	—	—	—	11,946	—
									Department of Veterans Affairs Total	30,527	1,538,000	1,520,300	4,715	28,007	34,698
									Mental Health Services Fund Total	30,527	1,538,000	1,520,300	4,715	28,007	34,698
028	Northern California Veterans Cemetery Perpetual Maintenance Fund	850	Department of Veterans Affairs	State Operations	BIA F: 850-001-0238	CH 2319	2019-2020	028000 8500 2019 001		—	65,000	65,000	—	—	—
028	Northern California Veterans Cemetery Perpetual Maintenance Fund	850	Department of Veterans Affairs	State Operations	BIA F: 850-001-0238	CH 2018	2018-2019	028000 8500 2018 001		42,517	—	—	366	—	42,881
028	Northern California Veterans Cemetery Perpetual Maintenance Fund	850	Department of Veterans Affairs	State Operations	BIA F: 850-001-0238	CH 1417	2017-2018	028000 8500 2017 001		26,962	—	—	1,475	—	28,437
									Department of Veterans Affairs Total	69,506	65,000	65,000	1,771	25,507	42,281
									Northern California Veterans Cemetery Perpetual Maintenance Fund Total	69,506	65,000	65,000	1,771	25,507	42,281
313	Southern CA Veterans Cemetery Master Development Fund	850	Department of Veterans Affairs	Capital Outlay	Lease Funding Provided by the General Fund	CH 2319	2019-2020	313000 8500 2019 805		—	(20,000,000)	(20,000,000)	—	—	—
									Department of Veterans Affairs Total	—	(20,000,000)	(20,000,000)	—	—	—
									Southern CA Veterans Cemetery Master Development Fund Total	—	(20,000,000)	(20,000,000)	—	—	—
083	Veterans Service Office Fund	850	Department of Veterans Affairs	State Operations	BIA F: 850-001-0883	CH 2319	2019-2020	083000 8500 2019 001		—	53,000	51,882	—	—	38
083	Veterans Service Office Fund	850	Department of Veterans Affairs	State Operations	BIA F: 850-001-0883	CH 2018	2018-2019	083000 8500 2018 001		10,100	—	—	(17,866)	—	31,001
083	Veterans Service Office Fund	850	Department of Veterans Affairs	State Operations	BIA F: 850-001-0883	CH 1417	2017-2018	083000 8500 2017 001		2,384	—	—	—	2,384	—
083	Veterans Service Office Fund	850	Department of Veterans Affairs	Local Assistance	BIA F: 850-101-0883	CH 2319	2019-2020	083000 8500 2019 101		—	800,000	800,000	—	—	35,000
083	Veterans Service Office Fund	850	Department of Veterans Affairs	Local Assistance	BIA F: 850-101-0883	CH 2018	2018-2019	083000 8500 2018 101		70,000	—	—	33,300	—	49,500
083	Veterans Service Office Fund	850	Department of Veterans Affairs	Local Assistance	BIA F: 850-101-0883	CH 1417	2017-2018	083000 8500 2017 101		30,000	—	—	(916)	—	29,084
									Department of Veterans Affairs Total	154,467	907,000	951,882	14,128	38,308	113,328
									Veterans Service Office Fund Total	154,467	907,000	951,882	14,128	38,308	113,328
308	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	910	Tax Relief	Local Assistance	Government	CH 1021A, SEC. 163D	2019-2020	308000 9100 2019 001		—	4,995,888	4,995,888	—	—	—
									Tax Relief Total	—	4,995,888	4,995,888	—	—	—
									Senior Citizens and Disabled Citizens Property Tax Postponement Fund Total	—	4,995,888	4,995,888	—	—	—
307	Traffic Congestion Relief Fund	920	Local Government Financing	Local Assistance	Government	CH 9100	01/01/2001 - 06/30/9999	307000 9210 2001 001		1,532,419	—	—	—	—	1,532,419
									Local Government Financing Total	1,532,419	—	—	—	—	1,532,419
307	Traffic Congestion Relief Fund	920	Shared Revenue	Local Assistance	Government	CH 2011, SEC. 9321(j)	01/01/2017 - 06/30/9999	307000 9200 2017 001		—	70,000,000	70,000,000	—	—	—
									Shared Revenue Total	—	70,000,000	70,000,000	—	—	—
									Traffic Congestion Relief Fund Total	1,532,419	70,000,000	70,000,000	—	—	1,532,419
001	OH Highway License Fee Fund	930	Apportionment of OH Highway License Fee	Local Assistance	Vehicle	CH 1981P1, SEC. 3604(N)	2019-2020	001000 9300 2019 002		—	1,852,844	1,852,844	—	—	—
									Apportionment of OH Highway License Fee Total	—	1,852,844	1,852,844	—	—	—
									OH Highway License Fee Fund Total	—	1,852,844	1,852,844	—	—	—
303	Transportation Delivered Investment Fund	935	Apportionment of Local Transportation Funding	Local Assistance	Revenue and Transfer	CH 9306, SEC. 7170(a)(2)(A)&(7)(B)(a)(2)	01/01/2001 - 06/30/2020	303000 9320 2001 001		485,074	—	—	—	—	485,074

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Apportionment of Local Transportation Funding Total	465,714	—	—	—	—	465,714
									Transportation Deferred Investment Fund Total	465,714	—	—	—	—	465,714
044	Other - Unallocated Special Funds	903	Interest Payments to the Federal Government	State Operations	B/A F. 905-01-0494	CH. 2319	2019-2020	046400 9020 2019 001		—	1,000	—	—	—	1,000
044	Other - Unallocated Special Funds	903	Interest Payments to the Federal Government	State Operations	B/A F. 905-01-0494	CH. 2319	2018-2019	046400 9020 2018 001		1,000	—	—	—	—	1,000
044	Other - Unallocated Special Funds	903	Interest Payments to the Federal Government	State Operations	B/A F. 905-01-0494	CH. 1417	2017-2018	046400 9020 2017 001		1,000	—	—	—	—	1,000
									Interest Payments to the Federal Government Total	2,000	1,000	—	—	—	2,000
									Other - Unallocated Special Funds Total	2,000	1,000	—	—	—	2,000
030	Fish and Game Preservation Fund	902	Settlements and Judgments by Department of Justice	State Operations		CH. 28419	2019-2019	030000 9072 2019 030		917,255	—	—	—	—	917,255
									Settlements and Judgments by Department of Justice Total	917,255	—	—	—	—	917,255
									Fish and Game Preservation Fund Total	917,255	—	—	—	—	917,255
044	Other - Unallocated Special Funds	900	Augmentation for Employee Compensation	State Operations	B/A F. 900-01-0494	CH. 2319	2019-2020	046400 9000 2019 001		—	472,753,000	—	—	—	472,753,000
044	Other - Unallocated Special Funds	900	Augmentation for Employee Compensation	State Operations	B/A F. 900-01-0494	CH. 2319	2018-2019	046400 9000 2018 001		471,311,000	—	—	—	—	471,311,000
044	Other - Unallocated Special Funds	900	Augmentation for Employee Compensation	State Operations	B/A F. 900-01-0494	CH. 1417	2017-2018	046400 9000 2017 001		372,947,000	—	—	—	—	372,947,000
									Augmentation for Employee Compensation Total	844,258,000	472,753,000	—	—	—	371,947,000
044	Other - Unallocated Special Funds	904	Contracts Incurred by Minimum Wage	State Operations	B/A F. 904-01-0494	CH. 2319	2019-2019	046400 9004 2019 001		—	4,130,000	—	—	—	4,130,000
044	Other - Unallocated Special Funds	904	Contracts Incurred by Minimum Wage	State Operations	B/A F. 904-01-0494	CH. 2319	2018-2019	046400 9004 2018 001		2,000,000	—	—	—	—	2,000,000
044	Other - Unallocated Special Funds	904	Contracts Incurred by Minimum Wage	State Operations	B/A F. 904-01-0494	CH. 1417	2017-2018	046400 9004 2017 001		6,130,000	—	—	—	—	6,130,000
									Contracts Incurred by Minimum Wage Total	14,260,000	4,130,000	—	—	—	14,260,000
044	Other - Unallocated Special Funds	940	Augmentation for Contingencies or Emergency	State Operations	B/A F. 940-01-0494	CH. 2319	2019-2020	046400 9400 2019 001		—	800,000	—	—	—	800,000
044	Other - Unallocated Special Funds	940	Augmentation for Contingencies or Emergency	State Operations	B/A F. 940-01-0494	CH. 2319	2018-2019	046400 9400 2018 001		14,500,000	—	—	—	—	14,500,000
044	Other - Unallocated Special Funds	940	Augmentation for Contingencies or Emergency	State Operations	B/A F. 940-01-0494	CH. 1417	2017-2018	046400 9400 2017 001		14,875,000	—	—	—	—	14,875,000
									Augmentation for Contingencies or Emergency Total	29,175,000	800,000	—	—	—	14,875,000
									Other - Unallocated Special Funds Total	816,631,000	473,583,000	—	—	388,622,000	902,494,000
037	Abandoned Mineral/Reclamation Fund	900	Reverend for Encumbrances	Local Assistance			2019-2020	037000 9800 2019 030		—	(897,390)	(897,390)	—	—	—
									Reverend for Encumbrances Total	—	(897,390)	(897,390)	—	—	—
									Abandoned Mineral/Reclamation Fund Total	—	(897,390)	(897,390)	—	—	—
074	Accounting Fund	900	Reverend for Encumbrances	State Operations			2019-2020	074000 9800 2019 030		—	(472,098)	(472,098)	—	—	—
									Reverend for Encumbrances Total	—	(472,098)	(472,098)	—	—	—
									Accounting Fund Total	—	(472,098)	(472,098)	—	—	—
018	Acquidance Fund	900	Reverend for Encumbrances	State Operations			2019-2020	018000 9800 2019 030		—	(54,071)	(54,071)	—	—	—
									Reverend for Encumbrances Total	—	(54,071)	(54,071)	—	—	—
									Acquidance Fund Total	—	(54,071)	(54,071)	—	—	—
300	ADSD Drug Assistance Program Rebate Fund	900	Reverend for Encumbrances	State Operations			2019-2020	300000 9800 2019 030		—	(7,060,347)	(7,060,347)	—	—	—
300	ADSD Drug Assistance Program Rebate Fund	900	Reverend for Encumbrances	Local Assistance			2019-2020	300000 9800 2019 030		—	(712,079)	(712,079)	—	—	—
									Reverend for Encumbrances Total	—	(8,207,123)	(8,207,123)	—	—	—
									ADSD Drug Assistance Program Rebate Fund Total	—	(8,207,123)	(8,207,123)	—	—	—
015	Air Pollution Control Fund	900	Reverend for Encumbrances	State Operations			2019-2020	015000 9800 2019 030		—	2,080,100	2,080,100	—	—	—
015	Air Pollution Control Fund	900	Reverend for Encumbrances	Local Assistance			2019-2020	015000 9800 2019 030		—	22,368,307	22,368,307	—	—	—
									Reverend for Encumbrances Total	—	24,398,407	24,398,407	—	—	—
									Air Pollution Control Fund Total	—	24,398,407	24,398,407	—	—	—
337	Coal Implementation Account	900	Reverend for Encumbrances	State Operations			2019-2020	337000 9800 2019 030		—	918,071	918,071	—	—	—
									Reverend for Encumbrances Total	—	918,071	918,071	—	—	—
									Coal Implementation Account Total	—	918,071	918,071	—	—	—
319	Air Quality Improvement Fund	900	Reverend for Encumbrances	State Operations			2019-2020	319000 9800 2019 030		—	210,108	210,108	—	—	—
319	Air Quality Improvement Fund	900	Reverend for Encumbrances	Local Assistance			2019-2020	319000 9800 2019 030		—	(40,933,950)	(40,933,950)	—	—	—
									Reverend for Encumbrances Total	—	(40,723,842)	(40,723,842)	—	—	—
									Air Quality Improvement Fund Total	—	(40,723,842)	(40,723,842)	—	—	—
306	Alcohol Beverage Control Fund	900	Reverend for Encumbrances	State Operations			2019-2020	306000 9800 2019 030		—	(1,452,763)	(1,452,763)	—	—	—
306	Alcohol Beverage Control Fund	900	Reverend for Encumbrances	Local Assistance			2019-2020	306000 9800 2019 030		—	(198,081)	(198,081)	—	—	—
									Reverend for Encumbrances Total	—	(1,650,844)	(1,650,844)	—	—	—
									Alcohol Beverage Control Fund Total	—	(1,650,844)	(1,650,844)	—	—	—
017	Alcoholic Beverage Control Appeals Fund	900	Reverend for Encumbrances	State Operations			2019-2020	017000 9800 2019 030		—	57,016	57,016	—	—	—
									Reverend for Encumbrances Total	—	57,016	57,016	—	—	—
									Alcoholic Beverage Control Appeals Fund Total	—	57,016	57,016	—	—	—
317	Alternative and Renewable Fuel and Vehicle Technology Fund	900	Reverend for Encumbrances	State Operations			2019-2020	317000 9800 2019 030		—	31,238,902	31,238,902	—	—	—
317	Alternative and Renewable Fuel and Vehicle Technology Fund	900	Reverend for Encumbrances	Local Assistance			2019-2020	317000 9800 2019 030		—	(66,703,262)	(66,703,262)	—	—	—
									Reverend for Encumbrances Total	—	(35,474,360)	(35,474,360)	—	—	—
									Alternative and Renewable Fuel and Vehicle Technology Fund Total	—	(35,474,360)	(35,474,360)	—	—	—
303	Amusement Safety and Enhancement Special Fund	900	Reverend for Encumbrances	State Operations			2019-2020	303000 9800 2019 030		—	1,807,390	1,807,390	—	—	—
									Reverend for Encumbrances Total	—	1,807,390	1,807,390	—	—	—
									Amusement Safety and Enhancement Special Fund Total	—	1,807,390	1,807,390	—	—	—
304	Amusement Fund	900	Reverend for Encumbrances	State Operations			2019-2020	304000 9800 2019 030		—	73,008	73,008	—	—	—
304	Amusement Fund	900	Reverend for Encumbrances	Local Assistance			2019-2020	304000 9800 2019 030		—	438,604	438,604	—	—	—
									Reverend for Encumbrances Total	—	452,612	452,612	—	—	—
									Amusement Fund Total	—	452,612	452,612	—	—	—

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CL. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
330	Appellate Court Trust Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	380000 9850 2019 530		—	143,853	143,853	—	—	—
									Reserved for Encumbrances Total	—	143,853	143,853	—	—	—
									Appellate Court Trust Fund Total	—	143,853	143,853	—	—	—
320	Appellate Efficiency Enforcement Subaccount	985	Reserved for Encumbrances	Sub Operations			2019-2020	320000 9850 2019 530		—	(553,208)	(553,208)	—	—	—
									Reserved for Encumbrances Total	—	(553,208)	(553,208)	—	—	—
									Appellate Efficiency Enforcement Subaccount Total	—	(553,208)	(553,208)	—	—	—
302	Apprenticeship Training Contribution Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	302000 9850 2019 530		—	(153,373)	(153,373)	—	—	—
									Reserved for Encumbrances Total	—	(153,373)	(153,373)	—	—	—
									Apprenticeship Training Contribution Fund Total	—	(153,373)	(153,373)	—	—	—
028	Arabic Commission Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	028000 9850 2019 163		—	2,884	2,884	—	—	—
									Reserved for Encumbrances Total	—	2,884	2,884	—	—	—
									Arabic Commission Fund Total	—	2,884	2,884	—	—	—
089	Barbering and Cosmetology Certificate Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	089000 9850 2019 530		—	(192,162)	(192,162)	—	—	—
									Reserved for Encumbrances Total	—	(192,162)	(192,162)	—	—	—
									Barbering and Cosmetology Certificate Fund Total	—	(192,162)	(192,162)	—	—	—
073	Behavioral Science Externship Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	073000 9850 2019 530		—	(272,096)	(272,096)	—	—	—
									Reserved for Encumbrances Total	—	(272,096)	(272,096)	—	—	—
									Behavioral Science Externship Fund Total	—	(272,096)	(272,096)	—	—	—
314	Birth Defects Monitoring Program Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	314000 9850 2019 530		—	69,077	69,077	—	—	—
									Reserved for Encumbrances Total	—	69,077	69,077	—	—	—
									Birth Defects Monitoring Program Fund Total	—	69,077	69,077	—	—	—
026	Board of Phil Commissioners Special Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	026000 9850 2019 530		—	(363,983)	(363,983)	—	—	—
									Reserved for Encumbrances Total	—	(363,983)	(363,983)	—	—	—
									Board of Phil Commissioners Special Fund Total	—	(363,983)	(363,983)	—	—	—
026	Board of Public Health Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	026000 9850 2019 530		—	(3,886)	(3,886)	—	—	—
									Reserved for Encumbrances Total	—	(3,886)	(3,886)	—	—	—
									Board of Public Health Fund Total	—	(3,886)	(3,886)	—	—	—
081	Board of Registered Nursing Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	081000 9850 2019 530		—	(1,858,163)	(1,858,163)	—	—	—
									Reserved for Encumbrances Total	—	(1,858,163)	(1,858,163)	—	—	—
									Board of Registered Nursing Fund Total	—	(1,858,163)	(1,858,163)	—	—	—
040	Breast-Rena Renewable Resources Investment Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	040000 9850 2019 530		—	63,863	63,863	—	—	—
									Reserved for Encumbrances Total	—	63,863	63,863	—	—	—
									Breast-Rena Renewable Resources Investment Fund Total	—	63,863	63,863	—	—	—
004	Breast Cancer Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	004000 9850 2019 530		—	(62,205)	(62,205)	—	—	—
									Reserved for Encumbrances Total	—	(62,205)	(62,205)	—	—	—
									Breast Cancer Fund Total	—	(62,205)	(62,205)	—	—	—
006	Breast Cancer Control Account	985	Reserved for Encumbrances	Sub Operations			2019-2020	006000 9850 2019 690		—	(62,833)	(62,833)	—	—	—
									Reserved for Encumbrances Total	—	(62,833)	(62,833)	—	—	—
									Breast Cancer Control Account Total	—	(62,833)	(62,833)	—	—	—
009	Breast Cancer Control Account	985	Reserved for Encumbrances	Local Assistance			2019-2020	009000 9850 2019 690		—	(65,111)	(65,111)	—	—	—
									Reserved for Encumbrances Total	—	(65,111)	(65,111)	—	—	—
									Breast Cancer Control Account Total	—	(127,944)	(127,944)	—	—	—
007	Breast Cancer Research Account	985	Reserved for Encumbrances	Sub Operations			2019-2020	007000 9850 2019 530		—	623,300	623,300	—	—	—
									Reserved for Encumbrances Total	—	623,300	623,300	—	—	—
									Breast Cancer Research Account Total	—	623,300	623,300	—	—	—
344	Building Standards Administration Special Revolving Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	344000 9850 2019 530		—	(132,876)	(132,876)	—	—	—
									Reserved for Encumbrances Total	—	(132,876)	(132,876)	—	—	—
									Building Standards Administration Special Revolving Fund Total	—	(132,876)	(132,876)	—	—	—
304	Business Programs Modernization Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	304000 9850 2019 590		—	335,892	335,892	—	—	—
									Reserved for Encumbrances Total	—	335,892	335,892	—	—	—
									Business Programs Modernization Fund Total	—	335,892	335,892	—	—	—
016	California Architects Board Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	016000 9850 2019 530		—	107,637	107,637	—	—	—
									Reserved for Encumbrances Total	—	107,637	107,637	—	—	—
									California Architects Board Fund Total	—	107,637	107,637	—	—	—
013	California Beverage Container Recycling Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	013000 9850 2019 590		—	(2,971,810)	(2,971,810)	—	—	—
									Reserved for Encumbrances Total	—	(2,971,810)	(2,971,810)	—	—	—
									California Beverage Container Recycling Fund Total	—	(2,971,810)	(2,971,810)	—	—	—
013	California Beverage Container Recycling Fund	985	Reserved for Encumbrances	Local Assistance			2019-2020	013000 9850 2019 690		—	(6,778,918)	(6,778,918)	—	—	—
									Reserved for Encumbrances Total	—	(6,778,918)	(6,778,918)	—	—	—
									California Beverage Container Recycling Fund Total	—	(9,750,728)	(9,750,728)	—	—	—
057	California Board of Architectural Examiners - Landscape Architects Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	057000 9850 2019 530		—	(4,246)	(4,246)	—	—	—
									Reserved for Encumbrances Total	—	(4,246)	(4,246)	—	—	—
									California Board of Architectural Examiners - Landscape Architects Fund Total	—	(4,246)	(4,246)	—	—	—
314	California Cannabis Tax Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	314000 9850 2019 590		—	(266,301)	(266,301)	—	—	—
									Reserved for Encumbrances Total	—	(266,301)	(266,301)	—	—	—
									California Cannabis Tax Fund Total	—	(266,301)	(266,301)	—	—	—
314	California Cannabis Tax Fund	985	Reserved for Encumbrances	Local Assistance			2019-2020	314000 9850 2019 690		—	(4,638,107)	(4,638,107)	—	—	—
									Reserved for Encumbrances Total	—	(4,638,107)	(4,638,107)	—	—	—
									California Cannabis Tax Fund Total	—	(4,904,408)	(4,904,408)	—	—	—
381	Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration	985	Reserved for Encumbrances	Sub Operations			2019-2020	381000 9850 2019 530		—	(2,875,952)	(2,875,952)	—	—	—

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.BEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Reserved for Encumbrances Total	--	(2,875,902)	(2,875,902)	--	--	--
									Canalra Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 2 Total	--	(2,875,902)	(2,875,902)	--	--	--
332	Canalra Tax Fund - Department of Parks and Recreation, Environmental Resto.	985	Reserved for Encumbrances	State Operations	2019-2020	330200 9850 2019 180			Reserved for Encumbrances Total	--	(4,247,242)	(4,247,242)	--	--	--
									Canalra Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 2 Total	--	(4,247,242)	(4,247,242)	--	--	--
337	Canalra Tax Fund - California Highway Patrol - Allocation 2	985	Reserved for Encumbrances	State Operations	2019-2020	330700 9850 2019 050			Reserved for Encumbrances Total	--	489	489	--	--	--
									Canalra Tax Fund - California Highway Patrol - Allocation 2 Total	--	489	489	--	--	--
338	Canalra Tax Fund - Department of Fish and Wildlife	985	Reserved for Encumbrances	State Operations	2019-2020	330800 9850 2019 030			Reserved for Encumbrances Total	--	(89,702)	(89,702)	--	--	--
									Canalra Tax Fund - Department of Fish and Wildlife Total	--	(89,702)	(89,702)	--	--	--
340	Canalra Tax Fund - Department of Pesticide Regulation	985	Reserved for Encumbrances	State Operations	2019-2020	334000 9850 2019 050			Reserved for Encumbrances Total	--	(4,889)	(4,889)	--	--	--
									Canalra Tax Fund - Department of Pesticide Regulation Total	--	(4,889)	(4,889)	--	--	--
333	Canalra Tax Fund - Department of Tax and Fee Administration	985	Reserved for Encumbrances	State Operations	2019-2020	333000 9850 2019 030			Reserved for Encumbrances Total	--	(1,028,178)	(1,028,178)	--	--	--
									Canalra Tax Fund - Department of Tax and Fee Administration Total	--	(1,028,178)	(1,028,178)	--	--	--
346	Canalra Tax Fund - Employment Development Department	985	Reserved for Encumbrances	State Operations	2019-2020	334000 9850 2019 030			Reserved for Encumbrances Total	--	(123,188)	(123,188)	--	--	--
									Canalra Tax Fund - Employment Development Department Total	--	(123,188)	(123,188)	--	--	--
348	Canalra Tax Fund - Governor's Office of Business and Economic Development	985	Reserved for Encumbrances	State Operations	2019-2020	334800 9850 2019 080			Reserved for Encumbrances Total	--	(26,378)	(26,378)	--	--	--
349	Canalra Tax Fund - Governor's Office of Business and Economic Development	985	Reserved for Encumbrances	Local Assistance	2019-2020	334800 9850 2019 030			Reserved for Encumbrances Total	--	(18,091,205)	(18,074,899)	--	--	--
									Canalra Tax Fund - Governor's Office of Business and Economic Development - Allocation 2 Total	--	(18,091,205)	(18,091,205)	--	--	--
339	Canalra Tax Fund - State Water Resources Control Board	985	Reserved for Encumbrances	State Operations	2019-2020	333000 9850 2019 030			Reserved for Encumbrances Total	--	(1,023,098)	(1,023,098)	--	--	--
									Canalra Tax Fund - State Water Resources Control Board Total	--	(1,023,098)	(1,023,098)	--	--	--
330	Canalra Tax Fund - Department of Health Care Services, Youth Education, Pre	985	Reserved for Encumbrances	State Operations	2019-2020	330000 9850 2019 080			Reserved for Encumbrances Total	--	(1,967,275)	(1,967,275)	--	--	--
									Canalra Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 2 Total	--	(1,967,275)	(1,967,275)	--	--	--
313	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	985	Reserved for Encumbrances	State Operations	2019-2020	301300 9850 2019 030			Reserved for Encumbrances Total	--	(74,402)	(74,402)	--	--	--
312	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	985	Reserved for Encumbrances	Capital Outlay	2019-2020	301300 9850 2019 030			Reserved for Encumbrances Total	--	(74,402)	(74,402)	--	--	--
									California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total	--	(148,804)	(148,804)	--	--	--
603	California Children and Families Trust Fund	985	Reserved for Encumbrances	State Operations	2019-2020	062000 9850 2019 080			Reserved for Encumbrances Total	--	(1,074,942)	(1,074,942)	--	--	--
									California Children and Families Trust Fund Total	--	(1,074,942)	(1,074,942)	--	--	--
008	Administration Account	985	Reserved for Encumbrances	State Operations	2019-2020	063000 9850 2019 030			Reserved for Encumbrances Total	--	112,882	112,882	--	--	--
									Administration Account Total	--	112,882	112,882	--	--	--
006	Child Care Account	985	Reserved for Encumbrances	Local Assistance	2019-2020	063000 9850 2019 030			Reserved for Encumbrances Total	--	754,058	754,058	--	--	--
									Child Care Account Total	--	754,058	754,058	--	--	--
004	Education Account	985	Reserved for Encumbrances	Local Assistance	2019-2020	064000 9850 2019 030			Reserved for Encumbrances Total	--	1,008,094	1,008,094	--	--	--
									Education Account Total	--	1,008,094	1,008,094	--	--	--
001	Mass Media Communications Account	985	Reserved for Encumbrances	Local Assistance	2019-2020	063000 9850 2019 030			Reserved for Encumbrances Total	--	3,987,487	3,987,487	--	--	--
									Mass Media Communications Account Total	--	3,987,487	3,987,487	--	--	--
007	Research and Development Account	985	Reserved for Encumbrances	Local Assistance	2019-2020	063000 9850 2019 030			Reserved for Encumbrances Total	--	1,428,881	1,428,881	--	--	--
									Research and Development Account Total	--	1,428,881	1,428,881	--	--	--
009	Unallocated Account	985	Reserved for Encumbrances	Local Assistance	2019-2020	063000 9850 2019 080			Reserved for Encumbrances Total	--	6,965,249	6,965,249	--	--	--
									Unallocated Account Total	--	6,965,249	6,965,249	--	--	--
011	California Debt and Investment Advisory Commission Fund	985	Reserved for Encumbrances	State Operations	2019-2020	017100 9850 2019 030			Reserved for Encumbrances Total	--	29,946	29,946	--	--	--
									California Debt and Investment Advisory Commission Fund Total	--	29,946	29,946	--	--	--
010	California Debt and Allocation Committee Fund	985	Reserved for Encumbrances	State Operations	2019-2020	016000 9850 2019 030			Reserved for Encumbrances Total	--	(12,168)	(12,168)	--	--	--
									California Debt and Allocation Committee Fund Total	--	(12,168)	(12,168)	--	--	--
040	California Environmental License Plate Fund	985	Reserved for Encumbrances	State Operations	2019-2020	014000 9850 2019 030			Reserved for Encumbrances Total	--	851,624	851,624	--	--	--
040	California Environmental License Plate Fund	985	Reserved for Encumbrances	Local Assistance	2019-2020	014000 9850 2019 030			Reserved for Encumbrances Total	--	(5,537,266)	(5,537,266)	--	--	--
									Reserved for Encumbrances Total	--	(4,735,602)	(4,735,602)	--	--	--

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									California Environmental License Plate Fund Total	—	(4,755,022)	(4,755,022)	—	—	—
0371	California Beach and Coastal Enhancement Account	985	Referred for Encumbrances	State Operations	2019-2020	027100 9850 2019 350				—	(25,172)	(25,172)	—	—	—
0371	California Beach and Coastal Enhancement Account	985	Referred for Encumbrances	Local Assistance	2019-2020	027100 9850 2019 650				—	65,088	65,088	—	—	—
0371	California Beach and Coastal Enhancement Account	985	Referred for Encumbrances	Capital Outlay	2019-2020	027100 9850 2019 650				—	8,208	8,208	—	—	—
									Referred for Encumbrances Total	—	68,794	68,794	—	—	—
									California Beach and Coastal Enhancement Account Total	—	68,794	68,794	—	—	—
0388	Lake Tahoe Conservancy Account	985	Referred for Encumbrances	State Operations	2019-2020	028000 9850 2019 350				—	(280,403)	(280,403)	—	—	—
									Referred for Encumbrances Total	—	(280,403)	(280,403)	—	—	—
									Lake Tahoe Conservancy Account Total	—	(280,403)	(280,403)	—	—	—
0108	California Fire and Arson Training Fund	985	Referred for Encumbrances	State Operations	2019-2020	010800 9850 2019 650				—	269,720	269,720	—	—	—
									Referred for Encumbrances Total	—	269,720	269,720	—	—	—
									California Fire and Arson Training Fund Total	—	269,720	269,720	—	—	—
0209	California Hazardous Liquid Pipeline Safety Fund	985	Referred for Encumbrances	State Operations	2019-2020	020902 9850 2019 350				—	473,995	473,995	—	—	—
									Referred for Encumbrances Total	—	473,995	473,995	—	—	—
									California Hazardous Liquid Pipeline Safety Fund Total	—	473,995	473,995	—	—	—
0140	California Health Data and Planning Fund	985	Referred for Encumbrances	State Operations	2019-2020	014000 9850 2019 350				—	624,803	624,803	—	—	—
0140	California Health Data and Planning Fund	985	Referred for Encumbrances	Local Assistance	2019-2020	014000 9850 2019 650				—	4,902,847	4,902,847	—	—	—
									Referred for Encumbrances Total	—	4,902,847	4,902,847	—	—	—
									California Health Data and Planning Fund Total	—	4,902,847	4,902,847	—	—	—
3304	California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund	985	Referred for Encumbrances	State Operations	2019-2020	330400 9850 2019 350				—	(125,973)	(125,973)	—	—	—
									Referred for Encumbrances Total	—	(125,973)	(125,973)	—	—	—
									California HealthCare, Research and Prevention Tobacco Tax Act of 2016 Fund Total	—	(125,973)	(125,973)	—	—	—
3307	State Dental Program Account	985	Referred for Encumbrances	State Operations	2019-2020	330700 9850 2019 350				—	(973,106)	(973,106)	—	—	—
3307	State Dental Program Account	985	Referred for Encumbrances	Local Assistance	2019-2020	330700 9850 2019 650				—	(27,450,401)	(27,450,401)	—	—	—
									Referred for Encumbrances Total	—	(28,383,607)	(28,383,607)	—	—	—
									State Dental Program Account Total	—	(28,383,607)	(28,383,607)	—	—	—
3308	Tobacco Law Enforcement Account	985	Referred for Encumbrances	State Operations	2019-2020	330800 9850 2019 350				—	3,281	3,281	—	—	—
3308	Tobacco Law Enforcement Account	985	Referred for Encumbrances	Local Assistance	2019-2020	330800 9850 2019 650				—	34,076,028	34,076,028	—	—	—
									Referred for Encumbrances Total	—	34,055,189	34,055,189	—	—	—
									Tobacco Law Enforcement Account Total	—	34,055,189	34,055,189	—	—	—
3309	Department of Justice Subaccount, Tobacco Law Enforcement Account	985	Referred for Encumbrances	State Operations	2019-2020	330900 9850 2019 350				—	12,385	12,385	—	—	—
3309	Department of Justice Subaccount, Tobacco Law Enforcement Account	985	Referred for Encumbrances	Local Assistance	2019-2020	330900 9850 2019 650				—	(47,984,075)	(47,984,075)	—	—	—
									Referred for Encumbrances Total	—	(47,972,390)	(47,972,390)	—	—	—
									Department of Justice Subaccount, Tobacco Law Enforcement Account Total	—	(47,972,390)	(47,972,390)	—	—	—
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account	985	Referred for Encumbrances	State Operations	2019-2020	331800 9850 2019 650				—	(443,303)	(443,303)	—	—	—
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account	985	Referred for Encumbrances	Local Assistance	2019-2020	331800 9850 2019 650				—	(497,729)	(497,729)	—	—	—
									Referred for Encumbrances Total	—	(951,286)	(951,286)	—	—	—
									Department of Public Health Subaccount, Tobacco Law Enforcement Account Total	—	(951,286)	(951,286)	—	—	—
3319	Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement	985	Referred for Encumbrances	State Operations	2019-2020	331900 9850 2019 350				—	(692,216)	(692,216)	—	—	—
									Referred for Encumbrances Total	—	(692,216)	(692,216)	—	—	—
									Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account Total	—	(692,216)	(692,216)	—	—	—
3309	Tobacco Prevention and Control Programs Account	985	Referred for Encumbrances	State Operations	2019-2020	330900 9850 2019 350				—	9	9	—	—	—
3309	Tobacco Prevention and Control Programs Account	985	Referred for Encumbrances	Local Assistance	2019-2020	330900 9850 2019 650				—	5,278,943	5,278,943	—	—	—
									Referred for Encumbrances Total	—	5,278,943	5,278,943	—	—	—
									Tobacco Prevention and Control Programs Account Total	—	5,278,943	5,278,943	—	—	—
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs	985	Referred for Encumbrances	State Operations	2019-2020	332100 9850 2019 350				—	688	688	—	—	—
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs	985	Referred for Encumbrances	Local Assistance	2019-2020	332100 9850 2019 650				—	1,588,412	1,588,412	—	—	—
									Referred for Encumbrances Total	—	1,588,110	1,588,110	—	—	—
									Department of Education Subaccount, Tobacco Prevention and Control Programs Account Total	—	1,588,110	1,588,110	—	—	—
3302	Department of Public Health Subaccount, Tobacco Prevention and Control Programs	985	Referred for Encumbrances	State Operations	2019-2020	330200 9850 2019 350				—	(6,294,170)	(6,294,170)	—	—	—
3302	Department of Public Health Subaccount, Tobacco Prevention and Control Programs	985	Referred for Encumbrances	Local Assistance	2019-2020	330200 9850 2019 650				—	(28,219,126)	(28,219,126)	—	—	—
									Referred for Encumbrances Total	—	(34,513,886)	(34,513,886)	—	—	—
									Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account Total	—	(34,513,886)	(34,513,886)	—	—	—
0226	California Tire Recycling Management Fund	985	Referred for Encumbrances	State Operations	2019-2020	020000 9850 2019 350				—	(2,854,245)	(2,854,245)	—	—	—
0226	California Tire Recycling Management Fund	985	Referred for Encumbrances	Local Assistance	2019-2020	020000 9850 2019 650				—	328,000	328,000	—	—	—
									Referred for Encumbrances Total	—	(2,476,270)	(2,476,270)	—	—	—
									California Tire Recycling Management Fund Total	—	(2,476,270)	(2,476,270)	—	—	—
0100	California Used Oil Recycling Fund	985	Referred for Encumbrances	State Operations	2019-2020	010000 9850 2019 350				—	(24,862)	(24,862)	—	—	—
0100	California Used Oil Recycling Fund	985	Referred for Encumbrances	Local Assistance	2019-2020	010000 9850 2019 650				—	(126,346)	(126,346)	—	—	—
									Referred for Encumbrances Total	—	(170,806)	(170,806)	—	—	—
									California Used Oil Recycling Fund Total	—	(170,806)	(170,806)	—	—	—
3381	Carney Inspection Fund	985	Referred for Encumbrances	State Operations	2019-2020	338100 9850 2019 350				—	122,370	122,370	—	—	—
									Referred for Encumbrances Total	—	122,370	122,370	—	—	—
									Carney Inspection Fund Total	—	122,370	122,370	—	—	—

