

State of California

Budgetary/Legal Basis Annual Report

For the Fiscal Year Ended June 30, 2022



MALIA M. COHEN

California State Controller's Office



MALIA M. COHEN

California State Controller



MALIA M. COHEN
CALIFORNIA STATE CONTROLLER

October 3, 2023

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

I am pleased to submit the State of California Budgetary/Legal Basis Annual Report (BLBAR) for the fiscal year ended June 30, 2022. This report is prepared in compliance with Government Code (GC) sections 12460 and 13344, and in conformance with the Governor's Budget and the Budget Act. Each fund statement includes the results of operations including receipts, disbursements, and fund balance. This report also presents multi-year comparisons of receipts and disbursements for the General Fund and other fund types.

The information in this report reflects data provided to the State Controller's Office by state departments via their year-end financial statements. It is critical that state departments provide equivalent revenue and expenditure amounts and classifications in the budget documents that they submit to the Department of Finance (DOF), as fund balance and other data used by DOF to prepare the 2023-24 Governor's Budget should reconcile with this report.

Major highlights of this report include the following items:

- General Fund revenues increased by 19.5 percent, from \$187.5 billion in fiscal year 2020-21 to \$224.0 billion in fiscal year 2021-22. This \$36.5 billion increase resulted primarily from corporation and personal income tax revenue.
- Corporation tax revenue increased due to strong corporate profits in 2021 and stronger participation in the pass-through entities elective tax. Personal income tax revenue increased due to strong tax receipts for the 2021 tax year, nominal (not adjusted for inflation) wage growth in 2022, lower than expected unemployment, and strong year-over-year growth in capital gains taxes.
- General Fund expenditures increased by 18.6 percent, from \$167.4 billion in fiscal year 2020-21 to \$198.6 billion in fiscal year 2021-22. This \$31.2 billion increase in expenditures is due primarily to the one-time Golden State Stimulus II Tax Refund program, as well as increased funding for education under Proposition 98 and increased costs in health and human services, general government, and environmental protection.
- General Fund ending fund balance increased from approximately \$31.9 billion as of June 30, 2021, to \$69.2 billion as of June 30, 2022. The \$69.2 billion fund balance includes \$32.5 billion in reserves and Special Funds for Economic Uncertainties and \$36.7 billion in the unreserved-undesignated portion that must be funded before any amount is available for appropriation. Reserve funds are set aside for specific purposes and, therefore, are not available for appropriation.

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

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

Sincerely,

Original signed by

Malia M. Cohen

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Summary Financial Statements

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Combined Statements

Combined Balance Sheet

All Fund Types

June 30, 2022

(Amounts in thousands)

	Governmental Cost Funds			
	General Fund	Special Fund Types		
		General Fund Special Accounts	Feeder Funds	Transportation Funds
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 89,352,259	\$ 21,326,911	\$ 3,358,270	\$ 510,643
PMIA Loans Receivable	—	122,472	16,197	732
Deposits in Surplus Money Investment Fund	—	713,792	7,741	9,659,293
Amount on Deposit With U.S. Treasury	—	—	—	—
Receivables	357,781	227,146	22,447,311	986,621
Due From Other Funds	19,111,695	13,477,367	3,621,824	3,992,880
Due From Other Governments	772,879	9,321	—	4,358
Prepaid Expenses	399,118	1,318	—	48,997
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	97,402	—	—	—
Interfund Loans Receivable	—	—	—	—
Tangible Assets	—	—	—	—
Intangible Assets	—	—	—	—
Investment in Capital Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	6	—	—	—
Total Assets	\$ 110,091,140	\$ 35,878,327	\$ 29,451,343	\$ 15,203,524
LIABILITIES				
Accounts Payable	\$ 4,258,637	\$ 201,101	\$ 26,625	\$ 350,776
Benefits Payable	—	—	—	—
Due To Other Funds	12,300,785	37,725	23,516,899	5,084,016
Due To Other Governments	23,657,827	9,413	2,991,953	528,605
Accrued Interest Payable	—	—	—	—
Dividends Payable	—	—	—	—
Advance Collections	18,471	30,046	3,161	61,862
Deposits	—	—	—	2,840
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	—
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	673,649	8,750,741	2,912,705	249,946
Total Liabilities	40,909,369	9,029,026	29,451,343	6,278,045
FUND BALANCE				
Contributed Capital	—	—	—	—
Reserved for Employees' Benefits	—	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	17,911,575	239,562	—	11,369,547
Reserved for Deposits	—	—	—	—
Special Funds for Economic Uncertainties	3,978,643	—	—	—
Budget Stabilization Account	—	20,320,422	—	—
Contingency Reserve for Economic Uncertainties	—	6,159,200	—	946,697
Unreserved-Undesignated	36,722,327	(141,505)	—	(5,440,369)
Total Fund Balance (Deficit) – Unadjusted	58,612,545	26,577,679	—	6,875,875
Adjustments to Fund Balance				
Reserved for Encumbrances	10,569,226	271,622	—	2,049,604
Total Fund Balance (Deficit) – Adjusted	69,181,771	26,849,301	—	8,925,479
Total Liabilities, Reserves, and Fund Balance	\$ 110,091,140	\$ 35,878,327	\$ 29,451,343	\$ 15,203,524

Nongovernmental Cost Funds

Other Governmental Cost Funds	Other Nongovernmental Cost Funds						Total (Memorandum Only)
	Bond Funds	Trust and Agency Funds – Federal	Public Service Enterprise Funds	Working Capital and Revolving Funds	Retirement Funds	Trust and Agency Funds – Other	
\$ 11,477,057	\$ 23,828	\$ 952,280	\$ 804,247	\$ 71,261,891	\$ 924,100	\$ 50,358,644	\$ 250,350,130
64,790	126	3,055	1,589	409,397	5	209,790	828,153
24,005,050	2,572,380	11,610,127	9,042,088	2,804,310	2,663,559	8,140,001	71,218,341
—	—	480,441	—	—	—	—	480,441
1,793,284	4,946	859,396	1,872,767	697,002	60,851,740	1,992,530	92,090,524
11,475,761	427,152	964,604	234,709	1,378,375	50,685	3,061,867	57,796,919
57,125	10,864	36,899,223	136,469	437,628	39	181,648	38,509,554
10,765	96	4,938	73,240	27,399	1,114	53,622	620,607
—	—	—	22,350	81,866	—	7,195	111,411
—	1,129,983	—	22,802,711	393,273	819,355,461	31,419,005	875,100,433
1,235	—	—	3,011,395	8,663,794	—	468,781	12,242,607
—	—	—	—	—	—	—	—
—	—	2,858	12,537,567	7,608,197	832,086	2,756,220	23,736,928
—	—	122,566	307,871	560,045	20,798	109,579	1,120,859
—	—	(125,424)	(6,103,632)	(1,049,059)	—	(2,865,276)	(10,143,391)
—	—	—	—	—	—	47,224,349	47,224,349
—	—	—	3,466,052	—	—	8,875,400	12,341,452
—	—	1	171,058	46,704	120,781	54,841	393,391
\$ 48,885,067	\$ 4,169,375	\$ 51,774,065	\$ 48,380,481	\$ 93,320,822	\$ 884,820,368	\$ 152,048,196	\$ 1,474,022,708
\$ 1,902,228	\$ 139,648	\$ 9,629,388	\$ 2,746,929	\$ 3,055,421	\$ 93,161,402	\$ 3,361,457	\$ 118,833,612
—	—	—	862,158	—	—	—	862,158
8,496,536	2,172,953	3,854,654	750,196	3,357,159	12,701	1,397,672	60,981,296
4,264,387	148,750	46,209,189	41,509	4,533,485	6	2,262,100	84,647,224
—	—	—	54,801	111,756	—	20,275	186,832
—	—	—	71,751	—	—	—	71,751
332,339	—	9,000	563,541	80,549	—	867,274	1,966,243
39,721	—	—	239,770	77,131,642	—	1,133,080	78,547,053
—	—	—	—	828,153	—	—	828,153
—	—	7,863	5,260	216,720	—	—	229,843
—	—	—	—	—	—	—	—
—	—	—	275,408	22,173	10,374	178,960	486,915
—	—	—	4,686,006	10,254,321	334,767	8,771,836	24,046,930
109,255	—	107,839	14,490,513	656,691	31,902,546	6,024,018	65,877,903
15,144,466	2,461,351	59,817,933	24,787,842	100,248,070	125,421,796	24,016,672	437,565,913
—	—	—	—	111,222	—	—	111,222
—	—	—	—	—	759,398,572	—	759,398,572
12,198,694	14,198,868	—	—	—	—	—	55,918,246
—	—	—	—	—	—	60,608,582	60,608,582
—	—	—	—	—	—	—	3,978,643
—	—	—	—	—	—	—	20,320,422
13,923,737	—	—	—	—	—	—	21,029,634
(1,621,745)	(19,444,899)	(8,043,868)	23,592,639	(7,038,470)	—	67,422,942	86,007,052
24,500,686	(5,246,031)	(8,043,868)	23,592,639	(6,927,248)	759,398,572	128,031,524	1,007,372,373
9,239,915	6,954,055	—	—	—	—	—	29,084,422
33,740,601	1,708,024	(8,043,868)	23,592,639	(6,927,248)	759,398,572	128,031,524	1,036,456,795
\$ 48,885,067	\$ 4,169,375	\$ 51,774,065	\$ 48,380,481	\$ 93,320,822	\$ 884,820,368	\$ 152,048,196	\$ 1,474,022,708

Combined Statement of Operations

All Fund Types

Year Ended June 30, 2022

(Amounts in thousands)

	Governmental Cost Funds			
	General Fund	Special Fund Types		
		General Fund Special Accounts	Feeder Funds	Transportation Funds
FUND BALANCE (DEFICIT), BEGINNING	\$ 31,939,690	\$ 13,615,991 *	\$ —	\$ 8,581,063
ADDITIONS				
Revenues	224,026,680	1,050,456	19,472,124	16,863,486
Operating Income	—	—	—	—
Receipts From Federal Government	—	—	—	—
Employers' Contributions	—	—	—	—
Income From Investments	—	—	—	—
Repayment of Loans to School Districts	—	—	—	—
Receipts From Depositors	—	—	—	—
Members' Contributions	—	—	—	—
Securities in Trust Received or Purchased	—	—	—	—
Revenues Collected for Other Funds	—	—	219,668,284	—
Sales Tax Collected for Local Government	—	—	25,291,664	—
Transfers From Other Funds	11,995,627	8,766,452	—	21,074,805
Proceeds From Sale of Bonds	—	—	—	—
Prior Year Revenue Adjustments	800,345	14,697	1,039,718	28,308
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	99,808	23,930,050	3,284,596	11,046,116
Total Additions	236,922,460	33,761,655	268,756,386	49,012,715
DEDUCTIONS				
Appropriation Expenditures				
State Operations	56,866,168	880,303	192,028	7,695,116
Local Assistance	141,183,637	(4,357,280)†	—	4,152,948
Capital Outlay	553,078	—	—	1,715,998
Total Appropriation Expenditures	198,602,883	(3,476,977)	192,028	13,564,062
Operating Expenditures and Expenses	—	—	—	—
Payments to and for Depositors	—	—	—	—
Benefits	—	—	—	—
Administrative Expenses	—	—	—	—
Members' Contributions Refunded	—	—	—	—
Workers' Benefit Payments	—	—	—	—
Retirement Benefits Paid	—	—	—	—
Net Income Available for Dividends	—	—	—	—
Securities in Trust Released or Sold	—	—	—	—
Disbursement of Revenues Collected for Other Funds	—	—	219,668,284	—
Distribution of Local Sales Tax Collections	—	—	25,291,664	—
Transfers To Other Funds	13,486,232	134,193	19,523,033	23,338,782
Interest on Bonded Debt	—	—	—	—
Redemptions of Bonds and Notes	—	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(12,408,736)	(44,570)	—	720,782
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	23,915,699	4,081,377	11,044,673
Total Deductions	199,680,379	20,528,345	268,756,386	48,668,299
FUND BALANCE (DEFICIT), ENDING	\$ 69,181,771	\$ 26,849,301	\$ —	\$ 8,925,479

* Beginning fund balances are restated due to fund reclassification.

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

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

§ Abnormal balance in Other Deductions is due to return of loan principal in Child Care Facilities Revolving Fund.

▫ Fund deficit is due to Senate Bill 84. Refer to Notes section 4B.

‡ Abnormal balances in Income From Investments is due to unfavorable market conditions.

Nongovernmental Cost Funds							
Other Governmental Cost Funds	Other Nongovernmental Cost Funds						Total (Memorandum Only)
	Bond Funds	Trust and Agency Funds – Federal	Public Service Enterprise Funds	Working Capital and Revolving Funds	Retirement Funds	Trust and Agency Funds – Other	
\$ 23,577,192 *	\$ 1,480,329	\$ 11,226,459	\$ 22,371,627	\$ (6,390,174) □	\$ 811,718,434	\$ 130,270,673	\$ 1,048,391,284
29,878,515	—	—	—	—	—	—	291,291,261
—	6,457	6,235,731	24,979,393	15,117,635	—	126,110,697	172,449,913
—	—	151,886,738	—	—	—	3,904,598	155,791,336
—	—	—	—	—	31,779,898	5,108,312	36,888,210
—	17,686	—	831,330	372	(40,870,199) ‡	(1,049,370) ‡	(41,070,181)
—	—	—	—	—	—	—	—
—	—	—	—	—	—	46,414,074	46,414,074
—	—	—	—	—	9,248,600	—	9,248,600
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	219,668,284
—	—	—	—	—	—	—	25,291,664
58,361,560	649,080	30,934,161	232,785	650,416	—	9,963,982	142,628,868
—	—	—	—	—	—	—	—
(287,704)	(331)	(2,397)	6,553	8,529	(5,173,380)	2,710,237	(855,425)
—	—	—	—	—	—	—	—
376,808	4,259,918	—	2,427,721	545,323	4,627,871	6,492,343	57,090,554
88,329,179	4,932,810	189,054,233	28,477,782	16,322,275	(387,210)	199,654,873	1,114,837,158
5,926,930	—	—	—	—	—	—	71,560,545
31,239,827	—	—	—	—	—	—	172,219,132
737,375	—	—	—	—	—	—	3,006,451
37,904,132	—	—	—	—	—	—	246,786,128
—	4,046,825	159,497,069	22,754,670	14,949,507	—	151,814,526	353,062,597
—	—	—	—	—	—	46,734,821	46,734,821
—	—	—	—	—	—	—	—
—	—	—	—	—	4,659,433	—	4,659,433
—	—	—	—	—	442,335	—	442,335
—	—	—	—	—	—	—	—
—	—	—	—	—	46,814,587	—	46,814,587
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	219,668,284
—	—	—	—	—	—	—	25,291,664
40,318,871	651,293	41,565,100	2,191,873	84,390	9,980	1,884,643	143,188,390
—	—	—	259,493	—	11,175	—	270,668
—	—	—	484,275	—	—	—	484,275
—	—	—	—	—	—	—	—
(57,233)	6,997	7,261,615	1,213,338	(41,641)	(4,858)	1,250,390	(2,103,916)
—	—	—	355,689	3,638	—	—	359,327
—	—	776	(2,568) §	1,863,455	—	209,642	41,113,054
78,165,770	4,705,115	208,324,560	27,256,770	16,859,349	51,932,652	201,894,022	1,126,771,647
\$ 33,740,601	\$ 1,708,024	\$ (8,043,868) ^	\$ 23,592,639	\$ (6,927,248) □	\$ 759,398,572	\$ 128,031,524	\$ 1,036,456,795

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Comparative Statements

Comparative Statement of Actual and Estimated Revenues All Governmental Cost Funds

Year Ended June 30, 2022

(Amounts in thousands)

	General Fund		
	Actual	Estimated *	Variance Favorable/ (Unfavorable)
MAJOR TAXES AND LICENSES			
Alcoholic Beverage Taxes and Fees	\$ 431,363	\$ 430,070	\$ 1,293
Cannabis Excise & Cultivation Tax	—	—	—
Cigarette Tax	54,103	54,388	(285)
Corporation Tax	44,711,973	46,395,183	(1,683,210)
Insurance Gross Premiums Tax	3,503,238	3,467,638	35,600
Mobilehome In-Lieu Tax	618	490	128
Motor Vehicle License (In-Lieu) Fees	1	—	1
Motor Vehicle Fuel Tax – Gasoline	—	—	—
Motor Vehicle Fuel Tax – Diesel	—	—	—
Motor Vehicle Registration and Other Fees	—	—	—
Personal Income Tax	138,713,606	136,497,449	2,216,157
Retail Sales and Use Tax	32,994,935	32,749,861	245,074
Retail Sales and Use Tax – Fiscal Recovery	—	—	—
Retail Sales and Use Tax – Realignment	—	—	—
Transportation Improvement Fees	—	—	—
Total Major Taxes and Licenses	220,409,837	219,595,079	814,758
MINOR REVENUES	3,616,843	3,286,509	330,334
TOTAL ALL REVENUES	\$ 224,026,680	\$ 222,881,588	\$ 1,145,092

* Refer to Notes section 1H.

Special Fund Types			Total		
Actual	Estimated *	Variance Favorable/ (Unfavorable)	Actual	Estimated	Variance Favorable/ (Unfavorable)
\$ —	\$ —	\$ —	\$ 431,363	\$ 430,070	\$ 1,293
934,695	808,947	125,748	934,695	808,947	125,748
1,789,794	1,785,792	4,002	1,843,897	1,840,180	3,717
—	—	—	44,711,973	46,395,183	(1,683,210)
—	—	—	3,503,238	3,467,638	35,600
1,889	1,864	25	2,507	2,354	153
3,203,336	3,096,019	107,317	3,203,337	3,096,019	107,318
7,125,402	7,120,566	4,836	7,125,402	7,120,566	4,836
1,374,203	1,395,850	(21,647)	1,374,203	1,395,850	(21,647)
5,517,656	5,602,966	(85,310)	5,517,656	5,602,966	(85,310)
2,579,074	4,463,290	(1,884,216)	141,292,680	140,960,739	331,941
14,794,032	989,221	13,804,811	47,788,967	33,739,082	14,049,885
—	—	—	—	—	—
4,678,092	13,819,423	(9,141,331)	4,678,092	13,819,423	(9,141,331)
1,980,208	1,980,158	50	1,980,208	1,980,158	50
43,978,381	41,064,096	2,914,285	264,388,218	260,659,175	3,729,043
23,286,200	25,870,459	(2,584,259)	26,903,043	29,156,968	(2,253,925)
\$ 67,264,581	\$ 66,934,555	\$ 330,026	\$ 291,291,261	\$ 289,816,143	\$ 1,475,118

Comparative Statement of Actual and Budgeted Expenditures All Governmental Cost Funds

Year Ended June 30, 2022

(Amounts in thousands)

	General Fund		
	Actual	Budgeted	Variance Favorable/ (Unfavorable)
EXPENDITURES			
Legislative, Judicial, and Executive			
Legislative	\$ 463,888	\$ 467,767	\$ 3,879
Judicial	3,102,970	3,319,422	216,452
Executive	6,694,822	9,545,355	2,850,533
Business, Consumer Services, and Housing	917,538	930,926	13,388
Transportation	496,827	521,306	24,479
Natural Resources	5,371,632	6,598,918	1,227,286
Environmental Protection	2,994,379	3,087,122	92,743
Health and Human Services	49,445,268	55,580,172	6,134,904
Corrections and Rehabilitation	13,813,291	14,262,404	449,113
Education			
Education K – 12	73,713,310	74,057,163	343,853
Higher Education	21,839,634	21,867,247	27,613
Labor and Workforce Development	516,455	545,398	28,943
Government Operations	11,749,762	11,900,060	150,298
General Government			
Non-Agency Departments	1,229,478	1,401,660	172,182
Tax Relief/Local Government	598,073	646,536	48,463
Shared Revenues	203	203	—
Other Statewide Expenditures	12,080,783	13,066,096	985,313
Reserved for Encumbrances	(5,297,125)	(5,297,125)	—
Statewide General Administration Expenditures (Pro Rata)	(960,313)	(960,313)	—
General Fund Credits from Federal Funds (SWCAP)	(167,992)	(167,992)	—
TOTAL ALL EXPENDITURES	\$ 198,602,883	\$ 211,372,325	\$ 12,769,442

* Abnormal balances in expenditures is due to Less Funding provided by the General Fund.

Special Fund Types			Total		
Actual	Budgeted	Variance Favorable/ (Unfavorable)	Actual	Budgeted	Variance Favorable/ (Unfavorable)
\$ 58,916	\$ 58,915	\$ (1)	\$ 522,804	\$ 526,682	\$ 3,878
1,621,037	1,887,771	266,734	4,724,007	5,207,193	483,186
(617,709) *	(272,277)	345,432	6,077,113	9,273,078	3,195,965
1,858,073	2,015,805	157,732	2,775,611	2,946,731	171,120
12,982,466	14,551,568	1,569,102	13,479,293	15,072,874	1,593,581
2,090,060	2,287,720	197,660	7,461,692	8,886,638	1,424,946
4,091,500	4,448,147	356,647	7,085,879	7,535,269	449,390
29,149,939	29,621,617	471,678	78,595,207	85,201,789	6,606,582
66,767	102,555	35,788	13,880,058	14,364,959	484,901
(359,479) *	(347,550)	11,929	73,353,831	73,709,613	355,782
145,212	162,350	17,138	21,984,846	22,029,597	44,751
746,840	887,461	140,621	1,263,295	1,432,859	169,564
(1,402,704) *	(1,363,307)	39,397	10,347,058	10,536,753	189,695
1,723,219	2,014,714	291,495	2,952,697	3,416,374	463,677
4,466	4,466	—	602,539	651,002	48,463
2,700,797	2,700,798	1	2,701,000	2,701,001	1
(4,502,382) *	(3,831,954)	670,428	7,578,401	9,234,142	1,655,741
(3,036,080)	(3,036,080)	—	(8,333,205)	(8,333,205)	—
862,307	862,307	—	(98,006)	(98,006)	—
—	—	—	(167,992)	(167,992)	—
\$ 48,183,245	\$ 52,755,026	\$ 4,571,781	\$ 246,786,128	\$ 264,127,351	\$ 17,341,223

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**Notes
to the
Financial
Statements**

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The accompanying financial statements present the financial position and the results of operations of the State for the fiscal year ended June 30, 2022. These statements have been prepared in compliance with state laws, state accounting procedures, and the state budget.