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CL. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
372	Car Wash Worker Fund	950	Reserved for Encumbrances	State Operations			2019-2020	397000 980 2019 530		—	(58,818)	(58,818)	—	—	—
									Reserved for Encumbrances Total	—	(58,818)	(58,818)	—	—	—
									Car Wash Worker Fund Total	—	(58,818)	(58,818)	—	—	—
077	Cemetery and Funeral Fund	950	Reserved for Encumbrances	State Operations			2019-2020	077000 980 2019 530		—	(26,470)	(26,470)	—	—	—
									Reserved for Encumbrances Total	—	(26,470)	(26,470)	—	—	—
									Cemetery and Funeral Fund Total	—	(26,470)	(26,470)	—	—	—
078	Certification Account	950	Reserved for Encumbrances	State Operations			2019-2020	078000 980 2019 530		—	621	621	—	—	—
									Reserved for Encumbrances Total	—	621	621	—	—	—
									Certification Account Total	—	621	621	—	—	—
301	Certified Access Specialist Fund	950	Reserved for Encumbrances	State Operations			2019-2020	301000 980 2019 530		—	(27,945)	(27,945)	—	—	—
									Reserved for Encumbrances Total	—	(27,945)	(27,945)	—	—	—
									Certified Access Specialist Fund Total	—	(27,945)	(27,945)	—	—	—
029	Child Health and Safety Fund	950	Reserved for Encumbrances	State Operations			2019-2020	029000 980 2019 530		—	(26,086)	(26,086)	—	—	—
029	Child Health and Safety Fund	950	Reserved for Encumbrances	Local Assistance			2019-2020	029000 980 2019 630		—	(26,086)	(26,086)	—	—	—
									Reserved for Encumbrances Total	—	(52,172)	(52,172)	—	—	—
									Child Health and Safety Fund Total	—	(52,172)	(52,172)	—	—	—
090	Childhood Lead Poisoning Prevention Fund	950	Reserved for Encumbrances	State Operations			2019-2020	090000 980 2019 530		—	(1,343,264)	(1,343,264)	—	—	—
090	Childhood Lead Poisoning Prevention Fund	950	Reserved for Encumbrances	Local Assistance			2019-2020	090000 980 2019 630		—	(1,479,203)	(1,479,203)	—	—	—
									Reserved for Encumbrances Total	—	(2,822,467)	(2,822,467)	—	—	—
									Childhood Lead Poisoning Prevention Fund Total	—	(2,822,467)	(2,822,467)	—	—	—
307	Cigarette and Tobacco Products Compliance Fund	950	Reserved for Encumbrances	State Operations			2019-2020	307000 980 2019 530		—	(1,171)	(1,171)	—	—	—
									Reserved for Encumbrances Total	—	(1,171)	(1,171)	—	—	—
									Cigarette and Tobacco Products Compliance Fund Total	—	(1,171)	(1,171)	—	—	—
020	Cigarette and Tobacco Products Surta Fund	950	Reserved for Encumbrances	State Operations			2019-2020	020000 980 2019 530		—	(913,808)	(913,808)	—	—	—
									Reserved for Encumbrances Total	—	(913,808)	(913,808)	—	—	—
									Cigarette and Tobacco Products Surta Fund Total	—	(913,808)	(913,808)	—	—	—
021	Health Educator Account	950	Reserved for Encumbrances	State Operations			2019-2020	021000 980 2019 530		—	(13,804,166)	(13,804,166)	—	—	—
021	Health Educator Account	950	Reserved for Encumbrances	Local Assistance			2019-2020	021000 980 2019 630		—	(6,979,051)	(6,979,051)	—	—	—
									Reserved for Encumbrances Total	—	(20,783,217)	(20,783,217)	—	—	—
									Health Education Account Total	—	(20,783,217)	(20,783,217)	—	—	—
025	Public Resources Account	950	Reserved for Encumbrances	State Operations			2019-2020	025000 980 2019 530		—	(944,289)	(944,289)	—	—	—
									Reserved for Encumbrances Total	—	(944,289)	(944,289)	—	—	—
									Public Resources Account Total	—	(944,289)	(944,289)	—	—	—
024	Research Account	950	Reserved for Encumbrances	State Operations			2019-2020	024000 980 2019 530		—	695,858	695,858	—	—	—
									Reserved for Encumbrances Total	—	695,858	695,858	—	—	—
									Research Account Total	—	695,858	695,858	—	—	—
026	Unallocated Account	950	Reserved for Encumbrances	State Operations			2019-2020	026000 980 2019 530		—	(395,571)	(395,571)	—	—	—
									Reserved for Encumbrances Total	—	(395,571)	(395,571)	—	—	—
									Unallocated Account Total	—	(395,571)	(395,571)	—	—	—
800	Clean Energy Job Creation Fund	950	Reserved for Encumbrances	State Operations			2019-2020	800000 980 2019 530		—	697,722	697,722	—	—	—
800	Clean Energy Job Creation Fund	950	Reserved for Encumbrances	Local Assistance			2019-2020	800000 980 2019 630		—	(3,273,440)	(3,273,440)	—	—	—
									Reserved for Encumbrances Total	—	(2,575,718)	(2,575,718)	—	—	—
									Clean Energy Job Creation Fund Total	—	(2,575,718)	(2,575,718)	—	—	—
006	Clinical Laboratory Improvement Fund	950	Reserved for Encumbrances	State Operations			2019-2020	006000 980 2019 530		—	(1,039,686)	(1,039,686)	—	—	—
									Reserved for Encumbrances Total	—	(1,039,686)	(1,039,686)	—	—	—
									Clinical Laboratory Improvement Fund Total	—	(1,039,686)	(1,039,686)	—	—	—
093	Coastal Access Account	950	Reserved for Encumbrances	Local Assistance			2019-2020	093000 980 2019 630		—	49,221	49,221	—	—	—
									Reserved for Encumbrances Total	—	49,221	49,221	—	—	—
									Coastal Access Account Total	—	49,221	49,221	—	—	—
310	Coastal Act Services Fund	950	Reserved for Encumbrances	State Operations			2019-2020	310000 980 2019 530		—	(25,421)	(25,421)	—	—	—
									Reserved for Encumbrances Total	—	(25,421)	(25,421)	—	—	—
									Coastal Act Services Fund Total	—	(25,421)	(25,421)	—	—	—
018	Contingent Fund of the Medical Board of California	950	Reserved for Encumbrances	State Operations			2019-2020	018000 980 2019 530		—	217,768	217,768	—	—	—
									Reserved for Encumbrances Total	—	217,768	217,768	—	—	—
									Contingent Fund of the Medical Board of California Total	—	217,768	217,768	—	—	—
093	Continuing Care Provider Fee Fund	950	Reserved for Encumbrances	State Operations			2019-2020	093000 980 2019 530		—	53,226	53,226	—	—	—
									Reserved for Encumbrances Total	—	53,226	53,226	—	—	—
									Continuing Care Provider Fee Fund Total	—	53,226	53,226	—	—	—
070	Contractor License Fund	950	Reserved for Encumbrances	State Operations			2019-2020	070000 980 2019 530		—	950,158	950,158	—	—	—
									Reserved for Encumbrances Total	—	950,158	950,158	—	—	—
									Contractor License Fund Total	—	950,158	950,158	—	—	—
306	Court Facilities Trust Fund	950	Reserved for Encumbrances	State Operations			2019-2020	306000 980 2019 530		—	304,724	304,724	—	—	—
									Reserved for Encumbrances Total	—	304,724	304,724	—	—	—
									Court Facilities Trust Fund Total	—	304,724	304,724	—	—	—

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CL. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
027	Court Interpreter Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	027000 9850 2019 530		—	(24,000)	(24,000)	—	—	—
									Reserved for Encumbrances Total	—	(24,000)	(24,000)	—	—	—
									Court Interpreter Fund Total	—	(24,000)	(24,000)	—	—	—
071	Court Reporter Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	071000 9850 2019 530		—	(24,258)	(24,258)	—	—	—
									Reserved for Encumbrances Total	—	(24,258)	(24,258)	—	—	—
									Court Reporter Fund Total	—	(24,258)	(24,258)	—	—	—
028	Credit Union Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	028000 9850 2019 530		—	(272,487)	(272,487)	—	—	—
									Reserved for Encumbrances Total	—	(272,487)	(272,487)	—	—	—
									Credit Union Fund Total	—	(272,487)	(272,487)	—	—	—
332	CURES Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	332000 9850 2019 650		—	(2,398,800)	(2,398,800)	—	—	—
									Reserved for Encumbrances Total	—	(2,398,800)	(2,398,800)	—	—	—
									CURES Fund Total	—	(2,398,800)	(2,398,800)	—	—	—
307	Dam Safety Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	307000 9850 2019 530		—	2,463,838	2,463,838	—	—	—
									Reserved for Encumbrances Total	—	2,463,838	2,463,838	—	—	—
									Dam Safety Fund Total	—	2,463,838	2,463,838	—	—	—
040	Deaf and Disabled Telecommunications Program Administrative Committee Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	040000 9850 2019 530		—	(1,653,701)	(1,653,701)	—	—	—
									Reserved for Encumbrances Total	—	(1,653,701)	(1,653,701)	—	—	—
									Deaf and Disabled Telecommunications Program Administrative Committee Fund Total	—	(1,653,701)	(1,653,701)	—	—	—
310	Analytical Laboratory Account	985	Reserved for Encumbrances	Sub Operations			2019-2020	310000 9850 2019 530		—	(500)	(500)	—	—	—
									Reserved for Encumbrances Total	—	(500)	(500)	—	—	—
									Analytical Laboratory Account Total	—	(500)	(500)	—	—	—
0111	Department of Agriculture Account	985	Reserved for Encumbrances	Sub Operations			2019-2020	0111000 9850 2019 530		—	(8,598,851)	(8,598,851)	—	—	—
011	Department of Agriculture Account	985	Reserved for Encumbrances	Local Assistance			2019-2020	0111000 9850 2019 650		—	366,798	366,798	—	—	—
									Reserved for Encumbrances Total	—	(8,232,053)	(8,232,053)	—	—	—
									Department of Agriculture Account Total	—	(8,232,053)	(8,232,053)	—	—	—
310	Pesticide Management Account	985	Reserved for Encumbrances	Sub Operations			2019-2020	310000 9850 2019 530		—	(1,217,284)	(1,217,284)	—	—	—
									Reserved for Encumbrances Total	—	(1,217,284)	(1,217,284)	—	—	—
									Pesticide Management Account Total	—	(1,217,284)	(1,217,284)	—	—	—
0106	Department of Pesticide Regulation Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	0106000 9850 2019 530		—	(1,853,462)	(1,853,462)	—	—	—
									Reserved for Encumbrances Total	—	(1,853,462)	(1,853,462)	—	—	—
									Department of Pesticide Regulation Fund Total	—	(1,853,462)	(1,853,462)	—	—	—
0172	Developmental Disabilities Program Development Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	0172000 9850 2019 530		—	(5,852)	(5,852)	—	—	—
017	Developmental Disabilities Program Development Fund	985	Reserved for Encumbrances	Local Assistance			2019-2020	0172000 9850 2019 650		—	(53,944)	(53,944)	—	—	—
									Reserved for Encumbrances Total	—	(59,796)	(59,796)	—	—	—
									Developmental Disabilities Program Development Fund Total	—	(59,796)	(59,796)	—	—	—
326	Disability Access and Education Funding Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	326000 9850 2019 530		—	5,371	5,371	—	—	—
									Reserved for Encumbrances Total	—	5,371	5,371	—	—	—
									Disability Access and Education Funding Fund Total	—	5,371	5,371	—	—	—
0175	Dispensing Opticians Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	0175000 9850 2019 530		—	(281)	(281)	—	—	—
									Reserved for Encumbrances Total	—	(281)	(281)	—	—	—
									Dispensing Opticians Fund Total	—	(281)	(281)	—	—	—
308	DNA Identification Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	308000 9850 2019 530		—	(2,967,951)	(2,967,951)	—	—	—
									Reserved for Encumbrances Total	—	(2,967,951)	(2,967,951)	—	—	—
									DNA Identification Fund Total	—	(2,967,951)	(2,967,951)	—	—	—
0642	Domestic Violence Training and Education Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	0642000 9850 2019 530		—	(178,398)	(178,398)	—	—	—
0643	Domestic Violence Training and Education Fund	985	Reserved for Encumbrances	Local Assistance			2019-2020	0643000 9850 2019 650		—	(98,801)	(98,801)	—	—	—
									Reserved for Encumbrances Total	—	(277,200)	(277,200)	—	—	—
									Domestic Violence Training and Education Fund Total	—	(277,200)	(277,200)	—	—	—
0647	Drinking Water Operator Certification Special Account	985	Reserved for Encumbrances	Sub Operations			2019-2020	0647000 9850 2019 530		—	23,632	23,632	—	—	—
									Reserved for Encumbrances Total	—	23,632	23,632	—	—	—
									Drinking Water Operator Certification Special Account Total	—	23,632	23,632	—	—	—
0139	Driving Under the Influence Program Licensing Trust Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	0139000 9850 2019 530		—	12,558	12,558	—	—	—
									Reserved for Encumbrances Total	—	12,558	12,558	—	—	—
									Driving Under the Influence Program Licensing Trust Fund Total	—	12,558	12,558	—	—	—
318	Drug and Device Safety Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	318000 9850 2019 530		—	(267,100)	(267,100)	—	—	—
									Reserved for Encumbrances Total	—	(267,100)	(267,100)	—	—	—
									Drug and Device Safety Fund Total	—	(267,100)	(267,100)	—	—	—
3211	Electric Program Investment Charge Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	3211000 9850 2019 530		—	1,238,739	1,238,739	—	—	—
321	Electric Program Investment Charge Fund	985	Reserved for Encumbrances	Local Assistance			2019-2020	3211000 9850 2019 650		—	21,813,416	21,813,416	—	—	—
									Reserved for Encumbrances Total	—	23,052,155	23,052,155	—	—	—
									Electric Program Investment Charge Fund Total	—	23,052,155	23,052,155	—	—	—
302	Electrician Certification Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	302000 9850 2019 530		—	388,754	388,754	—	—	—
									Reserved for Encumbrances Total	—	388,754	388,754	—	—	—
									Electrician Certification Fund Total	—	388,754	388,754	—	—	—

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
025	Electronic and Appliance Repair Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	020000 9850 2019 530		—	53,340	53,340	—	—	—
									Reserved for Encumbrances Total	—	53,340	53,340	—	—	—
									Electronic and Appliance Repair Fund Total	—	53,340	53,340	—	—	—
042	Elevator Safety Account	985	Reserved for Encumbrances	Side Operations			2019-2020	040000 9850 2019 530		—	238,373	238,373	—	—	—
									Reserved for Encumbrances Total	—	238,373	238,373	—	—	—
									Elevator Safety Account Total	—	238,373	238,373	—	—	—
012	Emergency Food Assistance Program Fund	985	Reserved for Encumbrances	Local Assistance			2019-2020	102000 9850 2019 630		—	247,809	247,809	—	—	—
									Reserved for Encumbrances Total	—	247,809	247,809	—	—	—
									Emergency Food Assistance Program Fund Total	—	247,809	247,809	—	—	—
011	Emergency Medical Services Personnel Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	012000 9850 2019 450		—	50,130	50,130	—	—	—
									Reserved for Encumbrances Total	—	50,130	50,130	—	—	—
									Emergency Medical Services Personnel Fund Total	—	50,130	50,130	—	—	—
014	Emergency Medical Services Training Program Approval Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	014000 9850 2019 530		—	5,573	5,573	—	—	—
									Reserved for Encumbrances Total	—	5,573	5,573	—	—	—
									Emergency Medical Services Training Program Approval Fund Total	—	5,573	5,573	—	—	—
317	Emergency Medical Technician Certification Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	317000 9850 2019 530		—	26,399	26,399	—	—	—
317	Emergency Medical Technician Certification Fund	985	Reserved for Encumbrances	Local Assistance			2019-2020	317000 9850 2019 630		—	23,678	23,678	—	—	—
									Reserved for Encumbrances Total	—	50,077	50,077	—	—	—
									Emergency Medical Technician Certification Fund Total	—	50,077	50,077	—	—	—
014	Employment Development Department Benefit Audit Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	014000 9850 2019 530		—	421,306	421,306	—	—	—
									Reserved for Encumbrances Total	—	421,306	421,306	—	—	—
									Employment Development Department Benefit Audit Fund Total	—	421,306	421,306	—	—	—
016	Employment Development Department Contingent Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	016000 9850 2019 530		—	(2,363,373)	(2,363,373)	—	—	—
									Reserved for Encumbrances Total	—	(2,363,373)	(2,363,373)	—	—	—
									Employment Development Department Contingent Fund Total	—	(2,363,373)	(2,363,373)	—	—	—
323	Employment Opportunity Fund	985	Reserved for Encumbrances	Local Assistance			2019-2020	323000 9850 2019 630		—	14,977	14,977	—	—	—
									Reserved for Encumbrances Total	—	14,977	14,977	—	—	—
									Employment Opportunity Fund Total	—	14,977	14,977	—	—	—
302	Energy Facility License and Compliance Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	302000 9850 2019 530		—	(456,696)	(456,696)	—	—	—
									Reserved for Encumbrances Total	—	(456,696)	(456,696)	—	—	—
									Energy Facility License and Compliance Fund Total	—	(456,696)	(456,696)	—	—	—
316	Enterprise Zone Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	316000 9850 2019 530		—	(1,076)	(1,076)	—	—	—
									Reserved for Encumbrances Total	—	(1,076)	(1,076)	—	—	—
									Enterprise Zone Fund Total	—	(1,076)	(1,076)	—	—	—
013	Environmental Enhancement and Mitigation Program Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	013000 9850 2019 450		—	56,318	56,318	—	—	—
013	Environmental Enhancement and Mitigation Program Fund	985	Reserved for Encumbrances	Local Assistance			2019-2020	013000 9850 2019 630		—	3,226,171	3,226,171	—	—	—
									Reserved for Encumbrances Total	—	3,282,489	3,282,489	—	—	—
									Environmental Enhancement and Mitigation Program Fund Total	—	3,282,489	3,282,489	—	—	—
032	Environmental Enhancement Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	032000 9850 2019 530		—	57,840	57,840	—	—	—
									Reserved for Encumbrances Total	—	57,840	57,840	—	—	—
									Environmental Enhancement Fund Total	—	57,840	57,840	—	—	—
019	Environmental Laboratory Improvement Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	019000 9850 2019 530		—	(71,274)	(71,274)	—	—	—
									Reserved for Encumbrances Total	—	(71,274)	(71,274)	—	—	—
									Environmental Laboratory Improvement Fund Total	—	(71,274)	(71,274)	—	—	—
037	Exposition Park Improvement Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	037000 9850 2019 530		—	321,736	321,736	—	—	—
									Reserved for Encumbrances Total	—	321,736	321,736	—	—	—
									Exposition Park Improvement Fund Total	—	321,736	321,736	—	—	—
091	Fair and Exposition Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	091000 9850 2019 530		—	(62,402)	(62,402)	—	—	—
									Reserved for Encumbrances Total	—	(62,402)	(62,402)	—	—	—
									Fair and Exposition Fund Total	—	(62,402)	(62,402)	—	—	—
346	Fair Employment and Housing Enforcement and Litigation Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	346000 9850 2019 530		—	89,316	89,316	—	—	—
									Reserved for Encumbrances Total	—	89,316	89,316	—	—	—
									Fair Employment and Housing Enforcement and Litigation Fund Total	—	89,316	89,316	—	—	—
078	Fake Claims Ad Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	078000 9850 2019 530		—	4,266	4,266	—	—	—
									Reserved for Encumbrances Total	—	4,266	4,266	—	—	—
									Fake Claims Ad Fund Total	—	4,266	4,266	—	—	—
087	Family Law Trust Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	107000 9850 2019 530		—	12,959	12,959	—	—	—
									Reserved for Encumbrances Total	—	12,959	12,959	—	—	—
									Family Law Trust Fund Total	—	12,959	12,959	—	—	—
028	Financial Institutions Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	028000 9850 2019 450		—	(1,124,028)	(1,124,028)	—	—	—
									Reserved for Encumbrances Total	—	(1,124,028)	(1,124,028)	—	—	—
									Financial Institutions Fund Total	—	(1,124,028)	(1,124,028)	—	—	—
108	Firearms Safety and Education Special Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	108000 9850 2019 530		—	(102,281)	(102,281)	—	—	—
									Reserved for Encumbrances Total	—	(102,281)	(102,281)	—	—	—

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CL. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Firearm Safety and Enforcement Special Fund Total	--	(102,286)	(102,286)	--	--	--
020	Fish and Game Preservation Fund	985	Reserved for Encumbrances	Side Operations	2019-2020	020000 9850 2019 350			Reserved for Encumbrances Total	--	5,102,391	5,102,391	--	--	--
									Fish and Game Preservation Fund Total	--	5,102,391	5,102,391	--	--	--
021	California Waterfowl Habitat Preservation Account	985	Reserved for Encumbrances	Side Operations	2019-2020	021000 9850 2019 350			Reserved for Encumbrances Total	--	(23,024)	(23,024)	--	--	--
									California Waterfowl Habitat Preservation Account Total	--	(23,024)	(23,024)	--	--	--
027	Fish and Wildlife Pollution Account	985	Reserved for Encumbrances	Side Operations	2019-2020	027000 9850 2019 350			Reserved for Encumbrances Total	--	4,323	4,323	--	--	--
									Fish and Wildlife Pollution Account Total	--	4,323	4,323	--	--	--
023	Native Species Conservation and Enhancement Account	985	Reserved for Encumbrances	Side Operations	2019-2020	023000 9850 2019 350			Reserved for Encumbrances Total	--	(25,998)	(25,998)	--	--	--
									Native Species Conservation and Enhancement Account Total	--	(25,998)	(25,998)	--	--	--
0177	Food Safety Fund	985	Reserved for Encumbrances	Side Operations	2019-2020	017700 9850 2019 350			Reserved for Encumbrances Total	--	(20,726)	(20,726)	--	--	--
0177	Food Safety Fund	985	Reserved for Encumbrances	Local Assistance	2019-2020	017700 9850 2019 650			Reserved for Encumbrances Total	--	(3,750)	(3,750)	--	--	--
									Food Safety Fund Total	--	(24,476)	(24,476)	--	--	--
0101	Foster Family Home and Small Family Home Insurance Fund	985	Reserved for Encumbrances	Side Operations	2019-2020	010100 9850 2019 350			Reserved for Encumbrances Total	--	(171,238)	(171,238)	--	--	--
									Foster Family Home and Small Family Home Insurance Fund Total	--	(171,238)	(171,238)	--	--	--
3110	Gambling Addiction Program Fund	985	Reserved for Encumbrances	Side Operations	2019-2020	311000 9850 2019 350			Reserved for Encumbrances Total	--	3,980	3,980	--	--	--
									Gambling Addiction Program Fund Total	--	3,980	3,980	--	--	--
304	Current Industry Regulations Fund	985	Reserved for Encumbrances	Side Operations	2019-2020	304000 9850 2019 350			Reserved for Encumbrances Total	--	(15,788)	(15,788)	--	--	--
									Current Industry Regulations Fund Total	--	(15,788)	(15,788)	--	--	--
303	Gas Consumption Surcharge Fund	985	Reserved for Encumbrances	Side Operations	2019-2020	303000 9850 2019 350			Reserved for Encumbrances Total	--	7,981	7,981	--	--	--
									Gas Consumption Surcharge Fund Total	--	7,981	7,981	--	--	--
020	Genetic Disease Testing Fund	985	Reserved for Encumbrances	Side Operations	2019-2020	020000 9850 2019 350			Reserved for Encumbrances Total	--	(175,102)	(175,102)	--	--	--
020	Genetic Disease Testing Fund	985	Reserved for Encumbrances	Local Assistance	2019-2020	020000 9850 2019 650			Reserved for Encumbrances Total	--	(19,802,514)	(19,802,514)	--	--	--
									Genetic Disease Testing Fund Total	--	(20,202,616)	(20,202,616)	--	--	--
3228	Greenhouse Gas Reduction Fund	985	Reserved for Encumbrances	Side Operations	2019-2020	322800 9850 2019 350			Reserved for Encumbrances Total	--	(80,088,803)	(80,088,803)	--	--	--
3228	Greenhouse Gas Reduction Fund	985	Reserved for Encumbrances	Local Assistance	2019-2020	322800 9850 2019 650			Reserved for Encumbrances Total	--	(176,733,803)	(176,733,803)	--	--	--
3228	Greenhouse Gas Reduction Fund	985	Reserved for Encumbrances	Capital Outlay	2019-2020	322800 9850 2019 850			Reserved for Encumbrances Total	--	(27,499,808)	(27,499,808)	--	--	--
									Greenhouse Gas Reduction Fund Total	--	(880,342,881)	(880,342,881)	--	--	--
0202	Habitat Conservation Fund	985	Reserved for Encumbrances	Side Operations	2019-2020	020200 9850 2019 350			Reserved for Encumbrances Total	--	(197,363)	(197,363)	--	--	--
0202	Habitat Conservation Fund	985	Reserved for Encumbrances	Local Assistance	2019-2020	020200 9850 2019 650			Reserved for Encumbrances Total	--	(2,346,302)	(2,346,302)	--	--	--
0202	Habitat Conservation Fund	985	Reserved for Encumbrances	Capital Outlay	2019-2020	020200 9850 2019 850			Reserved for Encumbrances Total	--	(38,887,754)	(38,887,754)	--	--	--
									Habitat Conservation Fund Total	--	(42,431,419)	(42,431,419)	--	--	--
3103	Hatchery and Inland Fisheries Fund	985	Reserved for Encumbrances	Side Operations	2019-2020	310300 9850 2019 350			Reserved for Encumbrances Total	--	(1,528,491)	(1,528,491)	--	--	--
									Hatchery and Inland Fisheries Fund Total	--	(1,528,491)	(1,528,491)	--	--	--
0275	Hazardous and Site-Cleaned Well Abatement Fund	985	Reserved for Encumbrances	Side Operations	2019-2020	027500 9850 2019 350			Reserved for Encumbrances Total	--	(428,007)	(428,007)	--	--	--
									Hazardous and Site-Cleaned Well Abatement Fund Total	--	(428,007)	(428,007)	--	--	--
3111	Health Care Services Plan Fees and Penalties Fund	985	Reserved for Encumbrances	Side Operations	2019-2020	311100 9850 2019 350			Reserved for Encumbrances Total	--	322	322	--	--	--
									Health Care Services Plan Fees and Penalties Fund Total	--	322	322	--	--	--
0209	Health Statistics Special Fund	985	Reserved for Encumbrances	Side Operations	2019-2020	020900 9850 2019 350			Reserved for Encumbrances Total	--	(786,054)	(786,054)	--	--	--
0209	Health Statistics Special Fund	985	Reserved for Encumbrances	Local Assistance	2019-2020	020900 9850 2019 650			Reserved for Encumbrances Total	--	(477,244)	(477,244)	--	--	--
									Health Statistics Special Fund Total	--	(1,263,298)	(1,263,298)	--	--	--
3203	Healthcare Treatment Fund	985	Reserved for Encumbrances	Side Operations	2019-2020	320300 9850 2019 350			Reserved for Encumbrances Total	--	(1,080)	(1,080)	--	--	--
									Healthcare Treatment Fund Total	--	(1,080)	(1,080)	--	--	--
0202	High Polluter Report or Removal Account	985	Reserved for Encumbrances	Side Operations	2019-2020	020200 9850 2019 350			Reserved for Encumbrances Total	--	(4,138,382)	(4,138,382)	--	--	--
									High Polluter Report or Removal Account Total	--	(4,138,382)	(4,138,382)	--	--	--
3122	Enhanced Fleet/Underwater Subaccount	985	Reserved for Encumbrances	Side Operations	2019-2020	312200 9850 2019 350			Reserved for Encumbrances Total	--	(3,808,125)	(3,808,125)	--	--	--
3122	Enhanced Fleet/Underwater Subaccount	985	Reserved for Encumbrances	Local Assistance	2019-2020	312200 9850 2019 650			Reserved for Encumbrances Total	--	(1,438,083)	(1,438,083)	--	--	--

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Reserved for Encumbrances Total	--	5,205,123	5,205,123	--	--	--
									Enhanced Fuel Modernization Subaccount Total	--	(5,205,123)	(5,205,123)	--	--	--
030	Historic Property Maintenance Fund	980	Reserved for Encumbrances	Side Operations	2019-2020	030000 9800 2019 500			Reserved for Encumbrances Total	--	188,002	188,002	--	--	--
									Historic Property Maintenance Fund Total	--	188,002	188,002	--	--	--
320	Home Care Fund	980	Reserved for Encumbrances	Side Operations	2019-2020	320000 9800 2019 500			Reserved for Encumbrances Total	--	188,002	188,002	--	--	--
									Home Care Fund Total	--	188,004	188,004	--	--	--
070	Home Furnishings and Thermal Insulation Fund	980	Reserved for Encumbrances	Side Operations	2019-2020	070000 9800 2019 500			Reserved for Encumbrances Total	--	21,442	21,442	--	--	--
									Home Furnishings and Thermal Insulation Fund Total	--	21,442	21,442	--	--	--
310	Home Raising Fund	980	Reserved for Encumbrances	Side Operations	2019-2020	310000 9800 2019 500			Reserved for Encumbrances Total	--	83,886	83,886	--	--	--
									Home Raising Fund Total	--	83,886	83,886	--	--	--
0701	Hospital Building Fund	980	Reserved for Encumbrances	Side Operations	2019-2020	070100 9800 2019 500			Reserved for Encumbrances Total	--	4,906,138	4,906,138	--	--	--
									Hospital Building Fund Total	--	4,906,138	4,906,138	--	--	--
3108	Hospital Quality Assurance Reserve Fund	980	Reserved for Encumbrances	Side Operations	2019-2020	310800 9800 2019 500			Reserved for Encumbrances Total	--	(31,464)	(31,464)	--	--	--
									Hospital Quality Assurance Reserve Fund Total	--	(31,464)	(31,464)	--	--	--
3110	Household Owners Fund	980	Reserved for Encumbrances	Side Operations	2019-2020	311000 9800 2019 500			Reserved for Encumbrances Total	--	(303,454)	(303,454)	--	--	--
									Household Owners Fund Total	--	(303,454)	(303,454)	--	--	--
0307	Indian Gaming Special Distribution Fund	980	Reserved for Encumbrances	Side Operations	2019-2020	030700 9800 2019 500			Reserved for Encumbrances Total	--	(1,894,703)	(1,894,703)	--	--	--
0307	Indian Gaming Special Distribution Fund	980	Reserved for Encumbrances	Local Assistance	2019-2020	030700 9800 2019 600			Reserved for Encumbrances Total	--	(2,306,888)	(2,306,888)	--	--	--
									Indian Gaming Special Distribution Fund Total	--	(2,306,888)	(2,306,888)	--	--	--
0212	Infectious Disease Treatment and Prevention Fund	980	Reserved for Encumbrances	Side Operations	2019-2020	021200 9800 2019 500			Reserved for Encumbrances Total	--	(1,852,300)	(1,852,300)	--	--	--
									Infectious Disease Treatment and Prevention Fund Total	--	(1,852,300)	(1,852,300)	--	--	--
0217	Insurance Fund	980	Reserved for Encumbrances	Side Operations	2019-2020	021700 9800 2019 500			Reserved for Encumbrances Total	--	(1,247,820)	(1,247,820)	--	--	--
0217	Insurance Fund	980	Reserved for Encumbrances	Local Assistance	2019-2020	021700 9800 2019 600			Reserved for Encumbrances Total	--	(1,374,307)	(1,374,307)	--	--	--
									Insurance Fund Total	--	(1,374,307)	(1,374,307)	--	--	--
3005	Electronic Waste Recovery and Recycling Account	980	Reserved for Encumbrances	Side Operations	2019-2020	300500 9800 2019 500			Reserved for Encumbrances Total	--	(771,039)	(771,039)	--	--	--
3005	Electronic Waste Recovery and Recycling Account	980	Reserved for Encumbrances	Local Assistance	2019-2020	300500 9800 2019 600			Reserved for Encumbrances Total	--	(351,478)	(351,478)	--	--	--
									Electronic Waste Recovery and Recycling Account Total	--	(351,478)	(351,478)	--	--	--
0307	Integrated Waste Management Account	980	Reserved for Encumbrances	Side Operations	2019-2020	030700 9800 2019 500			Reserved for Encumbrances Total	--	(2,786,351)	(2,786,351)	--	--	--
0307	Integrated Waste Management Account	980	Reserved for Encumbrances	Local Assistance	2019-2020	030700 9800 2019 600			Reserved for Encumbrances Total	--	(2,786,351)	(2,786,351)	--	--	--
									Integrated Waste Management Account Total	--	(2,786,351)	(2,786,351)	--	--	--
0201	Recycling Market Development/Revolving Loan Subaccount	980	Reserved for Encumbrances	Side Operations	2019-2020	020100 9800 2019 500			Reserved for Encumbrances Total	--	129,529	129,529	--	--	--
0201	Recycling Market Development/Revolving Loan Subaccount	980	Reserved for Encumbrances	Local Assistance	2019-2020	020100 9800 2019 600			Reserved for Encumbrances Total	--	702,481	702,481	--	--	--
									Recycling Market Development/Revolving Loan Subaccount Total	--	702,481	702,481	--	--	--
3024	Rigid Container Account	980	Reserved for Encumbrances	Side Operations	2019-2020	302400 9800 2019 500			Reserved for Encumbrances Total	--	9,707	9,707	--	--	--
									Rigid Container Account Total	--	9,707	9,707	--	--	--
3019	Labor and Workforce Development Fund	980	Reserved for Encumbrances	Side Operations	2019-2020	301900 9800 2019 500			Reserved for Encumbrances Total	--	175,766	175,766	--	--	--
									Labor and Workforce Development Fund Total	--	175,766	175,766	--	--	--
3103	Labor Enforcement and Compliance Fund	980	Reserved for Encumbrances	Side Operations	2019-2020	310300 9800 2019 500			Reserved for Encumbrances Total	--	(1,726,528)	(1,726,528)	--	--	--
									Labor Enforcement and Compliance Fund Total	--	(1,726,528)	(1,726,528)	--	--	--
3301	Lead Acid Battery Cleanup Fund	980	Reserved for Encumbrances	Side Operations	2019-2020	330100 9800 2019 500			Reserved for Encumbrances Total	--	(1,138,520)	(1,138,520)	--	--	--
									Lead Acid Battery Cleanup Fund Total	--	(1,138,520)	(1,138,520)	--	--	--
3105	Lead-Related Construction Fund	980	Reserved for Encumbrances	Side Operations	2019-2020	310500 9800 2019 500			Reserved for Encumbrances Total	--	(19,873)	(19,873)	--	--	--
									Lead-Related Construction Fund Total	--	(19,873)	(19,873)	--	--	--
0240	Local Agency Deposit Security Fund	980	Reserved for Encumbrances	Side Operations	2019-2020	024000 9800 2019 500			Reserved for Encumbrances Total	--	(47,772)	(47,772)	--	--	--
									Local Agency Deposit Security Fund Total	--	(47,772)	(47,772)	--	--	--

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CL. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
320	Local Charges for Prepaid Mobile Telephony Services Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	320000 9850 2019 530		—	(12,226)	(12,226)	—	—	—
									Reserved for Encumbrances Total	—	(12,226)	(12,226)	—	—	—
									Local Charges for Prepaid Mobile Telephony Services Fund Total	—	(12,226)	(12,226)	—	—	—
327	Major League Sporting Event Refills Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	320700 9850 2019 530		—	(2,948)	(2,948)	—	—	—
									Reserved for Encumbrances Total	—	(2,948)	(2,948)	—	—	—
									Major League Sporting Event Refills Fund Total	—	(2,948)	(2,948)	—	—	—
983	Managed Care Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	983000 9850 2019 530		—	(5,158,422)	(5,158,422)	—	—	—
									Reserved for Encumbrances Total	—	(5,158,422)	(5,158,422)	—	—	—
									Managed Care Fund Total	—	(5,158,422)	(5,158,422)	—	—	—
338	Carolina Control Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	338000 9850 2019 950		—	(284,401)	(284,401)	—	—	—
									Reserved for Encumbrances Total	—	(284,401)	(284,401)	—	—	—
									Carolina Control Fund Total	—	(284,401)	(284,401)	—	—	—
0212	Marine Invasive Species Control Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	0212000 9850 2019 530		—	(760,000)	(760,000)	—	—	—
									Reserved for Encumbrances Total	—	(760,000)	(760,000)	—	—	—
									Marine Invasive Species Control Fund Total	—	(760,000)	(760,000)	—	—	—
332	Med-Cat Emergency Medical Transport Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	332000 9850 2019 530		—	(1,303)	(1,303)	—	—	—
									Reserved for Encumbrances Total	—	(1,303)	(1,303)	—	—	—
									Med-Cat Emergency Medical Transport Fund Total	—	(1,303)	(1,303)	—	—	—
3314	Medical Marijuana Program Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	3314000 9850 2019 530		—	(2,391)	(2,391)	—	—	—
									Reserved for Encumbrances Total	—	(2,391)	(2,391)	—	—	—
									Medical Marijuana Program Fund Total	—	(2,391)	(2,391)	—	—	—
0714	Medical Waste Management Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	0714000 9850 2019 530		—	(83,216)	(83,216)	—	—	—
									Reserved for Encumbrances Total	—	(83,216)	(83,216)	—	—	—
									Medical Waste Management Fund Total	—	(83,216)	(83,216)	—	—	—
3389	Mental Health Facility Licensing Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	3389000 9850 2019 530		—	13,534	13,534	—	—	—
									Reserved for Encumbrances Total	—	13,534	13,534	—	—	—
									Mental Health Facility Licensing Fund Total	—	13,534	13,534	—	—	—
3384	Mental Health Practitioner Education Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	3384000 9850 2019 950		—	(644,818)	(644,818)	—	—	—
									Reserved for Encumbrances Total	—	(644,818)	(644,818)	—	—	—
									Mental Health Practitioner Education Fund Total	—	(644,818)	(644,818)	—	—	—
3380	Mental Health Services Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	3380000 9850 2019 530		—	13,948,372	13,948,372	—	—	—
									Reserved for Encumbrances Total	—	13,948,372	13,948,372	—	—	—
									Mental Health Services Fund Total	—	13,948,372	13,948,372	—	—	—
0236	Mine Reclamation Account	985	Reserved for Encumbrances	Sub Operations			2019-2020	0236000 9850 2019 950		—	(190,420)	(190,420)	—	—	—
									Reserved for Encumbrances Total	—	(190,420)	(190,420)	—	—	—
									Mine Reclamation Account Total	—	(190,420)	(190,420)	—	—	—
3325	Abandoned Mine Reclamation and Minerals Fund Subaccount	985	Reserved for Encumbrances	Sub Operations			2019-2020	3325000 9850 2019 530		—	79,222	79,222	—	—	—
									Reserved for Encumbrances Total	—	79,222	79,222	—	—	—
									Abandoned Mine Reclamation and Minerals Fund Subaccount Total	—	79,222	79,222	—	—	—
3316	Missing Persons DNA Database Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	3316000 9850 2019 530		—	13,899	13,899	—	—	—
									Reserved for Encumbrances Total	—	13,899	13,899	—	—	—
									Missing Persons DNA Database Fund Total	—	13,899	13,899	—	—	—
3329	MobileHome Dispute Resolution Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	3329000 9850 2019 530		—	(238,870)	(238,870)	—	—	—
									Reserved for Encumbrances Total	—	(238,870)	(238,870)	—	—	—
									MobileHome Dispute Resolution Fund Total	—	(238,870)	(238,870)	—	—	—
0446	MobileHome Manufactured Home Recycling Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	0446000 9850 2019 530		—	(922,887)	(922,887)	—	—	—
									Reserved for Encumbrances Total	—	(922,887)	(922,887)	—	—	—
									MobileHome Manufactured Home Recycling Fund Total	—	(922,887)	(922,887)	—	—	—
0240	MobileHome Parks and Special Occupancy Parks Recycling Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	0240000 9850 2019 530		—	(178,402)	(178,402)	—	—	—
									Reserved for Encumbrances Total	—	(178,402)	(178,402)	—	—	—
									MobileHome Parks and Special Occupancy Parks Recycling Fund Total	—	(178,402)	(178,402)	—	—	—
0242	Neurotic Treatment Program Licensing Trust Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	0242000 9850 2019 950		—	(8,196)	(8,196)	—	—	—
									Reserved for Encumbrances Total	—	(8,196)	(8,196)	—	—	—
									Neurotic Treatment Program Licensing Trust Fund Total	—	(8,196)	(8,196)	—	—	—
3369	Naturopathic Doctor's Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	3369000 9850 2019 530		—	4,284	4,284	—	—	—
									Reserved for Encumbrances Total	—	4,284	4,284	—	—	—
									Naturopathic Doctor's Fund Total	—	4,284	4,284	—	—	—
3370	Northcoast Dry Cleaning Incentive Trust Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	3370000 9850 2019 530		—	(346)	(346)	—	—	—
									Reserved for Encumbrances Total	—	(346)	(346)	—	—	—
									Northcoast Dry Cleaning Incentive Trust Fund Total	—	(346)	(346)	—	—	—
0238	Northern California Veterans Cemetery Physical Maintenance Fund	985	Reserved for Encumbrances	Sub Operations			2019-2020	0238000 9850 2019 530		—	(28,137)	(28,137)	—	—	—
									Reserved for Encumbrances Total	—	(28,137)	(28,137)	—	—	—
									Northern California Veterans Cemetery Physical Maintenance Fund Total	—	(28,137)	(28,137)	—	—	—