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

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

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

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

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

B. Fund Accounting

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

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

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

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

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

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

The following are classified as special funds:

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

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

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

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

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

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

C. Measurement Focus and Basis of Accounting

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

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

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

Beginning with fiscal year 2011-12, the California Department of Transportation (Caltrans) changed its method of accounting and reporting from a modified accrual basis to a cash basis for four shared funds (funds used by multiple state departments). One of these funds, the Transportation Deferred Investment Fund (Fund 3093), was abolished February 2020. Caltrans made this change at the instruction of DOF, and in accordance with certain statutes. The remaining three funds and statutes are:

- State Highway Account (Fund 0042) - Streets and Highways Code section 183(c)
- Public Transportation Account (Fund 0046) - Public Utilities Code section 99310.6
- Traffic Congestion Relief Fund (Fund 3007) - Government Code section 14556.5(b)

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

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

- General Fund (Fund 0001)
- Healthy Families Fund (Fund 0555)
- Medi-Cal Inpatient Payment Adjustment Fund (Fund 0834)
- Mental Health Managed Care Deposit Fund (Fund 0865)
- Federal Trust Fund (Fund 0890)
- Health Care Deposit Fund (Fund 0912)
- Children's Medical Services Rebate Fund (Fund 3079)
- Nondesignated Public Hospital Supplemental Fund (Fund 3096)
- Private Hospital Supplemental Fund (Fund 3097)
- Children's Health and Human Services Special Fund (Fund 3156)
- Hospital Quality Assurance Revenue Fund (Fund 3158)
- Skilled Nursing Facility Quality and Accountability Special Fund (Fund 3167)
- Emergency Medical Air Transportation and Children's Coverage Fund (Fund 3168)
- Public Hospital Investment, Improvement, and Incentive Fund (Fund 3172)
- Low Income Health Program MCE Out-of-Network Emergency Care Services Fund (Fund 3201)
- Long-Term Care Quality Assurance Fund (Fund 3213)
- Health and Human Services Special Fund (Fund 3293)
- Healthcare Treatment Fund (Fund 3305)
- Graduate Medical Education Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (Fund 3306)
- Medical Research Program Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (Fund 3310)
- Health Care Services Plan Fines and Penalties Fund (Fund 3311)
- Medi-Cal Drug Rebate Fund (3331)
- The Health Care Services Special Fund (3334)
- Loan Repayment Program Account, Healthcare Treatment Fund (Fund 3375)
- Medi-Cal Loan Repayment Program Special Fund (Fund 3401)
- Demonstration Disproportionate Share Hospital Fund (Fund 7502)
- Health Care Support Fund (Fund 7503)
- LIHP Fund (Fund 8502)
- Home & Community-Based Services American Rescue Plan Fund (Fund 8507)

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

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

D. Capital Assets

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

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

E. Long-Term Obligations

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

F. Fund Equity

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

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

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

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

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

The *Special Fund for Economic Uncertainties* (SFEU) was created by Chapter 139, Statutes of 1985, and is funded with General Fund revenues. Commonly known as the State’s “Rainy Day Fund,” it provides money throughout the year for necessary expenditures that have not been anticipated by or provided for in the annual budget. The SFEU also provides relief, up to the total amount of its available funds, for a budget shortfall. As of June 30, 2022, the SFEU has a balance of \$4.0 billion, which is shown as a separate line from the balance of \$36.7 billion in the Unreserved-Undesignated account under the General Fund.

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

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

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

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

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

G. Pooled Money Investment Account Loans

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

H. Comparative Statements

This report includes the Comparative Statement of Actual and Estimated Revenues and the Comparative Statement of Actual and Budgeted Expenditures for the fiscal year ended June 30, 2022. The Comparative Statement of Actual and Estimated Revenues compares the actual governmental cost fund revenues earned with the estimated revenues reflected in Schedule 8, Comparative Statement of Revenues, of the 2022-23 Governor's Budget Summary. The Comparative Statement of Actual and Budget Expenditures compares the actual governmental cost fund expenditures incurred to the total appropriations for fiscal year 2021-22.

I. Appropriations Limit

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

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

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

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

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

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

J. Cash Management

The State did not issue any short-term obligations in fiscal year 2021-22, as all cash flow needs were met through internal borrowing.

NOTE 2: BUDGETARY AND LEGAL COMPLIANCE

A. Appropriation Accounting

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

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

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

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

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

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

B. Budgetary-Legal Basis Differences

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

NOTE 3: LONG-TERM OBLIGATIONS

A. Defeased Bonds

The State has defeased certain bonds by placing the proceeds of new bonds in irrevocable escrow in a special trust account with the State Treasury to provide for all future debt service payments on the refunded bonds. Accordingly, the assets of the trust accounts and the liability for the defeased bonds are not included in the State's financial statements. As of June 30, 2022, there are no outstanding defeased general obligation bonds.

B. Commercial Paper Notes

The general obligation commercial paper program was established pursuant to Chapter 697, Statutes of 1995. Under this program, the State issues general obligation commercial paper notes that may be renewed or refunded by the issuance of general obligation bonds. Commercial paper notes are deemed issued upon authorization by the respective finance committees. As of June 30, 2022, commercial paper notes of \$1.4 billion were outstanding.

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

A. COVID-19

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

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

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

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

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

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

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

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

July 2014 marked the launch of Wave 1 of the FI\$Cal Project for nine state departments. In July 2015, 43 additional departments implemented FI\$Cal as part of Wave 2. The 2016 Release in July 2016 added seven additional departments. In July 2017 and January 2018, 25 more departments implemented FI\$Cal. In addition, 43 more departments participated in the 2018 Release implementation in July 2018. In September 2022, the Legislature declared the FI\$Cal Project to be complete, as memorialized in AB 156. SCO statewide accounting and reporting is in the process of being implemented in FI\$Cal.

D. Proposition 55

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

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

E. State and Local Realignment Funds

Realignment funds serve as pass-through funds for revenues that are transferred to local governments. All realignment funds should have a zero dollar fund balance, except for two funds, due to timing issues. The Local Revenue Fund (0330) has a fund balance of \$8 million,

and the Local Revenue Fund 2011 (3171) has a fund balance of \$82 million. As a result, the total ending fund balance in the Local Realignment funds for fiscal year 2021-22 is \$90 million.

NOTE 5: REPORT OF ACCOUNTS OUTSIDE THE STATE TREASURY

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

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

Information extracted from FI\$Cal for accounts outside the State Treasury System is presented at the end of this report as follows:

- Agencies with active accounts, including account types and balances, as of June 30, 2022;
- Agencies with active accounts with zero balances as of June 30, 2022*; and
- Agencies that have declared that they have no accounts outside the State Treasury to report as of June 30, 2022.

* Agencies that had only zero balance active accounts are shown in the Report of Accounts Outside the State Treasury – Active Accounts as of June 30, 2022. Any agency that had both balance and zero balance active accounts are only shown in the Report of Accounts Outside the State Treasury – Active Accounts with Balances as of June 30, 2022.

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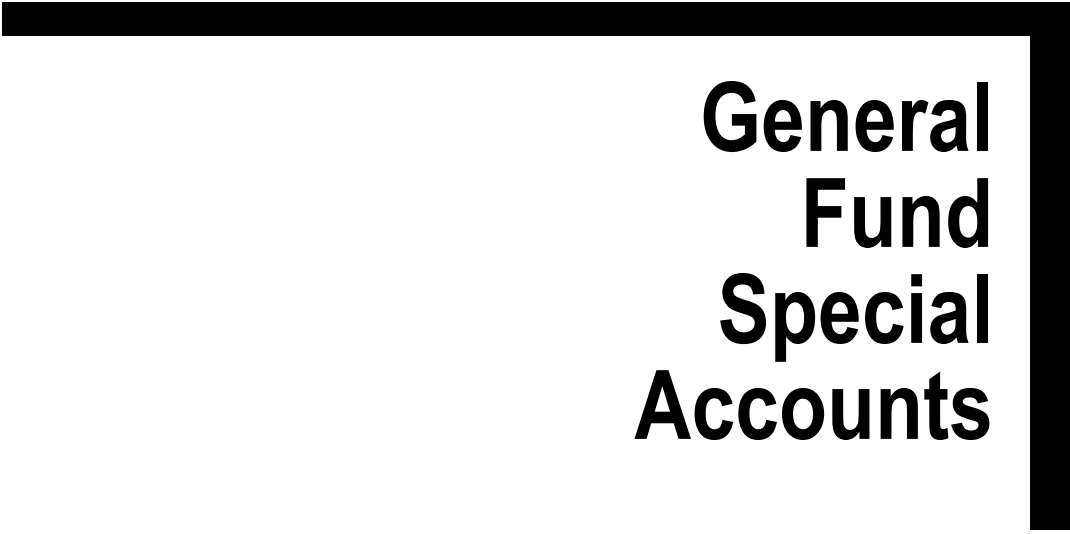
Detailed Financial Statements

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**Governmental
Cost Funds –
Special Fund
Types**

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**General
Fund
Special
Accounts**

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2022
(Amounts in thousands)

	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)	Attorney General Antitrust Account (0012)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 691	\$ —
Deposits in Surplus Money Investment Fund	4,798	—	2,872
Receivables	—	—	—
Due From Other Funds	8	—	19
Due From Other Governments	703	—	—
Prepaid Expenses	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 5,510	\$ 691	\$ 2,891
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 152
Due To Other Funds	2	—	7
Due To Other Governments	—	—	5
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	2	—	164
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Budget Stabilization Account	—	—	—
Contingency Reserve for Economic Uncertainties	4,908	691	2,573
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	4,908	691	2,573
Adjustments to Fund Balance			
Reserved for Encumbrances	600	—	154
Total Fund Balance (Deficit) – Adjusted	5,508	691	2,727
Total Liabilities and Fund Balance	\$ 5,510	\$ 691	\$ 2,891

Budget Stabilization Account (1011)	California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund (1031)	California Mexican American Veterans' Memorial Beautification and Enhancement Account (0120)	California Olympic Training Account (0442)	California State Law Library Special Account (0020)	Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003)	Collins-Dugan California Conservation Corps Reimbursement Account (0318)
\$ 15,781,422	\$ —	\$ 1	\$ —	\$ 10	\$ 3,042	\$ —
—	15,634	4	—	—	—	39,709
—	—	—	—	—	—	211
4,539,000	5	—	2	—	—	8,895
—	—	—	—	8	—	3,653
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 20,320,422	\$ 15,639	\$ 5	\$ 2	\$ 18	\$ 3,042	\$ 52,468
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 482
—	—	—	2	28	—	—
—	—	—	—	—	—	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	10,000
—	—	—	2	28	—	10,483
—	—	—	—	—	77,646	12,501
20,320,422	—	—	—	—	—	—
—	15,639	5	—	—	—	12,670
—	—	—	—	(10)	(74,604)	—
20,320,422	15,639	5	—	(10)	3,042	25,171
—	—	—	—	—	—	16,814
20,320,422	15,639	5	—	(10)	3,042	41,985
\$ 20,320,422	\$ 15,639	\$ 5	\$ 2	\$ 18	\$ 3,042	\$ 52,468