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CL. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADDITIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
311	Occupational Safety and Health Fund	985	Referred for Encumbrances	Sub Operations			2019-2020	317,752 985 2019 530		—	317,752	317,752	—	—	—
									Referred for Encumbrances Total	—	317,752	317,752	—	—	—
									Occupational Safety and Health Fund Total	—	317,752	317,752	—	—	—
317	Occupational Therapy Fund	985	Referred for Encumbrances	Sub Operations			2019-2020	317,752 985 2019 530		—	(29,953)	(29,953)	—	—	—
									Referred for Encumbrances Total	—	(29,953)	(29,953)	—	—	—
									Occupational Therapy Fund Total	—	(29,953)	(29,953)	—	—	—
030	OH Highway Vehicle Trust Fund	985	Referred for Encumbrances	Sub Operations			2019-2020	030,300 985 2019 530		—	3,886,014	3,886,014	—	—	—
030	OH Highway Vehicle Trust Fund	985	Referred for Encumbrances	Local Assistance			2019-2020	030,300 985 2019 630		—	(1,423,731)	(1,423,731)	—	—	—
030	OH Highway Vehicle Trust Fund	985	Referred for Encumbrances	Capital Outlay			2019-2020	030,300 985 2019 830		—	55,989	55,989	—	—	—
									Referred for Encumbrances Total	—	2,518,272	2,518,272	—	—	—
									OH Highway Vehicle Trust Fund Total	—	2,518,272	2,518,272	—	—	—
326	Office of Patient Advocate Trust Fund	985	Referred for Encumbrances	Sub Operations			2019-2020	326,000 985 2019 530		—	165,518	165,518	—	—	—
									Referred for Encumbrances Total	—	165,518	165,518	—	—	—
									Office of Patient Advocate Trust Fund Total	—	165,518	165,518	—	—	—
306	Oil, Gas, and Geothermal Administrative Fund	985	Referred for Encumbrances	Sub Operations			2019-2020	306,000 985 2019 530		—	7,433,844	7,433,844	—	—	—
									Referred for Encumbrances Total	—	7,433,844	7,433,844	—	—	—
									Oil, Gas, and Geothermal Administrative Fund Total	—	7,433,844	7,433,844	—	—	—
030	Oil Spill Prevention and Administration Fund	985	Referred for Encumbrances	Sub Operations			2019-2020	030,000 985 2019 530		—	807,769	807,769	—	—	—
030	Oil Spill Prevention and Administration Fund	985	Referred for Encumbrances	Local Assistance			2019-2020	030,000 985 2019 630		—	138,118	138,118	—	—	—
									Referred for Encumbrances Total	—	945,887	945,887	—	—	—
									Oil Spill Prevention and Administration Fund Total	—	945,887	945,887	—	—	—
031	Oil Spill Response Trust Fund	985	Referred for Encumbrances	Sub Operations			2019-2020	031,000 985 2019 530		—	(24,355)	(24,355)	—	—	—
									Referred for Encumbrances Total	—	(24,355)	(24,355)	—	—	—
									Oil Spill Response Trust Fund Total	—	(24,355)	(24,355)	—	—	—
034	Osteopathic Medical Board of California Contingent Fund	985	Referred for Encumbrances	Sub Operations			2019-2020	034,000 985 2019 530		—	(51,186)	(51,186)	—	—	—
									Referred for Encumbrances Total	—	(51,186)	(51,186)	—	—	—
									Osteopathic Medical Board of California Contingent Fund Total	—	(51,186)	(51,186)	—	—	—
038	Periodic Insurance Fund	985	Referred for Encumbrances	Sub Operations			2019-2020	038,000 985 2019 530		—	(89)	(89)	—	—	—
									Referred for Encumbrances Total	—	(89)	(89)	—	—	—
									Periodic Insurance Fund Total	—	(89)	(89)	—	—	—
328	Pharmaceutical and Surgery Stewardship Fund	985	Referred for Encumbrances	Sub Operations			2019-2020	328,000 985 2019 530		—	(1,416)	(1,416)	—	—	—
									Referred for Encumbrances Total	—	(1,416)	(1,416)	—	—	—
									Pharmaceutical and Surgery Stewardship Fund Total	—	(1,416)	(1,416)	—	—	—
037	Pharmacy Board Contingent Fund	985	Referred for Encumbrances	Sub Operations			2019-2020	037,000 985 2019 530		—	(13,470)	(13,470)	—	—	—
									Referred for Encumbrances Total	—	(13,470)	(13,470)	—	—	—
									Pharmacy Board Contingent Fund Total	—	(13,470)	(13,470)	—	—	—
039	Physical Therapy Fund	985	Referred for Encumbrances	Sub Operations			2019-2020	039,000 985 2019 530		—	(7,303)	(7,303)	—	—	—
									Referred for Encumbrances Total	—	(7,303)	(7,303)	—	—	—
									Physical Therapy Fund Total	—	(7,303)	(7,303)	—	—	—
036	Physician Assistant Fund	985	Referred for Encumbrances	Sub Operations			2019-2020	036,000 985 2019 530		—	(8,342)	(8,342)	—	—	—
									Referred for Encumbrances Total	—	(8,342)	(8,342)	—	—	—
									Physician Assistant Fund Total	—	(8,342)	(8,342)	—	—	—
304	Political Disclosure, Accountability, Transparency, and Access Fund	985	Referred for Encumbrances	Sub Operations			2019-2020	304,000 985 2019 530		—	1,359	1,359	—	—	—
									Referred for Encumbrances Total	—	1,359	1,359	—	—	—
									Political Disclosure, Accountability, Transparency, and Access Fund Total	—	1,359	1,359	—	—	—
063	Private Vendor Account	985	Referred for Encumbrances	Sub Operations			2019-2020	063,000 985 2019 530		—	27,337	27,337	—	—	—
									Referred for Encumbrances Total	—	27,337	27,337	—	—	—
									Private Vendor Account Total	—	27,337	27,337	—	—	—
039	Private Investigator Fund	985	Referred for Encumbrances	Sub Operations			2019-2020	039,000 985 2019 530		—	(6,319)	(6,319)	—	—	—
									Referred for Encumbrances Total	—	(6,319)	(6,319)	—	—	—
									Private Investigator Fund Total	—	(6,319)	(6,319)	—	—	—
035	Private Postsecondary Educator Administration Fund	985	Referred for Encumbrances	Sub Operations			2019-2020	035,000 985 2019 530		—	(176,623)	(176,623)	—	—	—
									Referred for Encumbrances Total	—	(176,623)	(176,623)	—	—	—
									Private Postsecondary Education Administration Fund Total	—	(176,623)	(176,623)	—	—	—
036	Private Security Services Fund	985	Referred for Encumbrances	Sub Operations			2019-2020	036,000 985 2019 530		—	48,350	48,350	—	—	—
									Referred for Encumbrances Total	—	48,350	48,350	—	—	—
									Private Security Services Fund Total	—	48,350	48,350	—	—	—
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	985	Referred for Encumbrances	Sub Operations			2019-2020	070,000 985 2019 530		—	93,265	93,265	—	—	—
									Referred for Encumbrances Total	—	93,265	93,265	—	—	—
									Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	—	93,265	93,265	—	—	—
318	Professional Policy Fund	985	Referred for Encumbrances	Sub Operations			2019-2020	318,000 985 2019 530		—	(44)	(44)	—	—	—
									Referred for Encumbrances Total	—	(44)	(44)	—	—	—
									Professional Policy Fund Total	—	(44)	(44)	—	—	—
030	Professional Tender Regulator Fund	985	Referred for Encumbrances	Sub Operations			2019-2020	030,000 985 2019 530		—	(18,700)	(18,700)	—	—	—

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Reserved for Encumbrances Total	--	(18,700)	(18,700)	--	--	--
									Professional Fee/for Registration Fund Total	--	(18,700)	(18,700)	--	--	--
030	Psychology Fund	980	Reserved for Encumbrances	State Operations	2019-2020	031000 9800 2019 180			Reserved for Encumbrances Total	--	4,103	4,103	--	--	--
									Psychology Fund Total	--	4,103	4,103	--	--	--
301	Public Beach Restoration Fund	980	Reserved for Encumbrances	Local Assistance	2019-2020	301000 9800 2019 680			Reserved for Encumbrances Total	--	(3,340,000)	(3,340,000)	--	--	--
									Public Beach Restoration Fund Total	--	(3,340,000)	(3,340,000)	--	--	--
031	Public Internal Research, Development, and Demonstration Fund	980	Reserved for Encumbrances	State Operations	2019-2020	031000 9800 2019 330			Reserved for Encumbrances Total	--	90,947	90,947	--	--	--
									Public Internal Research, Development, and Demonstration Fund Total	--	90,947	90,947	--	--	--
310	Natural Gas Subaccount	980	Reserved for Encumbrances	State Operations	2019-2020	310000 9800 2019 580			Reserved for Encumbrances Total	--	1,289,892	1,289,892	--	--	--
									Natural Gas Subaccount Total	--	1,289,892	1,289,892	--	--	--
303	Public Rights Law Enforcement Special Fund	980	Reserved for Encumbrances	State Operations	2019-2020	303000 9800 2019 330			Reserved for Encumbrances Total	--	(288)	(288)	--	--	--
									Public Rights Law Enforcement Special Fund Total	--	(288)	(288)	--	--	--
032	Public School Planning, Design and Construction Review Revolving Fund	980	Reserved for Encumbrances	State Operations	2019-2020	032000 9800 2019 330			Reserved for Encumbrances Total	--	833,008	833,008	--	--	--
									Public School Planning, Design and Construction Review Revolving Fund Total	--	833,008	833,008	--	--	--
308	Public Utilities Commission Public Advocate's Office Account	980	Reserved for Encumbrances	State Operations	2019-2020	308000 9800 2019 330			Reserved for Encumbrances Total	--	(8,674)	(8,674)	--	--	--
									Public Utilities Commission Public Advocate's Office Account Total	--	(8,674)	(8,674)	--	--	--
033	Radiation Control Fund	980	Reserved for Encumbrances	State Operations	2019-2020	033000 9800 2019 330			Reserved for Encumbrances Total	--	(94,905)	(94,905)	--	--	--
									Radiation Control Fund Total	--	(94,905)	(94,905)	--	--	--
040	Road Estate Approvals Regulation Fund	980	Reserved for Encumbrances	State Operations	2019-2020	040000 9800 2019 330			Reserved for Encumbrances Total	--	(93,833)	(93,833)	--	--	--
									Road Estate Approvals Regulation Fund Total	--	(93,833)	(93,833)	--	--	--
037	Road Estate Fund	980	Reserved for Encumbrances	State Operations	2019-2020	037000 9800 2019 330			Reserved for Encumbrances Total	--	(758,307)	(758,307)	--	--	--
									Road Estate Fund Total	--	(758,307)	(758,307)	--	--	--
320	Residuum Reduction Fund	980	Reserved for Encumbrances	Local Assistance	2019-2020	320000 9800 2019 630			Reserved for Encumbrances Total	--	88,232	88,232	--	--	--
									Residuum Reduction Fund Total	--	88,232	88,232	--	--	--
035	Registered Environmental Health Specialist Fund	980	Reserved for Encumbrances	State Operations	2019-2020	035000 9800 2019 330			Reserved for Encumbrances Total	--	(11,986)	(11,986)	--	--	--
									Registered Environmental Health Specialist Fund Total	--	(11,986)	(11,986)	--	--	--
036	Registered Nurse Education Fund	980	Reserved for Encumbrances	State Operations	2019-2020	036000 9800 2019 330			Reserved for Encumbrances Total	--	(25,080)	(25,080)	--	--	--
									Registered Nurse Education Fund Total	--	(25,080)	(25,080)	--	--	--
308	Registry of Charitable Trusts Fund	980	Reserved for Encumbrances	State Operations	2019-2020	308000 9800 2019 330			Reserved for Encumbrances Total	--	9,325	9,325	--	--	--
									Registry of Charitable Trusts Fund Total	--	9,325	9,325	--	--	--
034	Removal and Remedial Action Subaccount	980	Reserved for Encumbrances	State Operations	2019-2020	034000 9800 2019 330			Reserved for Encumbrances Total	--	608,088	608,088	--	--	--
									Removal and Remedial Action Subaccount Total	--	608,088	608,088	--	--	--
032	Renewable Resource Trust Fund	980	Reserved for Encumbrances	State Operations	2019-2020	032000 9800 2019 330			Reserved for Encumbrances Total	--	43,103,816	43,103,816	--	--	--
									Renewable Resource Trust Fund Total	--	43,103,816	43,103,816	--	--	--
313	Residential and Outpatient Program Licensing Fund	980	Reserved for Encumbrances	State Operations	2019-2020	313000 9800 2019 330			Reserved for Encumbrances Total	--	89,300	89,300	--	--	--
									Residential and Outpatient Program Licensing Fund Total	--	89,300	89,300	--	--	--
039	Respiratory Care Fund	980	Reserved for Encumbrances	State Operations	2019-2020	039000 9800 2019 330			Reserved for Encumbrances Total	--	18,912	18,912	--	--	--
									Respiratory Care Fund Total	--	18,912	18,912	--	--	--
024	Restitutor Fund	980	Reserved for Encumbrances	State Operations	2019-2020	024000 9800 2019 330			Reserved for Encumbrances Total	--	266,040	266,040	--	--	--
024	Restitutor Fund	980	Reserved for Encumbrances	Local Assistance	2019-2020	024000 9800 2019 630			Reserved for Encumbrances Total	--	(82,804)	(82,804)	--	--	--
									Restitutor Fund Total	--	(82,804)	(82,804)	--	--	--
036	Safe Drinking Water Account	980	Reserved for Encumbrances	State Operations	2019-2020	036000 9800 2019 330			Reserved for Encumbrances Total	--	(32,028)	(32,028)	--	--	--
									Safe Drinking Water Account Total	--	(32,028)	(32,028)	--	--	--
308	Safe Drinking Water and Toxic Enforcement Fund	980	Reserved for Encumbrances	State Operations	2019-2020	308000 9800 2019 330			Reserved for Encumbrances Total	--	142,088	142,088	--	--	--

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Reserved for Encumbrances Total	—	142,088	142,088	—	—	—
									Safe Drinking Water and Toxic Enforcement Fund Total	—	142,088	142,088	—	—	—
332	Safe Energy Infrastructure and Education Fund	985	Reserved for Encumbrances	State Operations			2019-2020	330200 9850 2019 985		—	248,847	248,847	—	—	—
									Reserved for Encumbrances Total	—	248,847	248,847	—	—	—
									Safe Energy Infrastructure and Education Fund Total	—	248,847	248,847	—	—	—
336	Safe Neighborhoods and Schools Fund	985	Reserved for Encumbrances	State Operations			2019-2020	336000 9850 2019 985		—	13,079	13,079	—	—	—
338	Safe Neighborhoods and Schools Fund	985	Reserved for Encumbrances	Local Assistance			2019-2020	338000 9850 2019 985		—	538,056	538,056	—	—	—
									Reserved for Encumbrances Total	—	571,135	571,135	—	—	—
									Safe Neighborhoods and Schools Fund Total	—	571,135	571,135	—	—	—
098	Sale of Tobacco to Minors Control Account	985	Reserved for Encumbrances	State Operations			2019-2020	098000 9850 2019 985		—	85,795	85,795	—	—	—
									Reserved for Encumbrances Total	—	85,795	85,795	—	—	—
									Sale of Tobacco to Minors Control Account Total	—	85,795	85,795	—	—	—
034	Salmon and Shellfish Toxin Restoration Account	985	Reserved for Encumbrances	Local Assistance			2019-2020	034000 9850 2019 690		—	145,000	145,000	—	—	—
									Reserved for Encumbrances Total	—	145,000	145,000	—	—	—
									Salmon and Shellfish Toxin Restoration Account Total	—	145,000	145,000	—	—	—
014	San Joaquin River Conservancy Fund	985	Reserved for Encumbrances	State Operations			2019-2020	014000 9850 2019 330		—	85,039	85,039	—	—	—
									Reserved for Encumbrances Total	—	85,039	85,039	—	—	—
									San Joaquin River Conservancy Fund Total	—	85,039	85,039	—	—	—
350	School Facilities Emergency Repair Account	985	Reserved for Encumbrances	State Operations			2019-2020	350000 9850 2019 530		—	37	37	—	—	—
									Reserved for Encumbrances Total	—	37	37	—	—	—
									School Facilities Emergency Repair Account Total	—	37	37	—	—	—
037	School Land Bank Fund	985	Reserved for Encumbrances	State Operations			2019-2020	037000 9850 2019 530		—	55,219	55,219	—	—	—
									Reserved for Encumbrances Total	—	55,219	55,219	—	—	—
									School Land Bank Fund Total	—	55,219	55,219	—	—	—
340	Seaweed Dredge and Pile/Boulder Fund	985	Reserved for Encumbrances	State Operations			2019-2020	340000 9850 2019 530		—	(111,796)	(111,796)	—	—	—
									Reserved for Encumbrances Total	—	(111,796)	(111,796)	—	—	—
									Seaweed Dredge and Pile/Boulder Fund Total	—	(111,796)	(111,796)	—	—	—
337	Second Chance Fund	985	Reserved for Encumbrances	Local Assistance			2019-2020	337000 9850 2019 690		—	(16,728,011)	(16,728,011)	—	—	—
									Reserved for Encumbrances Total	—	(16,728,011)	(16,728,011)	—	—	—
									Second Chance Fund Total	—	(16,728,011)	(16,728,011)	—	—	—
028	Secretary of State's Business Fees Fund	985	Reserved for Encumbrances	State Operations			2019-2020	028000 9850 2019 530		—	(8,855,221)	(8,855,221)	—	—	—
									Reserved for Encumbrances Total	—	(8,855,221)	(8,855,221)	—	—	—
									Secretary of State's Business Fees Fund Total	—	(8,855,221)	(8,855,221)	—	—	—
036	Self-Insurance Plans Fund	985	Reserved for Encumbrances	State Operations			2019-2020	036000 9850 2019 330		—	(42,410)	(42,410)	—	—	—
									Reserved for Encumbrances Total	—	(42,410)	(42,410)	—	—	—
									Self-Insurance Plans Fund Total	—	(42,410)	(42,410)	—	—	—
036	Sexual Predator Public Information Account	985	Reserved for Encumbrances	State Operations			2019-2020	036000 9850 2019 530		—	50	50	—	—	—
									Reserved for Encumbrances Total	—	50	50	—	—	—
									Sexual Predator Public Information Account Total	—	50	50	—	—	—
317	Skilled Nursing Facility Quality and Accountability Special Fund	985	Reserved for Encumbrances	Local Assistance			2019-2020	317000 9850 2019 690		—	211,995	211,995	—	—	—
									Reserved for Encumbrances Total	—	211,995	211,995	—	—	—
									Skilled Nursing Facility Quality and Accountability Special Fund Total	—	211,995	211,995	—	—	—
041	Soil Conservation Fund	985	Reserved for Encumbrances	State Operations			2019-2020	041000 9850 2019 530		—	17,449	17,449	—	—	—
									Reserved for Encumbrances Total	—	17,449	17,449	—	—	—
									Soil Conservation Fund Total	—	17,449	17,449	—	—	—
088	Solid Waste Disposal Site Cleanup Trust Fund	985	Reserved for Encumbrances	State Operations			2019-2020	088000 9850 2019 985		—	(2,498,293)	(2,498,293)	—	—	—
									Reserved for Encumbrances Total	—	(2,498,293)	(2,498,293)	—	—	—
									Solid Waste Disposal Site Cleanup Trust Fund Total	—	(2,498,293)	(2,498,293)	—	—	—
310	Specialized License Plate Fund	985	Reserved for Encumbrances	State Operations			2019-2020	310000 9850 2019 985		—	(41,342)	(41,342)	—	—	—
310	Specialized License Plate Fund	985	Reserved for Encumbrances	Local Assistance			2019-2020	310000 9850 2019 690		—	(11,476)	(11,476)	—	—	—
									Reserved for Encumbrances Total	—	(52,818)	(52,818)	—	—	—
									Specialized License Plate Fund Total	—	(52,818)	(52,818)	—	—	—
030	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	985	Reserved for Encumbrances	State Operations			2019-2020	030000 9850 2019 985		—	(12,403)	(12,403)	—	—	—
									Reserved for Encumbrances Total	—	(12,403)	(12,403)	—	—	—
									Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund Total	—	(12,403)	(12,403)	—	—	—
018	State Audit Fund	985	Reserved for Encumbrances	State Operations			2019-2020	018000 9850 2019 985		—	(2,498,293)	(2,498,293)	—	—	—
									Reserved for Encumbrances Total	—	(2,498,293)	(2,498,293)	—	—	—
									State Audit Fund Total	—	(2,498,293)	(2,498,293)	—	—	—
012	State Board of Chiropractic Examiners Fund	985	Reserved for Encumbrances	State Operations			2019-2020	012000 9850 2019 985		—	(52,331)	(52,331)	—	—	—
									Reserved for Encumbrances Total	—	(52,331)	(52,331)	—	—	—
									State Board of Chiropractic Examiners Fund Total	—	(52,331)	(52,331)	—	—	—
087	State Corporations Fund	985	Reserved for Encumbrances	State Operations			2019-2020	087000 9850 2019 985		—	(2,422,146)	(2,422,146)	—	—	—
									Reserved for Encumbrances Total	—	(2,422,146)	(2,422,146)	—	—	—
									State Corporations Fund Total	—	(2,422,146)	(2,422,146)	—	—	—

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CL.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
337	State Court Facilities Construction Fund	985	Reserved for Encumbrances	State Operations			2019-2020	337000 9850 2019 530		—	(3,276,105)	(3,276,105)	—	—	—
									Reserved for Encumbrances Total	—	(3,276,105)	(3,276,105)	—	—	—
									State Court Facilities Construction Fund Total	—	(3,276,105)	(3,276,105)	—	—	—
338	Immediate and Critical Needs Account	985	Reserved for Encumbrances	State Operations			2019-2020	338000 9850 2019 530		—	4,263,189	4,263,189	—	—	—
									Reserved for Encumbrances Total	—	4,263,189	4,263,189	—	—	—
									Immediate and Critical Needs Account Total	—	4,263,189	4,263,189	—	—	—
342	State Deaf Assistant Fund	985	Reserved for Encumbrances	State Operations			2019-2020	342000 9850 2019 530		—	42,889	42,889	—	—	—
									Reserved for Encumbrances Total	—	42,889	42,889	—	—	—
									State Deaf Assistant Fund Total	—	42,889	42,889	—	—	—
343	State Dental Hygiene Fund	985	Reserved for Encumbrances	State Operations			2019-2020	343000 9850 2019 530		—	(8,307)	(8,307)	—	—	—
									Reserved for Encumbrances Total	—	(8,307)	(8,307)	—	—	—
									State Dental Hygiene Fund Total	—	(8,307)	(8,307)	—	—	—
041	State Dentistry Fund	985	Reserved for Encumbrances	State Operations			2019-2020	041000 9850 2019 530		—	(263,311)	(263,311)	—	—	—
									Reserved for Encumbrances Total	—	(263,311)	(263,311)	—	—	—
									State Dentistry Fund Total	—	(263,311)	(263,311)	—	—	—
308	State Department of Public Health Licensing and Certification Program Fund	985	Reserved for Encumbrances	State Operations			2019-2020	308000 9850 2019 530		—	(14,036,096)	(14,036,096)	—	—	—
308	State Department of Public Health Licensing and Certification Program Fund	985	Reserved for Encumbrances	Local Assistance			2019-2020	308000 9850 2019 630		—	53,573	53,573	—	—	—
									Reserved for Encumbrances Total	—	(13,982,523)	(13,982,523)	—	—	—
									State Department of Public Health Licensing and Certification Program Fund Total	—	(13,928,950)	(13,928,950)	—	—	—
032	State Fire Marshal Licensing and Certification Fund	985	Reserved for Encumbrances	State Operations			2019-2020	032000 9850 2019 530		—	(72,856)	(72,856)	—	—	—
									Reserved for Encumbrances Total	—	(72,856)	(72,856)	—	—	—
									State Fire Marshal Licensing and Certification Fund Total	—	(72,856)	(72,856)	—	—	—
039	State HCAP Fund	985	Reserved for Encumbrances	Local Assistance			2019-2020	039000 9850 2019 630		—	1	1	—	—	—
									Reserved for Encumbrances Total	—	1	1	—	—	—
									State HCAP Fund Total	—	1	1	—	—	—
070	Opportunity Fund	985	Reserved for Encumbrances	State Operations			2019-2020	070000 9850 2019 530		—	(15,148)	(15,148)	—	—	—
									Reserved for Encumbrances Total	—	(15,148)	(15,148)	—	—	—
									Opportunity Fund Total	—	(15,148)	(15,148)	—	—	—
032	State Parks and Recreation Fund	985	Reserved for Encumbrances	State Operations			2019-2020	032000 9850 2019 530		—	2,272,929	2,272,929	—	—	—
032	State Parks and Recreation Fund	985	Reserved for Encumbrances	Local Assistance			2019-2020	032000 9850 2019 630		—	16,163,813	16,163,813	—	—	—
032	State Parks and Recreation Fund	985	Reserved for Encumbrances	Civil/Other			2019-2020	032000 9850 2019 830		—	(447,426)	(447,426)	—	—	—
									Reserved for Encumbrances Total	—	11,969,316	11,969,316	—	—	—
									State Parks and Recreation Fund Total	—	11,969,316	11,969,316	—	—	—
336	State Parks Revenue Incentive Subaccount	985	Reserved for Encumbrances	State Operations			2019-2020	336000 9850 2019 530		—	896,263	896,263	—	—	—
									Reserved for Encumbrances Total	—	896,263	896,263	—	—	—
									State Parks Revenue Incentive Subaccount Total	—	896,263	896,263	—	—	—
310	State Public Works Enforcement Fund	985	Reserved for Encumbrances	State Operations			2019-2020	310000 9850 2019 530		—	(301,342)	(301,342)	—	—	—
									Reserved for Encumbrances Total	—	(301,342)	(301,342)	—	—	—
									State Public Works Enforcement Fund Total	—	(301,342)	(301,342)	—	—	—
300	State Responsibility Area Fire Prevention Fund	985	Reserved for Encumbrances	State Operations			2019-2020	300000 9850 2019 530		—	2,868,802	2,868,802	—	—	—
									Reserved for Encumbrances Total	—	2,868,802	2,868,802	—	—	—
									State Responsibility Area Fire Prevention Fund Total	—	2,868,802	2,868,802	—	—	—
010	State Trial Court Improvement and Modernization Fund	985	Reserved for Encumbrances	State Operations			2019-2020	010000 9850 2019 530		—	(578,671)	(578,671)	—	—	—
010	State Trial Court Improvement and Modernization Fund	985	Reserved for Encumbrances	Local Assistance			2019-2020	010000 9850 2019 630		—	(9,574,401)	(9,574,401)	—	—	—
									Reserved for Encumbrances Total	—	(10,153,072)	(10,153,072)	—	—	—
									State Trial Court Improvement and Modernization Fund Total	—	(10,731,143)	(10,731,143)	—	—	—
347	State Water Pollution Control Reimbursing Fund Small Community Grant Fund	985	Reserved for Encumbrances	Local Assistance			2019-2020	347000 9850 2019 630		—	1,151,721	1,151,721	—	—	—
									Reserved for Encumbrances Total	—	1,151,721	1,151,721	—	—	—
									State Water Pollution Control Reimbursing Fund Small Community Grant Fund Total	—	1,151,721	1,151,721	—	—	—
039	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	985	Reserved for Encumbrances	State Operations			2019-2020	039000 9850 2019 530		—	215,173	215,173	—	—	—
									Reserved for Encumbrances Total	—	215,173	215,173	—	—	—
									Strong Motion Instrumentation and Seismic Hazards Mapping Fund Total	—	215,173	215,173	—	—	—
030	Structural Pest Control Education and Enforcement Fund	985	Reserved for Encumbrances	State Operations			2019-2020	030000 9850 2019 530		—	(255,359)	(255,359)	—	—	—
									Reserved for Encumbrances Total	—	(255,359)	(255,359)	—	—	—
									Structural Pest Control Education and Enforcement Fund Total	—	(255,359)	(255,359)	—	—	—
075	Structural Pest Control Fund	985	Reserved for Encumbrances	State Operations			2019-2020	075000 9850 2019 530		—	(27,894)	(27,894)	—	—	—
									Reserved for Encumbrances Total	—	(27,894)	(27,894)	—	—	—
									Structural Pest Control Fund Total	—	(27,894)	(27,894)	—	—	—
068	Structural Pest Control Research Fund	985	Reserved for Encumbrances	State Operations			2019-2020	068000 9850 2019 530		—	(126,264)	(126,264)	—	—	—
									Reserved for Encumbrances Total	—	(126,264)	(126,264)	—	—	—
									Structural Pest Control Research Fund Total	—	(126,264)	(126,264)	—	—	—
047	Tax Credit Allocation Fee Account	985	Reserved for Encumbrances	State Operations			2019-2020	047000 9850 2019 530		—	(22,016)	(22,016)	—	—	—
									Reserved for Encumbrances Total	—	(22,016)	(22,016)	—	—	—
									Tax Credit Allocation Fee Account Total	—	(22,016)	(22,016)	—	—	—

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
044	Occupancy Compliance Monitoring Account	985	Reserved for Encumbrances	Side Operations			2019-2020	048000 985 2019 530		—	(4,052)	(4,052)	—	—	—
									Reserved for Encumbrances Total	—	(4,052)	(4,052)	—	—	—
									Occupancy Compliance Monitoring Account Total	—	(4,052)	(4,052)	—	—	—
047	Teacher Credential Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	040700 985 2019 530		—	358,007	358,007	—	—	—
									Reserved for Encumbrances Total	—	358,007	358,007	—	—	—
									Teacher Credential Fund Total	—	358,007	358,007	—	—	—
048	Test Development and Administration Account	985	Reserved for Encumbrances	Side Operations			2019-2020	048000 985 2019 530		—	(1,197,248)	(1,197,248)	—	—	—
									Reserved for Encumbrances Total	—	(1,197,248)	(1,197,248)	—	—	—
									Test Development and Administration Account Total	—	(1,197,248)	(1,197,248)	—	—	—
312	Tobacco Regulation and Fuel Redistribution Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	312000 985 2019 630		—	1,716,728	1,716,728	—	—	—
312	Tobacco Regulation and Fuel Redistribution Fund	985	Reserved for Encumbrances	Local Assistance			2019-2020	312000 985 2019 630		—	5,969,917	5,969,917	—	—	—
									Reserved for Encumbrances Total	—	7,412,855	7,412,855	—	—	—
									Tobacco Regulation and Fuel Redistribution Fund Total	—	7,412,855	7,412,855	—	—	—
005	Taxing Bank License Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	007000 985 2019 530		—	10,000	10,000	—	—	—
									Reserved for Encumbrances Total	—	10,000	10,000	—	—	—
									Taxing Bank License Fund Total	—	10,000	10,000	—	—	—
303	Tobacco Settlement Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	303000 985 2019 530		—	3	3	—	—	—
									Reserved for Encumbrances Total	—	3	3	—	—	—
									Tobacco Settlement Fund Total	—	3	3	—	—	—
018	Trawl Sales Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	018000 985 2019 530		—	1,359	1,359	—	—	—
									Reserved for Encumbrances Total	—	1,359	1,359	—	—	—
									Trawl Sales Fund Total	—	1,359	1,359	—	—	—
002	Trial Court Trust Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	002000 985 2019 530		—	(53,316)	(53,316)	—	—	—
002	Trial Court Trust Fund	985	Reserved for Encumbrances	Local Assistance			2019-2020	002000 985 2019 630		—	(52,862,255)	(52,862,255)	—	—	—
									Reserved for Encumbrances Total	—	(52,915,571)	(52,915,571)	—	—	—
									Trial Court Trust Fund Total	—	(52,915,571)	(52,915,571)	—	—	—
049	Underground Storage Tank Cleanup Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	049000 985 2019 530		—	(7,222,815)	(7,222,815)	—	—	—
									Reserved for Encumbrances Total	—	(7,222,815)	(7,222,815)	—	—	—
									Underground Storage Tank Cleanup Fund Total	—	(7,222,815)	(7,222,815)	—	—	—
332	Expelled Claim Account	985	Reserved for Encumbrances	Local Assistance			2019-2020	332000 985 2019 630		—	(7,361,836)	(7,361,836)	—	—	—
									Reserved for Encumbrances Total	—	(7,361,836)	(7,361,836)	—	—	—
									Expelled Claim Account Total	—	(7,361,836)	(7,361,836)	—	—	—
314	School District Account	985	Reserved for Encumbrances	Local Assistance			2019-2020	314000 985 2019 630		—	(218,254)	(218,254)	—	—	—
									Reserved for Encumbrances Total	—	(218,254)	(218,254)	—	—	—
									School District Account Total	—	(218,254)	(218,254)	—	—	—
304	Site Cleanup Subaccount	985	Reserved for Encumbrances	Side Operations			2019-2020	304000 985 2019 530		—	(89,283)	(89,283)	—	—	—
304	Site Cleanup Subaccount	985	Reserved for Encumbrances	Local Assistance			2019-2020	304000 985 2019 630		—	(21,915,984)	(21,915,984)	—	—	—
									Reserved for Encumbrances Total	—	(21,985,868)	(21,985,868)	—	—	—
									Site Cleanup Subaccount Total	—	(21,985,868)	(21,985,868)	—	—	—
316	Underground Storage Tank Petroleum Contamination Duplex Site Cleanup Fund	985	Reserved for Encumbrances	Local Assistance			2019-2020	316000 985 2019 630		—	(2,911,581)	(2,911,581)	—	—	—
									Reserved for Encumbrances Total	—	(2,911,581)	(2,911,581)	—	—	—
									Underground Storage Tank Petroleum Contamination Duplex Site Cleanup Fund Total	—	(2,911,581)	(2,911,581)	—	—	—
307	Unfair Competition Law Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	307000 985 2019 530		—	24,225	24,225	—	—	—
									Reserved for Encumbrances Total	—	24,225	24,225	—	—	—
									Unfair Competition Law Fund Total	—	24,225	24,225	—	—	—
041	Universal Lifeline Telephone Service Trust Administrative Committee Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	041000 985 2019 530		—	(488,901)	(488,901)	—	—	—
									Reserved for Encumbrances Total	—	(488,901)	(488,901)	—	—	—
									Universal Lifeline Telephone Service Trust Administrative Committee Fund Total	—	(488,901)	(488,901)	—	—	—
049	Veterans Disease Account	985	Reserved for Encumbrances	Side Operations			2019-2020	049000 985 2019 530		—	(6,402)	(6,402)	—	—	—
									Reserved for Encumbrances Total	—	(6,402)	(6,402)	—	—	—
									Veterans Disease Account Total	—	(6,402)	(6,402)	—	—	—
041	Vehicle Inspection and Repair Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	042000 985 2019 530		—	1,268,963	1,268,963	—	—	—
									Reserved for Encumbrances Total	—	1,268,963	1,268,963	—	—	—
									Vehicle Inspection and Repair Fund Total	—	1,268,963	1,268,963	—	—	—
331	Vessel Operator Certification Account	985	Reserved for Encumbrances	Side Operations			2019-2020	331000 985 2019 530		—	81,834	81,834	—	—	—
									Reserved for Encumbrances Total	—	81,834	81,834	—	—	—
									Vessel Operator Certification Account Total	—	81,834	81,834	—	—	—
077	Veterinary Medical Board Contingent Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	077000 985 2019 530		—	21,025	21,025	—	—	—
									Reserved for Encumbrances Total	—	21,025	21,025	—	—	—
									Veterinary Medical Board Contingent Fund Total	—	21,025	21,025	—	—	—
308	Vocational Nurse Education Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	308000 985 2019 530		—	(1,368)	(1,368)	—	—	—
									Reserved for Encumbrances Total	—	(1,368)	(1,368)	—	—	—
									Vocational Nurse Education Fund Total	—	(1,368)	(1,368)	—	—	—
079	Vocational Nursing and Psychiatric Technicians Fund	985	Reserved for Encumbrances	Side Operations			2019-2020	079000 985 2019 530		—	(57,343)	(57,343)	—	—	—