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Consumer Privacy Fund (1030)	Court Collection Account (0242)	Dealers Record of Sale Special Account (0460)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 10,087	\$ 2,038
Deposits in Surplus Money Investment Fund	—	—	26,521
Receivables	—	3	2,518
Due From Other Funds	—	—	2,371
Due From Other Governments	—	106	417
Prepaid Expenses	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1	\$ 10,196	\$ 33,865
LIABILITIES			
Accounts Payable	\$ —	\$ 2,384	\$ 1,897
Due To Other Funds	—	1,303	126
Due To Other Governments	—	4,361	58
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	8,048	2,081
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Budget Stabilization Account	—	—	—
Contingency Reserve for Economic Uncertainties	1	2,066	31,525
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1	2,066	31,525
Adjustments to Fund Balance			
Reserved for Encumbrances	—	82	259
Total Fund Balance (Deficit) – Adjusted	1	2,148	31,784
Total Liabilities and Fund Balance	\$ 1	\$ 10,196	\$ 33,865

Department of Justice Child Abuse Fund (0566)	Department of Justice Sexual Habitual Offender Fund (0142)	Developmental Disabilities Services Account (0496)	Disability Access Account (0006)	Education Protection Account (3207)	Energy Resources Programs Account (0465)	Energy Technologies Research, Development, and Demonstration Account (0479)
\$ 1	\$ 16	\$ 1	\$ 1,968	\$ —	\$ 1,249	\$ —
810	3,687	152	31,899	—	76,891	45
—	192	—	47	53	98	—
3	29	—	95	—	18,652	—
—	131	—	403	—	—	—
—	—	—	—	—	72	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 814	\$ 4,055	\$ 153	\$ 34,412	\$ 53	\$ 96,962	\$ 45
\$ 2	\$ 6	\$ —	\$ —	\$ —	\$ 753	\$ —
—	37	—	7,081	—	2,810	—
—	—	—	—	—	86	—
—	—	—	6,548	—	401	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2	43	—	13,629	—	4,050	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
812	4,010	153	20,291	53	84,628	45
—	—	—	—	—	—	—
812	4,010	153	20,291	53	84,628	45
—	2	—	492	—	8,284	—
812	4,012	153	20,783	53	92,912	45
\$ 814	\$ 4,055	\$ 153	\$ 34,412	\$ 53	\$ 96,962	\$ 45

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2022
(Amounts in thousands)

	Export Document Program Fund (0082)	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)	Financial Responsibility Penalty Account (0487)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 553
Deposits in Surplus Money Investment Fund	233	2,931	—
Receivables	—	—	—
Due From Other Funds	5	6	18
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 238	\$ 2,937	\$ 571
LIABILITIES			
Accounts Payable	\$ —	\$ 39	\$ —
Due To Other Funds	45	—	—
Due To Other Governments	—	484	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	45	523	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	139	—
Budget Stabilization Account	—	—	—
Contingency Reserve for Economic Uncertainties	175	1,182	571
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	175	1,321	571
Adjustments to Fund Balance			
Reserved for Encumbrances	18	1,093	—
Total Fund Balance (Deficit) – Adjusted	193	2,414	571
Total Liabilities and Fund Balance	\$ 238	\$ 2,937	\$ 571

							<u>Geothermal Resources Development Account</u>	
Fingerprint Fees Account (0017)	Firearm Safety Account (0032)	Gambling Control Fines and Penalties Account (0569)	Gambling Control Fund (0567)	Garment Manufacturers Special Account (0481)	Geothermal Resources Development Account (0034)	Local Government Geothermal Resources Revolving Subaccount (0497)		
\$ 421	\$ 63	\$ 1	\$ 74	\$ 2	\$ —	\$ 1		
31,741	1,405	8,655	21,301	5,192	—	5,680		
7,525	76	—	6	—	—	—		
5,158	2	17	228	5	453	10		
3,726	—	—	8	—	—	—		
—	—	—	14	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
\$ 48,571	\$ 1,546	\$ 8,673	\$ 21,631	\$ 5,199	\$ 453	\$ 5,691		
\$ 5,749	\$ 2	\$ 53	\$ 773	\$ —	\$ —	\$ —		
403	26	16	860	—	272	37		
64	—	—	6	—	181	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
6,216	28	69	1,639	—	453	37		
—	—	—	—	—	—	1,198		
—	—	—	—	—	—	—		
38,832	1,494	8,577	19,058	5,199	—	4,454		
—	—	—	—	—	—	—		
38,832	1,494	8,577	19,058	5,199	—	5,652		
3,523	24	27	934	—	—	2		
42,355	1,518	8,604	19,992	5,199	—	5,654		
\$ 48,571	\$ 1,546	\$ 8,673	\$ 21,631	\$ 5,199	\$ 453	\$ 5,691		

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Graphic Design License Plate Account (0078)	Hazardous Waste Control Account (0014)	Illegal Drug Lab Cleanup Account (0065)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 660	\$ 1
Deposits in Surplus Money Investment Fund	3,081	16,889	1,161
Receivables	—	16,427	—
Due From Other Funds	49	11,168	2
Due From Other Governments	—	—	—
Prepaid Expenses	—	300	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3,131	\$ 45,444	\$ 1,164
LIABILITIES			
Accounts Payable	\$ —	\$ 818	\$ 15
Due To Other Funds	21	86	—
Due To Other Governments	—	—	—
Advance Collections	—	7,659	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	21	8,563	15
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Budget Stabilization Account	—	—	—
Contingency Reserve for Economic Uncertainties	2,405	26,221	514
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	2,405	26,221	514
Adjustments to Fund Balance			
Reserved for Encumbrances	705	10,660	635
Total Fund Balance (Deficit) – Adjusted	3,110	36,881	1,149
Total Liabilities and Fund Balance	\$ 3,131	\$ 45,444	\$ 1,164

Lake Tahoe Science and Lake Improvement Account (1018)	Local Jurisdiction Energy Assistance Account (0429)	Motor Vehicle Parking Facilities Money Account (0003)	Natural Heritage Preservation Tax Credit Reimbursement Account (1010)	Nuclear Planning Assessment Special Account (0029)	Occupational Lead Poisoning Prevention Account (0070)	Property Acquisition Law Money Account (0002)
\$ 6,044	\$ —	\$ 11,678	\$ 1,000	\$ 2,296	\$ 4,099	\$ 12,455
—	395	—	—	—	—	—
2	—	70	—	1,381	86	523
—	1	35	—	2	118	116
—	—	—	—	—	—	166
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 6,046	\$ 396	\$ 11,783	\$ 1,000	\$ 3,679	\$ 4,303	\$ 13,260
\$ 92	\$ —	\$ —	\$ —	\$ 7	\$ 7	\$ —
124	—	2,701	—	450	111	2,339
—	—	—	—	230	—	—
—	—	—	—	2,223	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	41
216	—	2,701	—	2,910	118	2,380
320	—	—	—	—	—	—
—	—	—	—	—	—	—
4,148	396	6,999	1,000	713	4,174	10,631
—	—	—	—	—	—	—
4,468	396	6,999	1,000	713	4,174	10,631
1,362	—	2,083	—	56	11	249
5,830	396	9,082	1,000	769	4,185	10,880
\$ 6,046	\$ 396	\$ 11,783	\$ 1,000	\$ 3,679	\$ 4,303	\$ 13,260

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Public Utilities Commission Transportation Reimbursement Account (0461)	Public Utilities Commission Utilities Reimbursement Account (0462)	Rapid Response Reserve Fund (1028)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 67	\$ 2,208	\$ 405
Deposits in Surplus Money Investment Fund	15,816	148,980	—
Receivables	12,838	122,623	—
Due From Other Funds	34	22,936	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	932	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 28,755	\$ 297,679	\$ 405
LIABILITIES			
Accounts Payable	\$ 1,073	\$ 46,748	\$ —
Due To Other Funds	4,315	3,577	—
Due To Other Governments	—	2,950	—
Advance Collections	—	4,388	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	5,388	57,663	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Budget Stabilization Account	—	—	—
Contingency Reserve for Economic Uncertainties	23,366	212,502	405
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	23,366	212,502	405
Adjustments to Fund Balance			
Reserved for Encumbrances	1	27,514	—
Total Fund Balance (Deficit) – Adjusted	23,367	240,016	405
Total Liabilities and Fund Balance	\$ 28,755	\$ 297,679	\$ 405

Rural CUPA Reimbursement Account (1006)	Safety Net Reserve Fund (1019)	Site Operation and Maintenance Account (0458)	Site Remediation Account (0018)	State Assistance for Fire Equipment Account (0437)	State Athletic Commission Neurological Examination Account (0492)	State Certified Unified Program Agency Account (3084)
\$ 259	\$ 900,000	\$ —	\$ —	\$ 3,043	\$ —	\$ 1
—	—	26,264	39,311	—	369	1,964
—	—	43	—	—	—	21
—	—	47	72	—	1	4
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 259	\$ 900,000	\$ 26,354	\$ 39,383	\$ 3,043	\$ 370	\$ 1,990
\$ —	\$ —	\$ 19	\$ 883	\$ —	\$ —	\$ 2
—	—	—	—	1	—	313
—	—	—	—	—	—	—
—	—	3,747	—	—	—	9
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	3,766	883	1	—	324
—	—	—	18,450	—	—	—
—	—	—	—	—	—	—
256	900,000	22,210	1,304	3,012	370	1,590
—	—	—	—	—	—	—
256	900,000	22,210	19,754	3,012	370	1,590
3	—	378	18,746	30	—	76
259	900,000	22,588	38,500	3,042	370	1,666
\$ 259	\$ 900,000	\$ 26,354	\$ 39,383	\$ 3,043	\$ 370	\$ 1,990

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2022

(Amounts in thousands)

	State Emergency Telephone Number Account (0022)	State Energy Conservation Assistance Account (0033)	State Motor Vehicle Insurance Account (0026)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 156,409	\$ 2,979	\$ 37,343
Deposits in Surplus Money Investment Fund	—	90,636	—
Receivables	35,794	2,730	—
Due From Other Funds	306	83	28
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 192,509	\$ 96,428	\$ 37,371
LIABILITIES			
Accounts Payable	\$ 2,898	\$ —	\$ 133
Due To Other Funds	3,438	306	1,788
Due To Other Governments	88	898	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	6,424	1,204	1,921
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	11,250	—
Budget Stabilization Account	—	—	—
Contingency Reserve for Economic Uncertainties	63,882	61,097	35,169
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	63,882	72,347	35,169
Adjustments to Fund Balance			
Reserved for Encumbrances	122,203	22,877	281
Total Fund Balance (Deficit) – Adjusted	186,085	95,224	35,450
Total Liabilities and Fund Balance	\$ 192,509	\$ 96,428	\$ 37,371

State Notes Expense Account (0467)	Surface Mining and Reclamation Account (0035)	Tax Relief and Refund Account (0027)	The Public School System Stabilization Account (1029)	Toxic Substances Control Account (0557)	Underground Storage Tank Tester Account (0436)	Unified Program Account (0028)
\$ 250	\$ —	\$ 136	\$ 4,506,403	\$ 2	\$ —	\$ 1
—	4,067	—	—	73,765	38	10,896
—	—	—	—	23,879	—	—
—	608	8,865,877	—	876	—	23
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 250	\$ 4,675	\$ 8,866,013	\$ 4,506,403	\$ 98,522	\$ 38	\$ 10,920
\$ —	\$ 8	\$ 125,313	\$ —	\$ 10,768	\$ —	\$ 25
—	1,061	—	—	2,152	19	1,868
—	1	—	—	—	—	—
—	—	—	—	5,054	—	17
—	—	—	—	—	—	—
—	—	8,740,700	—	—	—	—
—	1,070	8,866,013	—	17,974	19	1,910
8	—	—	—	118,050	—	—
—	—	—	—	—	—	—
242	3,524	—	4,506,403	—	18	7,037
—	—	—	—	(66,891)	—	—
250	3,524	—	4,506,403	51,159	18	7,037
—	81	—	—	29,389	1	1,973
250	3,605	—	4,506,403	80,548	19	9,010
\$ 250	\$ 4,675	\$ 8,866,013	\$ 4,506,403	\$ 98,522	\$ 38	\$ 10,920

(Continued)

Governmental Cost Funds General Fund Special Accounts Balance Sheet

June 30, 2022
(Amounts in thousands)

	<u>Total</u>
ASSETS	
Cash in State Treasury and Agency Accounts	\$ 21,449,383
Deposits in Surplus Money Investment Fund	713,792
Receivables	227,146
Due From Other Funds	13,477,367
Due From Other Governments	9,321
Prepaid Expenses	1,318
Interfund Loans Receivable	—
Other Assets	—
Total Assets	<u>\$ 35,878,327</u>
LIABILITIES	
Accounts Payable	\$ 201,101
Due To Other Funds	37,725
Due To Other Governments	9,413
Advance Collections	30,046
Deposits	—
Other Liabilities	8,750,741
Total Liabilities	<u>9,029,026</u>
FUND BALANCE	
Reserved for Unencumbered Balances of Continuing Appropriations	239,562
Budget Stabilization Account	20,320,422
Contingency Reserve for Economic Uncertainties	6,159,200
Unreserved-Undesignated	(141,505)
Total Fund Balance (Deficit) – Unadjusted	<u>26,577,679</u>
Adjustments to Fund Balance	
Reserved for Encumbrances	271,622
Total Fund Balance (Deficit) – Adjusted	<u>26,849,301</u>
Total Liabilities and Fund Balance	<u>\$ 35,878,327</u>

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Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)	Attorney General Antitrust Account (0012)
FUND BALANCE (DEFICIT), BEGINNING	\$ 4,202	\$ 705	\$ 2,847
ADDITIONS			
Revenues	1,408	6	9,623
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(54)	—	—
Other Additions	—	—	—
Total Additions	1,354	6	9,623
DEDUCTIONS			
Appropriation Expenditures			
State Operations	48	20	9,946
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	48	20	9,946
Transfers To Other Funds	—	—	348
Adjustments to Prior Year Appropriation Expenditures	—	—	(551)
Other Deductions	—	—	—
Total Deductions	48	20	9,743
FUND BALANCE (DEFICIT), ENDING	\$ 5,508	\$ 691	\$ 2,727

Budget Stabilization Account (1011)	California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund (1031)	California Mexican American Veterans' Memorial Beautification and Enhancement Account (0120)	California Olympic Training Account (0442)	California State Law Library Special Account (0020)	Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003)	Collins-Dugan California Conservation Corps Reimbursement Account (0318)
\$ 12,339,422	\$ 4	\$ 5	\$ —	\$ 52	\$ 4,842	\$ 27,278
—	15,635	—	39	318	—	50,776
7,981,000	—	—	—	—	—	361
—	—	—	1	—	—	10,256
—	—	—	—	—	—	—
7,981,000	15,635	—	40	318	—	61,393
—	—	—	—	380	—	36,925
—	—	—	—	—	1,800	—
—	—	—	—	—	—	—
—	—	—	—	380	1,800	36,925
—	—	—	40	—	—	879
—	—	—	—	—	—	8,882
—	—	—	—	—	—	—
—	—	—	40	380	1,800	46,686
\$ 20,320,422	\$ 15,639	\$ 5	\$ —	\$ (10)	\$ 3,042	\$ 41,985

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Consumer Privacy Fund (1030)	Court Collection Account (0242)	Dealers Record of Sale Special Account (0460)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1	\$ 3,221	\$ 24,193
ADDITIONS			
Revenues	—	12,758	33,360
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	(373)	734
Other Additions	—	—	—
Total Additions	—	12,385	34,094
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	12,554	24,336
Local Assistance	—	—	28
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	12,554	24,364
Transfers To Other Funds	—	877	2,742
Adjustments to Prior Year Appropriation Expenditures	—	27	(603)
Other Deductions	—	—	—
Total Deductions	—	13,458	26,503
FUND BALANCE (DEFICIT), ENDING	\$ 1	\$ 2,148	\$ 31,784

Department of Justice Child Abuse Fund (0566)	Department of Justice Sexual Habitual Offender Fund (0142)	Developmental Disabilities Services Account (0496)	Disability Access Account (0006)	Education Protection Account (3207)	Energy Resources Programs Account (0465)	Energy Technologies Research, Development, and Demonstration Account (0479)
\$ 1,215	\$ 3,977	\$ 152	\$ 7,579	\$ 6,395	\$ 59,521	\$ 45
93	2,500	1	17,192	—	232	—
—	16	—	8,750	—	71,870	—
—	—	—	(66)	—	(92)	—
—	—	—	—	—	—	—
93	2,516	1	25,876	—	72,010	—
483	2,120	—	12,127	—	52,842	—
—	—	—	—	6,342	—	—
—	—	—	—	—	—	—
483	2,120	—	12,127	6,342	52,842	—
13	363	—	607	—	2,882	—
—	(2)	—	(62)	—	(17,105)	—
—	—	—	—	—	—	—
496	2,481	—	12,672	6,342	38,619	—
\$ 812	\$ 4,012	\$ 153	\$ 20,783	\$ 53	\$ 92,912	\$ 45

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Export Document Program Fund (0082)	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)	Financial Responsibility Penalty Account (0487)
FUND BALANCE (DEFICIT), BEGINNING	\$ 367	\$ 2,391	\$ 610
ADDITIONS			
Revenues	398	11	558
Transfers From Other Funds	27	1,000	—
Prior Year Revenue Adjustments	3	—	—
Other Additions	—	—	—
Total Additions	428	1,011	558
DEDUCTIONS			
Appropriation Expenditures			
State Operations	628	1,066	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	628	1,066	—
Transfers To Other Funds	18	5	597
Adjustments to Prior Year Appropriation Expenditures	(44)	(83)	—
Other Deductions	—	—	—
Total Deductions	602	988	597
FUND BALANCE (DEFICIT), ENDING	\$ 193	\$ 2,414	\$ 571

					<u>Geothermal Resources Development Account</u>		
Fingerprint Fees Account (0017)	Firearm Safety Account (0032)	Gambling Control Fines and Penalties Account (0569)	Gambling Control Fund (0567)	Garment Manufacturers Special Account (0481)	Geothermal Resources Development Account (0034)	Local Government Geothermal Resources Revolving Subaccount (0497)	
\$ 16,666	\$ 974	\$ 8,514	\$ 39,068	\$ 5,455	\$ —	\$ 4,968	
91,557	866	426	10,703	298	4,021	19	
35,000	—	—	—	3,370	—	1,169	
(16)	24	—	(6,130)	5	—	—	
—	—	—	—	—	—	—	
126,541	890	426	4,573	3,673	4,021	1,188	
99,876	392	346	21,721	44	1,608	452	
—	—	—	—	—	—	162	
—	—	—	—	—	—	—	
99,876	392	346	21,721	44	1,608	614	
3,664	6	7	2,009	—	2,413	49	
(2,688)	(52)	(17)	(81)	3,885	—	(161)	
—	—	—	—	—	—	—	
100,852	346	336	23,649	3,929	4,021	502	
\$ 42,355	\$ 1,518	\$ 8,604	\$ 19,992	\$ 5,199	\$ —	\$ 5,654	

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Graphic Design License Plate Account (0078)	Hazardous Waste Control Account (0014)	Illegal Drug Lab Cleanup Account (0065)
FUND BALANCE (DEFICIT), BEGINNING	\$ 2,000	\$ 38,647	\$ 1,516
ADDITIONS			
Revenues	1,352	62,902	5
Transfers From Other Funds	—	1,296	—
Prior Year Revenue Adjustments	—	6,353	—
Other Additions	—	—	—
Total Additions	1,352	70,551	5
DEDUCTIONS			
Appropriation Expenditures			
State Operations	216	70,582	575
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	216	70,582	575
Transfers To Other Funds	32	4,772	—
Adjustments to Prior Year Appropriation Expenditures	(6)	(3,037)	(203)
Other Deductions	—	—	—
Total Deductions	242	72,317	372
FUND BALANCE (DEFICIT), ENDING	\$ 3,110	\$ 36,881	\$ 1,149

Lake Tahoe Science and Lake Improvement Account (1018)	Local Jurisdiction Energy Assistance Account (0429)	Motor Vehicle Parking Facilities Money Account (0003)	Natural Heritage Preservation Tax Credit Reimbursement Account (1010)	Nuclear Planning Assessment Special Account (0029)	Occupational Lead Poisoning Prevention Account (0070)	Property Acquisition Law Money Account (0002)
\$ 5,278	\$ 395	\$ 10,030	\$ 1,000	\$ 959	\$ 3,808	\$ 8,844
1,919	1	8,087	—	4,623	3,141	6,032
—	—	—	—	—	95	—
2	—	(737)	—	(1,347)	908	134
—	—	—	—	—	—	—
<u>1,921</u>	<u>1</u>	<u>7,350</u>	<u>—</u>	<u>3,276</u>	<u>4,144</u>	<u>6,166</u>
917	—	8,316	—	1,847	3,666	4,016
447	—	—	—	2,080	—	—
—	—	—	—	—	—	—
<u>1,364</u>	<u>—</u>	<u>8,316</u>	<u>—</u>	<u>3,927</u>	<u>3,666</u>	<u>4,016</u>
6	—	60	—	78	262	121
(1)	—	(78)	—	(539)	(161)	(7)
—	—	—	—	—	—	—
<u>1,369</u>	<u>—</u>	<u>8,298</u>	<u>—</u>	<u>3,466</u>	<u>3,767</u>	<u>4,130</u>
<u>\$ 5,830</u>	<u>\$ 396</u>	<u>\$ 9,082</u>	<u>\$ 1,000</u>	<u>\$ 769</u>	<u>\$ 4,185</u>	<u>\$ 10,880</u>