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Reserved for Encumbrances Total	—	(57,943)	(57,943)	—	—	—
									Vocational Nursing and Psychiatric Technicians Fund Total	—	(57,943)	(57,943)	—	—	—
010	Waste Discharge Permit Fund	980	Reserved for Encumbrances	Side Operations			2019-2020	010000 980 2019 380		—	(2,026,461)	(2,026,461)	—	—	—
010	Waste Discharge Permit Fund	980	Reserved for Encumbrances	Local Assistance			2019-2020	010000 980 2019 630		—	(57,096)	(57,096)	—	—	—
									Reserved for Encumbrances Total	—	(2,123,517)	(2,123,517)	—	—	—
									Waste Discharge Permit Fund Total	—	(2,123,517)	(2,123,517)	—	—	—
310	Wastewater Operator Certification Fund	980	Reserved for Encumbrances	Side Operations			2019-2020	310000 980 2019 150		—	(5,400)	(5,400)	—	—	—
									Reserved for Encumbrances Total	—	(5,400)	(5,400)	—	—	—
									Wastewater Operator Certification Fund Total	—	(5,400)	(5,400)	—	—	—
013	Water Device Certification Special Account	980	Reserved for Encumbrances	Side Operations			2019-2020	013000 980 2019 160		—	116	116	—	—	—
									Reserved for Encumbrances Total	—	116	116	—	—	—
									Water Device Certification Special Account Total	—	116	116	—	—	—
308	Water Right Fund	980	Reserved for Encumbrances	Side Operations			2019-2020	308000 980 2019 330		—	(853,353)	(853,353)	—	—	—
									Reserved for Encumbrances Total	—	(853,353)	(853,353)	—	—	—
									Water Right Fund Total	—	(853,353)	(853,353)	—	—	—
047	Waters Recreation Fund	980	Reserved for Encumbrances	Side Operations			2019-2020	047000 980 2019 330		—	(426,607)	(426,607)	—	—	—
047	Waters Recreation Fund	980	Reserved for Encumbrances	Cash Office			2019-2020	047000 980 2019 869		—	(3,264,853)	(3,264,853)	—	—	—
									Reserved for Encumbrances Total	—	(3,715,460)	(3,715,460)	—	—	—
									Waters Recreation Fund Total	—	(3,715,460)	(3,715,460)	—	—	—
049	Water Recreation Fund	980	Reserved for Encumbrances	Side Operations			2019-2020	049000 980 2019 330		—	(49,847)	(49,847)	—	—	—
									Reserved for Encumbrances Total	—	(49,847)	(49,847)	—	—	—
									Water Recreation Fund Total	—	(49,847)	(49,847)	—	—	—
023	Workers Compensation Administration Revolving Fund	980	Reserved for Encumbrances	Side Operations			2019-2020	023000 980 2019 380		—	7,113,001	7,113,001	—	—	—
									Reserved for Encumbrances Total	—	7,113,001	7,113,001	—	—	—
									Workers' Compensation Administration Revolving Fund Total	—	7,113,001	7,113,001	—	—	—
010	Workers Compensation Managed Care Fund	980	Reserved for Encumbrances	Side Operations			2019-2020	010000 980 2019 330		—	(80)	(80)	—	—	—
									Reserved for Encumbrances Total	—	(80)	(80)	—	—	—
									Workers' Compensation Managed Care Fund Total	—	(80)	(80)	—	—	—
300	Workers Occupational Safety and Health Education Fund	980	Reserved for Encumbrances	Side Operations			2019-2020	300000 980 2019 330		—	(911,100)	(911,100)	—	—	—
									Reserved for Encumbrances Total	—	(911,100)	(911,100)	—	—	—
									Workers' Occupational Safety and Health Education Fund Total	—	(911,100)	(911,100)	—	—	—
074	Accounting Fund	980	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC 20E56(2)	2019-2020	074000 980 2019 301		—	23,751	23,751	—	—	—
074	Accounting Fund	980	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC 20E56(2)	2019-2020	074000 980 2019 352		—	366,269	366,269	—	—	—
									Supplemental Pension Payment Total	—	390,020	390,020	—	—	—
									Accounting Fund Total	—	390,020	390,020	—	—	—
018	Acquisition Fund	980	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC 20E56(2)	2019-2020	018000 980 2019 301		—	2,933	2,933	—	—	—
018	Acquisition Fund	980	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC 20E56(2)	2019-2020	018000 980 2019 352		—	45,407	45,407	—	—	—
									Supplemental Pension Payment Total	—	48,340	48,340	—	—	—
									Acquisition Fund Total	—	48,340	48,340	—	—	—
300	ACDS Drug Assistance Program Rebate Fund	980	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC 20E56(2)	2019-2020	300000 980 2019 301		—	5,306	5,306	—	—	—
300	ACDS Drug Assistance Program Rebate Fund	980	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC 20E56(2)	2019-2020	300000 980 2019 352		—	76,894	76,894	—	—	—
									Supplemental Pension Payment Total	—	82,200	82,200	—	—	—
									ACDS Drug Assistance Program Rebate Fund Total	—	82,200	82,200	—	—	—
015	Air Pollution Control Fund	980	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC 20E56(2)	2019-2020	015000 980 2019 301		—	100,506	100,506	—	—	—
015	Air Pollution Control Fund	980	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC 20E56(2)	2019-2020	015000 980 2019 352		—	1,428,494	1,428,494	—	—	—
									Supplemental Pension Payment Total	—	1,528,000	1,528,000	—	—	—
									Air Pollution Control Fund Total	—	1,528,000	1,528,000	—	—	—
337	Cost of Implementation Account	980	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC 20E56(2)	2019-2020	337000 980 2019 301		—	87,369	87,369	—	—	—
337	Cost of Implementation Account	980	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC 20E56(2)	2019-2020	337000 980 2019 352		—	1,216,811	1,216,811	—	—	—
									Supplemental Pension Payment Total	—	1,304,180	1,304,180	—	—	—
									Cost of Implementation Account Total	—	1,304,180	1,304,180	—	—	—
319	Air Quality Improvement Fund	980	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC 20E56(2)	2019-2020	319000 980 2019 301		—	2,054	2,054	—	—	—
319	Air Quality Improvement Fund	980	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC 20E56(2)	2019-2020	319000 980 2019 352		—	26,487	26,487	—	—	—
									Supplemental Pension Payment Total	—	28,541	28,541	—	—	—
									Air Quality Improvement Fund Total	—	28,541	28,541	—	—	—
306	Alcohol Beverage Control Fund	980	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC 20E56(2)	2019-2020	306000 980 2019 301		—	132,789	132,789	—	—	—
306	Alcohol Beverage Control Fund	980	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC 20E56(2)	2019-2020	306000 980 2019 352		—	397,217	397,217	—	—	—
									Supplemental Pension Payment Total	—	530,006	530,006	—	—	—
									Alcohol Beverage Control Fund Total	—	530,006	530,006	—	—	—
017	Alcoholic Beverage Control Appeals Fund	980	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC 20E56(2)	2019-2020	017000 980 2019 301		—	1,207	1,207	—	—	—
017	Alcoholic Beverage Control Appeals Fund	980	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC 20E56(2)	2019-2020	017000 980 2019 352		—	17,792	17,792	—	—	—
									Supplemental Pension Payment Total	—	19,000	19,000	—	—	—
									Alcoholic Beverage Control Appeals Fund Total	—	19,000	19,000	—	—	—
317	Alternative and Renewable Fuel and Vehicle Technology Fund	980	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC 20E56(2)	2019-2020	317000 980 2019 301		—	22,010	22,010	—	—	—

*Thanks to other funds names included in this spreadsheet.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.BEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	3117000 9802 2019 502		—	422,460	422,460	—	—	—
									Supplemental Pension Payment Total	—	422,460	422,460	—	—	—
									Alternative and Renewable Fuel and Vehicle Technology Fund Total	—	422,460	422,460	—	—	—
3024	Antiterrorism Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	3024000 9802 2019 501		—	348	348	—	—	—
3024	Antiterrorism Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	3024000 9802 2019 502		—	5,802	5,802	—	—	—
									Supplemental Pension Payment Total	—	6,300	6,300	—	—	—
									Antiterrorism Fund Total	—	6,300	6,300	—	—	—
3205	Appliance Efficiency Enforcement Subaccount	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	3205000 9802 2019 501		—	4,171	4,171	—	—	—
3205	Appliance Efficiency Enforcement Subaccount	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	3205000 9802 2019 502		—	81,829	81,829	—	—	—
									Supplemental Pension Payment Total	—	86,000	86,000	—	—	—
									Appliance Efficiency Enforcement Subaccount Total	—	86,000	86,000	—	—	—
3022	Apprenticeship Training Contribution Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	3022000 9802 2019 501		—	13,051	13,051	—	—	—
3022	Apprenticeship Training Contribution Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	3022000 9802 2019 502		—	188,440	188,440	—	—	—
									Supplemental Pension Payment Total	—	201,491	201,491	—	—	—
									Apprenticeship Training Contribution Fund Total	—	201,491	201,491	—	—	—
0326	ATM&C Commission Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	0326000 9802 2019 501		—	2,202	2,202	—	—	—
0326	ATM&C Commission Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	0326000 9802 2019 502		—	33,798	33,798	—	—	—
									Supplemental Pension Payment Total	—	36,000	36,000	—	—	—
									ATM&C Commission Fund Total	—	36,000	36,000	—	—	—
0089	Banking and Consumer Credit Contingent Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	0089000 9802 2019 501		—	18,409	18,409	—	—	—
0089	Banking and Consumer Credit Contingent Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	0089000 9802 2019 502		—	286,947	286,947	—	—	—
									Supplemental Pension Payment Total	—	305,356	305,356	—	—	—
									Banking and Consumer Credit Contingent Fund Total	—	305,356	305,356	—	—	—
0773	Behavioral Science Examiners Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	0773000 9802 2019 501		—	12,858	12,858	—	—	—
0773	Behavioral Science Examiners Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	0773000 9802 2019 502		—	186,142	186,142	—	—	—
									Supplemental Pension Payment Total	—	199,000	199,000	—	—	—
									Behavioral Science Examiners Fund Total	—	199,000	199,000	—	—	—
3114	Birth Defects Monitoring Program Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	3114000 9802 2019 501		—	1,858	1,858	—	—	—
3114	Birth Defects Monitoring Program Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	3114000 9802 2019 502		—	27,162	27,162	—	—	—
									Supplemental Pension Payment Total	—	29,020	29,020	—	—	—
									Birth Defects Monitoring Program Fund Total	—	29,020	29,020	—	—	—
0200	Board of Pflor Commissioners' Special Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	0200000 9802 2019 501		—	1,316	1,316	—	—	—
0200	Board of Pflor Commissioners' Special Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	0200000 9802 2019 502		—	18,800	18,800	—	—	—
									Supplemental Pension Payment Total	—	20,116	20,116	—	—	—
									Board of Pflor Commissioners' Special Fund Total	—	20,116	20,116	—	—	—
0205	Board of Public Health Medicine Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	0205000 9802 2019 501		—	1,329	1,329	—	—	—
0205	Board of Public Health Medicine Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	0205000 9802 2019 502		—	18,797	18,797	—	—	—
									Supplemental Pension Payment Total	—	20,126	20,126	—	—	—
									Board of Public Health Medicine Fund Total	—	20,126	20,126	—	—	—
0761	Board of Registered Nursing Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	0761000 9802 2019 501		—	39,883	39,883	—	—	—
0761	Board of Registered Nursing Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	0761000 9802 2019 502		—	614,317	614,317	—	—	—
									Supplemental Pension Payment Total	—	654,200	654,200	—	—	—
									Board of Registered Nursing Fund Total	—	654,200	654,200	—	—	—
0640	Basco-Ramirez Renewable Resources Investment Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	0640000 9802 2019 501		—	1,942	1,942	—	—	—
0640	Basco-Ramirez Renewable Resources Investment Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	0640000 9802 2019 502		—	21,438	21,438	—	—	—
									Supplemental Pension Payment Total	—	23,380	23,380	—	—	—
									Basco-Ramirez Renewable Resources Investment Fund Total	—	23,380	23,380	—	—	—
0004	Breast Cancer Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	0004000 9802 2019 501		—	1,075	1,075	—	—	—
0004	Breast Cancer Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	0004000 9802 2019 502		—	14,820	14,820	—	—	—
									Supplemental Pension Payment Total	—	15,895	15,895	—	—	—
									Breast Cancer Fund Total	—	15,895	15,895	—	—	—
0000	Breast Cancer Control Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	0000000 9802 2019 501		—	5,225	5,225	—	—	—
0000	Breast Cancer Control Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	0000000 9802 2019 502		—	51,947	51,947	—	—	—
									Supplemental Pension Payment Total	—	57,172	57,172	—	—	—
									Breast Cancer Control Account Total	—	57,172	57,172	—	—	—
3144	Building Standards Administration Special Revolving Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	3144000 9802 2019 501		—	2,106	2,106	—	—	—
3144	Building Standards Administration Special Revolving Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	3144000 9802 2019 502		—	31,850	31,850	—	—	—
									Supplemental Pension Payment Total	—	33,956	33,956	—	—	—
									Building Standards Administration Special Revolving Fund Total	—	33,956	33,956	—	—	—
3204	Business Programs Modernization Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	3204000 9802 2019 501		—	794	794	—	—	—
3204	Business Programs Modernization Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	3204000 9802 2019 502		—	11,246	11,246	—	—	—
									Supplemental Pension Payment Total	—	12,040	12,040	—	—	—
									Business Programs Modernization Fund Total	—	12,040	12,040	—	—	—
3141	California Advanced Services Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	3141000 9802 2019 501		—	2,094	2,094	—	—	—

*Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CHL SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
341	California Advanced Services Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	314,000,000 2019 502		—	28,916	28,916	—	—	—
									Supplemental Pension Payment Total	—	21,000	2,084	—	—	—
									California Advanced Services Fund Total	—	13,916	1,394	—	—	—
076	California Architects Board Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	076000,000 2019 501		—	5,754	5,754	—	—	—
076	California Architects Board Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	076000,000 2019 502		—	85,240	85,240	—	—	—
									Supplemental Pension Payment Total	—	90,994	90,994	—	—	—
									California Architects Board Fund Total	—	96,748	96,748	—	—	—
010	California Beverage Container Recycling Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	010300,000 2019 501		—	73,891	73,891	—	—	—
010	California Beverage Container Recycling Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	010300,000 2019 502		—	1,021,709	1,021,709	—	—	—
									Supplemental Pension Payment Total	—	1,095,600	1,095,600	—	—	—
									California Beverage Container Recycling Fund Total	—	1,169,500	1,169,500	—	—	—
026	Paralel Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	026000,000 2019 501		—	991	991	—	—	—
026	Paralel Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	026000,000 2019 502		—	14,000	14,000	—	—	—
									Supplemental Pension Payment Total	—	14,991	14,991	—	—	—
									Paralel Account Total	—	15,000	15,000	—	—	—
072	California Board of Architectural Examiners - Landscape Architects Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	072000,000 2019 501		—	94	94	—	—	—
072	California Board of Architectural Examiners - Landscape Architects Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	072000,000 2019 502		—	10,096	10,096	—	—	—
									Supplemental Pension Payment Total	—	10,190	10,190	—	—	—
									California Board of Architectural Examiners - Landscape Architects Fund Total	—	10,284	10,284	—	—	—
303	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	303000,000 2019 501		—	185	185	—	—	—
303	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	303000,000 2019 502		—	2,819	2,819	—	—	—
									Supplemental Pension Payment Total	—	3,004	3,004	—	—	—
									California Central Coast State Veterans Cemetery at Fort Ord Operations Fund Total	—	3,004	3,004	—	—	—
952	California Children and Families Trust Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	952000,000 2019 501		—	23,072	23,072	—	—	—
952	California Children and Families Trust Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	952000,000 2019 502		—	311,007	311,007	—	—	—
									Supplemental Pension Payment Total	—	334,079	334,079	—	—	—
									California Children and Families Trust Fund Total	—	334,079	334,079	—	—	—
058	Administration Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	058000,000 2019 501		—	14,000	14,000	—	—	—
058	Administration Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	058000,000 2019 502		—	200,400	200,400	—	—	—
									Supplemental Pension Payment Total	—	214,400	214,400	—	—	—
									Administration Account Total	—	214,400	214,400	—	—	—
011	California Debt and Investment Advisory Commission Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	011000,000 2019 501		—	4,711	4,711	—	—	—
011	California Debt and Investment Advisory Commission Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	011000,000 2019 502		—	65,289	65,289	—	—	—
									Supplemental Pension Payment Total	—	70,000	70,000	—	—	—
									California Debt and Investment Advisory Commission Fund Total	—	70,000	70,000	—	—	—
099	California Debt Limit Allocation Committee Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	099000,000 2019 501		—	2,000	2,000	—	—	—
099	California Debt Limit Allocation Committee Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	099000,000 2019 502		—	32,894	32,894	—	—	—
									Supplemental Pension Payment Total	—	34,894	34,894	—	—	—
									California Debt Limit Allocation Committee Fund Total	—	34,894	34,894	—	—	—
040	California Environmental License Plate Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	040000,000 2019 501		—	65,041	65,041	—	—	—
040	California Environmental License Plate Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	040000,000 2019 502		—	856,909	856,909	—	—	—
									Supplemental Pension Payment Total	—	921,950	921,950	—	—	—
									California Environmental License Plate Fund Total	—	921,950	921,950	—	—	—
071	California Beach and Coastal Enhancement Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	071000,000 2019 501		—	1,932	1,932	—	—	—
071	California Beach and Coastal Enhancement Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	071000,000 2019 502		—	6,008	6,008	—	—	—
									Supplemental Pension Payment Total	—	7,940	7,940	—	—	—
									California Beach and Coastal Enhancement Account Total	—	7,940	7,940	—	—	—
036	Lake Tahoe Cosponsorship Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	036000,000 2019 501		—	286	286	—	—	—
036	Lake Tahoe Cosponsorship Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	036000,000 2019 502		—	4,714	4,714	—	—	—
									Supplemental Pension Payment Total	—	4,999	4,999	—	—	—
									Lake Tahoe Cosponsorship Account Total	—	5,000	5,000	—	—	—
020	California Hazardous Liquid Pipeline Safety Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	020000,000 2019 501		—	7,405	7,405	—	—	—
020	California Hazardous Liquid Pipeline Safety Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	020000,000 2019 502		—	100,079	100,079	—	—	—
									Supplemental Pension Payment Total	—	107,484	107,484	—	—	—
									California Hazardous Liquid Pipeline Safety Fund Total	—	114,889	114,889	—	—	—
043	California Health Care and Planning Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	043000,000 2019 501		—	24,221	24,221	—	—	—
043	California Health Care and Planning Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	043000,000 2019 502		—	346,779	346,779	—	—	—
									Supplemental Pension Payment Total	—	370,999	370,999	—	—	—
									California Health Care and Planning Fund Total	—	370,999	370,999	—	—	—
318	Department of Public Health Subaccount, Tobacco Law Enforcement Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	318000,000 2019 501		—	5,707	5,707	—	—	—
318	Department of Public Health Subaccount, Tobacco Law Enforcement Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	318000,000 2019 502		—	76,247	76,247	—	—	—
									Supplemental Pension Payment Total	—	82,000	82,000	—	—	—
									Department of Public Health Subaccount, Tobacco Law Enforcement Account Total	—	82,000	82,000	—	—	—
064	California High-Cost Fuel Administration Committee Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	064000,000 2019 501		—	60	60	—	—	—

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OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.BEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
044	California High-Cost Fund-A Administrative Committee Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	046400 9802 2019 502		—	5,348	5,348	—	—	—
									Supplemental Pension Payment Total	—	10,000	852	—	—	—
									California High-Cost Fund-A Administrative Committee Fund Total	—	10,000	852	—	—	—
045	California High-Cost Fund-B Administrative Committee Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	047000 9802 2019 501		—	613	613	—	—	—
045	California High-Cost Fund-B Administrative Committee Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	047000 9802 2019 502		—	5,387	5,387	—	—	—
									Supplemental Pension Payment Total	—	10,000	613	—	—	—
									California High-Cost Fund-B Administrative Committee Fund Total	—	10,000	613	—	—	—
040	California Tobacco Fund Administrative Committee Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	040300 9802 2019 501		—	1,516	1,516	—	—	—
040	California Tobacco Fund Administrative Committee Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	040300 9802 2019 502		—	21,484	21,484	—	—	—
									Supplemental Pension Payment Total	—	23,000	1,516	—	—	—
									California Tobacco Fund Administrative Committee Fund Total	—	23,000	1,516	—	—	—
028	California Tire Recycling Management Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	025000 9802 2019 501		—	26,713	26,713	—	—	—
028	California Tire Recycling Management Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	025000 9802 2019 502		—	102,387	102,387	—	—	—
									Supplemental Pension Payment Total	—	199,000	26,713	—	—	—
									California Tire Recycling Management Fund Total	—	176,000	26,713	—	—	—
010	California Used Oil Recycling Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	010000 9802 2019 501		—	8,148	8,148	—	—	—
010	California Used Oil Recycling Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	010000 9802 2019 502		—	113,852	113,852	—	—	—
									Supplemental Pension Payment Total	—	122,000	8,148	—	—	—
									California Used Oil Recycling Fund Total	—	122,000	8,148	—	—	—
381	Ceramy Inspection Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	381000 9802 2019 501		—	4,446	4,446	—	—	—
381	Ceramy Inspection Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	381000 9802 2019 502		—	62,054	62,054	—	—	—
									Supplemental Pension Payment Total	—	67,000	4,446	—	—	—
									Ceramy Inspection Fund Total	—	67,000	4,446	—	—	—
302	Car Wash Worker Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	302000 9802 2019 501		—	346	346	—	—	—
302	Car Wash Worker Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	302000 9802 2019 502		—	8,654	8,654	—	—	—
									Supplemental Pension Payment Total	—	9,000	346	—	—	—
									Car Wash Worker Fund Total	—	9,000	346	—	—	—
0117	Ceremary and Funeral Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	011700 9802 2019 501		—	5,586	5,586	—	—	—
0117	Ceremary and Funeral Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	011700 9802 2019 502		—	87,404	87,404	—	—	—
									Supplemental Pension Payment Total	—	93,000	5,586	—	—	—
									Ceremary and Funeral Fund Total	—	93,000	5,586	—	—	—
0168	Certification Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	016800 9802 2019 501		—	2,355	2,355	—	—	—
0168	Certification Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	016800 9802 2019 502		—	35,800	35,800	—	—	—
									Supplemental Pension Payment Total	—	38,000	2,355	—	—	—
									Certification Account Total	—	38,000	2,355	—	—	—
0271	Certification Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	027100 9802 2019 501		—	3,473	3,473	—	—	—
0271	Certification Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	027100 9802 2019 502		—	49,527	49,527	—	—	—
									Supplemental Pension Payment Total	—	53,000	3,473	—	—	—
									Certification Fund Total	—	53,000	3,473	—	—	—
301	Certified Access Specialist Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	301000 9802 2019 501		—	410	410	—	—	—
301	Certified Access Specialist Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	301000 9802 2019 502		—	6,590	6,590	—	—	—
									Supplemental Pension Payment Total	—	7,000	410	—	—	—
									Certified Access Specialist Fund Total	—	7,000	410	—	—	—
0179	Child Health and Safety Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	017900 9802 2019 501		—	8,373	8,373	—	—	—
0179	Child Health and Safety Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	017900 9802 2019 502		—	116,627	116,627	—	—	—
									Supplemental Pension Payment Total	—	125,000	8,373	—	—	—
									Child Health and Safety Fund Total	—	125,000	8,373	—	—	—
080	Childhood Lead Poisoning Prevention Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	080000 9802 2019 501		—	16,291	16,291	—	—	—
080	Childhood Lead Poisoning Prevention Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	080000 9802 2019 502		—	223,759	223,759	—	—	—
									Supplemental Pension Payment Total	—	240,000	16,291	—	—	—
									Childhood Lead Poisoning Prevention Fund Total	—	240,000	16,291	—	—	—
387	Cigarette and Tobacco Products Compliance Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	387000 9802 2019 501		—	25,893	25,893	—	—	—
387	Cigarette and Tobacco Products Compliance Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	387000 9802 2019 502		—	238,307	238,307	—	—	—
									Supplemental Pension Payment Total	—	264,000	25,893	—	—	—
									Cigarette and Tobacco Products Compliance Fund Total	—	264,000	25,893	—	—	—
020	Cigarette and Tobacco Products Surset Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	020000 9802 2019 501		—	13,200	13,200	—	—	—
020	Cigarette and Tobacco Products Surset Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	020000 9802 2019 502		—	179,710	179,710	—	—	—
									Supplemental Pension Payment Total	—	193,000	13,200	—	—	—
									Cigarette and Tobacco Products Surset Fund Total	—	193,000	13,200	—	—	—
0211	Health Education Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	021100 9802 2019 501		—	9,443	9,443	—	—	—
0211	Health Education Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	021100 9802 2019 502		—	131,027	131,027	—	—	—
									Supplemental Pension Payment Total	—	140,000	9,443	—	—	—
									Health Education Account Total	—	140,000	9,443	—	—	—
020	Public Resource Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20629(a)	2019-2020	020000 9802 2019 501		—	9,175	9,175	—	—	—

*Thanks to other funds names included in this spreadsheet.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
025	Public Resource Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	020000 9502 2019 502		—	121,825	121,825	—	—	—
									Supplemental Pension Payment Total	—	121,825	121,825	—	—	—
									Public Resource Account Total	—	121,825	121,825	—	—	—
024	Research Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	020400 9502 2019 501		—	1,987	1,987	—	—	—
024	Research Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	020400 9502 2019 502		—	28,013	28,013	—	—	—
									Supplemental Pension Payment Total	—	30,000	30,000	—	—	—
									Research Account Total	—	30,000	30,000	—	—	—
026	Unallocated Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	020600 9502 2019 501		—	2,907	2,907	—	—	—
026	Unallocated Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	020600 9502 2019 502		—	42,943	42,943	—	—	—
									Supplemental Pension Payment Total	—	45,850	45,850	—	—	—
									Unallocated Account Total	—	45,850	45,850	—	—	—
008	Clinical Laboratory Improvement Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	008000 9502 2019 501		—	11,177	11,177	—	—	—
008	Clinical Laboratory Improvement Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	008000 9502 2019 502		—	226,823	226,823	—	—	—
									Supplemental Pension Payment Total	—	238,000	238,000	—	—	—
									Clinical Laboratory Improvement Fund Total	—	238,000	238,000	—	—	—
078	Contingent Fund of the Medical Board of California	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	078000 9502 2019 501		—	43,817	43,817	—	—	—
078	Contingent Fund of the Medical Board of California	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	078000 9502 2019 502		—	643,383	643,383	—	—	—
									Supplemental Pension Payment Total	—	687,200	687,200	—	—	—
									Contingent Fund of the Medical Board of California Total	—	687,200	687,200	—	—	—
093	Continuing Care Provider Fee Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	093000 9502 2019 501		—	2,375	2,375	—	—	—
093	Continuing Care Provider Fee Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	093000 9502 2019 502		—	38,629	38,629	—	—	—
									Supplemental Pension Payment Total	—	41,004	41,004	—	—	—
									Continuing Care Provider Fee Fund Total	—	41,004	41,004	—	—	—
070	Contractor License Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	070000 9502 2019 501		—	92,741	92,741	—	—	—
070	Contractor License Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	070000 9502 2019 502		—	1,462,259	1,462,259	—	—	—
									Supplemental Pension Payment Total	—	1,555,000	1,555,000	—	—	—
									Contractor License Fund Total	—	1,555,000	1,555,000	—	—	—
071	Court Reporter Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	071000 9502 2019 501		—	1,483	1,483	—	—	—
071	Court Reporter Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	071000 9502 2019 502		—	23,517	23,517	—	—	—
									Supplemental Pension Payment Total	—	25,000	25,000	—	—	—
									Court Reporter Fund Total	—	25,000	25,000	—	—	—
020	Credit Union Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	020000 9502 2019 501		—	16,415	16,415	—	—	—
020	Credit Union Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	020000 9502 2019 502		—	217,580	217,580	—	—	—
									Supplemental Pension Payment Total	—	234,000	234,000	—	—	—
									Credit Union Fund Total	—	234,000	234,000	—	—	—
307	Deaf Safety Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	307000 9502 2019 501		—	26,729	26,729	—	—	—
307	Deaf Safety Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	307000 9502 2019 502		—	308,267	308,267	—	—	—
									Supplemental Pension Payment Total	—	335,000	335,000	—	—	—
									Deaf Safety Fund Total	—	335,000	335,000	—	—	—
043	Deaf and Disabled Telecommunications Program Administrative Committee Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	043000 9502 2019 501		—	2,159	2,159	—	—	—
043	Deaf and Disabled Telecommunications Program Administrative Committee Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	043000 9502 2019 502		—	33,841	33,841	—	—	—
									Supplemental Pension Payment Total	—	36,000	36,000	—	—	—
									Deaf and Disabled Telecommunications Program Administrative Committee Fund Total	—	36,000	36,000	—	—	—
011	Department of Agriculture Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	011100 9502 2019 501		—	108,282	108,282	—	—	—
011	Department of Agriculture Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	011100 9502 2019 502		—	1,468,718	1,468,718	—	—	—
									Supplemental Pension Payment Total	—	1,577,000	1,577,000	—	—	—
									Department of Agriculture Account Total	—	1,577,000	1,577,000	—	—	—
303	Parce's Disease Management Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	303000 9502 2019 501		—	847	847	—	—	—
303	Parce's Disease Management Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	303000 9502 2019 502		—	18,153	18,153	—	—	—
									Supplemental Pension Payment Total	—	19,000	19,000	—	—	—
									Parce's Disease Management Account Total	—	19,000	19,000	—	—	—
036	Department of Pesticide Regulation Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	036000 9502 2019 501		—	113,329	113,329	—	—	—
036	Department of Pesticide Regulation Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	036000 9502 2019 502		—	398,091	398,091	—	—	—
									Supplemental Pension Payment Total	—	511,420	511,420	—	—	—
									Department of Pesticide Regulation Fund Total	—	511,420	511,420	—	—	—
012	Developmental Disabilities Program Development Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	012000 9502 2019 501		—	99	99	—	—	—
012	Developmental Disabilities Program Development Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	012000 9502 2019 502		—	8,437	8,437	—	—	—
									Supplemental Pension Payment Total	—	8,536	8,536	—	—	—
									Developmental Disabilities Program Development Fund Total	—	8,536	8,536	—	—	—
015	Dispensing Options Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	015000 9502 2019 501		—	129	129	—	—	—
015	Dispensing Options Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	015000 9502 2019 502		—	2,871	2,871	—	—	—
									Supplemental Pension Payment Total	—	3,000	3,000	—	—	—
									Dispensing Options Fund Total	—	3,000	3,000	—	—	—
062	Domestic Violence Training and Education Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(G)	2019-2020	062000 9502 2019 501		—	392	392	—	—	—

*Transfers to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.BEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
042	Domestic Violence Training and Education Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	040300 9502 2019 502		—	4,718	4,718	—	—	—
									Supplemental Pension Payment Total	—	5,000	500	—	—	—
									Domestic Violence Training and Education Fund Total	—	5,000	500	—	—	—
047	Driving Motor Operator Certificate Special Account	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	041000 9502 2019 501		—	2,195	2,195	—	—	—
047	Driving Motor Operator Certificate Special Account	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	041000 9502 2019 502		—	30,807	30,807	—	—	—
									Supplemental Pension Payment Total	—	33,000	2,195	—	—	—
									Driving Motor Operator Certificate Special Account Total	—	33,000	2,195	—	—	—
019	Driving Under the Influence Program Licensing Trust Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	019000 9502 2019 501		—	6,588	6,588	—	—	—
019	Driving Under the Influence Program Licensing Trust Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	019000 9502 2019 502		—	12,888	12,888	—	—	—
									Supplemental Pension Payment Total	—	19,476	6,588	—	—	—
									Driving Under the Influence Program Licensing Trust Fund Total	—	19,476	6,588	—	—	—
318	Drug and Device Safety Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	318000 9502 2019 501		—	15,960	15,960	—	—	—
318	Drug and Device Safety Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	318000 9502 2019 502		—	14,940	14,940	—	—	—
									Supplemental Pension Payment Total	—	30,900	15,960	—	—	—
									Drug and Device Safety Fund Total	—	30,900	15,960	—	—	—
302	Electrician Certification Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	302000 9502 2019 501		—	1,247	1,247	—	—	—
302	Electrician Certification Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	302000 9502 2019 502		—	17,753	17,753	—	—	—
									Supplemental Pension Payment Total	—	19,000	1,247	—	—	—
									Electrician Certification Fund Total	—	19,000	1,247	—	—	—
035	Electronic and Appliance Repair Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	035000 9502 2019 501		—	2,793	2,793	—	—	—
035	Electronic and Appliance Repair Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	035000 9502 2019 502		—	49,217	49,217	—	—	—
									Supplemental Pension Payment Total	—	49,000	2,793	—	—	—
									Electronic and Appliance Repair Fund Total	—	49,000	2,793	—	—	—
042	Elevator Safety Account	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	042000 9502 2019 501		—	43,859	43,859	—	—	—
042	Elevator Safety Account	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	042000 9502 2019 502		—	695,397	695,397	—	—	—
									Supplemental Pension Payment Total	—	949,000	43,859	—	—	—
									Elevator Safety Account Total	—	949,000	43,859	—	—	—
0312	Emergency Medical Services Personnel Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	031200 9502 2019 501		—	3,028	3,028	—	—	—
0312	Emergency Medical Services Personnel Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	031200 9502 2019 502		—	42,912	42,912	—	—	—
									Supplemental Pension Payment Total	—	47,000	3,028	—	—	—
									Emergency Medical Services Personnel Fund Total	—	47,000	3,028	—	—	—
0194	Emergency Medical Services Training Program Approval Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	019400 9502 2019 501		—	307	307	—	—	—
0194	Emergency Medical Services Training Program Approval Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	019400 9502 2019 502		—	5,940	5,940	—	—	—
									Supplemental Pension Payment Total	—	6,000	307	—	—	—
									Emergency Medical Services Training Program Approval Fund Total	—	6,000	307	—	—	—
3107	Emergency Medical Technician Certification Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	310700 9502 2019 501		—	2,880	2,880	—	—	—
3107	Emergency Medical Technician Certification Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	310700 9502 2019 502		—	30,800	30,800	—	—	—
									Supplemental Pension Payment Total	—	33,000	2,880	—	—	—
									Emergency Medical Technician Certification Fund Total	—	33,000	2,880	—	—	—
0194	Employment Development Department Benefit Audit Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	019400 9502 2019 501		—	26,255	26,255	—	—	—
0194	Employment Development Department Benefit Audit Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	019400 9502 2019 502		—	302,740	302,740	—	—	—
									Supplemental Pension Payment Total	—	399,000	26,255	—	—	—
									Employment Development Department Benefit Audit Fund Total	—	399,000	26,255	—	—	—
0195	Employment Development Department Contingent Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	019500 9502 2019 501		—	104,025	104,025	—	—	—
0195	Employment Development Department Contingent Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	019500 9502 2019 502		—	1,419,979	1,419,979	—	—	—
									Supplemental Pension Payment Total	—	1,524,000	104,025	—	—	—
									Employment Development Department Contingent Fund Total	—	1,524,000	104,025	—	—	—
3002	Energy Facility License and Compliance Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	300200 9502 2019 501		—	6,901	6,901	—	—	—
3002	Energy Facility License and Compliance Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	300200 9502 2019 502		—	129,090	129,090	—	—	—
									Supplemental Pension Payment Total	—	136,000	6,901	—	—	—
									Energy Facility License and Compliance Fund Total	—	136,000	6,901	—	—	—
0183	Environmental Enhancement and Mitigation Program Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	018300 9502 2019 501		—	507	507	—	—	—
0183	Environmental Enhancement and Mitigation Program Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	018300 9502 2019 502		—	7,480	7,480	—	—	—
									Supplemental Pension Payment Total	—	8,000	507	—	—	—
									Environmental Enhancement and Mitigation Program Fund Total	—	8,000	507	—	—	—
0119	Environmental Laboratory Improvement Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	011900 9502 2019 501		—	3,746	3,746	—	—	—
0119	Environmental Laboratory Improvement Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	011900 9502 2019 502		—	93,294	93,294	—	—	—
									Supplemental Pension Payment Total	—	97,000	3,746	—	—	—
									Environmental Laboratory Improvement Fund Total	—	97,000	3,746	—	—	—
0067	Equation Park Improvement Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	006700 9502 2019 501		—	7,831	7,831	—	—	—
0067	Equation Park Improvement Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	006700 9502 2019 502		—	106,169	106,169	—	—	—
									Supplemental Pension Payment Total	—	110,000	7,831	—	—	—
									Equation Park Improvement Fund Total	—	110,000	7,831	—	—	—
0191	Fair and Equidation Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20525(a)	2019-2020	019100 9502 2019 501		—	1,897	1,897	—	—	—

*Thanks to other funds names included in this spreadsheet.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.BEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
031	Fair and Equitable Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	010100 9802 2019 502		—	24,303	24,307	—	—	—
									Supplemental Pension Payment Total	—	24,303	24,307	—	—	—
									Fair and Equitable Fund Total	—	24,303	24,307	—	—	—
039	Fake Claims Act Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	039000 9802 2019 501		—	20,402	20,402	—	—	—
039	Fake Claims Act Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	039000 9802 2019 502		—	288,508	288,508	—	—	—
									Supplemental Pension Payment Total	—	308,910	29,402	—	—	—
									Fake Claims Act Fund Total	—	308,910	29,402	—	—	—
026	Financial Institutions Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	026000 9802 2019 501		—	65,331	65,331	—	—	—
026	Financial Institutions Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	026000 9802 2019 502		—	646,276	646,276	—	—	—
									Supplemental Pension Payment Total	—	711,607	65,331	—	—	—
									Financial Institutions Fund Total	—	711,607	65,331	—	—	—
108	Firearms Safety and Enforcement/Special Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	108000 9802 2019 501		—	15,701	15,701	—	—	—
108	Firearms Safety and Enforcement/Special Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	108000 9802 2019 502		—	225,288	225,288	—	—	—
									Supplemental Pension Payment Total	—	241,000	15,701	—	—	—
									Firearms Safety and Enforcement Special Fund Total	—	241,000	15,701	—	—	—
020	Fish and Game Preservation Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	020000 9802 2019 501		—	204,858	204,858	—	—	—
020	Fish and Game Preservation Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	020000 9802 2019 502		—	4,346,107	4,346,107	—	—	—
									Supplemental Pension Payment Total	—	4,550,965	204,858	—	—	—
									Fish and Game Preservation Fund Total	—	4,550,965	204,858	—	—	—
021	California Wildlife/Habitat Preservation Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	021100 9802 2019 501		—	26	26	—	—	—
021	California Wildlife/Habitat Preservation Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	021100 9802 2019 502		—	294	294	—	—	—
									Supplemental Pension Payment Total	—	320	26	—	—	—
									California Wildlife/Habitat Preservation Account Total	—	320	26	—	—	—
027	Fish and Wildlife Public Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	027000 9802 2019 501		—	221	221	—	—	—
027	Fish and Wildlife Public Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	027000 9802 2019 502		—	3,179	3,179	—	—	—
									Supplemental Pension Payment Total	—	4,000	221	—	—	—
									Fish and Wildlife Public Account Total	—	4,000	221	—	—	—
017	Food Safety Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	017000 9802 2019 501		—	26,347	26,347	—	—	—
017	Food Safety Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	017000 9802 2019 502		—	362,023	362,023	—	—	—
									Supplemental Pension Payment Total	—	388,370	26,347	—	—	—
									Food Safety Fund Total	—	388,370	26,347	—	—	—
304	Garment Industry Regulations Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	304000 9802 2019 501		—	5,070	5,070	—	—	—
304	Garment Industry Regulations Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	304000 9802 2019 502		—	57,107	57,107	—	—	—
									Supplemental Pension Payment Total	—	62,170	5,070	—	—	—
									Garment Industry Regulations Fund Total	—	62,170	5,070	—	—	—
305	Gas Consumption Surcharge Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	305000 9802 2019 501		—	1,200	1,200	—	—	—
305	Gas Consumption Surcharge Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	305000 9802 2019 502		—	17,740	17,740	—	—	—
									Supplemental Pension Payment Total	—	18,940	1,200	—	—	—
									Gas Consumption Surcharge Fund Total	—	18,940	1,200	—	—	—
023	Genetic Disease Testing Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	023000 9802 2019 501		—	33,882	33,882	—	—	—
023	Genetic Disease Testing Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	023000 9802 2019 502		—	452,238	452,238	—	—	—
									Supplemental Pension Payment Total	—	486,120	33,882	—	—	—
									Genetic Disease Testing Fund Total	—	486,120	33,882	—	—	—
328	Greenhouse Gas Reduction Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	328000 9802 2019 501		—	55,400	55,400	—	—	—
328	Greenhouse Gas Reduction Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	328000 9802 2019 502		—	754,600	754,600	—	—	—
									Supplemental Pension Payment Total	—	809,999	55,400	—	—	—
									Greenhouse Gas Reduction Fund Total	—	809,999	55,400	—	—	—
002	Habitat Conservation Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	002000 9802 2019 501		—	96	96	—	—	—
002	Habitat Conservation Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	002000 9802 2019 502		—	12,204	12,204	—	—	—
									Supplemental Pension Payment Total	—	12,200	96	—	—	—
									Habitat Conservation Fund Total	—	12,200	96	—	—	—
313	Hatchery and Inland Fisheries Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	313000 9802 2019 501		—	26,400	26,400	—	—	—
313	Hatchery and Inland Fisheries Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	313000 9802 2019 502		—	376,211	376,211	—	—	—
									Supplemental Pension Payment Total	—	392,600	26,400	—	—	—
									Hatchery and Inland Fisheries Fund Total	—	392,600	26,400	—	—	—
311	Health Care Services Plan Fees and Penalties Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	311000 9802 2019 501		—	84	84	—	—	—
311	Health Care Services Plan Fees and Penalties Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	311000 9802 2019 502		—	7,107	7,107	—	—	—
									Supplemental Pension Payment Total	—	800	84	—	—	—
									Health Care Services Plan Fees and Penalties Fund Total	—	800	84	—	—	—
009	Health Statistics Special Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	009000 9802 2019 501		—	38,268	38,268	—	—	—
009	Health Statistics Special Fund	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	009000 9802 2019 502		—	945,417	945,417	—	—	—
									Supplemental Pension Payment Total	—	983,685	38,268	—	—	—
									Health Statistics Special Fund Total	—	983,685	38,268	—	—	—
062	Hip Public Report or Personal Account	952	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	062000 9802 2019 501		—	12,102	12,102	—	—	—

*Thanks to other funds names included in this spreadsheet.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.BEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
092	High Poller Repair or Removal Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	080000 9902 2019 502		—	195,818	195,818	—	—	—
									Supplemental Pension Payment Total	—	203,000	12,182	—	—	—
									High Poller Repair or Removal Account Total	—	203,000	12,182	—	—	—
3102	Enhanced Fleet Modernization Subaccount	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	3102000 9902 2019 501		—	1,404	1,404	—	—	—
3102	Enhanced Fleet Modernization Subaccount	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	3102000 9902 2019 502		—	22,596	22,596	—	—	—
									Supplemental Pension Payment Total	—	24,000	1,404	—	—	—
									Enhanced Fleet Modernization Subaccount Total	—	24,000	1,404	—	—	—
3205	Home Care Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	3205000 9902 2019 501		—	11,489	11,489	—	—	—
3205	Home Care Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	3205000 9902 2019 502		—	162,311	162,311	—	—	—
									Supplemental Pension Payment Total	—	173,800	11,489	—	—	—
									Home Care Fund Total	—	173,800	11,489	—	—	—
0702	Home Furnishings and Thermal Insulation Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	0702000 9902 2019 501		—	6,743	6,743	—	—	—
0702	Home Furnishings and Thermal Insulation Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	0702000 9902 2019 502		—	194,257	194,257	—	—	—
									Supplemental Pension Payment Total	—	199,000	6,743	—	—	—
									Home Furnishings and Thermal Insulation Fund Total	—	199,000	6,743	—	—	—
0701	Hospital Building Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	071000 9902 2019 501		—	117,144	117,144	—	—	—
0701	Hospital Building Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	071000 9902 2019 502		—	1,807,897	1,807,897	—	—	—
									Supplemental Pension Payment Total	—	1,925,000	197,144	—	—	—
									Hospital Building Fund Total	—	1,925,000	197,144	—	—	—
3108	Hospital Quality Assurance Revenue Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	3108000 9902 2019 501		—	1,254	1,254	—	—	—
3108	Hospital Quality Assurance Revenue Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	3108000 9903 2019 502		—	26,207	26,207	—	—	—
									Supplemental Pension Payment Total	—	27,461	1,254	—	—	—
									Hospital Quality Assurance Revenue Fund Total	—	27,461	1,254	—	—	—
0307	Indian Gaming Special Distribution Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	0307000 9902 2019 501		—	41,780	41,780	—	—	—
0307	Indian Gaming Special Distribution Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	0307000 9902 2019 502		—	981,223	981,223	—	—	—
									Supplemental Pension Payment Total	—	623,000	41,780	—	—	—
									Indian Gaming Special Distribution Fund Total	—	623,000	41,780	—	—	—
0212	Infectious Diseases Treatment and Prevention Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	0212000 9903 2019 501		—	3,071	3,071	—	—	—
0212	Infectious Diseases Treatment and Prevention Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	0212000 9903 2019 502		—	42,929	42,929	—	—	—
									Supplemental Pension Payment Total	—	46,000	3,071	—	—	—
									Infectious Diseases Treatment and Prevention Fund Total	—	46,000	3,071	—	—	—
0217	Insurance Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	0217000 9902 2019 501		—	377,285	377,285	—	—	—
0217	Insurance Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	0217000 9902 2019 502		—	1,195,719	1,195,719	—	—	—
									Supplemental Pension Payment Total	—	1,540,000	377,285	—	—	—
									Insurance Fund Total	—	1,540,000	377,285	—	—	—
3002	Architectural Firm Stewardship Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	3002000 9902 2019 501		—	34	34	—	—	—
3002	Architectural Firm Stewardship Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	3002000 9902 2019 502		—	5,896	5,896	—	—	—
									Supplemental Pension Payment Total	—	6,000	34	—	—	—
									Architectural Firm Stewardship Account Total	—	6,000	34	—	—	—
3105	Capital Stewardship Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	3105000 9902 2019 501		—	1,122	1,122	—	—	—
3105	Capital Stewardship Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	3105000 9902 2019 502		—	16,879	16,879	—	—	—
									Supplemental Pension Payment Total	—	20,000	1,122	—	—	—
									Capital Stewardship Account Total	—	20,000	1,122	—	—	—
3005	Electronic Waste Recovery and Recycling Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	3005000 9902 2019 501		—	21,945	21,945	—	—	—
3005	Electronic Waste Recovery and Recycling Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	3005000 9902 2019 502		—	304,055	304,055	—	—	—
									Supplemental Pension Payment Total	—	326,000	21,945	—	—	—
									Electronic Waste Recovery and Recycling Account Total	—	326,000	21,945	—	—	—
0307	Integrated Waste Management Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	0307000 9902 2019 501		—	84,233	84,233	—	—	—
0307	Integrated Waste Management Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	0307000 9902 2019 502		—	457,767	457,767	—	—	—
									Supplemental Pension Payment Total	—	542,000	84,233	—	—	—
									Integrated Waste Management Account Total	—	542,000	84,233	—	—	—
0301	Recycling Market Development/Recycling Loan Subaccount	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	0301000 9902 2019 501		—	1,131	1,131	—	—	—
0301	Recycling Market Development/Recycling Loan Subaccount	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	0301000 9903 2019 502		—	16,899	16,899	—	—	—
									Supplemental Pension Payment Total	—	20,000	1,131	—	—	—
									Recycling Market Development/Recycling Loan Subaccount Total	—	20,000	1,131	—	—	—
3018	Labor and Workforce Development Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	3018000 9902 2019 501		—	4,914	4,914	—	—	—
3018	Labor and Workforce Development Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	3018000 9902 2019 502		—	89,089	89,089	—	—	—
									Supplemental Pension Payment Total	—	94,000	4,914	—	—	—
									Labor and Workforce Development Fund Total	—	94,000	4,914	—	—	—
3102	Labor Enforcement and Compliance Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	3102000 9902 2019 501		—	85,781	85,781	—	—	—
3102	Labor Enforcement and Compliance Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	3102000 9902 2019 502		—	1,191,219	1,191,219	—	—	—
									Supplemental Pension Payment Total	—	1,240,000	85,781	—	—	—
									Labor Enforcement and Compliance Fund Total	—	1,240,000	85,781	—	—	—
3301	Lead Acid Battery Cleanup Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	3301000 9902 2019 501		—	4,103	4,103	—	—	—

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OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.BEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
331	Lead-Acid Battery Cleanup Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	330100 9802 2019 502		—	56,807	56,807	—	—	—
									Supplemental Pension Payment Total	—	61,000	4,193	—	—	—
									Lead-Acid Battery Cleanup Fund Total	—	61,000	4,193	—	—	—
315	Lead-Related Construction Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	310000 9802 2019 501		—	1,177	1,177	—	—	—
315	Lead-Related Construction Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	310000 9802 2019 502		—	16,823	16,823	—	—	—
									Supplemental Pension Payment Total	—	18,000	1,177	—	—	—
									Lead-Related Construction Fund Total	—	18,000	1,177	—	—	—
040	Local Agency Deposit Security Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	040000 9802 2019 501		—	92	92	—	—	—
040	Local Agency Deposit Security Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	040000 9802 2019 502		—	13,038	13,038	—	—	—
									Supplemental Pension Payment Total	—	14,000	92	—	—	—
									Local Agency Deposit Security Fund Total	—	14,000	92	—	—	—
041	Local Public Prosecutors and Public Defenders Training Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	041000 9802 2019 501		—	47	47	—	—	—
041	Local Public Prosecutors and Public Defenders Training Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	041000 9802 2019 502		—	1,500	1,500	—	—	—
									Supplemental Pension Payment Total	—	1,547	47	—	—	—
									Local Public Prosecutors and Public Defenders Training Fund Total	—	1,547	47	—	—	—
030	Local Revenue Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	030000 9802 2019 501		—	1,376	1,376	—	—	—
030	Local Revenue Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	030000 9802 2019 502		—	18,524	18,524	—	—	—
									Supplemental Pension Payment Total	—	21,000	1,376	—	—	—
									Local Revenue Fund Total	—	21,000	1,376	—	—	—
337	Major League Sporting Event Refill Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	337000 9802 2019 501		—	493	493	—	—	—
337	Major League Sporting Event Refill Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	337000 9802 2019 502		—	7,511	7,511	—	—	—
									Supplemental Pension Payment Total	—	8,000	493	—	—	—
									Major League Sporting Event Refill Fund Total	—	8,000	493	—	—	—
003	Managed Care Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	003000 9802 2019 501		—	119,109	119,109	—	—	—
003	Managed Care Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	003000 9802 2019 502		—	1,847,901	1,847,901	—	—	—
									Supplemental Pension Payment Total	—	1,967,000	119,109	—	—	—
									Managed Care Fund Total	—	1,967,000	119,109	—	—	—
338	Canada Control Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	338000 9802 2019 501		—	11,653	11,653	—	—	—
338	Canada Control Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	338000 9802 2019 502		—	295,319	295,319	—	—	—
									Supplemental Pension Payment Total	—	306,972	17,625	—	—	—
									Canada Control Fund Total	—	306,972	17,625	—	—	—
012	Marine Invasive Species Control Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	012000 9802 2019 501		—	4,058	4,058	—	—	—
012	Marine Invasive Species Control Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	012000 9802 2019 502		—	57,302	57,302	—	—	—
									Supplemental Pension Payment Total	—	61,360	4,058	—	—	—
									Marine Invasive Species Control Fund Total	—	61,360	4,058	—	—	—
304	Medical Marijuana Program Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	304000 9802 2019 501		—	1,142	1,142	—	—	—
304	Medical Marijuana Program Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	304000 9802 2019 502		—	3,722	3,722	—	—	—
									Supplemental Pension Payment Total	—	4,864	1,142	—	—	—
									Medical Marijuana Program Fund Total	—	4,864	1,142	—	—	—
074	Medical Waste Management Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	074000 9802 2019 501		—	6,041	6,041	—	—	—
074	Medical Waste Management Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	074000 9802 2019 502		—	82,390	82,390	—	—	—
									Supplemental Pension Payment Total	—	88,431	6,041	—	—	—
									Medical Waste Management Fund Total	—	88,431	6,041	—	—	—
309	Mental Health Facility Licensing Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	309000 9802 2019 501		—	639	639	—	—	—
309	Mental Health Facility Licensing Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	309000 9802 2019 502		—	5,361	5,361	—	—	—
									Supplemental Pension Payment Total	—	6,000	639	—	—	—
									Mental Health Facility Licensing Fund Total	—	6,000	639	—	—	—
305	Mental Health Services Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	305000 9802 2019 501		—	26,175	26,175	—	—	—
305	Mental Health Services Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	305000 9802 2019 502		—	329,820	329,820	—	—	—
									Supplemental Pension Payment Total	—	355,995	26,175	—	—	—
									Mental Health Services Fund Total	—	355,995	26,175	—	—	—
036	Mine Reclamation Account	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	036000 9802 2019 501		—	4,799	4,799	—	—	—
036	Mine Reclamation Account	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	036000 9802 2019 502		—	67,201	67,201	—	—	—
									Supplemental Pension Payment Total	—	72,000	4,799	—	—	—
									Mine Reclamation Account Total	—	72,000	4,799	—	—	—
303	Abandoned Mine Reclamation and Minerals Fund Subaccount	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	303000 9802 2019 501		—	1,619	1,619	—	—	—
303	Abandoned Mine Reclamation and Minerals Fund Subaccount	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	303000 9802 2019 502		—	23,330	23,330	—	—	—
									Supplemental Pension Payment Total	—	25,000	1,619	—	—	—
									Abandoned Mine Reclamation and Minerals Fund Subaccount Total	—	25,000	1,619	—	—	—
316	Missing Persons DNA Database Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	316000 9802 2019 501		—	4,232	4,232	—	—	—
316	Missing Persons DNA Database Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	316000 9802 2019 502		—	56,748	56,748	—	—	—
									Supplemental Pension Payment Total	—	61,000	4,232	—	—	—
									Missing Persons DNA Database Fund Total	—	61,000	4,232	—	—	—
045	Middlesex Parks and Special Occupancy Parks Recycling Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	045000 9802 2019 501		—	21,007	21,007	—	—	—

*Thanks to other funds not included in this report.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.BEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
045	Malden Park and Special Occupancy Parks Recycling Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	040000 9802 2019 502		—	295,933	295,937	—	—	—
									Supplemental Pension Payment Total	—	371,080	21,887	—	—	—
									Malden Park and Special Occupancy Parks Recycling Fund Total	—	371,080	21,887	—	—	—
040	Narvik Treatment Program Licensing Trust Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	040000 9802 2019 501		—	2,539	2,539	—	—	—
040	Narvik Treatment Program Licensing Trust Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	040000 9802 2019 502		—	25,461	25,461	—	—	—
									Supplemental Pension Payment Total	—	28,000	2,539	—	—	—
									Narvik Treatment Program Licensing Trust Fund Total	—	28,000	2,539	—	—	—
309	Narvik Doctor's Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	309000 9802 2019 501		—	641	641	—	—	—
309	Narvik Doctor's Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	309000 9802 2019 502		—	10,359	10,359	—	—	—
									Supplemental Pension Payment Total	—	11,000	941	—	—	—
									Narvik Doctor's Fund Total	—	11,000	941	—	—	—
310	Occupational Safety and Health Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	310000 9802 2019 501		—	154,629	154,629	—	—	—
310	Occupational Safety and Health Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	310000 9802 2019 502		—	1,802,371	1,802,371	—	—	—
									Supplemental Pension Payment Total	—	1,957,000	1,956,999	—	—	—
									Occupational Safety and Health Fund Total	—	1,957,000	1,956,999	—	—	—
307	Occupational Therapy Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	307000 9802 2019 501		—	2,403	2,403	—	—	—
307	Occupational Therapy Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	307000 9802 2019 502		—	39,577	39,577	—	—	—
									Supplemental Pension Payment Total	—	42,000	2,403	—	—	—
									Occupational Therapy Fund Total	—	42,000	2,403	—	—	—
308	Office of Patient Advocate Trust Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	308000 9802 2019 501		—	1,379	1,379	—	—	—
308	Office of Patient Advocate Trust Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	308000 9802 2019 502		—	16,621	16,621	—	—	—
									Supplemental Pension Payment Total	—	17,000	1,379	—	—	—
									Office of Patient Advocate Trust Fund Total	—	17,000	1,379	—	—	—
306	OK Gas and Geothermal Administrative Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	306000 9802 2019 501		—	124,517	124,517	—	—	—
306	OK Gas and Geothermal Administrative Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	306000 9802 2019 502		—	1,228,463	1,228,467	—	—	—
									Supplemental Pension Payment Total	—	1,853,000	124,517	—	—	—
									OK Gas and Geothermal Administrative Fund Total	—	1,853,000	124,517	—	—	—
030	Oil Spill Prevention and Administration Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	030000 9802 2019 501		—	71,900	71,900	—	—	—
030	Oil Spill Prevention and Administration Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	030000 9802 2019 502		—	896,100	896,100	—	—	—
									Supplemental Pension Payment Total	—	1,071,000	71,900	—	—	—
									Oil Spill Prevention and Administration Fund Total	—	1,071,000	71,900	—	—	—
031	Oil Spill Response Trust Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	031000 9802 2019 501		—	1,873	1,873	—	—	—
031	Oil Spill Response Trust Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	031000 9802 2019 502		—	26,127	26,127	—	—	—
									Supplemental Pension Payment Total	—	28,000	1,873	—	—	—
									Oil Spill Response Trust Fund Total	—	28,000	1,873	—	—	—
034	Oleopathic Medical Board of California Contingent Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	034000 9802 2019 501		—	3,175	3,175	—	—	—
034	Oleopathic Medical Board of California Contingent Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	034000 9802 2019 502		—	49,825	49,825	—	—	—
									Supplemental Pension Payment Total	—	53,000	3,175	—	—	—
									Oleopathic Medical Board of California Contingent Fund Total	—	53,000	3,175	—	—	—
039	Personal Insurance Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	039000 9802 2019 501		—	229	229	—	—	—
039	Personal Insurance Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	039000 9802 2019 502		—	5,771	5,771	—	—	—
									Supplemental Pension Payment Total	—	6,000	229	—	—	—
									Personal Insurance Fund Total	—	6,000	229	—	—	—
017	Pharmacy Board Contingent Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	017000 9802 2019 501		—	39,982	39,982	—	—	—
017	Pharmacy Board Contingent Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	017000 9802 2019 502		—	678,018	678,018	—	—	—
									Supplemental Pension Payment Total	—	698,000	39,982	—	—	—
									Pharmacy Board Contingent Fund Total	—	698,000	39,982	—	—	—
070	Physical Therapy Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	070000 9802 2019 501		—	5,364	5,364	—	—	—
070	Physical Therapy Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	070000 9802 2019 502		—	63,636	63,636	—	—	—
									Supplemental Pension Payment Total	—	69,000	5,364	—	—	—
									Physical Therapy Fund Total	—	69,000	5,364	—	—	—
030	Physician Assistant Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	030000 9802 2019 501		—	971	971	—	—	—
030	Physician Assistant Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	030000 9802 2019 502		—	16,029	16,029	—	—	—
									Supplemental Pension Payment Total	—	17,000	971	—	—	—
									Physician Assistant Fund Total	—	17,000	971	—	—	—
304	Political Disclosure, Accountability, Transparency, and Access Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	304000 9802 2019 501		—	229	229	—	—	—
304	Political Disclosure, Accountability, Transparency, and Access Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	304000 9802 2019 502		—	3,771	3,771	—	—	—
									Supplemental Pension Payment Total	—	4,000	229	—	—	—
									Political Disclosure, Accountability, Transparency, and Access Fund Total	—	4,000	229	—	—	—
043	Pressure Vessel Account	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	043000 9802 2019 501		—	9,402	9,402	—	—	—
043	Pressure Vessel Account	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	043000 9802 2019 502		—	131,948	131,948	—	—	—
									Supplemental Pension Payment Total	—	141,350	9,402	—	—	—
									Pressure Vessel Account Total	—	141,350	9,402	—	—	—
070	Private Investigator Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	070000 9802 2019 501		—	1,000	1,000	—	—	—

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OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.BEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
035	Private Investigator Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	076000 9802 2019 502		—	15,907	15,907	—	—	—
									Supplemental Pension Payment Total	—	15,907	15,907	—	—	—
									Private Investigator Fund Total	—	15,907	15,907	—	—	—
035	Private Postsecondary Educator Administration Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	020000 9802 2019 501		—	23,274	23,274	—	—	—
035	Private Postsecondary Educator Administration Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	020000 9802 2019 502		—	268,726	268,726	—	—	—
									Supplemental Pension Payment Total	—	292,000	292,000	—	—	—
									Private Postsecondary Education Administration Fund Total	—	292,000	292,000	—	—	—
039	Private Security Service Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	023000 9802 2019 501		—	12,425	12,425	—	—	—
039	Private Security Service Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	023000 9802 2019 502		—	102,575	102,575	—	—	—
									Supplemental Pension Payment Total	—	205,000	12,425	—	—	—
									Private Security Service Fund Total	—	205,000	12,425	—	—	—
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	071000 9802 2019 501		—	12,093	12,093	—	—	—
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	071000 9802 2019 502		—	196,507	196,507	—	—	—
									Supplemental Pension Payment Total	—	208,600	12,093	—	—	—
									Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	—	208,600	12,093	—	—	—
318	Professional Fiduciary Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	318000 9802 2019 501		—	636	636	—	—	—
318	Professional Fiduciary Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	318000 9802 2019 502		—	11,364	11,364	—	—	—
									Supplemental Pension Payment Total	—	12,000	636	—	—	—
									Professional Fiduciary Fund Total	—	12,000	636	—	—	—
010	Psychology Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	011000 9802 2019 501		—	5,883	5,883	—	—	—
010	Psychology Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	011000 9802 2019 502		—	88,207	88,207	—	—	—
									Supplemental Pension Payment Total	—	94,090	5,883	—	—	—
									Psychology Fund Total	—	94,090	5,883	—	—	—
303	Public Rights Law Enforcement Special Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	303000 9802 2019 501		—	17,874	17,874	—	—	—
303	Public Rights Law Enforcement Special Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	303000 9802 2019 502		—	286,128	286,128	—	—	—
									Supplemental Pension Payment Total	—	304,000	17,874	—	—	—
									Public Rights Law Enforcement Special Fund Total	—	304,000	17,874	—	—	—
038	Public School Planning, Design and Construction Review Revolving Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	032000 9802 2019 501		—	111,023	111,023	—	—	—
038	Public School Planning, Design and Construction Review Revolving Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	032000 9802 2019 502		—	1,915,977	1,915,977	—	—	—
									Supplemental Pension Payment Total	—	2,027,000	111,023	—	—	—
									Public School Planning, Design and Construction Review Revolving Fund Total	—	2,027,000	111,023	—	—	—
308	Public Utilities Commission Public Advocate's Office Account	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	308000 9802 2019 501		—	54,453	54,453	—	—	—
308	Public Utilities Commission Public Advocate's Office Account	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	308000 9802 2019 502		—	705,547	705,547	—	—	—
									Supplemental Pension Payment Total	—	850,000	54,453	—	—	—
									Public Utilities Commission Public Advocate's Office Account Total	—	850,000	54,453	—	—	—
075	Radiation Control Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	075000 9802 2019 501		—	45,446	45,446	—	—	—
075	Radiation Control Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	075000 9802 2019 502		—	397,394	397,394	—	—	—
									Supplemental Pension Payment Total	—	658,800	45,446	—	—	—
									Radiation Control Fund Total	—	658,800	45,446	—	—	—
040	Real Estate Appraisers Regulation Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	040000 9802 2019 501		—	10,384	10,384	—	—	—
040	Real Estate Appraisers Regulation Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	040000 9802 2019 502		—	105,936	105,936	—	—	—
									Supplemental Pension Payment Total	—	160,000	10,384	—	—	—
									Real Estate Appraisers Regulation Fund Total	—	160,000	10,384	—	—	—
017	Real Estate Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	017000 9802 2019 501		—	117,204	117,204	—	—	—
017	Real Estate Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	017000 9802 2019 502		—	5,972,887	5,972,887	—	—	—
									Supplemental Pension Payment Total	—	6,090,091	117,204	—	—	—
									Real Estate Fund Total	—	6,090,091	117,204	—	—	—
300	Regional Railroad Accident Preparedness and Immediate Response Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	300000 9802 2019 501		—	442	442	—	—	—
300	Regional Railroad Accident Preparedness and Immediate Response Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	300000 9802 2019 502		—	6,538	6,538	—	—	—
									Supplemental Pension Payment Total	—	7,000	442	—	—	—
									Regional Railroad Accident Preparedness and Immediate Response Fund Total	—	7,000	442	—	—	—
035	Registered Environmental Health Specialist Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	035000 9802 2019 501		—	845	845	—	—	—
035	Registered Environmental Health Specialist Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	035000 9802 2019 502		—	12,199	12,199	—	—	—
									Supplemental Pension Payment Total	—	13,000	845	—	—	—
									Registered Environmental Health Specialist Fund Total	—	13,000	845	—	—	—
091	Registered Nurse Education Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	091000 9802 2019 501		—	530	530	—	—	—
091	Registered Nurse Education Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	091000 9802 2019 502		—	7,480	7,480	—	—	—
									Supplemental Pension Payment Total	—	8,000	530	—	—	—
									Registered Nurse Education Fund Total	—	8,000	530	—	—	—
308	Registry of Charitable Trusts Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	308000 9802 2019 501		—	7,480	7,480	—	—	—
308	Registry of Charitable Trusts Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	308000 9802 2019 502		—	102,027	102,027	—	—	—
									Supplemental Pension Payment Total	—	110,000	7,480	—	—	—
									Registry of Charitable Trusts Fund Total	—	110,000	7,480	—	—	—
082	Renewable Resource Trust Fund	952	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(G)	2019-2020	082000 9802 2019 501		—	9,371	9,371	—	—	—

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STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

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032	Renewable Resource Trust Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	030000 9502 2019 502		—	138,023	138,023	—	—	—
									Supplemental Pension Payment Total	—	140,000	9,977	—	—	—
									Renewable Resource Trust Fund Total	—	140,000	9,977	—	—	—
3113	Residential and Outpatient Program Licensing Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	3113000 9502 2019 501		—	7,249	7,249	—	—	—
3113	Residential and Outpatient Program Licensing Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	3113000 9502 2019 502		—	100,791	100,791	—	—	—
									Supplemental Pension Payment Total	—	108,040	7,249	—	—	—
									Residential and Outpatient Program Licensing Fund Total	—	108,040	7,249	—	—	—
0319	Respiratory Care Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0319000 9502 2019 501		—	4,577	4,577	—	—	—
0319	Respiratory Care Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0319000 9502 2019 502		—	71,423	71,423	—	—	—
									Supplemental Pension Payment Total	—	76,000	4,577	—	—	—
									Respiratory Care Fund Total	—	76,000	4,577	—	—	—
0214	Rehabilitor Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0214000 9502 2019 501		—	58,261	58,261	—	—	—
0214	Rehabilitor Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0214000 9502 2019 502		—	804,739	804,739	—	—	—
									Supplemental Pension Payment Total	—	863,000	58,261	—	—	—
									Rehabilitation Fund Total	—	863,000	58,261	—	—	—
0306	Sink Drinking Water Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0306000 9502 2019 501		—	38,807	38,807	—	—	—
0306	Sink Drinking Water Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0306000 9502 2019 502		—	939,143	939,143	—	—	—
									Supplemental Pension Payment Total	—	940,000	38,807	—	—	—
									Sink Drinking Water Account Total	—	940,000	38,807	—	—	—
3006	Sink Drinking Water and Toxic Enforcement Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	3006000 9502 2019 501		—	7,424	7,424	—	—	—
3006	Sink Drinking Water and Toxic Enforcement Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	3006000 9502 2019 502		—	100,989	100,989	—	—	—
									Supplemental Pension Payment Total	—	111,000	7,424	—	—	—
									Sink Drinking Water and Toxic Enforcement Fund Total	—	111,000	7,424	—	—	—
3008	Sink Neighborhoods and Schools Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	3008000 9502 2019 501		—	130	130	—	—	—
3008	Sink Neighborhoods and Schools Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	3008000 9502 2019 502		—	1,813	1,813	—	—	—
									Supplemental Pension Payment Total	—	2,000	130	—	—	—
									Sink Neighborhoods and Schools Fund Total	—	2,000	130	—	—	—
0347	School Land Bank Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0347000 9502 2019 501		—	94	94	—	—	—
0347	School Land Bank Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0347000 9502 2019 502		—	8,426	8,426	—	—	—
									Supplemental Pension Payment Total	—	9,000	94	—	—	—
									School Land Bank Fund Total	—	9,000	94	—	—	—
3340	Secondhand Dealer and Pawnbroker Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	3340000 9502 2019 501		—	80	80	—	—	—
3340	Secondhand Dealer and Pawnbroker Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	3340000 9502 2019 502		—	9,249	9,249	—	—	—
									Supplemental Pension Payment Total	—	10,000	80	—	—	—
									Secondhand Dealer and Pawnbroker Fund Total	—	10,000	80	—	—	—
3307	Second Chance Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	3307000 9502 2019 501		—	1,322	1,322	—	—	—
3307	Second Chance Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	3307000 9502 2019 502		—	18,879	18,879	—	—	—
									Supplemental Pension Payment Total	—	20,000	1,322	—	—	—
									Second Chance Fund Total	—	20,000	1,322	—	—	—
0228	Secretary of State's Business Fees Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0228000 9502 2019 501		—	74,245	74,245	—	—	—
0228	Secretary of State's Business Fees Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0228000 9502 2019 502		—	1,072,497	1,072,497	—	—	—
									Supplemental Pension Payment Total	—	1,087,000	74,245	—	—	—
									Secretary of State's Business Fees Fund Total	—	1,087,000	74,245	—	—	—
0306	Self-Insurance Plans Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0306000 9502 2019 501		—	4,165	4,165	—	—	—
0306	Self-Insurance Plans Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0306000 9502 2019 502		—	58,839	58,839	—	—	—
									Supplemental Pension Payment Total	—	63,000	4,165	—	—	—
									Self-Insurance Plans Fund Total	—	63,000	4,165	—	—	—
3008	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	3008000 9502 2019 501		—	6,118	6,118	—	—	—
3008	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	3008000 9502 2019 502		—	202,285	202,285	—	—	—
									Supplemental Pension Payment Total	—	208,403	6,118	—	—	—
									Senior Citizens and Disabled Citizens Property Tax Postponement Fund Total	—	208,403	6,118	—	—	—
0206	Sexual Predator Public Information Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0206000 9502 2019 501		—	117	117	—	—	—
0206	Sexual Predator Public Information Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0206000 9502 2019 502		—	1,889	1,889	—	—	—
									Supplemental Pension Payment Total	—	2,000	117	—	—	—
									Sexual Predator Public Information Account Total	—	2,000	117	—	—	—
0141	Soil Conservation Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0141000 9502 2019 501		—	3,816	3,816	—	—	—
0141	Soil Conservation Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0141000 9502 2019 502		—	93,294	93,294	—	—	—
									Supplemental Pension Payment Total	—	97,000	3,816	—	—	—
									Soil Conservation Fund Total	—	97,000	3,816	—	—	—
0306	Solid Waste Disposal Site Cleanup Trust Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0306000 9502 2019 501		—	90	90	—	—	—
0306	Solid Waste Disposal Site Cleanup Trust Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0306000 9502 2019 502		—	15,070	15,070	—	—	—
									Supplemental Pension Payment Total	—	14,000	90	—	—	—
									Solid Waste Disposal Site Cleanup Trust Fund Total	—	14,000	90	—	—	—
0319	Speech-Language Pathology and Audiology and Hearing Aid Dispensary Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0319000 9502 2019 501		—	2,397	2,397	—	—	—