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Public Utilities Commission Transportation Reimbursement Account (0461)	Public Utilities Commission Utilities Reimbursement Account (0462)	Rapid Response Reserve Fund (1028)
FUND BALANCE (DEFICIT), BEGINNING	\$ 34,661	\$ 141,462	\$ 405
ADDITIONS			
Revenues	15,317	367,580	—
Transfers From Other Funds	666	2,456	—
Prior Year Revenue Adjustments	284	(1,562)	—
Other Additions	—	—	—
Total Additions	16,267	368,474	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	26,415	228,368	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	26,415	228,368	—
Transfers To Other Funds	1,246	61,219	—
Adjustments to Prior Year Appropriation Expenditures	(100)	(19,667)	—
Other Deductions	—	—	—
Total Deductions	27,561	269,920	—
FUND BALANCE (DEFICIT), ENDING	\$ 23,367	\$ 240,016	\$ 405

Rural CUPA Reimbursement Account (1006)	Safety Net Reserve Fund (1019)	Site Operation and Maintenance Account (0458)	Site Remediation Account (0018)	State Assistance for Fire Equipment Account (0437)	State Athletic Commission Neurological Examination Account (0492)	State Certified Unified Program Agency Account (3084)
\$ 979	\$ 450,000	\$ 371	\$ 30,531	\$ 2,993	\$ 416	\$ 1,169
60	—	236	130	54	10	2,358
—	450,000	22,200	19,555	—	—	1
—	—	—	—	3	—	83
—	—	—	—	—	—	—
60	450,000	22,436	19,685	57	10	2,442
—	—	134	12,755	8	56	1,875
780	—	—	—	—	—	—
—	—	—	—	—	—	—
780	—	134	12,755	8	56	1,875
—	—	85	—	—	—	67
—	—	—	(1,039)	—	—	3
—	—	—	—	—	—	—
780	—	219	11,716	8	56	1,945
\$ 259	\$ 900,000	\$ 22,588	\$ 38,500	\$ 3,042	\$ 370	\$ 1,666

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	State Emergency Telephone Number Account (0022)	State Energy Conservation Assistance Account (0033)	State Motor Vehicle Insurance Account (0026)
FUND BALANCE (DEFICIT), BEGINNING	\$ 142,932	\$ 53,013	\$ 40,152
ADDITIONS			
Revenues	199,037	1,204	35,925
Transfers From Other Funds	2	48,616	—
Prior Year Revenue Adjustments	(8,575)	(154)	55
Other Additions	—	14,351	—
Total Additions	190,464	64,017	35,980
DEDUCTIONS			
Appropriation Expenditures			
State Operations	28,377	11,718	40,727
Local Assistance	126,722	10,575	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	155,099	22,293	40,727
Transfers To Other Funds	203	73	96
Adjustments to Prior Year Appropriation Expenditures	(7,991)	(560)	(141)
Other Deductions	—	—	—
Total Deductions	147,311	21,806	40,682
FUND BALANCE (DEFICIT), ENDING	\$ 186,085	\$ 95,224	\$ 35,450

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

State Notes Expense Account (0467)	Surface Mining and Reclamation Account (0035)	Tax Relief and Refund Account (0027)	The Public School System Stabilization Account (1029)	Toxic Substances Control Account (0557)	Underground Storage Tank Tester Account (0436)	Unified Program Account (0028)
\$ 250	\$ 3,507	\$ —	\$ —	\$ 70,771	\$ 29	\$ 5,204
—	5,168	—	—	71,272	9	11,236
—	196	—	—	118,792	—	14
—	—	—	—	13,139	—	1,819
—	—	23,915,699	—	—	—	—
—	5,364	23,915,699	—	203,203	9	13,069
—	4,992	—	—	147,958	19	8,852
—	—	—	(4,506,403) *	187	—	—
—	—	—	—	—	—	—
—	4,992	—	(4,506,403)	148,145	19	8,852
—	290	—	—	47,605	—	459
—	(16)	—	—	(2,324)	—	(48)
—	—	23,915,699	—	—	—	—
—	5,266	23,915,699	(4,506,403)	193,426	19	9,263
\$ 250	\$ 3,605	\$ —	\$ 4,506,403	\$ 80,548	\$ 19	\$ 9,010

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	<u>Total</u>
FUND BALANCE (DEFICIT), BEGINNING	\$ 13,615,991 *
ADDITIONS	
Revenues	1,050,456
Transfers From Other Funds	8,766,452
Prior Year Revenue Adjustments	14,697
Other Additions	23,930,050
Total Additions	<u>33,761,655</u>
DEDUCTIONS	
Appropriation Expenditures	
State Operations	880,303
Local Assistance	(4,357,280)
Capital Outlay	—
Total Appropriation Expenditures	<u>(3,476,977)</u>
Transfers To Other Funds	134,193
Adjustments to Prior Year Appropriation Expenditures	(44,570)
Other Deductions	23,915,699
Total Deductions	<u>20,528,345</u>
FUND BALANCE (DEFICIT), ENDING	<u>\$ 26,849,301</u>

* Beginning fund balance is restated due to fund reclassification.

(Concluded)



Feeder Funds

Governmental Cost Funds Feeder Funds Balance Sheet

June 30, 2022
(Amounts in thousands)

	Alcohol Beverage Control Fund (0081)	Cigarette Tax Fund (0086)	Corporation Tax Fund (0084)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 188	\$ 47	\$ 53,443
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	45,633	4,385	3,651,200
Due From Other Funds	—	—	1,000,401
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Total Assets	\$ 45,821	\$ 4,432	\$ 4,705,044
LIABILITIES			
Accounts Payable	\$ 278	\$ 6	\$ 26,334
Due To Other Funds	45,543	4,426	1,766,010
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Other Liabilities	—	—	2,912,700
Total Liabilities	45,821	4,432	4,705,044
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	—	—
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	—	—
Total Liabilities and Fund Balance	\$ 45,821	\$ 4,432	\$ 4,705,044

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

Estate Tax Fund * (0085)	Inheritance Tax Fund (0089)	Insurance Tax Fund (0090)	Personal Income Tax Fund (0091)	Retail Sales Tax Fund (0094)	Total
\$ —	\$ —	\$ —	\$ 150,404	\$ 3,170,385	\$ 3,374,467
—	—	—	—	7,741	7,741
—	3	103,838	13,656,210	4,986,042	22,447,311
—	—	37,051	2,529,462	54,910	3,621,824
—	—	—	—	—	—
—	—	—	—	—	—
\$ —	\$ 3	\$ 140,889	\$ 16,336,076	\$ 8,219,078	\$ 29,451,343
\$ —	\$ —	\$ —	\$ —	\$ 7	\$ 26,625
—	3	137,723	16,336,076	5,227,118	23,516,899
—	—	—	—	2,991,953	2,991,953
—	—	3,161	—	—	3,161
—	—	5	—	—	2,912,705
—	3	140,889	16,336,076	8,219,078	29,451,343
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
\$ —	\$ 3	\$ 140,889	\$ 16,336,076	\$ 8,219,078	\$ 29,451,343

(Concluded)

Governmental Cost Funds

Feeder Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Alcohol Beverage Control Fund (0081)	Cigarette Tax Fund (0086)	Corporation Tax Fund (0084)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	—	—
Revenues Collected for Other Funds	433,058	54,103	44,741,663
Sales Tax Collected for Local Government	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	164	473	(183,045)
Other Additions	—	—	363,845
Total Additions	433,222	54,576	44,922,463
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	—	—	—
Total Appropriation Expenditures	—	—	—
Disbursement of Revenues Collected for Other Funds	433,058	54,103	44,741,663
Distribution of Local Sales Tax Collections	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Other Deductions	164	473	180,800
Total Deductions	433,222	54,576	44,922,463
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ —

Estate Tax Fund (0085)	Inheritance Tax Fund (0089)	Insurance Tax Fund (0090)	Personal Income Tax Fund (0091)	Retail Sales Tax Fund (0094)	Total
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	19,472,124	19,472,124
—	—	3,503,270	137,933,776	33,002,414	219,668,284
—	—	—	—	25,291,664	25,291,664
—	—	—	—	—	—
46	17	13,374	1,345,593	(136,904)	1,039,718
—	—	—	—	2,920,751	3,284,596
46	17	3,516,644	139,279,369	80,550,049	268,756,386
—	—	—	—	192,028	192,028
—	—	—	—	—	—
—	—	—	—	192,028	192,028
—	—	3,503,270	137,933,776	33,002,414	219,668,284
—	—	—	—	25,291,664	25,291,664
—	—	—	—	19,523,033	19,523,033
—	—	—	—	—	—
46	17	13,374	1,345,593	2,540,910	4,081,377
46	17	3,516,644	139,279,369	80,550,049	268,756,386
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Concluded)

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Transportation Funds

Governmental Cost Funds

Transportation Funds

Balance Sheet

State Transportation Fund

Aeronautics
Account

June 30, 2022

(Amounts in thousands)

	Motor Carriers Safety Improvement Fund (0293)	Advance Mitigation Account (2504)	Aeronautics Account (0041)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	1,133	123,008	11,742
Receivables	—	—	16
Due From Other Funds	61	217	3,808
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,194	\$ 123,225	\$ 15,566
LIABILITIES			
Accounts Payable	\$ 2	\$ —	\$ 11
Due To Other Funds	157	13	919
Due To Other Governments	—	—	185
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Advances From Other Funds	—	—	—
Other Liabilities	—	—	—
Total Liabilities	159	13	1,115
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	1,239
Contingency Reserve for Economic Uncertainties	1,035	123,212	6,058
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,035	123,212	7,297
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	7,154
Total Fund Balance (Deficit) – Adjusted	1,035	123,212	14,451
Total Liabilities and Fund Balance	\$ 1,194	\$ 123,225	\$ 15,566

State Transportation Fund
(Continued on next page)

Motor Vehicle Account						State Highway Account (Continued on next page)
Local Airport Loan Account (0052)	Mass Transit Revolving Account (0055)	Motor Vehicle Account (0044)	New Motor Vehicle Board Account (0054)	Public Transportation Account (0046)	Road Maintenance and Rehabilitation Account (3290)	SR-710 Rehabilitation Account (2503)
\$ —	\$ 1	\$ 222,557	\$ 2,149	\$ 25	\$ 1	\$ 500
7,304	999	708,439	—	1,789,456	2,750,606	—
166	—	39,083	—	—	—	—
12	—	236,952	85	251	734,983	—
—	—	4,358	—	—	—	—
—	—	20,750	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 7,482	\$ 1,000	\$ 1,232,139	\$ 2,234	\$ 1,789,732	\$ 3,485,590	\$ 500
\$ —	\$ —	\$ 91,555	\$ —	\$ 530	\$ 43,400	\$ —
—	—	303,985	196	894	159,112	—
—	—	19,919	—	234,518	8,388	—
—	—	—	—	—	—	—
—	—	6,933	—	—	—	—
—	—	388	—	—	—	—
—	—	—	—	—	—	—
—	—	25,229	—	—	—	—
—	—	448,009	196	235,942	210,900	—
—	—	17,867	—	2,163,375	1,549,517	—
7,482	1,000	499,865	2,038	—	287,253	257
—	—	—	—	(609,922)	—	—
7,482	1,000	517,732	2,038	1,553,453	1,836,770	257
—	—	266,398	—	337	1,437,920	243
7,482	1,000	784,130	2,038	1,553,790	3,274,690	500
\$ 7,482	\$ 1,000	\$ 1,232,139	\$ 2,234	\$ 1,789,732	\$ 3,485,590	\$ 500

(Continued)

Governmental Cost Funds

Transportation Funds

Balance Sheet

June 30, 2022
(Amounts in thousands)

State Transportation Fund
(Continued from previous page)

State Highway Account (Continued from previous page)	State Highway Account (0042)	Trade Corridor Enhancement Account (3291)	Transportation Revolving Account (0048)
---	------------------------------------	--	---

ASSETS

Cash in State Treasury and Agency Accounts	\$ 25,001	\$ —	\$ —
Deposits in Surplus Money Investment Fund	2,024,350	1,194,763	983,564
Receivables	—	—	64,773
Due From Other Funds	—	168,804	1,938,944
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	28,247
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,049,351	\$ 1,363,567	\$ 3,015,528

LIABILITIES

Accounts Payable	\$ 568	\$ 3,465	\$ 202,396
Due To Other Funds	2,983	10,840	2,768,387
Due To Other Governments	2,072	7,971	3,736
Accrued Interest Payable	—	—	—
Advance Collections	54,929	—	—
Deposits	2,452	—	—
Advances From Other Funds	—	—	—
Other Liabilities	183,708	—	41,009
Total Liabilities	246,712	22,276	3,015,528

FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations	5,951,087	1,685,758	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	(4,148,752)	(681,314)	—
Total Fund Balance (Deficit) – Unadjusted	1,802,335	1,004,444	—
Adjustments to Fund Balance			
Reserved for Encumbrances	304	336,847	—
Total Fund Balance (Deficit) – Adjusted	1,802,639	1,341,291	—
Total Liabilities and Fund Balance	\$ 2,049,351	\$ 1,363,567	\$ 3,015,528

Transportation Tax Fund

Highway Users Tax Account (0062)	Local Safety and Protection Account (3149)	Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)	Total
\$ 124,607	\$ 709	\$ 135,825	\$ —	\$ 511,375
—	—	9,324	54,605	9,659,293
—	—	784,857	97,726	986,621
885,992	—	1,312	21,459	3,992,880
—	—	—	—	4,358
—	—	—	—	48,997
—	—	—	—	—
—	—	—	—	—
—	—	—	—	—
\$ 1,010,599	\$ 709	\$ 931,318	\$ 173,790	\$ 15,203,524
\$ —	\$ —	\$ 8,849	\$ —	\$ 350,776
758,783	—	922,469	155,278	5,084,016
251,816	—	—	—	528,605
—	—	—	—	—
—	—	—	—	61,862
—	—	—	—	2,840
—	—	—	—	—
—	—	—	—	249,946
1,010,599	—	931,318	155,278	6,278,045
—	704	—	—	11,369,547
—	5	—	18,492	946,697
—	—	(381)	—	(5,440,369)
—	709	(381)	18,492	6,875,875
—	—	381	20	2,049,604
—	709	—	18,512	8,925,479
\$ 1,010,599	\$ 709	\$ 931,318	\$ 173,790	\$ 15,203,524

(Concluded)

Governmental Cost Funds

Transportation Funds

Statement of Operations

State Transportation Fund

Aeronautics
Account

Year Ended June 30, 2022

(Amounts in thousands)

	Motor Carriers Safety Improvement Fund (0293)	Advance Mitigation Account (2504)	Aeronautics Account (0041)
FUND BALANCE (DEFICIT), BEGINNING	\$ 965	\$ 122,869	\$ 12,021
ADDITIONS			
Revenues	2,016	444	42
Transfers From Other Funds	17	—	13,009
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	2,033	444	13,051
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,831	101	3,851
Local Assistance	—	—	2,743
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,831	101	6,594
Transfers To Other Funds	131	—	4,030
Adjustments to Prior Year Appropriation Expenditures	1	—	(3)
Other Deductions	—	—	—
Total Deductions	1,963	101	10,621
FUND BALANCE (DEFICIT), ENDING	\$ 1,035	\$ 123,212	\$ 14,451

State Transportation Fund
(Continued on next page)

Motor Vehicle Account						State Highway Account (Continued on next page)
Local Airport Loan Account (0052)	Mass Transit Revolving Account (0055)	Motor Vehicle Account (0044)	New Motor Vehicle Board Account (0054)	Public Transportation Account (0046)	Road Maintenance and Rehabilitation Account (3290)	SR-710 Rehabilitation Account (2503)
\$ 9,108	\$ 1,000	\$ 802,624	\$ 2,418	\$ 1,469,256	\$ 2,588,946	\$ 500
330	—	4,241,486	1,639	391,049	1,351,234	—
—	—	14,236	52	1,139,412	2,592,472	—
—	—	3,512	—	(30,906)	(22,345)	—
775	668	—	—	—	—	—
1,105	668	4,259,234	1,691	1,499,555	3,921,361	—
—	—	4,157,274	1,984	75,260	748,041	—
231	668	12,422	—	1,034,995	1,231,776	—
—	—	1,291	—	19,117	724,356	—
231	668	4,170,987	1,984	1,129,372	2,704,173	—
2,500	—	117,079	100	153,475	537,844	—
—	—	(10,338)	(13)	132,174	(6,400)	—
—	—	—	—	—	—	—
2,731	668	4,277,728	2,071	1,415,021	3,235,617	—
\$ 7,482	\$ 1,000	\$ 784,130	\$ 2,038	\$ 1,553,790	\$ 3,274,690	\$ 500

(Continued)

Governmental Cost Funds

Transportation Funds

Statement of Operations

Year Ended June 30, 2022
 (Amounts in thousands)

	State Transportation Fund (Continued from previous page)		
	State Highway Account (Continued from previous page)		
	State Highway Account (0042)	Trade Corridor Enhancement Account (3291)	Transportation Revolving Account (0048)
FUND BALANCE (DEFICIT), BEGINNING	\$ 2,464,289	\$ 1,092,669	\$ —
ADDITIONS			
Revenues	1,578,393	3,984	—
Transfers From Other Funds	6,013,739	468,628	2,757,000
Prior Year Revenue Adjustments	55,169	—	—
Other Additions	—	—	11,044,673
Total Additions	7,647,301	472,612	13,801,673
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,590,028	21,632	—
Local Assistance	298,707	16,137	—
Capital Outlay	885,080	86,154	—
Total Appropriation Expenditures	3,773,815	123,923	—
Transfers To Other Funds	3,929,334	100,338	2,757,000
Adjustments to Prior Year Appropriation Expenditures	605,802	(271)	—
Other Deductions	—	—	11,044,673
Total Deductions	8,308,951	223,990	13,801,673
FUND BALANCE (DEFICIT), ENDING	\$ 1,802,639	\$ 1,341,291	\$ —

Transportation Tax Fund

Highway Users Tax Account (0062)	Local Safety and Protection Account (3149)	Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)	Total
\$ —	\$ 709	\$ —	\$ 13,689	\$ 8,581,063
—	(1)	8,501,993	790,877	16,863,486
8,075,810	—	50	380	21,074,805
—	—	22,902	(24)	28,308
—	—	—	—	11,046,116
8,075,810	(1)	8,524,945	791,233	49,012,715
1,630	—	55,963	37,521	7,695,116
1,555,270	(1)	—	—	4,152,948
—	—	—	—	1,715,998
1,556,900	(1)	55,963	37,521	13,564,062
6,518,910	—	8,469,050	748,991	23,338,782
—	—	(68)	(102)	720,782
—	—	—	—	11,044,673
8,075,810	(1)	8,524,945	786,410	48,668,299
\$ —	\$ 709	\$ —	\$ 18,512	\$ 8,925,479

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**Other
Governmental
Cost Funds**

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)	Acupuncture Fund (0108)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 8,474	\$ 298	\$ 36
Deposits in Surplus Money Investment Fund	—	11,934	3,833
Receivables	—	3	2
Due From Other Funds	—	162	262
Due From Other Governments	—	—	—
Prepaid Expenses	—	52	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 8,474	\$ 12,449	\$ 4,133
LIABILITIES			
Accounts Payable	\$ 41	\$ 125	\$ 58
Due To Other Funds	—	25	35
Due To Other Governments	114	—	—
Advance Collections	—	1,021	291
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	155	1,171	384
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	240	—	—
Contingency Reserve for Economic Uncertainties	2,295	10,751	3,650
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	2,535	10,751	3,650
Adjustments to Fund Balance			
Reserved for Encumbrances	5,784	527	99
Total Fund Balance (Deficit) – Adjusted	8,319	11,278	3,749
Total Liabilities and Fund Balance	\$ 8,474	\$ 12,449	\$ 4,133

Air Pollution Control Fund

AIDS Drug Assistance Program Rebate Fund (3080)	Air Pollution Control Fund (0115)	Cost of Implementation Account (3237)	Air Quality Improvement Fund (3119)	Alcohol Beverage Control Fund (3036)	Alcoholic Beverage Control Appeals Fund (0117)	Alternative and Renewable Fuel and Vehicle Technology Fund (3117)
\$ 27,289	\$ 124	\$ 2	\$ —	\$ 42,577	\$ 5,520	\$ 1
628,069	517,157	52,859	58,460	—	—	613,641
265,471	1,548	382	—	24	1	—
4,182	4,701	161	1,135	809	1	4,966
—	—	—	—	125	—	—
—	—	—	—	574	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 925,011	\$ 523,530	\$ 53,404	\$ 59,595	\$ 44,109	\$ 5,522	\$ 618,608
\$ 187	\$ 752	\$ 714	\$ —	\$ 546	\$ 5	\$ 9,192
8	3,469	11,125	699	885	40	4,260
—	3,256	454	—	652	—	—
—	129	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	26,845	—	—
195	7,606	12,293	699	28,928	45	13,452
—	97,453	—	—	—	—	158,313
917,413	278,219	20,357	33,359	11,699	5,467	59,577
—	—	—	—	—	—	—
917,413	375,672	20,357	33,359	11,699	5,467	217,890
7,403	140,252	20,754	25,537	3,482	10	387,266
924,816	515,924	41,111	58,896	15,181	5,477	605,156
\$ 925,011	\$ 523,530	\$ 53,404	\$ 59,595	\$ 44,109	\$ 5,522	\$ 618,608

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Ammunition Safety and Enforcement Special Fund (3303)	Antiterrorism Fund (3034)	Appellate Court Trust Fund (3060)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 84	\$ 1,825	\$ 119
Deposits in Surplus Money Investment Fund	4,024	—	26,019
Receivables	118	—	—
Due From Other Funds	8	28	45
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 4,234	\$ 1,853	\$ 26,183
LIABILITIES			
Accounts Payable	\$ —	\$ 118	\$ —
Due To Other Funds	631	27	1,767
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	631	145	1,767
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	3,603	1,702	24,094
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	3,603	1,702	24,094
Adjustments to Fund Balance			
Reserved for Encumbrances	—	6	322
Total Fund Balance (Deficit) – Adjusted	3,603	1,708	24,416
Total Liabilities and Fund Balance	\$ 4,234	\$ 1,853	\$ 26,183