*Thanks to other funds not included in this spreadsheet.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.BEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
026	Speech-Language Pathology and Audiology and Hearing Aid Dispensing Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	090000 9502 2019 502		—	35,803	35,803	—	—	—
									Supplemental Pension Payment Total	—	35,803	35,803	—	—	—
									Speech-Language Pathology and Audiology and Hearing Aid Dispensing Fund Total	—	35,803	35,803	—	—	—
0102	State Board of Chiropractic Examiners Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0102000 9502 2019 501		—	5,127	5,127	—	—	—
0102	State Board of Chiropractic Examiners Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0102000 9502 2019 502		—	79,873	79,873	—	—	—
									Supplemental Pension Payment Total	—	85,000	85,000	—	—	—
									State Board of Chiropractic Examiners Fund Total	—	85,000	85,000	—	—	—
8009	State Community Corrections Performance Incentive Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	8009000 9502 2019 501		—	423	423	—	—	—
8009	State Community Corrections Performance Incentive Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	8009000 9502 2019 502		—	6,577	6,577	—	—	—
									Supplemental Pension Payment Total	—	7,000	7,000	—	—	—
									State Community Corrections Performance Incentive Fund Total	—	7,000	7,000	—	—	—
0067	State Corporations Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	067000 9502 2019 501		—	166,764	166,764	—	—	—
0067	State Corporations Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	067000 9502 2019 502		—	1,346,032	1,346,032	—	—	—
									Supplemental Pension Payment Total	—	1,512,796	1,512,796	—	—	—
									State Corporations Fund Total	—	1,512,796	1,512,796	—	—	—
3027	State Court Facilities Construction Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	3027000 9502 2019 501		—	53,021	53,021	—	—	—
3027	State Court Facilities Construction Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	3027000 9502 2019 502		—	728,979	728,979	—	—	—
									Supplemental Pension Payment Total	—	782,000	782,000	—	—	—
									State Court Facilities Construction Fund Total	—	782,000	782,000	—	—	—
3142	State Dental Assistant Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	3142000 9502 2019 501		—	1,911	1,911	—	—	—
3142	State Dental Assistant Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	3142000 9502 2019 502		—	31,089	31,089	—	—	—
									Supplemental Pension Payment Total	—	33,000	33,000	—	—	—
									State Dental Assistant Fund Total	—	33,000	33,000	—	—	—
3140	State Dental Hygiene Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	3140000 9502 2019 501		—	2,343	2,343	—	—	—
3140	State Dental Hygiene Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	3140000 9502 2019 502		—	31,957	31,957	—	—	—
									Supplemental Pension Payment Total	—	34,300	34,300	—	—	—
									State Dental Hygiene Fund Total	—	34,300	34,300	—	—	—
0141	State Dentistry Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0141000 9502 2019 501		—	16,021	16,021	—	—	—
0141	State Dentistry Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0141000 9502 2019 502		—	206,919	206,919	—	—	—
									Supplemental Pension Payment Total	—	218,940	218,940	—	—	—
									State Dentistry Fund Total	—	218,940	218,940	—	—	—
3008	State Department of Public Health Licensing and Certification Program Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	3008000 9502 2019 501		—	219,100	219,100	—	—	—
3008	State Department of Public Health Licensing and Certification Program Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	3008000 9502 2019 502		—	2,953,910	2,953,910	—	—	—
									Supplemental Pension Payment Total	—	3,173,010	3,173,010	—	—	—
									State Department of Public Health Licensing and Certification Program Fund Total	—	3,173,010	3,173,010	—	—	—
0102	State Fire Marshal Licensing and Certification Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0102000 9502 2019 501		—	4,911	4,911	—	—	—
0102	State Fire Marshal Licensing and Certification Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0102000 9502 2019 502		—	69,029	69,029	—	—	—
									Supplemental Pension Payment Total	—	74,940	74,940	—	—	—
									State Fire Marshal Licensing and Certification Fund Total	—	74,940	74,940	—	—	—
0369	State HCAP Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0369000 9502 2019 501		—	138	138	—	—	—
0369	State HCAP Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0369000 9502 2019 502		—	4,902	4,902	—	—	—
									Supplemental Pension Payment Total	—	5,040	5,040	—	—	—
									State HCAP Fund Total	—	5,040	5,040	—	—	—
0763	Optometry Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0763000 9502 2019 501		—	2,165	2,165	—	—	—
0763	Optometry Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0763000 9502 2019 502		—	33,835	33,835	—	—	—
									Supplemental Pension Payment Total	—	36,000	36,000	—	—	—
									Optometry Fund Total	—	36,000	36,000	—	—	—
3100	State Public Works Enforcement Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	3100000 9502 2019 501		—	16,821	16,821	—	—	—
3100	State Public Works Enforcement Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	3100000 9502 2019 502		—	226,179	226,179	—	—	—
									Supplemental Pension Payment Total	—	243,000	243,000	—	—	—
									State Public Works Enforcement Fund Total	—	243,000	243,000	—	—	—
0328	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0328000 9502 2019 501		—	15,300	15,300	—	—	—
0328	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0328000 9502 2019 502		—	211,707	211,707	—	—	—
									Supplemental Pension Payment Total	—	227,000	227,000	—	—	—
									Strong Motion Instrumentation and Seismic Hazards Mapping Fund Total	—	227,000	227,000	—	—	—
0369	Structural Pest Control Education and Enforcement Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0369000 9502 2019 501		—	240	240	—	—	—
0369	Structural Pest Control Education and Enforcement Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0369000 9502 2019 502		—	3,760	3,760	—	—	—
									Supplemental Pension Payment Total	—	4,000	4,000	—	—	—
									Structural Pest Control Education and Enforcement Fund Total	—	4,000	4,000	—	—	—
0775	Structural Pest Control Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0775000 9502 2019 501		—	6,987	6,987	—	—	—
0775	Structural Pest Control Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0775000 9502 2019 502		—	94,922	94,922	—	—	—
									Supplemental Pension Payment Total	—	101,900	101,900	—	—	—
									Structural Pest Control Fund Total	—	101,900	101,900	—	—	—
0407	Tax Credit Allocation Fee Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0407000 9502 2019 501		—	3,947	3,947	—	—	—

*Thanks to other funds not included in this spreadsheet.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.BEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
047	Tax Credit Allocation Fee Account	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0407000 9802 2019 502		—	54,153	54,153	—	—	—
									Supplemental Pension Payment Total	—	54,153	54,153	—	—	—
									Tax Credit Allocation Fee Account Total	—	54,153	54,153	—	—	—
048	Occupancy Compliance Monitoring Account	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	048000 9802 2019 501		—	6,500	6,500	—	—	—
048	Occupancy Compliance Monitoring Account	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	048000 9802 2019 502		—	95,500	95,500	—	—	—
									Supplemental Pension Payment Total	—	102,000	102,000	—	—	—
									Occupancy Compliance Monitoring Account Total	—	102,000	102,000	—	—	—
047	Teacher Credential Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0407000 9802 2019 501		—	28,547	28,547	—	—	—
047	Teacher Credential Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	0407000 9802 2019 502		—	356,453	356,453	—	—	—
									Supplemental Pension Payment Total	—	425,000	425,000	—	—	—
									Teacher Credential Fund Total	—	425,000	425,000	—	—	—
048	Test Development and Administration Account	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	048000 9802 2019 501		—	7,124	7,124	—	—	—
048	Test Development and Administration Account	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	048000 9802 2019 502		—	98,886	98,886	—	—	—
									Supplemental Pension Payment Total	—	106,010	106,010	—	—	—
									Test Development and Administration Account Total	—	106,010	106,010	—	—	—
020	Technical Assistance Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	020000 9802 2019 501		—	58,026	58,026	—	—	—
020	Technical Assistance Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	020000 9802 2019 502		—	793,214	793,214	—	—	—
									Supplemental Pension Payment Total	—	851,240	851,240	—	—	—
									Technical Assistance Fund Total	—	851,240	851,240	—	—	—
312	Timber Regulation and Forest Rehabilitation Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	312000 9802 2019 501		—	65,294	65,294	—	—	—
312	Timber Regulation and Forest Rehabilitation Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	312000 9802 2019 502		—	838,710	838,710	—	—	—
									Supplemental Pension Payment Total	—	904,004	904,004	—	—	—
									Timber Regulation and Forest Rehabilitation Fund Total	—	904,004	904,004	—	—	—
026	Truck Bank License Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	026000 9802 2019 501		—	1,168	1,168	—	—	—
026	Truck Bank License Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	026000 9802 2019 502		—	18,822	18,822	—	—	—
									Supplemental Pension Payment Total	—	20,000	20,000	—	—	—
									Truck Bank License Fund Total	—	20,000	20,000	—	—	—
018	Travel Sales Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	018000 9802 2019 501		—	1,289	1,289	—	—	—
018	Travel Sales Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	018000 9802 2019 502		—	17,721	17,721	—	—	—
									Supplemental Pension Payment Total	—	19,000	19,000	—	—	—
									Travel Sales Fund Total	—	19,000	19,000	—	—	—
032	Trail Court Trust Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	032000 9802 2019 501		—	4,058	4,058	—	—	—
032	Trail Court Trust Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	032000 9802 2019 502		—	71,442	71,442	—	—	—
									Supplemental Pension Payment Total	—	75,500	75,500	—	—	—
									Trail Court Trust Fund Total	—	75,500	75,500	—	—	—
049	Underground Storage Tank Cleanup Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	049000 9802 2019 501		—	233,913	233,913	—	—	—
049	Underground Storage Tank Cleanup Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	049000 9802 2019 502		—	3,384,887	3,384,887	—	—	—
									Supplemental Pension Payment Total	—	3,618,800	3,618,800	—	—	—
									Underground Storage Tank Cleanup Fund Total	—	3,618,800	3,618,800	—	—	—
334	Site Cleanup Subaccount	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	334000 9802 2019 501		—	4,303	4,303	—	—	—
334	Site Cleanup Subaccount	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	334000 9802 2019 502		—	61,637	61,637	—	—	—
									Supplemental Pension Payment Total	—	66,000	66,000	—	—	—
									Site Cleanup Subaccount Total	—	66,000	66,000	—	—	—
337	Under Competition Law Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	337000 9802 2019 501		—	17,804	17,804	—	—	—
337	Under Competition Law Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	337000 9802 2019 502		—	225,196	225,196	—	—	—
									Supplemental Pension Payment Total	—	243,000	243,000	—	—	—
									Under Competition Law Fund Total	—	243,000	243,000	—	—	—
041	Universal Lifeline Telephone Service Trust Administrative Committee Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	041000 9802 2019 501		—	2,124	2,124	—	—	—
041	Universal Lifeline Telephone Service Trust Administrative Committee Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	041000 9802 2019 502		—	29,939	29,939	—	—	—
									Supplemental Pension Payment Total	—	32,000	32,000	—	—	—
									Universal Lifeline Telephone Service Trust Administrative Committee Fund Total	—	32,000	32,000	—	—	—
337	Used Mattress Recycling Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	337000 9802 2019 501		—	793	793	—	—	—
337	Used Mattress Recycling Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	337000 9802 2019 502		—	11,207	11,207	—	—	—
									Supplemental Pension Payment Total	—	12,000	12,000	—	—	—
									Used Mattress Recycling Fund Total	—	12,000	12,000	—	—	—
048	Vesiborne Disease Account	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	048000 9802 2019 501		—	393	393	—	—	—
048	Vesiborne Disease Account	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	048000 9802 2019 502		—	5,617	5,617	—	—	—
									Supplemental Pension Payment Total	—	6,000	6,000	—	—	—
									Vesiborne Disease Account Total	—	6,000	6,000	—	—	—
042	Vehicle Inspection and Repair Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	042000 9802 2019 501		—	126,449	126,449	—	—	—
042	Vehicle Inspection and Repair Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	042000 9802 2019 502		—	2,422,017	2,422,017	—	—	—
									Supplemental Pension Payment Total	—	2,548,000	2,548,000	—	—	—
									Vehicle Inspection and Repair Fund Total	—	2,548,000	2,548,000	—	—	—
077	Voluntary Medical Board Contingent Fund	950	Supplemental Pension Payment	Side Operations	Government	CH 5017, SEC. 20E29(a)	2019-2020	077000 9802 2019 501		—	4,852	4,852	—	—	—

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OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
077	Veterinary Medical Board Contingent Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	077000 9802 2019 502		—	75,148	75,148	—	—	—
									Supplemental Pension Payment Total	—	80,000	4,852	—	—	—
									Veterinary Medical Board Contingent Fund Total	—	80,000	4,852	—	—	—
079	Vocational/Training and Psychiatric Technicians Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	079000 9802 2019 501		—	15,029	15,029	—	—	—
079	Vocational/Training and Psychiatric Technicians Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	079000 9802 2019 502		—	225,917	225,917	—	—	—
									Supplemental Pension Payment Total	—	240,946	15,029	—	—	—
									Vocational/Training and Psychiatric Technicians Fund Total	—	240,946	15,029	—	—	—
090	Waste Discharge Permit Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	090000 9802 2019 501		—	175,760	175,760	—	—	—
090	Waste Discharge Permit Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	090000 9802 2019 502		—	2,262,240	2,262,240	—	—	—
									Supplemental Pension Payment Total	—	2,437,999	175,760	—	—	—
									Waste Discharge Permit Fund Total	—	2,437,999	175,760	—	—	—
390	Wastewater Operator Certification Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	390000 9802 2019 501		—	1,401	1,401	—	—	—
390	Wastewater Operator Certification Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	390000 9802 2019 502		—	18,589	18,589	—	—	—
									Supplemental Pension Payment Total	—	21,000	1,401	—	—	—
									Wastewater Operator Certification Fund Total	—	21,000	1,401	—	—	—
029	Water Device Certification Special Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	029000 9802 2019 501		—	317	317	—	—	—
029	Water Device Certification Special Account	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	029000 9802 2019 502		—	4,987	4,987	—	—	—
									Supplemental Pension Payment Total	—	5,304	317	—	—	—
									Water Device Certification Special Account Total	—	5,304	317	—	—	—
308	Water Rights Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	308000 9802 2019 501		—	27,308	27,308	—	—	—
308	Water Rights Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	308000 9802 2019 502		—	298,807	298,807	—	—	—
									Supplemental Pension Payment Total	—	406,115	27,308	—	—	—
									Water Rights Fund Total	—	406,115	27,308	—	—	—
047	Wells Restoration Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	047000 9802 2019 501		—	1,472	1,472	—	—	—
047	Wells Restoration Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	047000 9802 2019 502		—	26,529	26,529	—	—	—
									Supplemental Pension Payment Total	—	28,001	1,472	—	—	—
									Wells Restoration Fund Total	—	28,001	1,472	—	—	—
023	Workers' Compensation Administration Revolving Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	023000 9802 2019 501		—	383,329	383,329	—	—	—
023	Workers' Compensation Administration Revolving Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	023000 9802 2019 502		—	5,264,607	5,264,607	—	—	—
									Supplemental Pension Payment Total	—	5,647,936	383,329	—	—	—
									Workers' Compensation Administration Revolving Fund Total	—	5,647,936	383,329	—	—	—
010	Workers' Compensation Managed Care Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	010000 9802 2019 501		—	27	27	—	—	—
010	Workers' Compensation Managed Care Fund	950	Supplemental Pension Payment	State Operations	Government	CH 5017, SEC. 20529(a)	2019-2020	010000 9802 2019 502		—	90	90	—	—	—
									Supplemental Pension Payment Total	—	117	27	—	—	—
									Workers' Compensation Managed Care Fund Total	—	117	27	—	—	—
094	Accountancy Fund	950	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 2016, SEC. 1124	2019-2022	094000 9800 2019 590		—	791,720	791,720	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	791,720	791,720	—	—	—
									Accountancy Fund Total	—	791,720	791,720	—	—	—
078	Aspen Grove Fund	950	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 2016, SEC. 1124	2019-2022	078000 9800 2019 590		—	185,882	185,882	—	—	—
078	Aspen Grove Fund	950	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 2016, SEC. 1124	2019-2019	078000 9800 2019 590		26	—	—	—	—	26
									Statewide General Administration Expenditures (Pro Rate) Total	26	185,882	185,882	—	—	26
									Aspen Grove Fund Total	26	185,882	185,882	—	—	26
300	AIDS Drug Assistance Program Rebate Fund	950	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 2016, SEC. 1124	2019-2022	300000 9800 2019 590		—	524,326	524,326	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	524,326	524,326	—	—	—
									AIDS Drug Assistance Program Rebate Fund Total	—	524,326	524,326	—	—	—
010	Air Pollution Control Fund	950	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 2016, SEC. 1124	2019-2022	010000 9800 2019 590		—	3,777,763	3,777,763	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	3,777,763	3,777,763	—	—	—
									Air Pollution Control Fund Total	—	3,777,763	3,777,763	—	—	—
327	Cost of Implementation Account	950	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 2016, SEC. 1124	2019-2022	327000 9800 2019 590		—	3,873,820	3,873,820	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	3,873,820	3,873,820	—	—	—
									Cost of Implementation Account Total	—	3,873,820	3,873,820	—	—	—
310	Air Quality Improvement Fund	950	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 2016, SEC. 1124	2019-2022	310000 9800 2019 590		—	246,890	246,890	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	246,890	246,890	—	—	—
									Air Quality Improvement Fund Total	—	246,890	246,890	—	—	—
017	Alcoholic Beverage Control Appeals Fund	950	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 2016, SEC. 1124	2019-2022	017000 9800 2019 590		—	294,882	294,882	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	294,882	294,882	—	—	—
									Alcoholic Beverage Control Appeals Fund Total	—	294,882	294,882	—	—	—
317	Alternative and Renewable Fuel and Vehicle Technology Fund	950	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 2016, SEC. 1124	2019-2022	317000 9800 2019 590		—	439,388	439,388	—	—	—
317	Alternative and Renewable Fuel and Vehicle Technology Fund	950	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 2016, SEC. 1124	2019-2019	317000 9800 2019 590		277	—	—	—	—	277
									Statewide General Administration Expenditures (Pro Rate) Total	277	439,388	439,388	—	—	277
									Alternative and Renewable Fuel and Vehicle Technology Fund Total	277	439,388	439,388	—	—	277
303	Ammunition Safety and Enforcement Special Fund	950	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 2016, SEC. 1124	2019-2022	303000 9800 2019 590		—	1,273,320	1,273,320	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	1,273,320	1,273,320	—	—	—
									Ammunition Safety and Enforcement Special Fund Total	—	1,273,320	1,273,320	—	—	—

*Transfer to other funds not included in total expenditures.

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
334	Adversarial Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	326400 900 2019 530		—	53,361	53,361	—	—	—
334	Adversarial Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	326400 900 2019 530		422	—	—	—	—	422
									Statewide General Administration Expenditures (Pro-Rate) Total	422	53,361	53,361	—	—	422
									Adversarial Fund Total	422	53,361	53,361	—	—	422
380	Appellate Court Trust Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	380000 900 2019 530		—	407,046	407,046	—	—	—
380	Appellate Court Trust Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	380000 900 2019 530		378	—	—	—	—	378
									Statewide General Administration Expenditures (Pro-Rate) Total	378	407,046	407,046	—	—	378
									Appellate Court Trust Fund Total	378	407,046	407,046	—	—	378
335	Appearance Efficiency Enforcement Subaccount	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	320000 900 2019 530		—	93,351	93,351	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	93,351	93,351	—	—	—
									Appearance Efficiency Enforcement Subaccount Total	—	93,351	93,351	—	—	—
332	Apprenticeship Training Contribution Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	302200 900 2019 530		—	611,278	611,278	—	—	—
332	Apprenticeship Training Contribution Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	302200 900 2019 530		464	—	—	—	—	464
									Statewide General Administration Expenditures (Pro-Rate) Total	464	611,278	611,278	—	—	464
									Apprenticeship Training Contribution Fund Total	464	611,278	611,278	—	—	464
028	ATM&C Commission Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	028000 900 2019 530		—	111,832	111,832	—	—	—
028	ATM&C Commission Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	028000 900 2019 530		272	—	—	—	—	272
									Statewide General Administration Expenditures (Pro-Rate) Total	272	111,832	111,832	—	—	272
									ATM&C Commission Fund Total	272	111,832	111,832	—	—	272
099	Barbering and Cosmetology Contingent Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	099000 900 2019 530		—	1,988,207	1,988,207	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,988,207	1,988,207	—	—	—
									Barbering and Cosmetology Contingent Fund Total	—	1,988,207	1,988,207	—	—	—
073	Behavioral Science Examiners Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	073000 900 2019 530		—	753,887	753,887	—	—	—
073	Behavioral Science Examiners Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	073000 900 2019 530		182	—	—	—	—	182
									Statewide General Administration Expenditures (Pro-Rate) Total	182	753,887	753,887	—	—	182
									Behavioral Science Examiners Fund Total	182	753,887	753,887	—	—	182
314	Birth Defects Monitoring Program Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	314000 900 2019 530		—	93,411	93,411	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	93,411	93,411	—	—	—
									Birth Defects Monitoring Program Fund Total	—	93,411	93,411	—	—	—
026	Board of Pile Commissioners' Special Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	026000 900 2019 530		—	79,114	79,114	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	79,114	79,114	—	—	—
									Board of Pile Commissioners' Special Fund Total	—	79,114	79,114	—	—	—
026	Board of Public Health Medicine Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	026000 900 2019 530		—	63,080	63,080	—	—	—
026	Board of Public Health Medicine Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	026000 900 2019 530		195	—	—	—	—	195
									Statewide General Administration Expenditures (Pro-Rate) Total	195	63,080	63,080	—	—	195
									Board of Public Health Medicine Fund Total	195	63,080	63,080	—	—	195
091	Board of Registered Nursing Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	091000 900 2019 530		—	2,364,289	2,364,289	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	2,364,289	2,364,289	—	—	—
									Board of Registered Nursing Fund Total	—	2,364,289	2,364,289	—	—	—
090	Bozoc-Ramirez Renewable Resources Investment Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	090000 900 2019 530		—	39,776	39,776	—	—	—
090	Bozoc-Ramirez Renewable Resources Investment Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	090000 900 2019 530		100	—	—	—	—	100
									Statewide General Administration Expenditures (Pro-Rate) Total	100	39,776	39,776	—	—	100
									Bozoc-Ramirez Renewable Resources Investment Fund Total	100	39,776	39,776	—	—	100
009	Breast Cancer Control Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	009000 900 2019 530		—	317,463	317,463	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	317,463	317,463	—	—	—
									Breast Cancer Control Account Total	—	317,463	317,463	—	—	—
007	Breast Cancer Research Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	007000 900 2019 530		—	99,019	99,019	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	99,019	99,019	—	—	—
									Breast Cancer Research Account Total	—	99,019	99,019	—	—	—
3144	Building Standards Administrator Special Revoicing Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	314400 900 2019 530		—	168,871	168,871	—	—	—
314	Building Standards Administrator Special Revoicing Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	314400 900 2019 530		190	—	—	—	—	190
									Statewide General Administration Expenditures (Pro-Rate) Total	190	168,871	168,871	—	—	190
									Building Standards Administrator Special Revoicing Fund Total	190	168,871	168,871	—	—	190
334	Business Programs Modernization Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	329400 900 2019 530		—	174,058	174,058	—	—	—
334	Business Programs Modernization Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	329400 900 2019 530		27	—	—	—	—	27
									Statewide General Administration Expenditures (Pro-Rate) Total	27	174,058	174,058	—	—	27
									Business Programs Modernization Fund Total	27	174,058	174,058	—	—	27
341	California Advanced Services Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	341000 900 2019 530		—	155,346	155,346	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	155,346	155,346	—	—	—
									California Advanced Services Fund Total	—	155,346	155,346	—	—	—
006	California Architects Board Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	006000 900 2019 530		—	228,954	228,954	—	—	—
006	California Architects Board Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	006000 900 2019 530		147	—	—	—	—	147
									Statewide General Administration Expenditures (Pro-Rate) Total	147	228,954	228,954	—	—	147
									California Architects Board Fund Total	147	228,954	228,954	—	—	147

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
003	California Beverage Container Recycling Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2019-2022	0103000 9000 2019 500		—	2,457,342	2,457,342	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	2,457,342	2,457,342	—	—	—
									California Beverage Container Recycling Fund Total	—	2,457,342	2,457,342	—	—	—
3101	California Biopsy Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2016-2019	3101000 9000 2016 500		202	—	—	—	—	202
									Statewide General Administration Expenditures (Pro-Rate) Total	202	—	—	—	—	202
									California Biopsy Fund Total	202	—	—	—	—	202
0707	California Board of Architectural Examiners - Landscape Architects Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2019-2022	0707000 9000 2019 500		—	18,033	18,033	—	—	—
0707	California Board of Architectural Examiners - Landscape Architects Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2016-2019	0707000 9000 2016 500		62	—	—	—	—	62
									Statewide General Administration Expenditures (Pro-Rate) Total	62	18,033	18,033	—	—	62
									California Board of Architectural Examiners - Landscape Architects Fund Total	62	18,033	18,033	—	—	62
3104	California Cannabis Tax Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2019-2022	3104000 9000 2019 500		—	161,630	161,630	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	161,630	161,630	—	—	—
									California Cannabis Tax Fund Total	—	161,630	161,630	—	—	—
3013	California Coastal State Veterans' Cemetery at Fort Ord Operations Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2019-2022	3013000 9000 2019 500		—	1,894	1,894	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,894	1,894	—	—	—
									California Coastal State Veterans' Cemetery at Fort Ord Operations Fund Total	—	1,894	1,894	—	—	—
0603	California Children and Families Trust Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2019-2022	0603000 9000 2019 500		—	907,733	907,733	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	907,733	907,733	—	—	—
									California Children and Families Trust Fund Total	—	907,733	907,733	—	—	—
0608	Administration Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2019-2022	0608000 9000 2019 500		—	393,092	393,092	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	393,092	393,092	—	—	—
									Administration Account Total	—	393,092	393,092	—	—	—
0171	California Debt and Investment Advisory Commission Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2019-2022	0171000 9000 2019 500		—	128,100	128,100	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	128,100	128,100	—	—	—
									California Debt and Investment Advisory Commission Fund Total	—	128,100	128,100	—	—	—
0169	California Debt and Allocation Committee Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2019-2022	0169000 9000 2019 500		—	207,361	207,361	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	207,361	207,361	—	—	—
									California Debt and Allocation Committee Fund Total	—	207,361	207,361	—	—	—
0160	California Environmental License Plate Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2019-2022	0160000 9000 2019 500		—	5,527,707	5,527,707	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	5,527,707	5,527,707	—	—	—
									California Environmental License Plate Fund Total	—	5,527,707	5,527,707	—	—	—
0371	California Beach and Coastal Enhancement Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2019-2022	0371000 9000 2019 500		—	77,461	77,461	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	77,461	77,461	—	—	—
									California Beach and Coastal Enhancement Account Total	—	77,461	77,461	—	—	—
0206	Lake Tahoe Conservancy Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2019-2022	0206000 9000 2019 500		—	169,217	169,217	—	—	—
0206	Lake Tahoe Conservancy Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2016-2019	0206000 9000 2016 500		419	—	—	—	—	419
									Statewide General Administration Expenditures (Pro-Rate) Total	419	169,217	169,217	—	—	419
									Lake Tahoe Conservancy Account Total	419	169,217	169,217	—	—	419
0108	California Fire and Arson Training Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2019-2022	0108000 9000 2019 500		—	83,039	83,039	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	83,039	83,039	—	—	—
									California Fire and Arson Training Fund Total	—	83,039	83,039	—	—	—
0203	California Hazardous Liquid Pipeline Safety Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2019-2022	0203000 9000 2019 500		—	92,032	92,032	—	—	—
0203	California Hazardous Liquid Pipeline Safety Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2016-2019	0203000 9000 2016 500		50	—	—	—	—	50
									Statewide General Administration Expenditures (Pro-Rate) Total	50	92,032	92,032	—	—	50
									California Hazardous Liquid Pipeline Safety Fund Total	50	92,032	92,032	—	—	50
0163	California Health Data and Planning Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2019-2022	0163000 9000 2019 500		—	1,080,395	1,080,395	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,080,395	1,080,395	—	—	—
									California Health Data and Planning Fund Total	—	1,080,395	1,080,395	—	—	—
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2019-2022	3304000 9000 2019 500		—	169,402	169,402	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	169,402	169,402	—	—	—
									California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund Total	—	169,402	169,402	—	—	—
3307	State Dental Program Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2019-2022	3307000 9000 2019 500		—	1,246,411	1,246,411	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,246,411	1,246,411	—	—	—
									State Dental Program Account Total	—	1,246,411	1,246,411	—	—	—
3301	Department of Education Subaccount, Tobacco Prevention and Control Programs	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2019-2022	3301000 9000 2019 500		—	277,862	277,862	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	277,862	277,862	—	—	—
									Department of Education Subaccount, Tobacco Prevention and Control Programs Account Total	—	277,862	277,862	—	—	—
3302	Department of Public Health Subaccount, Tobacco Prevention and Control Programs	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2019-2022	3302000 9000 2019 500		—	6,976,303	6,976,303	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	6,976,303	6,976,303	—	—	—
									Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account Total	—	6,976,303	6,976,303	—	—	—
0464	California High-Cost Fund-A Administrative Committee Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2019-2022	0464000 9000 2019 500		—	34,401	34,401	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	34,401	34,401	—	—	—
									California High-Cost Fund-A Administrative Committee Fund Total	—	34,401	34,401	—	—	—
0403	California High-Cost Fund-B Administrative Committee Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11274	2019-2022	0403000 9000 2019 500		—	45,038	45,038	—	—	—

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUNDS/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Statewide General Administration Expenditures (Pro Rate) Total	—	45,838	45,838	—	—	—
									California High-Cost Fund-B Administrative Committee Fund Total	—	45,838	45,838	—	—	—
063	California Teleconnect Fund Administrative Committee Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	063000 9000 2019 580		—	458,168	458,168	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	458,168	458,168	—	—	—
028	California Tire Recycling Management Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	028000 9000 2019 580		—	438,168	438,168	—	—	—
									California Teleconnect Fund Administrative Committee Fund Total	—	438,168	438,168	—	—	—
028	California Tire Recycling Management Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	028000 9000 2016 580		481	—	—	—	—	481
									Statewide General Administration Expenditures (Pro Rate) Total	481	1,303,688	1,303,688	—	—	481
									California Tire Recycling Management Fund Total	481	1,303,688	1,303,688	—	—	481
010	California Used Oil Recycling Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	010000 9000 2019 580		—	650,312	650,312	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	650,312	650,312	—	—	—
									California Used Oil Recycling Fund Total	—	650,312	650,312	—	—	—
381	Carney Inspection Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	381000 9000 2019 580		—	114,644	114,644	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	114,644	114,644	—	—	—
381	Carney Inspection Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	381000 9000 2016 580		177	—	—	—	—	177
									Statewide General Administration Expenditures (Pro Rate) Total	177	114,644	114,644	—	—	177
									Carney Inspection Fund Total	177	114,644	114,644	—	—	177
307	Car Wash Worker Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	307000 9000 2019 580		—	48,768	48,768	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	48,768	48,768	—	—	—
307	Car Wash Worker Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	307000 9000 2016 580		105	—	—	—	—	105
									Statewide General Administration Expenditures (Pro Rate) Total	105	48,768	48,768	—	—	105
									Car Wash Worker Fund Total	105	48,768	48,768	—	—	105
017	Cemetery and Funeral Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	017000 9000 2019 580		—	374,800	374,800	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	374,800	374,800	—	—	—
									Cemetery and Funeral Fund Total	—	374,800	374,800	—	—	—
058	Cerification Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	058000 9000 2019 580		—	78,007	78,007	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	78,007	78,007	—	—	—
									Cerification Account Total	—	78,007	78,007	—	—	—
021	Certification Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	021000 9000 2019 580		—	135,048	135,048	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	135,048	135,048	—	—	—
021	Certification Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	021000 9000 2016 580		1	—	—	—	—	1
									Statewide General Administration Expenditures (Pro Rate) Total	1	135,048	135,048	—	—	1
									Certification Fund Total	1	135,048	135,048	—	—	1
301	Certified Access Specialist Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	301000 9000 2019 580		—	25,079	25,079	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	25,079	25,079	—	—	—
301	Certified Access Specialist Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	301000 9000 2016 580		156	—	—	—	—	156
									Statewide General Administration Expenditures (Pro Rate) Total	156	25,079	25,079	—	—	156
									Certified Access Specialist Fund Total	156	25,079	25,079	—	—	156
019	Child Health and Safety Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	019000 9000 2019 580		—	207,524	207,524	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	207,524	207,524	—	—	—
									Child Health and Safety Fund Total	—	207,524	207,524	—	—	—
080	Childhood Lead Poisoning Prevention Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	080000 9000 2019 580		—	693,060	693,060	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	693,060	693,060	—	—	—
									Childhood Lead Poisoning Prevention Fund Total	—	693,060	693,060	—	—	—
307	Cigarette and Tobacco Products Compliance Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	307000 9000 2019 580		—	1,168,214	1,168,214	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	1,168,214	1,168,214	—	—	—
307	Cigarette and Tobacco Products Compliance Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	307000 9000 2016 580		418,307	—	—	—	—	418,307
									Statewide General Administration Expenditures (Pro Rate) Total	418,307	1,168,214	1,168,214	—	—	418,307
									Cigarette and Tobacco Products Compliance Fund Total	418,307	1,168,214	1,168,214	—	—	418,307
021	Health Educator Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	021000 9000 2019 580		—	1,088,025	1,088,025	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	1,088,025	1,088,025	—	—	—
021	Health Education Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	021000 9000 2016 580		34	—	—	—	—	34
									Statewide General Administration Expenditures (Pro Rate) Total	34	1,088,025	1,088,025	—	—	34
									Health Education Account Total	34	1,088,025	1,088,025	—	—	34
022	Hospital Services Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	022000 9000 2019 580		—	421,163	421,163	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	421,163	421,163	—	—	—
									Hospital Services Account Total	—	421,163	421,163	—	—	—
023	Physician Services Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	023000 9000 2019 580		—	123,167	123,167	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	123,167	123,167	—	—	—
									Physician Services Account Total	—	123,167	123,167	—	—	—
026	Public Resource Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	026000 9000 2019 580		—	96,226	96,226	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	96,226	96,226	—	—	—
									Public Resource Account Total	—	96,226	96,226	—	—	—
024	Research Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	024000 9000 2019 580		—	232,055	232,055	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	232,055	232,055	—	—	—
									Research Account Total	—	232,055	232,055	—	—	—
026	Uncollected Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	026000 9000 2019 580		—	507,619	507,619	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	507,619	507,619	—	—	—
026	Uncollected Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	026000 9000 2016 580		645	—	—	—	—	645
									Statewide General Administration Expenditures (Pro Rate) Total	645	507,619	507,619	—	—	645
									Uncollected Account Total	645	507,619	507,619	—	—	645

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CHL SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
004	Clinical Laboratory Improvement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	088000 9000 2019 530		—	537,452	537,452	—	—	—
										314	—	—	—	—	314
									Statewide General Administration Expenditures (Pro-Rate) Total	314	537,452	537,452	—	—	314
									Clinical Laboratory Improvement Fund Total	314	537,452	537,452	—	—	314
005	Cosmet Access Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	080000 9000 2019 530		—	79,168	79,168	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	79,168	79,168	—	—	—
									Cosmet Access Account Total	—	79,168	79,168	—	—	—
310	Cosmet Act Service Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	312000 9000 2019 530		—	9,872	9,872	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	258	—	—	—	—	258
									Cosmet Act Service Fund Total	258	9,872	9,872	—	—	258
320	College Access Tax Credit Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	320000 9000 2019 530		—	5,381	5,381	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	5,381	5,381	—	—	—
									College Access Tax Credit Fund Total	—	5,381	5,381	—	—	—
078	Contingent Fund of the Medical Board of California	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	078000 9000 2019 530		—	3,766,801	3,766,801	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	3,766,801	3,766,801	—	—	—
									Contingent Fund of the Medical Board of California Total	—	3,766,801	3,766,801	—	—	—
010	Continuing Care Provider Fee Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	010000 9000 2019 530		—	110,208	110,208	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	419	—	—	—	—	419
									Continuing Care Provider Fee Fund Total	419	110,208	110,208	—	—	419
075	Contractor License Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	075000 9000 2019 530		—	3,865,031	3,865,031	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	3,865,031	3,865,031	—	—	—
									Contractor License Fund Total	—	3,865,031	3,865,031	—	—	—
000	Construction Management/Education Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	000000 9000 2019 530		—	5,808	5,808	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	5,808	5,808	—	—	—
									Construction Management/Education Account Total	—	5,808	5,808	—	—	—
019	Connectors Training Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2017-2020	019000 9000 2017 580		275,475	—	—	—	—	275,475
									Statewide General Administration Expenditures (Pro-Rate) Total	—	168	—	—	—	168
									Connectors Training Fund Total	275,475	—	—	—	—	275,475
037	Court Interpreter Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	037000 9000 2019 530		—	57,364	57,364	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	324	—	—	—	—	324
									Court Interpreter Fund Total	324	57,364	57,364	—	—	324
071	Court Reporter Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	071000 9000 2019 530		—	61,468	61,468	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	216	—	—	—	—	216
									Court Reporter Fund Total	216	61,468	61,468	—	—	216
026	Credit Union Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	026000 9000 2019 530		—	771,740	771,740	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	345	—	—	—	—	345
									Credit Union Fund Total	345	771,740	771,740	—	—	345
320	CURES Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	320000 9000 2019 530		—	102,716	102,716	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	102,716	102,716	—	—	—
									CURES Fund Total	—	102,716	102,716	—	—	—
307	Dam Safety Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	307000 9000 2019 530		—	1,261,800	1,261,800	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	55	—	—	—	—	55
									Dam Safety Fund Total	55	1,261,800	1,261,800	—	—	55
063	Deaf and Disabled Telecommunications Program Administrative Committee Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	063000 9000 2019 530		—	2,213,186	2,213,186	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	2,213,186	2,213,186	—	—	—
									Deaf and Disabled Telecommunications Program Administrative Committee Fund Total	—	2,213,186	2,213,186	—	—	—
310	Analyst Laboratory Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	310000 9000 2019 530		—	24,688	24,688	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	24,688	24,688	—	—	—
									Analyst Laboratory Account Total	—	24,688	24,688	—	—	—
011	Department of Agriculture Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	011000 9000 2019 530		—	6,051,054	6,051,054	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	610	—	—	—	—	610
									Department of Agriculture Account Total	610	6,051,054	6,051,054	—	—	610
310	Parrot's Disease Management Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	310000 9000 2019 530		—	107,912	107,912	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	67	—	—	—	—	67
									Parrot's Disease Management Account Total	67	107,912	107,912	—	—	67

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
016	Department of Public Regulation Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	016000 000 2019 530		—	3,172,485	3,172,485	—	—	—
016	Department of Public Regulation Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	016000 000 2019 530		142	—	—	—	—	142
									Statewide General Administration Expenditures (Pro-Rate) Total	142	3,172,485	3,172,485	—	—	142
									Department of Public Regulation Fund Total	142	3,172,485	3,172,485	—	—	142
012	Developmental Disabilities Program Development Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	012000 000 2019 530		—	44,949	44,949	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	44,949	44,949	—	—	—
									Developmental Disabilities Program Development Fund Total	—	44,949	44,949	—	—	—
326	Disability Access and Education Resolving Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	326000 000 2019 530		—	45,793	45,793	—	—	—
326	Disability Access and Education Resolving Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	326000 000 2019 530		18	—	—	—	—	18
									Statewide General Administration Expenditures (Pro-Rate) Total	18	45,793	45,793	—	—	18
									Disability Access and Education Resolving Fund Total	18	45,793	45,793	—	—	18
015	Dispensing Options Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	015000 000 2019 530		—	33,957	33,957	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	33,957	33,957	—	—	—
									Dispensing Options Fund Total	—	33,957	33,957	—	—	—
062	Domestic Violence Training and Education Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	062000 000 2019 530		—	25,898	25,898	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	25,898	25,898	—	—	—
									Domestic Violence Training and Education Fund Total	—	25,898	25,898	—	—	—
067	Drinking Water Operator Certification Special Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124, CH. 3239	2019-2022	067000 000 2019 530		—	43,979	43,979	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	43,979	43,979	—	—	—
									Drinking Water Operator Certification Special Account Total	—	43,979	43,979	—	—	—
018	Driver Training Penalty Assessment Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	018000 000 2019 530		—	151,366	151,366	—	—	—
018	Driver Training Penalty Assessment Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	018000 000 2019 530		225	—	—	—	—	225
									Statewide General Administration Expenditures (Pro-Rate) Total	225	151,366	151,366	—	—	225
									Driver Training Penalty Assessment Fund Total	225	151,366	151,366	—	—	225
308	Drug and Device Safety Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	308000 000 2019 530		—	175,000	175,000	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	175,000	175,000	—	—	—
									Drug and Device Safety Fund Total	—	175,000	175,000	—	—	—
311	Electric Program Investment Charge Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	311000 000 2019 530		—	638,039	638,039	—	—	—
311	Electric Program Investment Charge Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	311000 000 2019 530		73	—	—	—	—	73
									Statewide General Administration Expenditures (Pro-Rate) Total	73	638,039	638,039	—	—	73
									Electric Program Investment Charge Fund Total	73	638,039	638,039	—	—	73
302	Elevator Certification Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	302000 000 2019 530		—	95,102	95,102	—	—	—
302	Elevator Certification Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	302000 000 2019 530		11	—	—	—	—	11
									Statewide General Administration Expenditures (Pro-Rate) Total	11	95,102	95,102	—	—	11
									Elevator Certification Fund Total	11	95,102	95,102	—	—	11
035	Electronic and Appliance Repair Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	035000 000 2019 530		—	148,524	148,524	—	—	—
035	Electronic and Appliance Repair Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	035000 000 2019 530		60	—	—	—	—	60
									Statewide General Administration Expenditures (Pro-Rate) Total	60	148,524	148,524	—	—	60
									Electronic and Appliance Repair Fund Total	60	148,524	148,524	—	—	60
040	Elevator Safety Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	040000 000 2019 530		—	1,302,853	1,302,853	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,302,853	1,302,853	—	—	—
									Elevator Safety Account Total	—	1,302,853	1,302,853	—	—	—
032	Emergency Medical Services Personnel Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	032000 000 2019 530		—	427,511	427,511	—	—	—
032	Emergency Medical Services Personnel Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2021	032000 000 2019 530		196,703	—	—	—	—	196,703
									Statewide General Administration Expenditures (Pro-Rate) Total	196,703	427,511	427,511	—	—	196,703
									Emergency Medical Services Personnel Fund Total	196,703	427,511	427,511	—	—	196,703
034	Emergency Medical Services Training Program Approval Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	034000 000 2019 530		—	31,858	31,858	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	31,858	31,858	—	—	—
									Emergency Medical Services Training Program Approval Fund Total	—	31,858	31,858	—	—	—
317	Emergency Medical Technician Certification Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	317000 000 2019 530		—	174,250	174,250	—	—	—
317	Emergency Medical Technician Certification Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	317000 000 2019 530		56	—	—	—	—	56
									Statewide General Administration Expenditures (Pro-Rate) Total	56	174,250	174,250	—	—	56
									Emergency Medical Technician Certification Fund Total	56	174,250	174,250	—	—	56
034	Employment Development Department Benefits Audit Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	034000 000 2019 530		—	1,852,199	1,852,199	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,852,199	1,852,199	—	—	—
									Employment Development Department Benefits Audit Fund Total	—	1,852,199	1,852,199	—	—	—
036	Employment Development Department Contingent Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	036000 000 2019 530		—	4,302,270	4,302,270	—	—	—
036	Employment Development Department Contingent Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	036000 000 2019 530		49	—	—	—	—	49
									Statewide General Administration Expenditures (Pro-Rate) Total	49	4,302,270	4,302,270	—	—	49
									Employment Development Department Contingent Fund Total	49	4,302,270	4,302,270	—	—	49
362	Energy Facility Licenses and Compliance Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	362000 000 2019 530		—	111,854	111,854	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	111,854	111,854	—	—	—
									Energy Facility Licenses and Compliance Fund Total	—	111,854	111,854	—	—	—
316	Enterprise Zone Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	316000 000 2019 530		—	1,080,000	1,080,000	—	—	—

OTHER GOVERNMENTAL COST FUND
 STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
 FOR THE FISCAL YEAR ENDING JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,000,000	1,000,000	—	—	—
									Enterprise Zone Fund Total	—	1,000,000	1,000,000	—	—	—
0103	Environmental Enhancement and Mitigation Program Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	0103000 9000 2019 580		—	11,943	11,943	—	—	—
0103	Environmental Enhancement and Mitigation Program Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	0103000 9000 2016 580		306	—	—	—	—	306
									Statewide General Administration Expenditures (Pro-Rate) Total	306	11,943	11,943	—	—	306
									Environmental Enhancement and Mitigation Program Fund Total	306	11,943	11,943	—	—	306
0302	Environmental Enhancement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	0302000 9000 2019 580		—	34,021	34,021	—	—	—
0302	Environmental Enhancement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	0302000 9000 2016 580		700	—	—	—	—	700
									Statewide General Administration Expenditures (Pro-Rate) Total	700	34,021	34,021	—	—	700
									Environmental Enhancement Fund Total	700	34,021	34,021	—	—	700
0119	Environmental Laboratory Improvement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	0119000 9000 2019 580		—	139,395	139,395	—	—	—
0119	Environmental Laboratory Improvement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	0119000 9000 2016 580		224	—	—	—	—	224
									Statewide General Administration Expenditures (Pro-Rate) Total	224	139,395	139,395	—	—	224
									Environmental Laboratory Improvement Fund Total	224	139,395	139,395	—	—	224
0207	Exposition Park Improvement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	0207000 9000 2019 580		—	721,802	721,802	—	—	—
0207	Exposition Park Improvement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	0207000 9000 2016 580		—	721,802	721,802	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	721,802	721,802	—	—	—
									Exposition Park Improvement Fund Total	—	721,802	721,802	—	—	—
0101	Fair and Equitation Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	0101000 9000 2019 580		—	84,603	84,603	—	—	—
0101	Fair and Equitation Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	0101000 9000 2016 580		—	84,603	84,603	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	84,603	84,603	—	—	—
									Fair and Equitation Fund Total	—	84,603	84,603	—	—	—
2346	Fair Employment and Housing Enforcement and Litigation Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2021	2346000 9000 2019 580		106,617	—	—	—	—	106,617
2346	Fair Employment and Housing Enforcement and Litigation Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	2346000 9000 2016 580		—	—	—	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	106,617	—	—	—	—	106,617
									Fair Employment and Housing Enforcement and Litigation Fund Total	106,617	—	—	—	—	106,617
0318	Felony Claims Ad Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	0318000 9000 2019 580		—	1,333,461	1,333,461	—	—	—
0318	Felony Claims Ad Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	0318000 9000 2016 580		65	—	—	—	—	65
									Statewide General Administration Expenditures (Pro-Rate) Total	65	1,333,461	1,333,461	—	—	65
									Felony Claims Ad Fund Total	65	1,333,461	1,333,461	—	—	65
0867	Family Law Trust Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	0867000 9000 2019 580		—	71,624	71,624	—	—	—
0867	Family Law Trust Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	0867000 9000 2016 580		—	71,624	71,624	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	71,624	71,624	—	—	—
									Family Law Trust Fund Total	—	71,624	71,624	—	—	—
0208	Financial Institutions Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	0208000 9000 2019 580		—	2,936,100	2,936,100	—	—	—
0208	Financial Institutions Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	0208000 9000 2016 580		684	—	—	—	—	684
									Statewide General Administration Expenditures (Pro-Rate) Total	684	2,936,100	2,936,100	—	—	684
									Financial Institutions Fund Total	684	2,936,100	2,936,100	—	—	684
1028	Firearms Safety and Enforcement Special Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	1028000 9000 2019 580		—	755,743	755,743	—	—	—
1028	Firearms Safety and Enforcement Special Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	1028000 9000 2016 580		—	755,743	755,743	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	755,743	755,743	—	—	—
									Firearms Safety and Enforcement Special Fund Total	—	755,743	755,743	—	—	—
0200	Fish and Game Preservation Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	0200000 9000 2019 580		—	6,518,418	6,518,418	—	—	—
0200	Fish and Game Preservation Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	0200000 9000 2016 580		—	6,518,418	6,518,418	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	6,518,418	6,518,418	—	—	—
									Fish and Game Preservation Fund Total	—	6,518,418	6,518,418	—	—	—
0211	California Wetland/Habitat Preservation Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	0211000 9000 2019 580		—	10,367	10,367	—	—	—
0211	California Wetland/Habitat Preservation Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	0211000 9000 2016 580		—	10,367	10,367	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	10,367	10,367	—	—	—
									California Wetland/Habitat Preservation Account Total	—	10,367	10,367	—	—	—
0207	Fish and Wildlife Pollution Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	0207000 9000 2019 580		—	24,011	24,011	—	—	—
0207	Fish and Wildlife Pollution Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	0207000 9000 2016 580		—	24,011	24,011	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	24,011	24,011	—	—	—
									Fish and Wildlife Pollution Account Total	—	24,011	24,011	—	—	—
0213	Native Species Conservation and Enhancement Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	0213000 9000 2019 580		—	2,086	2,086	—	—	—
0213	Native Species Conservation and Enhancement Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	0213000 9000 2016 580		—	2,086	2,086	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	2,086	2,086	—	—	—
									Native Species Conservation and Enhancement Account Total	—	2,086	2,086	—	—	—
0107	Food Safety Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	0107000 9000 2019 580		—	452,802	452,802	—	—	—
0107	Food Safety Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	0107000 9000 2016 580		—	452,802	452,802	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	452,802	452,802	—	—	—
									Food Safety Fund Total	—	452,802	452,802	—	—	—
3110	Gambling Addiction Program Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	3110000 9000 2019 580		—	5,811	5,811	—	—	—
3110	Gambling Addiction Program Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	3110000 9000 2016 580		419	—	—	—	—	419
									Statewide General Administration Expenditures (Pro-Rate) Total	419	5,811	5,811	—	—	419
									Gambling Addiction Program Fund Total	419	5,811	5,811	—	—	419
3004	Garment Industry Regulations Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	3004000 9000 2019 580		—	140,769	140,769	—	—	—
3004	Garment Industry Regulations Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	3004000 9000 2016 580		338	—	—	—	—	338
									Statewide General Administration Expenditures (Pro-Rate) Total	338	140,769	140,769	—	—	338
									Garment Industry Regulations Fund Total	338	140,769	140,769	—	—	338
3015	Gas Consumption Surcharge Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	3015000 9000 2019 580		—	71,271	71,271	—	—	—
3015	Gas Consumption Surcharge Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2016-2019	3015000 9000 2016 580		—	71,271	71,271	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	71,271	71,271	—	—	—
									Gas Consumption Surcharge Fund Total	—	71,271	71,271	—	—	—
0203	Genetic Disease Testing Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	0203000 9000 2019 580		—	1,028,267	1,028,267	—	—	—

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
003	Genetic Disease Testing Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	000000 9000 2019 500		301	—	—	—	—	301
									Statewide General Administration Expenditures (Pro-Rate) Total	301	1,028,287	1,028,287	—	—	301
									Genetic Disease Testing Fund Total	301	1,028,287	1,028,287	—	—	301
329	Greenhouse Gas Reduction Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	329000 9000 2019 500		—	27,136,748	27,136,748	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	27,136,748	27,136,748	—	—	—
									Greenhouse Gas Reduction Fund Total	—	27,136,748	27,136,748	—	—	—
092	Habitat Conservation Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	092000 9000 2019 500		—	3,703	3,703	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	3,703	3,703	—	—	—
									Habitat Conservation Fund Total	—	3,703	3,703	—	—	—
3103	Hatchery and Inland Fisheries Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	310300 9000 2019 400		—	1,960,910	1,960,910	—	—	—
3103	Hatchery and Inland Fisheries Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	310300 9000 2019 500		—	—	—	—	—	400
									Statewide General Administration Expenditures (Pro-Rate) Total	400	1,960,910	1,960,910	—	—	400
									Hatchery and Inland Fisheries Fund Total	400	1,960,910	1,960,910	—	—	400
025	Headbox and Life-Ceased/Well-Admiration Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	025000 9000 2019 500		—	15,965	15,965	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	15,965	15,965	—	—	—
									Headbox and Life-Ceased/Well-Admiration Fund Total	—	15,965	15,965	—	—	—
3311	Health Care Services Plan Fees and Penalties Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	331100 9000 2019 500		—	33,771	33,771	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	33,771	33,771	—	—	—
									Health Care Services Plan Fees and Penalties Fund Total	—	33,771	33,771	—	—	—
009	Health Statistics Special Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	009000 9000 2019 500		—	1,138,706	1,138,706	—	—	—
009	Health Statistics Special Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	009000 9000 2019 500		383	—	—	—	—	383
									Statewide General Administration Expenditures (Pro-Rate) Total	383	1,138,706	1,138,706	—	—	383
									Health Statistics Special Fund Total	383	1,138,706	1,138,706	—	—	383
3119	Heritage Enrichment Resource Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	311900 9000 2019 500		—	1,918	1,918	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,918	1,918	—	—	—
									Heritage Enrichment Resource Fund Total	—	1,918	1,918	—	—	—
092	High Pulpiter Repair or Renewal Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	092000 9000 2019 500		—	471,121	471,121	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	471,121	471,121	—	—	—
									High Pulpiter Repair or Renewal Account Total	—	471,121	471,121	—	—	—
3102	Enhanced Fleet Modernization Subaccount	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	310200 9000 2019 500		—	42,885	42,885	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	42,885	42,885	—	—	—
									Enhanced Fleet Modernization Subaccount Total	—	42,885	42,885	—	—	—
0702	Home Furnishings and Thermal Insulation Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	070200 9000 2019 500		—	265,175	265,175	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	265,175	265,175	—	—	—
									Home Furnishings and Thermal Insulation Fund Total	—	265,175	265,175	—	—	—
3103	Home Racing Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	310300 9000 2019 500		—	482,038	482,038	—	—	—
3103	Home Racing Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	310300 9000 2019 500		808	—	—	—	—	808
									Statewide General Administration Expenditures (Pro-Rate) Total	808	482,038	482,038	—	—	808
									Home Racing Fund Total	808	482,038	482,038	—	—	808
0701	Hospital Building Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	070100 9000 2019 500		—	2,742,802	2,742,802	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	2,742,802	2,742,802	—	—	—
									Hospital Building Fund Total	—	2,742,802	2,742,802	—	—	—
0067	Indian Gaming Special Distribution Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	006700 9000 2019 500		—	1,644,196	1,644,196	—	—	—
0067	Indian Gaming Special Distribution Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	006700 9000 2019 500		318	—	—	—	—	318
									Statewide General Administration Expenditures (Pro-Rate) Total	318	1,644,196	1,644,196	—	—	318
									Indian Gaming Special Distribution Fund Total	318	1,644,196	1,644,196	—	—	318
0272	Inland Fisheries Treatment and Prevention Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	027200 9000 2019 500		—	117,747	117,747	—	—	—
0272	Inland Fisheries Treatment and Prevention Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	027200 9000 2019 500		160	—	—	—	—	160
									Statewide General Administration Expenditures (Pro-Rate) Total	160	117,747	117,747	—	—	160
									Inland Fisheries Treatment and Prevention Fund Total	160	117,747	117,747	—	—	160
0317	Insurance Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	031700 9000 2019 500		—	10,824,038	10,824,038	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	10,824,038	10,824,038	—	—	—
									Insurance Fund Total	—	10,824,038	10,824,038	—	—	—
3002	Architectural Firm Stewardship Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	300200 9000 2019 500		—	17,865	17,865	—	—	—
3002	Architectural Firm Stewardship Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	300200 9000 2019 500		439	—	—	—	—	439
									Statewide General Administration Expenditures (Pro-Rate) Total	439	17,865	17,865	—	—	439
									Architectural Firm Stewardship Account Total	439	17,865	17,865	—	—	439
3105	Carpet Stewardship Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	310500 9000 2019 500		—	17,074	17,074	—	—	—
3105	Carpet Stewardship Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	310500 9000 2019 500		371	—	—	—	—	371
									Statewide General Administration Expenditures (Pro-Rate) Total	371	17,074	17,074	—	—	371
									Carpet Stewardship Account Total	371	17,074	17,074	—	—	371
3085	Electronic Waste Recovery and Recycling Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	308500 9000 2019 500		—	4,601,940	4,601,940	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	4,601,940	4,601,940	—	—	—
									Electronic Waste Recovery and Recycling Account Total	—	4,601,940	4,601,940	—	—	—

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
037	Integrated Waste Management Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	037000 9000 2019 530		—	2,455,118	2,455,118	—	—	—
037	Integrated Waste Management Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	037000 9000 2019 530		717	—	—	—	—	717
									Statewide General Administration Expenditures (Pro-Rate) Total	717	2,455,118	2,455,118	—	—	717
									Integrated Waste Management Account Total	717	2,455,118	2,455,118	—	—	717
038	Recycling Market Development Recycling Loan Subaccount	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	038000 9000 2019 530		—	64,832	64,832	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	64,832	64,832	—	—	—
									Recycling Market Development Recycling Loan Subaccount Total	—	64,832	64,832	—	—	—
304	Rigid Container Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	304000 9000 2019 530		—	3,712	3,712	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	3,712	3,712	—	—	—
									Rigid Container Account Total	—	3,712	3,712	—	—	—
308	Labor and Workforce Development Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	308000 9000 2019 530		—	654,338	654,338	—	—	—
308	Labor and Workforce Development Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	308000 9000 2019 530		207	—	—	—	—	207
									Statewide General Administration Expenditures (Pro-Rate) Total	207	654,338	654,338	—	—	207
									Labor and Workforce Development Fund Total	207	654,338	654,338	—	—	207
310	Labor Entitlement and Compliance Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	310000 9000 2019 530		—	4,912,098	4,912,098	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	4,912,098	4,912,098	—	—	—
									Labor Entitlement and Compliance Fund Total	—	4,912,098	4,912,098	—	—	—
330	Lead-Acid Battery Cleanup Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	330000 9000 2019 530		—	453,465	453,465	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	453,465	453,465	—	—	—
									Lead-Acid Battery Cleanup Fund Total	—	453,465	453,465	—	—	—
316	Lead-Related Construction Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	316000 9000 2019 530		—	32,296	32,296	—	—	—
316	Lead-Related Construction Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	316000 9000 2019 530		459	—	—	—	—	459
									Statewide General Administration Expenditures (Pro-Rate) Total	459	32,296	32,296	—	—	459
									Lead-Related Construction Fund Total	459	32,296	32,296	—	—	459
040	Local Agency Deposit Security Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	040000 9000 2019 530		—	39,780	39,780	—	—	—
040	Local Agency Deposit Security Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	040000 9000 2019 530		52	—	—	—	—	52
									Statewide General Administration Expenditures (Pro-Rate) Total	52	39,780	39,780	—	—	52
									Local Agency Deposit Security Fund Total	52	39,780	39,780	—	—	52
030	Local Revenue Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	030000 9000 2019 530		—	54,264	54,264	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	54,264	54,264	—	—	—
									Local Revenue Fund Total	—	54,264	54,264	—	—	—
307	Major League Sporting Event Refills Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	307000 9000 2019 530		—	33,622	33,622	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	33,622	33,622	—	—	—
									Major League Sporting Event Refills Fund Total	—	33,622	33,622	—	—	—
013	Major Risk Medical Insurance Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	013000 9000 2019 530		414	—	—	—	—	414
									Statewide General Administration Expenditures (Pro-Rate) Total	414	—	—	—	—	414
									Major Risk Medical Insurance Fund Total	414	—	—	—	—	414
083	Managed Care Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	083000 9000 2019 530		—	4,637,880	4,637,880	—	—	—
083	Managed Care Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	083000 9000 2019 530		62	—	—	—	—	62
									Statewide General Administration Expenditures (Pro-Rate) Total	62	4,637,880	4,637,880	—	—	62
									Managed Care Fund Total	62	4,637,880	4,637,880	—	—	62
328	Canine Control Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	328000 9000 2019 530		—	5,455,756	5,455,756	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	5,455,756	5,455,756	—	—	—
									Canine Control Fund Total	—	5,455,756	5,455,756	—	—	—
012	Marine Invasive Species Control Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	012000 9000 2019 530		—	265,030	265,030	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	265,030	265,030	—	—	—
									Marine Invasive Species Control Fund Total	—	265,030	265,030	—	—	—
333	Med-Cat Emergency Medical Transport Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	333000 9000 2019 530		—	75,225	75,225	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	75,225	75,225	—	—	—
									Med-Cat Emergency Medical Transport Fund Total	—	75,225	75,225	—	—	—
074	Medical Waste Management Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	074000 9000 2019 530		—	158,279	158,279	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	158,279	158,279	—	—	—
									Medical Waste Management Fund Total	—	158,279	158,279	—	—	—
309	Mental Health Facility Licensing Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	309000 9000 2019 530		—	28,279	28,279	—	—	—
309	Mental Health Facility Licensing Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	309000 9000 2019 530		99	—	—	—	—	99
									Statewide General Administration Expenditures (Pro-Rate) Total	99	28,279	28,279	—	—	99
									Mental Health Facility Licensing Fund Total	99	28,279	28,279	—	—	99
304	Mental Health Practitioner Education Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	304000 9000 2019 530		—	4,881	4,881	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	4,881	4,881	—	—	—
									Mental Health Practitioner Education Fund Total	—	4,881	4,881	—	—	—
305	Mental Health Services Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	305000 9000 2019 530		—	1,946,025	1,946,025	—	—	—
305	Mental Health Services Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	305000 9000 2019 530		303	—	—	—	—	303
									Statewide General Administration Expenditures (Pro-Rate) Total	303	1,946,025	1,946,025	—	—	303
									Mental Health Services Fund Total	303	1,946,025	1,946,025	—	—	303

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ALLOCATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
026	Mine Reclamation Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2019-2022	038000 9000 2019 530		—	153,975	153,975	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	153,975	153,975	—	—	—
									Mine Reclamation Account Total	—	153,975	153,975	—	—	—
302	Abandoned Mine Reclamation and Minerals Fund Subaccount	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2019-2022	322000 9000 2019 530		—	31,200	31,200	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	31,200	31,200	—	—	—
									Abandoned Mine Reclamation and Minerals Fund Subaccount Total	—	31,200	31,200	—	—	—
308	Missing Persons DNA Database Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2019-2022	301000 9000 2019 530		—	158,100	158,100	—	—	—
316	Missing Persons DNA Database Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2016-2019	301000 9000 2016 530		275	—	—	—	—	275
									Statewide General Administration Expenditures (Pro-Rate) Total	275	158,100	158,100	—	—	275
									Missing Persons DNA Database Fund Total	275	158,100	158,100	—	—	275
048	MobileHome Manufactured Home Recycling Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2016-2019	084000 9000 2016 530		288	—	—	—	—	288
									Statewide General Administration Expenditures (Pro-Rate) Total	288	—	—	—	—	288
									MobileHome Manufactured Home Recycling Fund Total	288	—	—	—	—	288
040	Narcotic Treatment Program Learning Trust Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2019-2022	024300 9000 2019 530		12	—	—	—	—	12
040	Narcotic Treatment Program Learning Trust Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2016-2019	024300 9000 2016 530		12	—	—	—	—	12
									Statewide General Administration Expenditures (Pro-Rate) Total	12	—	—	—	—	12
									Narcotic Treatment Program Learning Trust Fund Total	12	—	—	—	—	12
309	Naturopathic Doctor's Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2019-2022	308000 9000 2019 530		—	27,000	27,000	—	—	—
309	Naturopathic Doctor's Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2016-2019	308000 9000 2016 530		62	—	—	—	—	62
									Statewide General Administration Expenditures (Pro-Rate) Total	62	27,000	27,000	—	—	62
									Naturopathic Doctor's Fund Total	62	27,000	27,000	—	—	62
307	Normal Dry Cleaning Incentive Trust Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2019-2022	307000 9000 2019 530		—	18,303	18,303	—	—	—
307	Normal Dry Cleaning Incentive Trust Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2016-2019	307000 9000 2016 530		75	—	—	—	—	75
									Statewide General Administration Expenditures (Pro-Rate) Total	75	18,303	18,303	—	—	75
									Normal Dry Cleaning Incentive Trust Fund Total	75	18,303	18,303	—	—	75
028	Northern California Veterans Cemetery Physical Maintenance Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2019-2022	028000 9000 2019 530		—	4,901	4,901	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	4,901	4,901	—	—	—
									Northern California Veterans Cemetery Physical Maintenance Fund Total	—	4,901	4,901	—	—	—
310	Occupational Safety and Health Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2019-2022	312000 9000 2019 530		—	5,891,937	5,891,937	—	—	—
310	Occupational Safety and Health Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2016-2019	312000 9000 2016 530		203,502	—	—	—	—	203,502
									Statewide General Administration Expenditures (Pro-Rate) Total	203,502	5,891,937	5,891,937	—	—	203,502
									Occupational Safety and Health Fund Total	203,502	5,891,937	5,891,937	—	—	203,502
317	Occupational Therapy Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2019-2022	307000 9000 2019 530		—	94,693	94,693	—	—	—
317	Occupational Therapy Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2016-2019	307000 9000 2016 530		427	—	—	—	—	427
									Statewide General Administration Expenditures (Pro-Rate) Total	427	94,693	94,693	—	—	427
									Occupational Therapy Fund Total	427	94,693	94,693	—	—	427
030	Off Highway Vehicle Trust Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2019-2022	030000 9000 2019 530		—	2,856,810	2,856,810	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	2,856,810	2,856,810	—	—	—
									Off Highway Vehicle Trust Fund Total	—	2,856,810	2,856,810	—	—	—
309	Office of Patient Advocate Trust Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2019-2022	320000 9000 2019 530		—	13,948	13,948	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	13,948	13,948	—	—	—
									Office of Patient Advocate Trust Fund Total	—	13,948	13,948	—	—	—
346	Oil, Gas, and Geothermal Administration Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2019-2022	304000 9000 2019 530		—	5,821,713	5,821,713	—	—	—
346	Oil, Gas, and Geothermal Administration Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2016-2019	304000 9000 2016 530		744	—	—	—	—	744
									Statewide General Administration Expenditures (Pro-Rate) Total	744	5,821,713	5,821,713	—	—	744
									Oil, Gas, and Geothermal Administration Fund Total	744	5,821,713	5,821,713	—	—	744
309	Oil and Gas Environmental Remediation Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2019-2022	329000 9000 2019 530		—	5,468	5,468	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	5,468	5,468	—	—	—
									Oil and Gas Environmental Remediation Account Total	—	5,468	5,468	—	—	—
020	Oil Spill Prevention and Administration Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2019-2022	020000 9000 2019 530		—	2,426,478	2,426,478	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	2,426,478	2,426,478	—	—	—
									Oil Spill Prevention and Administration Fund Total	—	2,426,478	2,426,478	—	—	—
004	Osteopathic Medical Board of California Contingent Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2019-2022	029400 9000 2019 530		—	158,209	158,209	—	—	—
004	Osteopathic Medical Board of California Contingent Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2016-2019	029400 9000 2016 530		100	—	—	—	—	100
									Statewide General Administration Expenditures (Pro-Rate) Total	100	158,209	158,209	—	—	100
									Osteopathic Medical Board of California Contingent Fund Total	100	158,209	158,209	—	—	100
010	Outpatient Setting Fund of the Medical Board of California	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2019-2022	021000 9000 2019 530		—	1,468	1,468	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,468	1,468	—	—	—
									Outpatient Setting Fund of the Medical Board of California Total	—	1,468	1,468	—	—	—
008	Peace Officers' Training Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2019-2022	028000 9000 2019 530		15	—	—	—	—	15
									Statewide General Administration Expenditures (Pro-Rate) Total	15	—	—	—	—	15
									Peace Officers' Training Fund Total	15	—	—	—	—	15
000	Permit Increase Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1274	2019-2022	030000 9000 2019 530		—	25,940	25,940	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	25,940	25,940	—	—	—

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Personnel Insurance Fund Total	—	25,940	25,940	—	—	—
037	Pharmacy Board Contingent Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	070700 9000 2019 530		—	1,528,895	1,528,895	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,528,895	1,528,895	—	—	—
									Pharmacy Board Contingent Fund Total	—	1,528,895	1,528,895	—	—	—
079	Physical Therapy Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	079000 9000 2019 530		—	394,625	394,625	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	394,625	394,625	—	—	—
									Physical Therapy Fund Total	—	394,625	394,625	—	—	—
030	Physician Assistant Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	020000 9000 2019 530		—	153,904	153,904	—	—	—
030	Physician Assistant Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	020000 9000 2019 530		464	—	—	—	—	464
									Statewide General Administration Expenditures (Pro-Rate) Total	464	153,904	153,904	—	—	464
									Physician Assistant Fund Total	464	153,904	153,904	—	—	464
334	Political Disclosure, Accountability, Transparency, and Access Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	334000 9000 2019 530		—	5,124	5,124	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	5,124	5,124	—	—	—
									Political Disclosure, Accountability, Transparency, and Access Fund Total	—	5,124	5,124	—	—	—
043	Presses' Wages Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	043000 9000 2019 530		—	224,901	224,901	—	—	—
043	Presses' Wages Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	043000 9000 2019 530		57	—	—	—	—	57
									Statewide General Administration Expenditures (Pro-Rate) Total	57	224,901	224,901	—	—	57
									Presses' Wages Account Total	57	224,901	224,901	—	—	57
070	Private Investigator Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	070000 9000 2019 530		—	77,872	77,872	—	—	—
070	Private Investigator Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	070000 9000 2019 530		460	—	—	—	—	460
									Statewide General Administration Expenditures (Pro-Rate) Total	460	77,872	77,872	—	—	460
									Private Investigator Fund Total	460	77,872	77,872	—	—	460
035	Private Postsecondary Education Administration Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	035000 9000 2019 530		—	1,123,075	1,123,075	—	—	—
035	Private Postsecondary Education Administration Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	035000 9000 2019 530		343	—	—	—	—	343
									Statewide General Administration Expenditures (Pro-Rate) Total	343	1,123,075	1,123,075	—	—	343
									Private Postsecondary Education Administration Fund Total	343	1,123,075	1,123,075	—	—	343
028	Private Security Services Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	028000 9000 2019 530		—	906,258	906,258	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	906,258	906,258	—	—	—
									Private Security Services Fund Total	—	906,258	906,258	—	—	—
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	070000 9000 2019 530		—	816,416	816,416	—	—	—
070	Professional Engineer's, Land Surveyor's, and Geologist's Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	070000 9000 2019 530		176	—	—	—	—	176
									Statewide General Administration Expenditures (Pro-Rate) Total	176	816,416	816,416	—	—	176
									Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	176	816,416	816,416	—	—	176
318	Professional Forestry Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	318000 9000 2019 530		—	25,807	25,807	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	25,807	25,807	—	—	—
									Professional Forestry Fund Total	—	25,807	25,807	—	—	—
030	Professional Forester Registration Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	030000 9000 2019 530		—	3,713	3,713	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	3,713	3,713	—	—	—
									Professional Forester Registration Fund Total	—	3,713	3,713	—	—	—
070	Psychology Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	070000 9000 2019 530		—	308,000	308,000	—	—	—
070	Psychology Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	070000 9000 2019 530		344	—	—	—	—	344
									Statewide General Administration Expenditures (Pro-Rate) Total	344	308,000	308,000	—	—	344
									Psychology Fund Total	344	308,000	308,000	—	—	344
031	Public Interest Research, Development, and Demonstration Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	031000 9000 2019 530		—	23,801	23,801	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	23,801	23,801	—	—	—
									Public Interest Research, Development, and Demonstration Fund Total	—	23,801	23,801	—	—	—
319	Natural Gas Subaccount	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	319000 9000 2019 530		—	83,262	83,262	—	—	—
319	Natural Gas Subaccount	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	319000 9000 2019 530		429	—	—	—	—	429
									Statewide General Administration Expenditures (Pro-Rate) Total	429	83,262	83,262	—	—	429
									Natural Gas Subaccount Total	429	83,262	83,262	—	—	429
303	Public Rights Law Enforcement Special Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	303000 9000 2019 530		—	1,025,944	1,025,944	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,025,944	1,025,944	—	—	—
									Public Rights Law Enforcement Special Fund Total	—	1,025,944	1,025,944	—	—	—
028	Public School Planning, Design and Construction Review Reversing Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	028000 9000 2019 530		—	3,158,899	3,158,899	—	—	—
028	Public School Planning, Design and Construction Review Reversing Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	028000 9000 2019 530		322	—	—	—	—	322
									Statewide General Administration Expenditures (Pro-Rate) Total	322	3,158,899	3,158,899	—	—	322
									Public School Planning, Design and Construction Review Reversing Fund Total	322	3,158,899	3,158,899	—	—	322
309	Public Utilities Commission Public Advocate's Office Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	309000 9000 2019 530		—	1,301,471	1,301,471	—	—	—
309	Public Utilities Commission Public Advocate's Office Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	309000 9000 2019 530		465	—	—	—	—	465
									Statewide General Administration Expenditures (Pro-Rate) Total	465	1,301,471	1,301,471	—	—	465
									Public Utilities Commission Public Advocate's Office Account Total	465	1,301,471	1,301,471	—	—	465
075	Radiation Control Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	075000 9000 2019 530		—	1,006,639	1,006,639	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,006,639	1,006,639	—	—	—
									Radiation Control Fund Total	—	1,006,639	1,006,639	—	—	—

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
040	Real Estate Agreements Regulation Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	040000 9000 2019 500		—	344,001	344,001	—	—	—
040	Real Estate Agreements Regulation Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	040000 9000 2016 500		469	—	—	—	—	469
									Statewide General Administration Expenditures (Pro-Rate) Total	469	344,001	344,001	—	—	469
									Real Estate Agreements Regulation Fund Total	469	344,001	344,001	—	—	469
0317	Real Estate Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	031700 9000 2019 500		—	3,268,701	3,268,701	—	—	—
0317	Real Estate Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	031700 9000 2016 500		423	—	—	—	—	423
									Statewide General Administration Expenditures (Pro-Rate) Total	423	3,268,701	3,268,701	—	—	423
									Real Estate Fund Total	423	3,268,701	3,268,701	—	—	423
330	Regional Railroad Accident Preparedness and Immediate Response Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	330000 9000 2019 500		—	46,434	46,434	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	46,434	46,434	—	—	—
									Regional Railroad Accident Preparedness and Immediate Response Fund Total	—	46,434	46,434	—	—	—
0326	Registered Environmental/Health Specialist Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	032600 9000 2016 500		409	—	—	—	—	409
									Statewide General Administration Expenditures (Pro-Rate) Total	409	—	—	—	—	409
									Registered Environmental/Health Specialist Fund Total	409	—	—	—	—	409
0191	Registered Nurse Education Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	019100 9000 2019 500		—	16,378	16,378	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	16,378	16,378	—	—	—
									Registered Nurse Education Fund Total	—	16,378	16,378	—	—	—
308	Registry of Charitable Trusts Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	308000 9000 2019 500		—	222,402	222,402	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	222,402	222,402	—	—	—
									Registry of Charitable Trusts Fund Total	—	222,402	222,402	—	—	—
0324	Removal and Remedial Action Subaccount	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	032400 9000 2019 500		—	93,044	93,044	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	93,044	93,044	—	—	—
									Removal and Remedial Action Subaccount Total	—	93,044	93,044	—	—	—
0302	Renewable Resource Trust Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	030200 9000 2019 500		—	91,804	91,804	—	—	—
0302	Renewable Resource Trust Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	030200 9000 2016 500		38	—	—	—	—	38
									Statewide General Administration Expenditures (Pro-Rate) Total	38	91,804	91,804	—	—	38
									Renewable Resource Trust Fund Total	38	91,804	91,804	—	—	38
3113	Residential and Outpatient Program Learning Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	311300 9000 2019 500		—	484,773	484,773	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	484,773	484,773	—	—	—
									Residential and Outpatient Program Learning Fund Total	—	484,773	484,773	—	—	—
0319	Respiratory Care Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	031900 9000 2019 500		—	159,883	159,883	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	159,883	159,883	—	—	—
									Respiratory Care Fund Total	—	159,883	159,883	—	—	—
0214	Rehabilitation Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	021400 9000 2019 500		—	2,472,973	2,472,973	—	—	—
0214	Rehabilitation Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	021400 9000 2016 500		107	—	—	—	—	107
									Statewide General Administration Expenditures (Pro-Rate) Total	107	2,472,973	2,472,973	—	—	107
									Rehabilitation Fund Total	107	2,472,973	2,472,973	—	—	107
0306	Safe Drinking Water Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124, CH. 32083	2019-2022	030600 9000 2019 500		—	1,088,977	1,088,977	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,088,977	1,088,977	—	—	—
									Safe Drinking Water Account Total	—	1,088,977	1,088,977	—	—	—
3026	Safe Drinking Water and Toxic Enforcement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	302600 9000 2019 500		—	424,319	424,319	—	—	—
3026	Safe Drinking Water and Toxic Enforcement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	302600 9000 2016 500		79	—	—	—	—	79
									Statewide General Administration Expenditures (Pro-Rate) Total	79	424,319	424,319	—	—	79
									Safe Drinking Water and Toxic Enforcement Fund Total	79	424,319	424,319	—	—	79
3302	Safe Energy Infrastructure and Expansion Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	330200 9000 2019 500		—	278,947	278,947	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	278,947	278,947	—	—	—
									Safe Energy Infrastructure and Expansion Fund Total	—	278,947	278,947	—	—	—
3306	Safe Neighborhoods and Schools Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	330600 9000 2019 500		—	166,909	166,909	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	166,909	166,909	—	—	—
									Safe Neighborhoods and Schools Fund Total	—	166,909	166,909	—	—	—
0104	San Joaquin River Contingency Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	010400 9000 2019 500		—	11,200	11,200	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	11,200	11,200	—	—	—
									San Joaquin River Contingency Fund Total	—	11,200	11,200	—	—	—
0447	School Land Bank Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	044700 9000 2019 500		—	28,286	28,286	—	—	—
0447	School Land Bank Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	044700 9000 2016 500		465	—	—	—	—	465
									Statewide General Administration Expenditures (Pro-Rate) Total	465	28,286	28,286	—	—	465
									School Land Bank Fund Total	465	28,286	28,286	—	—	465
3340	Secondhand Dealer and Pawnbroker Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	334000 9000 2019 500		—	29,474	29,474	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	29,474	29,474	—	—	—
									Secondhand Dealer and Pawnbroker Fund Total	—	29,474	29,474	—	—	—
0228	Secretary of State's Business Fees Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	022800 9000 2019 500		—	2,901,700	2,901,700	—	—	—
0228	Secretary of State's Business Fees Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	022800 9000 2016 500		447	—	—	—	—	447
									Statewide General Administration Expenditures (Pro-Rate) Total	447	2,901,700	2,901,700	—	—	447
									Secretary of State's Business Fees Fund Total	447	2,901,700	2,901,700	—	—	447

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
036	Self-Insurance Plans Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	036000 9000 2019 530		—	158,957	158,957	—	—	—
036	Self-Insurance Plans Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	036000 9000 2019 530		100	—	—	—	—	100
									Statewide General Administration Expenditures (Pro-Rate) Total	100	158,957	158,957	—	—	100
									Self-Insurance Plans Fund Total	100	158,957	158,957	—	—	100
338	Sector Citizens and Disabled Citizens Property Tax Postponement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	338000 9000 2019 530		—	171,178	171,178	—	—	—
338	Sector Citizens and Disabled Citizens Property Tax Postponement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	338000 9000 2019 530		462	—	—	—	—	462
									Statewide General Administration Expenditures (Pro-Rate) Total	462	171,178	171,178	—	—	462
									Sector Citizens and Disabled Citizens Property Tax Postponement Fund Total	462	171,178	171,178	—	—	462
026	Sexual Predator Public Information Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	026000 9000 2019 530		—	7,778	7,778	—	—	—
026	Sexual Predator Public Information Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	026000 9000 2019 530		240	—	—	—	—	240
									Statewide General Administration Expenditures (Pro-Rate) Total	240	7,778	7,778	—	—	240
									Sexual Predator Public Information Account Total	240	7,778	7,778	—	—	240
041	Soil Conservation Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	041000 9000 2019 530		—	171,805	171,805	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	171,805	171,805	—	—	—
									Soil Conservation Fund Total	—	171,805	171,805	—	—	—
319	Specialized License Plate Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	319000 9000 2019 530		—	6,166	6,166	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	6,166	6,166	—	—	—
									Specialized License Plate Fund Total	—	6,166	6,166	—	—	—
035	Speech-Language Pathology and Audiology and Hearing Aid Dispensary Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	035000 9000 2019 530		—	110,849	110,849	—	—	—
035	Speech-Language Pathology and Audiology and Hearing Aid Dispensary Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	035000 9000 2019 530		177	—	—	—	—	177
									Statewide General Administration Expenditures (Pro-Rate) Total	177	110,849	110,849	—	—	177
									Speech-Language Pathology and Audiology and Hearing Aid Dispensary Fund Total	177	110,849	110,849	—	—	177
010	State Board of Chiropractic Examiners Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	010000 9000 2019 530		—	268,849	268,849	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	268,849	268,849	—	—	—
									State Board of Chiropractic Examiners Fund Total	—	268,849	268,849	—	—	—
007	State Corporations Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	007000 9000 2019 530		—	3,438,894	3,438,894	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	3,438,894	3,438,894	—	—	—
									State Corporations Fund Total	—	3,438,894	3,438,894	—	—	—
307	State Court Facilities Construction Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	307000 9000 2019 530		—	3,733,469	3,733,469	—	—	—
307	State Court Facilities Construction Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	307000 9000 2019 530		371	—	—	—	—	371
									Statewide General Administration Expenditures (Pro-Rate) Total	371	3,733,469	3,733,469	—	—	371
									State Court Facilities Construction Fund Total	371	3,733,469	3,733,469	—	—	371
318	Immediate and Critical Needs Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	318000 9000 2019 530		—	915,007	915,007	—	—	—
318	Immediate and Critical Needs Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	318000 9000 2019 530		300	—	—	—	—	300
									Statewide General Administration Expenditures (Pro-Rate) Total	300	915,007	915,007	—	—	300
									Immediate and Critical Needs Account Total	300	915,007	915,007	—	—	300
310	State Dental Assistant Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	310000 9000 2019 530		—	147,819	147,819	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	147,819	147,819	—	—	—
									State Dental Assistant Fund Total	—	147,819	147,819	—	—	—
310	State Dental Hygiene Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	310000 9000 2019 530		—	129,468	129,468	—	—	—
310	State Dental Hygiene Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	310000 9000 2019 530		461	—	—	—	—	461
									Statewide General Administration Expenditures (Pro-Rate) Total	461	129,468	129,468	—	—	461
									State Dental Hygiene Fund Total	461	129,468	129,468	—	—	461
041	State Dentistry Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	041000 9000 2019 530		—	841,381	841,381	—	—	—
041	State Dentistry Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	041000 9000 2019 530		491	—	—	—	—	491
									Statewide General Administration Expenditures (Pro-Rate) Total	491	841,381	841,381	—	—	491
									State Dentistry Fund Total	491	841,381	841,381	—	—	491
309	Dentistry Underenrolled Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	309000 9000 2019 530		—	7,039	7,039	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	7,039	7,039	—	—	—
									Dentistry Underenrolled Account Total	—	7,039	7,039	—	—	—
308	State Department of Public Health Licensing and Certification Program Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	308000 9000 2019 530		—	2,213,881	2,213,881	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	2,213,881	2,213,881	—	—	—
									State Department of Public Health Licensing and Certification Program Fund Total	—	2,213,881	2,213,881	—	—	—
010	State Fire Marshal Licensing and Certification Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	010000 9000 2019 530		—	108,104	108,104	—	—	—
010	State Fire Marshal Licensing and Certification Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	010000 9000 2019 530		17	—	—	—	—	17
									Statewide General Administration Expenditures (Pro-Rate) Total	17	108,104	108,104	—	—	17
									State Fire Marshal Licensing and Certification Fund Total	17	108,104	108,104	—	—	17
039	State HCAP Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	039000 9000 2019 530		—	26,363	26,363	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	26,363	26,363	—	—	—
									State HCAP Fund Total	—	26,363	26,363	—	—	—
093	Optometry Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	093000 9000 2019 530		—	140,317	140,317	—	—	—
093	Optometry Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2019	093000 9000 2019 530		137	—	—	—	—	137
									Statewide General Administration Expenditures (Pro-Rate) Total	137	140,317	140,317	—	—	137
									Optometry Fund Total	137	140,317	140,317	—	—	137

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
330	State Public Works Enforcement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2016-2019	310000 900 210 530		1,120,000	—	—	—	—	1,120,000
									Statewide General Administration Expenditures (Pro-Rate) Total	1,120,000	—	—	—	—	1,120,000
									State Public Works Enforcement Fund Total	1,120,000	—	—	—	—	1,120,000
019	State Trial Court Improvement and Modernization Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	019000 900 210 530		—	103,746	103,746	—	—	—
019	State Trial Court Improvement and Modernization Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2016-2019	019000 900 210 530		421	—	—	—	—	421
									Statewide General Administration Expenditures (Pro-Rate) Total	421	103,746	103,746	—	—	421
									State Trial Court Improvement and Modernization Fund Total	421	103,746	103,746	—	—	421
038	Strong Motion Information and Seismic Hazards Mapping Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	038000 900 210 530		—	453,401	453,401	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	453,401	453,401	—	—	—
									Strong Motion Information and Seismic Hazards Mapping Fund Total	—	453,401	453,401	—	—	—
030	Structural Pest Control Educator and Enforcement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	030000 900 210 530		—	20,041	20,041	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	20,041	20,041	—	—	—
									Structural Pest Control Education and Enforcement Fund Total	—	20,041	20,041	—	—	—
075	Structural Pest Control Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	075000 900 210 530		—	200,300	200,300	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	200,300	200,300	—	—	—
									Structural Pest Control Fund Total	—	200,300	200,300	—	—	—
047	Tax Credit Allocation Fee Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	047000 900 210 530		—	221,361	221,361	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	221,361	221,361	—	—	—
									Tax Credit Allocation Fee Account Total	—	221,361	221,361	—	—	—
048	Occupancy Compliance Monitoring Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	048000 900 210 530		—	381,000	381,000	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	381,000	381,000	—	—	—
									Occupancy Compliance Monitoring Account Total	—	381,000	381,000	—	—	—
047	Teacher Credential Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	047000 900 210 530		—	2,853,469	2,853,469	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	2,853,469	2,853,469	—	—	—
									Teacher Credential Fund Total	—	2,853,469	2,853,469	—	—	—
048	Test Development and Administration Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	048000 900 210 530		—	364,109	364,109	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	364,109	364,109	—	—	—
									Test Development and Administration Account Total	—	364,109	364,109	—	—	—
048	Test Development and Administration Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2016-2019	048000 900 210 530		797	—	—	—	—	797
									Statewide General Administration Expenditures (Pro-Rate) Total	797	—	—	—	—	797
									Test Development and Administration Account Total	797	—	—	—	—	797
312	Timber Regulation and Forest Restoration Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	312000 900 210 530		—	1,844,841	1,844,841	—	—	—
312	Timber Regulation and Forest Restoration Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2016-2019	312000 900 210 530		1,601	—	—	—	—	1,601
									Statewide General Administration Expenditures (Pro-Rate) Total	1,601	1,844,841	1,844,841	—	—	1,601
									Timber Regulation and Forest Restoration Fund Total	1,601	1,844,841	1,844,841	—	—	1,601
005	Texas Bank License Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	005000 900 210 530		—	27,002	27,002	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	27,002	27,002	—	—	—
									Texas Bank License Fund Total	—	27,002	27,002	—	—	—
040	Transcript Reimbursement Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	040000 900 210 530		—	4,244	4,244	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	4,244	4,244	—	—	—
									Transcript Reimbursement Fund Total	—	4,244	4,244	—	—	—
031	Traumatic Brain Injury Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	031000 900 210 530		—	5,207	5,207	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	5,207	5,207	—	—	—
									Traumatic Brain Injury Fund Total	—	5,207	5,207	—	—	—
018	Trawl Sales Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	018000 900 210 530		—	63,094	63,094	—	—	—
018	Trawl Sales Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2016-2019	018000 900 210 530		494	—	—	—	—	494
									Statewide General Administration Expenditures (Pro-Rate) Total	494	63,094	63,094	—	—	494
									Trawl Sales Fund Total	494	63,094	63,094	—	—	494
002	Trial Court Trust Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	002000 900 210 530		—	65,846	65,846	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	65,846	65,846	—	—	—
									Trial Court Trust Fund Total	—	65,846	65,846	—	—	—
049	Underground Storage Tank Cleanup Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	049000 900 210 530		—	9,107,462	9,107,462	—	—	—
049	Underground Storage Tank Cleanup Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2016-2019	049000 900 210 530		633	—	—	—	—	633
									Statewide General Administration Expenditures (Pro-Rate) Total	633	9,107,462	9,107,462	—	—	633
									Underground Storage Tank Cleanup Fund Total	633	9,107,462	9,107,462	—	—	633
304	Site Cleanup Subaccount	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	304000 900 210 530		—	102,201	102,201	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	102,201	102,201	—	—	—
									Site Cleanup Subaccount Total	—	102,201	102,201	—	—	—
307	Unfair Competition Law Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	307000 900 210 530		—	1,685,113	1,685,113	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,685,113	1,685,113	—	—	—
									Unfair Competition Law Fund Total	—	1,685,113	1,685,113	—	—	—
041	Universal Lifeline Telephone Service Trust Administrative Committee Fund	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	041000 900 210 530		—	1,474,371	1,474,371	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,474,371	1,474,371	—	—	—
									Universal Lifeline Telephone Service Trust Administrative Committee Fund Total	—	1,474,371	1,474,371	—	—	—
048	Vedatone Disease Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2019-2022	048000 900 210 530		—	9,181	9,181	—	—	—
048	Vedatone Disease Account	900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CH 3116, SEC. 1124	2016-2019	048000 900 210 530		268	—	—	—	—	268

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH.SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
									Statewide General Administration Expenditures (Pro Rate) Total	25	9,181	9,181	—	—	25
									Veterinary Disease Account Total	25	9,181	9,181	—	—	25
041	Vehicle Inspection and Repair Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	0421000 0000 2019 180		—	7,733,138	7,733,138	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	7,733,138	7,733,138	—	—	—
									Vehicle Inspection and Repair Fund Total	—	7,733,138	7,733,138	—	—	—
3301	Vessel Operator Certification Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	3301000 0000 2019 180		—	108,013	108,013	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	108,013	108,013	—	—	—
									Vessel Operator Certification Account Total	—	108,013	108,013	—	—	—
003	Veterans Service Office Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	003000 0000 2019 180		—	3,726	3,726	—	—	—
003	Veterans Service Office Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2019	003000 0000 2019 180		194	—	—	—	—	194
									Statewide General Administration Expenditures (Pro Rate) Total	194	3,726	3,726	—	—	194
									Veterans Service Office Fund Total	194	3,726	3,726	—	—	194
077	Veterinary Medical Board Contingent Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	077000 0000 2019 180		—	214,764	214,764	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	214,764	214,764	—	—	—
									Veterinary Medical Board Contingent Fund Total	—	214,764	214,764	—	—	—
043	Victim Witness Assistance Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2017-2020	043000 0000 2017 180		25,543	—	—	—	—	25,543
043	Victim Witness Assistance Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2019	043000 0000 2019 180		87	—	—	—	—	87
									Statewide General Administration Expenditures (Pro Rate) Total	25,630	—	—	—	—	25,630
									Victim Witness Assistance Fund Total	25,630	—	—	—	—	25,630
350	Victims of Corporate Fraud Compensation Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	3502000 0000 2019 180		—	88,087	88,087	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	88,087	88,087	—	—	—
									Victims of Corporate Fraud Compensation Fund Total	—	88,087	88,087	—	—	—
308	Vocational Nurse Education Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	308000 0000 2019 180		—	4,101	4,101	—	—	—
308	Vocational Nurse Education Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2019	308000 0000 2019 180		151	—	—	—	—	151
									Statewide General Administration Expenditures (Pro Rate) Total	151	4,101	4,101	—	—	151
									Vocational Nurse Education Fund Total	151	4,101	4,101	—	—	151
079	Vocational Nursing and Psychiatric Technicians Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	079000 0000 2019 180		—	1,218,875	1,218,875	—	—	—
079	Vocational Nursing and Psychiatric Technicians Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2019	079000 0000 2019 180		794	—	—	—	—	794
									Statewide General Administration Expenditures (Pro Rate) Total	794	1,218,875	1,218,875	—	—	794
									Vocational Nursing and Psychiatric Technicians Fund Total	794	1,218,875	1,218,875	—	—	794
010	Wash Discharge Permit Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	010000 0000 2019 180		—	4,054,437	4,054,437	—	—	—
010	Wash Discharge Permit Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2019	010000 0000 2019 180		707	—	—	—	—	707
									Statewide General Administration Expenditures (Pro Rate) Total	707	4,054,437	4,054,437	—	—	707
									Wash Discharge Permit Fund Total	707	4,054,437	4,054,437	—	—	707
310	Water Device Operator Certification Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	310000 0000 2019 180		—	48,460	48,460	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	48,460	48,460	—	—	—
									Water Device Operator Certification Fund Total	—	48,460	48,460	—	—	—
019	Water Device Certification Special Account	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214, CH. 32083	2019-2022	019000 0000 2019 180		—	12,025	12,025	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	12,025	12,025	—	—	—
									Water Device Certification Special Account Total	—	12,025	12,025	—	—	—
308	Water Rights Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	308000 0000 2019 180		—	853,330	853,330	—	—	—
308	Water Rights Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2019	308000 0000 2019 180		205	—	—	—	—	205
									Statewide General Administration Expenditures (Pro Rate) Total	205	853,330	853,330	—	—	205
									Water Rights Fund Total	205	853,330	853,330	—	—	205
303	Welcome Center Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	303000 0000 2019 180		—	6,837	6,837	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	6,837	6,837	—	—	—
									Welcome Center Fund Total	—	6,837	6,837	—	—	—
047	Wildlife Restoration Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	047000 0000 2019 180		—	485,470	485,470	—	—	—
047	Wildlife Restoration Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2019	047000 0000 2019 180		184	—	—	—	—	184
									Statewide General Administration Expenditures (Pro Rate) Total	184	485,470	485,470	—	—	184
									Wildlife Restoration Fund Total	184	485,470	485,470	—	—	184
040	Water Recreation Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	040000 0000 2019 180		—	15,213	15,213	—	—	—
040	Water Recreation Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2019	040000 0000 2019 180		264	—	—	—	—	264
									Statewide General Administration Expenditures (Pro Rate) Total	264	15,213	15,213	—	—	264
									Water Recreation Fund Total	264	15,213	15,213	—	—	264
023	Workers' Compensation Administration Receiving Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	023000 0000 2019 180		—	13,302,389	13,302,389	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	13,302,389	13,302,389	—	—	—
									Workers' Compensation Administration Receiving Fund Total	—	13,302,389	13,302,389	—	—	—
012	Workers' Compensation Managed Care Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	012000 0000 2019 180		—	2,302	2,302	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	2,302	2,302	—	—	—
									Workers' Compensation Managed Care Fund Total	—	2,302	2,302	—	—	—
330	Workers' Occupational Safety and Health Education Fund	900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 3116, SEC. 11214	2019-2022	330000 0000 2019 180		—	65,584	65,584	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	65,584	65,584	—	—	—
									Workers' Occupational Safety and Health Education Fund Total	—	65,584	65,584	—	—	—

OTHER GOVERNMENTAL COST FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	CH. SEC.	FY	APPROPRIATION	HIERARCHY BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2019	APPROPRIATIONS AND ADJUSTMENTS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2020
020	Fish and Game Preservation Fund	990	Miscellaneous Control Accounts	Sub-Operations	Government	CH 48(7), SEC. 16(7), 5	2019-2020	000000 000 2019 551		—	181	181	—	—	—
									Wilderness Control Accounts Total	—	181	181	—	—	—
									Fish and Game Preservation Fund Total	—	181	181	—	—	—
									Grand Total	15,491,822,885^a	83,226,486,022	38,766,943,192	28,918,478	2,172,398,408	19,979,248,885

^a Transfers to other funds that are not included in this report.
^b This does not include the Budgetary Control Accounts Report due to rounding.
^c Current Year Reporting balance does not include the Year ending balance for FY Fund 022 reclassification and encumbrance due charged in Fund 200, 302 and 3079.

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Legislative, Judicial, and Executive/Governor				
Legislative/Governor				
Assembly	191,660,000	191,660,000	72,882	72,882
Joint Expenses	—	—	8,808,678	8,808,678
Senate	145,458,000	145,458,000	898,608	898,608
Legislative Counsel Bureau	94,949,000	94,949,000	—	—
Judicial				
Judicial Branch	2,207,953,676	2,313,893,285	1,790,493,849	1,920,373,466
Commission on Judicial Performance	5,438,830	5,452,000	—	—
Contributions to Judges' Retirement System	330,025,072	351,187,309	—	—
Executive/Governor				
Governor's Office	20,244,105	22,320,000	—	—
Governor's Office of Business and Economic Development	102,175,457	105,391,817	14,357,212	14,681,080
Secretary for Government Operations Agency	97,744,941	103,599,576	491,732	498,703
Secretary for Business, Consumer Services, and Housing Agency	720,153,438	721,948,000	902,004	1,003,000
Secretary for Transportation Agency	6,815,803	10,800,000	243,660,683	246,086,678
Secretary for California Health and Human Services Agency	12,684,009	14,703,000	1,837,884	2,184,000
Secretary of the Natural Resources	114,953,293	118,811,702	37,160,334	54,553,803
Office of the Inspector General	23,861,516	29,219,000	—	—
Secretary for Environmental Protection	4,327,392	4,338,000	15,280,209	17,862,000
Secretary for Labor and Workforce Development Agency	1,014,169	2,532,000	71,438	454,000
Office of Planning and Research	42,164,564	42,645,223	69,104,789	71,507,555
Governor's Office of Emergency Services	929,021,529	1,413,389,955	111,574,034	121,677,571
Governor's Portrait	—	25,000	—	—
Office of the Lieutenant Governor	1,627,615	2,099,000	—	—
Scholarshare Investment Board	25,089,826	25,245,000	—	—

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Department of Justice	690,969,735	691,704,236	359,257,775	402,263,212
California State Controller's Office	87,597,980	88,653,552	12,004,500	12,127,960
Department of Insurance	10,689,892	10,967,000	284,869,252	301,873,000
California Gambling Control Commission	—	—	6,525,471	7,771,000
State Board of Equalization	24,184,743	30,793,000	—	1,850,515
Office of Tax Appeals	16,932,128	24,817,339	—	—
Secretary of State	258,327,121	261,858,351	69,110,817	75,174,276
Citizens Redistricting Commission	64,700	64,700	—	—
California State Treasurer's Office	11,374,960	12,973,000	—	—
California Debt and Investment Advisory Commission	—	—	3,243,493	3,785,000
California Debt Limit Allocation Committee	—	—	1,318,335	1,656,000
California Tax Credit Allocation Committee	—	—	7,740,808	9,572,000
CA Alternative Energy & Advanced Transportation Financing Authority	—	—	244,347	519,000
California Health Facilities Financing Authority	58,948,184	60,098,678	10,670,630	10,680,656
California School Finance Authority	137,189,627	137,399,000	—	—
California Educational Facilities Authority	—	—	41,067	79,000
	<hr/>	<hr/>	<hr/>	<hr/>
Total Legislative, Judicial, and Executive/Governor	6,373,641,303	7,038,995,724	3,049,740,828	3,288,013,641

Business, Consumer Services, and Housing

Department of Business Oversight	—	—	104,212,570	106,759,000
California Horse Racing Board	—	—	14,238,764	14,288,000
Department of Alcoholic Beverage Control	—	—	80,070,523	83,366,000
Alcoholic Beverage Control Appeals Board	—	—	1,097,416	1,161,000
Department of Housing and Community Development	474,002,412	475,437,127	465,830,796	466,674,129
Cannabis Control Appeals Panel	—	—	1,917,695	3,011,000
Department of Consumer Affairs	10,000,000	11,134,000	639,662,216	735,447,915

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Alfred E. Alquist Seismic Safety Commission	—	—	1,116,314	1,328,011
Department of Fair Employment and Housing	28,945,094	29,079,587	262,000	262,000
Department of Real Estate	—	—	48,753,291	57,030,712
Total Business, Consumer Services, and Housing	512,947,506	515,650,714	1,357,161,585	1,469,327,767
Transportation				
California Transportation Commission	—	—	5,524,967	7,246,000
State Transit Assistance	—	—	931,418,854	931,418,854
Department of Transportation	2,462,369	20,305,062	7,208,301,763	8,263,586,209
High-Speed Rail Authority	—	—	617,880,317	617,983,317
Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	—	—	2,541,825	2,954,000
Department of the California Highway Patrol	19,222,557	19,476,454	2,538,564,621	2,539,467,143
Department of Motor Vehicles	6,408,049	6,427,049	1,375,622,266	1,404,537,388
Total Transportation	28,092,974	46,208,565	12,679,854,614	13,767,192,911
Natural Resources				
Exposition Park	24,139,896	25,064,100	10,740,631	11,029,000
California African-American Museum	11,137,734	11,358,160	347,056	348,000
Special Resources Programs	—	—	5,442,650	5,673,000
California Tahoe Conservancy	500,000	500,000	6,906,121	7,767,687
California Conservation Corps	95,524,080	102,489,260	47,928,078	58,888,086
Energy Resources Conservation and Development Commission	—	—	482,231,659	487,529,531
Humboldt Bay Fund	—	—	—	—
Colorado River Board of California	(215,676)	—	—	—
Department of Conservation	3,859,000	4,173,552	151,890,274	162,586,740

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Department of Forestry and Fire Protection	1,335,401,572	1,933,537,856	384,551,101	434,467,747
State Lands Commission	48,969,157	61,317,000	20,431,982	23,433,000
Department of Fish and Wildlife	131,343,577	148,533,560	227,673,059	265,320,182
Wildlife Conservation Board	22,088,130	28,088,130	24,675,279	24,830,642
California Coastal Commission	21,013,451	21,636,000	4,882,234	5,451,226
State Coastal Conservancy	20,572,000	20,572,920	23,261,208	23,307,385
Native American Heritage Commission	2,190,832	3,668,000	—	—
Department of Parks and Recreation	254,611,695	271,281,548	331,662,780	385,431,933
Santa Monica Mountains Conservancy	11,387,412	11,387,412	66,090	481,000
San Francisco Bay Conservation and Development Commission	8,823,591	9,391,870	1,939,334	2,115,688
San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	16,870,341	19,650,093	272,837	445,000
San Joaquin River Conservancy	—	—	476,327	490,000
Baldwin Hills Conservancy	—	—	360,188	388,000
Delta Protection Commission	—	—	1,563,156	1,580,000
San Diego River Conservancy	—	—	332,256	347,000
Coachella Valley Mountains Conservancy	—	—	349,137	371,000
Sierra Nevada Conservancy	—	—	6,770,530	6,778,000
Department of Water Resources	250,061,783	252,344,185	33,343,599	59,826,056
Sacramento-San Joaquin Delta Conservancy	1,245,808	1,346,000	247,305	305,133
Delta Stewardship Council	19,254,466	19,414,000	919,465	923,000
Total Natural Resources	2,278,778,850	2,945,753,648	1,769,264,336	1,970,114,035

Environmental Protection

State Air Resources Board	—	—	1,561,122,564	1,592,850,120
Department of Pesticide Regulation	339,452	339,452	103,323,106	107,567,590
State Water Resources Control Board	120,973,208	143,551,788	700,272,295	740,763,225

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Department of Toxic Substances Control	55,888,771	63,199,495	201,458,608	215,819,420
Department of Resources Recycling and Recovery	(41,180,031)	(34,135,155)	1,522,207,024	1,547,202,714
Office of Environmental Health Hazard Assessment	6,666,000	6,672,000	17,593,491	19,498,000
Total Environmental Protection	142,687,400	179,627,580	4,105,977,087	4,223,701,070

Health and Human Services

State Council on Developmental Disabilities	(506,625)	—	—	—
Emergency Medical Services Authority	47,582,676	52,445,000	4,390,277	4,796,000
Office of Statewide Health Planning and Development	54,136,359	54,136,359	90,922,587	108,724,011
Department of Managed Health Care	—	—	87,057,909	94,294,000
Department of Aging	83,523,492	84,129,356	4,802,528	4,806,000
California Senior Legislature	161,116	306,000	—	—
California Children and Families Commission	—	—	475,842,434	475,842,434
State Department of Health Care Services	23,229,313,160	23,711,877,110	7,631,989,893	8,046,188,728
Department of Public Health	366,796,115	368,811,880	1,104,748,004	1,157,903,403
Department of Developmental Services	4,925,410,493	5,056,432,800	3,669,874	4,027,000
Department of State Hospitals	1,891,504,542	1,907,675,512	—	—
Mental Health Services Oversight and Accountability Comm	—	—	38,211,563	38,283,000
Department of Community Services and Development	—	—	10,481,835	10,482,028
California Health Benefit Exchange	224,326,193	224,326,193	—	—
Department of Rehabilitation	74,724,000	74,724,000	(6,000)	(6,000)
State Independent Living Council	—	—	—	—
Department of Child Support Services	333,298,519	340,883,000	—	—
Department of Social Services	9,737,982,269	11,274,295,717	42,490,275	44,396,271
State-Local Realignment, 1991	—	—	6,077,043,759	6,077,043,759
State-Local Realignment, 2011	—	—	7,546,069,583	7,546,069,583

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Total Health and Human Services	40,968,252,309	43,150,042,927	23,117,714,523	23,612,850,216
Corrections and Rehabilitation				
Department of Corrections and Rehabilitation	12,926,203,927	13,073,376,656	595,952	616,000
Board of State and Community Corrections	185,646,193	187,673,973	41,250,738	41,250,738
Safe Neighborhoods and Schools Act	78,444,000	78,444,000	(78,444,000)	(78,444,000)
Total Department of Corrections & Rehabilitation	13,190,294,120	13,339,494,629	(36,597,310)	(36,577,262)
Education				
Education K – 12				
Department of Education	52,652,168,216	52,772,226,996	65,028,116	75,369,774
Special Schools	—	—	—	—
California School for the Deaf – Riverside	36,901,369	37,733,757	—	—
California School for the Blind	13,845,007	14,573,610	—	—
California School for the Deaf – Fremont	41,959,866	41,959,866	—	—
Diagnostic Centers	15,519,211	15,519,212	—	—
California State Library	54,912,777	56,360,688	906,177	910,000
Education Audit Appeals Panel	736,722	1,193,000	—	—
California State Summer School for the Arts	1,427,545	1,430,000	—	—
State Contributions to the State Teachers' Retirement System	4,440,222,499	4,440,222,499	—	—
School Facilities Aid Program	—	—	59,531,604	59,531,604
Commission on Teacher Credentialing	—	—	26,405,009	30,209,000
Higher Education – UC, CSU, and Other				
University of California	3,945,004,000	3,945,004,000	67,521,973	82,291,992
Hastings College of the Law	16,328,000	16,328,000	—	—

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
CSU Statewide Programs	324,261,124	324,261,124	4,500,000	5,000,000
CSU Campuses				
CSU, San Marcos	104,348,847	104,348,847	—	—
CSU, Channel Islands	91,294,610	91,294,610	—	—
CPSU, San Luis Obispo	233,665,953	233,665,953	—	—
CSPU, Pomona	213,856,842	213,856,842	—	—
CSU, Chico	143,597,012	143,597,012	—	—
CSU, Dominguez Hills	110,474,452	110,474,452	—	—
CSU, Fresno	187,850,832	187,850,832	—	—
CSU, Fullerton	301,252,292	301,252,292	—	—
CSU, Long Beach	318,666,441	318,666,441	—	—
CSU, Los Angeles	188,840,639	188,840,639	—	—
CSU, Northridge	314,128,096	314,128,096	—	—
CSU, Sacramento	248,149,037	248,149,037	—	—
CSU, East Bay	112,509,961	112,509,961	—	—
CSU, Bakersfield	89,585,485	89,585,485	—	—
CSU, Maritime Academy	34,220,076	34,220,076	—	—
CSU, Monterey Bay	88,591,283	88,591,283	—	—
CSU, San Bernardino	138,531,233	138,531,233	—	—
CSU, Stanislaus	84,303,447	84,303,447	—	—
CSU, Humboldt	91,721,910	91,721,910	—	—
CSU, San Diego	312,488,293	312,488,293	—	—
CSU, San Francisco	270,359,846	270,359,846	—	—
CSU, San Jose	271,222,269	271,222,269	—	—
CSU, Sonoma	82,084,783	82,084,783	—	—
CSU Health Benefits for Retired Annuitants	319,660,788	331,067,000	—	—
Board of Governors of the California Community Colleges	6,155,101,545	6,157,863,383	8,680,786	10,180,786

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
California Student Aid Commission	1,373,214,256	1,757,734,000	4,924,902	5,631,000
Total Education	73,423,006,562	73,945,220,773	237,498,566	269,124,157
Labor and Workforce Development				
Employment Development Department	85,474,896	96,916,500	95,516,452	184,560,637
California Workforce Development Board	44,706,863	45,833,138	1,205,426	1,205,426
Agricultural Labor Relations Board	9,466,351	10,064,000	1,263,020	1,279,000
Public Employment Relations Board	14,481,723	15,485,000	—	—
Department of Industrial Relations	7,300,000	7,300,000	544,221,829	613,082,000
Total Labor and Workforce Development	161,429,831	175,598,638	642,206,727	800,127,064
Government Operations				
Department of Human Resources	11,812,542	11,820,000	40,000	75,000
Department of Technology	5,060,318	5,122,000	—	—
State Personnel Board	1,249,484	2,563,000	—	—
Department of Tax and Fee Administration	306,279,259	361,056,156	292,204,507	309,966,870
Franchise Tax Board	826,117,302	856,191,527	20,610,189	24,297,000
Department of General Services	103,652,649	110,293,287	133,092,953	142,207,614
California Victim Compensation Board	138,000	138,000	105,824,119	111,807,250
Public Employees' Retirement System	199,203	695,140	—	—
Office of Administrative Law	2,336,274	2,374,000	—	—
Total Government Operations	1,256,845,031	1,350,253,110	551,771,769	588,353,733

General Government

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
General Administration				
Commission on Peace Officer Standards and Training	15,055,932	39,906,058	—	5,240,057
Office of State Public Defender	14,758,237	15,147,000	—	—
California Arts Council	52,742,234	57,492,415	524,406	2,295,000
California Citizens Compensation Commission	225	10,000	—	—
Department of Food and Agriculture	176,526,615	177,507,517	325,417,632	349,404,018
Fair Political Practices Commission	12,748,003	13,345,000	—	—
Public Utilities Commission	—	—	1,546,832,135	1,655,744,408
Milton Marks "Little Hoover" Commission on CA State Govt Org & Economy	920,513	1,130,000	—	—
Commission on the Status of Women and Girls	579,896	823,000	—	—
Asian & Pacific Islander American Affairs	—	500,000	—	—
California Law Revision Commission	—	—	—	—
California State Auditor's Office	26,106,723	30,795,000	9,702	9,702
Department of Finance	55,544,831	63,668,553	6,038	6,038
Financial Information System for California	68,007,850	77,449,200	(1,613,000)	(1,613,000)
Commission on State Mandates	53,729,801	54,660,000	1,452,811	2,340,000
Military Department	113,411,252	185,310,163	1,453,946	1,633,000
Department of Veterans Affairs	454,120,013	470,194,091	(17,342,567)	(17,289,142)
Tax Relief/Local Government				
Tax Relief	404,269,678	415,001,000	4,060,686	4,060,686
Local Government Financing	82,353,949	82,749,289	(96)	(96)
Trial Court Security – Court Construction	6,095,656	7,000,000	—	—
Trial Court Security – Judgeship	3,640,001	3,757,000	—	—
Payment to Counties for Costs of Homicide Trials	17,804	18,000	—	—
Shared Revenue	—	—	1,150,448,982	1,150,448,982
Apportionment of Off-Highway License Fees	—	—	1,852,644	1,852,644
Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets	—	—	1,463,125,072	1,463,125,072

**COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Apportionment of Geothermal Resources Development	—	—	1,223,362	1,223,362
Apportionment of Tideland Revenues	63,112	63,112	—	—
Apportionment of Local Transportation Funding	—	—	—	485,714
Statewide Expenditures				
General Obligation Bonds and Commercial Paper	4,701,685,976	4,853,944,544	—	—
Tobacco Settlement Revenue Shortfall	—	1,000	—	—
Cash Management and Budgetary Loans	93,417,439	134,953,000	—	—
Interest Payments to the Federal Government	20,566,702	31,000,000	1,555,042	2,001,000
Health and Dental Benefits for Annuitants	1,843,682,292	1,887,754,000	—	—
Prefunding Health and Dental Benefits for Annuitants	—	—	—	—
Equity Claims of CA Victim Compensation & Govt Claims Bd	3,447,273	3,447,273	330	330
Settlements and Judgments by Department of Justice	27,036,076	27,634,350	95,006	95,006
Augmentation for Employee Compensation	360,753	7,839,000	—	472,753,000
Augmentation for Contingencies or Emergency	—	40,000	—	800,000
Capital Outlay Planning and Studies Funding	2,000,000	2,000,000	—	—
Reserved for Encumbrances	(1,003,844,508)	(1,003,844,508)	(2,148,533,235)	(2,148,533,235)
Supplemental Pension Payments	50,208,858	50,208,858	10,842,768	10,842,768
Statewide General Administration Expenditures (Pro Rata)	(774,936,066)	(774,936,066)	676,749,786	677,055,233
General Fund Credits from Federal Funds (SWCAP)	(178,234,293)	(178,234,293)	—	—
Miscellaneous	—	—	329,539	329,539
Total General Government	6,326,082,825	6,738,333,556	3,018,490,991	3,634,310,086
Total *	144,662,058,714	149,425,179,863	50,493,083,716	53,586,537,418

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