Appliance Efficiency Enforcement Subaccount (3205)	Apprenticeship Training Contribution Fund (3022)	Arts and Entertainment Fund (3159)	Assembly Operating Fund (0125)	Athletic Commission Fund (0326)	Barbering and Cosmetology Contingent Fund (0069)	Behavioral Science Examiners Fund (0773)
\$ 1	\$ 12	\$ 32	\$ 15,513	\$ 1	\$ 349	\$ 239
1,594	53,712	—	—	600	32,029	13,091
—	—	—	—	—	10	—
3	266	—	—	18	750	204
—	—	—	—	—	—	—
—	—	—	16	—	—	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,598	\$ 53,990	\$ 32	\$ 15,529	\$ 619	\$ 33,138	\$ 13,535
\$ —	\$ —	\$ —	\$ 13,285	\$ 49	\$ 283	\$ 209
534	224	—	—	217	81	242
—	—	—	—	—	—	—
—	—	—	—	—	5	1,813
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
534	224	—	13,285	266	369	2,264
—	—	—	2,209	—	—	—
966	53,283	32	35	344	32,231	11,048
—	—	—	—	—	—	—
966	53,283	32	2,244	344	32,231	11,048
98	483	—	—	9	538	223
1,064	53,766	32	2,244	353	32,769	11,271
\$ 1,598	\$ 53,990	\$ 32	\$ 15,529	\$ 619	\$ 33,138	\$ 13,535

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Birth Defects Monitoring Program Fund (3114)	Board of Pilot Commissioners' Special Fund (0290)	Board of Podiatric Medicine Fund (0295)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 16	\$ 221	\$ 27
Deposits in Surplus Money Investment Fund	2,355	4,175	756
Receivables	722	268	—
Due From Other Funds	10	7	2
Due From Other Governments	—	—	—
Prepaid Expenses	—	28	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3,103	\$ 4,699	\$ 785
LIABILITIES			
Accounts Payable	\$ —	\$ 338	\$ 10
Due To Other Funds	36	15	75
Due To Other Governments	—	—	—
Advance Collections	—	—	173
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	36	353	258
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	2,997	3,758	518
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	2,997	3,758	518
Adjustments to Fund Balance			
Reserved for Encumbrances	70	588	9
Total Fund Balance (Deficit) – Adjusted	3,067	4,346	527
Total Liabilities and Fund Balance	\$ 3,103	\$ 4,699	\$ 785

Breast Cancer Fund						
Board of Registered Nursing Fund (0761)	Bosco-Keene Renewable Resources Investment Fund (0940)	Breast Cancer Control Account (0009)	Breast Cancer Fund (0004)	Breast Cancer Research Account (0007)	Building Initiative for Low-Emissions Development Program Fund (3373)	Building Standards Administration Special Revolving Fund (3144)
\$ 768	\$ 2,927	\$ 1	\$ 798	\$ —	\$ 1	\$ 7,644
61,796	—	6,274	—	20,770	52,226	—
11	22	—	872	—	4,878	—
3,466	284	426	—	852	55	2
—	—	—	—	—	—	—
3	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 66,044	\$ 3,233	\$ 6,701	\$ 1,670	\$ 21,622	\$ 57,160	\$ 7,646
\$ 599	\$ 7	\$ 486	\$ 1	\$ 12,538	\$ —	\$ 56
950	271	279	1,676	—	259	1,179
—	—	63	—	—	—	—
7,465	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
9,014	278	828	1,677	12,538	259	1,235
—	48	—	—	—	52,239	—
55,940	2,895	5,414	—	8,806	—	6,149
—	—	—	(16)	—	(1,358)	—
55,940	2,943	5,414	(16)	8,806	50,881	6,149
1,090	12	459	9	278	6,020	262
57,030	2,955	5,873	(7)	9,084	56,901	6,411
\$ 66,044	\$ 3,233	\$ 6,701	\$ 1,670	\$ 21,622	\$ 57,160	\$ 7,646

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Business Programs Modernization Fund (3254)	California Advanced Services Fund (3141)	California Architects Board Fund (0706)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 356	\$ 80
Deposits in Surplus Money Investment Fund	3,308	296,042	4,280
Receivables	—	8,273	—
Due From Other Funds	505	515	155
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3,814	\$ 305,186	\$ 4,515
LIABILITIES			
Accounts Payable	\$ 179	\$ 154,697	\$ 60
Due To Other Funds	—	648	6
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	179	155,345	66
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	14,614	—
Contingency Reserve for Economic Uncertainties	3,635	121,269	4,437
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	3,635	135,883	4,437
Adjustments to Fund Balance			
Reserved for Encumbrances	—	13,958	12
Total Fund Balance (Deficit) – Adjusted	3,635	149,841	4,449
Total Liabilities and Fund Balance	\$ 3,814	\$ 305,186	\$ 4,515

California Beverage Container Recycling Fund

Bimetal Processing Fee Account (0277)	California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)	Penalty Account (0276)	PET Processing Fee Account (0278)	California Bingo Fund (3131)	California Board of Architectural Examiners – Landscape Architects Fund (0757)
\$ 1	\$ 2,815	\$ 40	\$ —	\$ 9	\$ 709	\$ 23
32,805	626,862	23,053	2,032	30,432	—	1,091
443	205,493	1,484	148	4,245	—	—
57	16,603	42	4	54	—	2
—	—	—	—	—	—	—
—	98	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 33,306	\$ 851,871	\$ 24,619	\$ 2,184	\$ 34,740	\$ 709	\$ 1,116
\$ 41	\$ 146,383	\$ 7,066	\$ —	\$ 5,805	\$ —	\$ 11
—	5,890	—	—	—	—	19
—	3,987	—	—	—	—	—
—	—	—	—	—	—	119
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
41	156,260	7,066	—	5,805	—	149
—	129,647	—	—	—	—	—
33,265	542,330	17,553	2,184	28,935	709	959
—	—	—	—	—	—	—
33,265	671,977	17,553	2,184	28,935	709	959
—	23,634	—	—	—	—	8
33,265	695,611	17,553	2,184	28,935	709	967
\$ 33,306	\$ 851,871	\$ 24,619	\$ 2,184	\$ 34,740	\$ 709	\$ 1,116

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

California Cannabis Tax Fund

June 30, 2022
(Amounts in thousands)

	California Cannabis Tax Fund (3314)	California Highway Patrol (3347)	Department of Cannabis Control (3335)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 578,542	\$ 7,697	\$ 25
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	300,031	—	—
Due From Other Funds	132	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 878,705	\$ 7,697	\$ 25
LIABILITIES			
Accounts Payable	\$ 937	\$ 220	\$ —
Due To Other Funds	15	3	—
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	952	223	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	8,931	5,933	25
Contingency Reserve for Economic Uncertainties	868,123	—	—
Unreserved-Undesignated	—	(1)	—
Total Fund Balance (Deficit) – Unadjusted	877,054	5,932	25
Adjustments to Fund Balance			
Reserved for Encumbrances	699	1,542	—
Total Fund Balance (Deficit) – Adjusted	877,753	7,474	25
Total Liabilities and Fund Balance	\$ 878,705	\$ 7,697	\$ 25

California Cannabis Tax Fund
(Continued on next page)

Department of Cannabis Control – Allocation 2 (3346)	Department of Finance (3342)	Department of Fish and Wildlife (3338)	Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account (3350)	Department of Pesticide Regulation (3340)	Department of Tax and Fee Administration (3333)	Employment Development Department (3345)
\$ 10,335	\$ 440	\$ 9,773	\$ 369,940	\$ 6,914	\$ 3,414	\$ 1,431
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	12	83,663	—	—	3,779
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 10,335	\$ 440	\$ 9,785	\$ 453,603	\$ 6,914	\$ 3,414	\$ 5,210
\$ —	\$ —	\$ —	\$ 6	\$ 1	\$ —	\$ —
—	—	834	457	3,888	856	587
—	—	—	57,328	117	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	834	57,791	4,006	856	587
10,335	440	10,614	192,293	1,891	4,124	4,532
—	—	—	—	—	—	—
—	—	(1,716)	(14)	(110)	(2,144)	—
10,335	440	8,898	192,279	1,781	1,980	4,532
—	—	53	203,533	1,127	578	91
10,335	440	8,951	395,812	2,908	2,558	4,623
\$ 10,335	\$ 440	\$ 9,785	\$ 453,603	\$ 6,914	\$ 3,414	\$ 5,210

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

California Cannabis Tax Fund
(Continued from previous page)

June 30, 2022
(Amounts in thousands)

	Governor's Office of Business and Economic Development (3376)	Governor's Office of Business and Economic Development – Allocation 2 (3348)	State Water Resources Control Board (3339)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 255	\$ 69,732	\$ 10,574
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due From Other Funds	—	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 255	\$ 69,732	\$ 10,574
LIABILITIES			
Accounts Payable	\$ —	\$ 1,380	\$ —
Due To Other Funds	—	23	5,586
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	1,403	5,586
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	280	5,318	2,188
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	(25)	(121)	(310)
Total Fund Balance (Deficit) – Unadjusted	255	5,197	1,878
Adjustments to Fund Balance			
Reserved for Encumbrances	—	63,132	3,110
Total Fund Balance (Deficit) – Adjusted	255	68,329	4,988
Total Liabilities and Fund Balance	\$ 255	\$ 69,732	\$ 10,574

California Cannabis Tax Fund							California Children and Families Trust Fund (Continued on next page)
	State and Local Government Law Enforcement Account		Environmental Restoration and Protection Account				
University of California San Diego Center for Medical Cannabis Research (3349)	Board of State and Community Corrections (3354)	California Highway Patrol (3353)	Department of Parks and Recreation (3352)	Department of Fish and Wildlife (3351)	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund (3013)	Administration Account (0638)	
\$ 6,000	\$ 161,543	\$ 67,305	\$ 1	\$ 94,748	\$ 245	\$ 83	
—	—	—	71,503	—	—	7,099	
—	—	—	—	—	—	—	
—	—	—	1,064	31	—	633	
—	—	—	—	—	—	—	
—	—	—	—	—	—	243	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
\$ 6,000	\$ 161,543	\$ 67,305	\$ 72,568	\$ 94,779	\$ 245	\$ 8,058	
\$ —	\$ 231	\$ —	\$ 90	\$ —	\$ —	\$ 51	
—	28	288	573	2,677	7	326	
—	116	8	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	6	
—	375	296	663	2,677	7	383	
6,000	188,544	104,079	57,271	85,040	—	11,505	
—	—	—	686	—	169	—	
—	(52,864)	(50,000)	—	(717)	—	(3,864)	
6,000	135,680	54,079	57,957	84,323	169	7,641	
—	25,488	12,930	13,948	7,779	69	34	
6,000	161,168	67,009	71,905	92,102	238	7,675	
\$ 6,000	\$ 161,543	\$ 67,305	\$ 72,568	\$ 94,779	\$ 245	\$ 8,058	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022
(Amounts in thousands)

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

	California Children and Families Trust Fund (0623)	Child Care Account (0636)	Counties Children and Families Account (0585)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 697	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	31,776	29,379	80
Receivables	25,274	—	—
Due From Other Funds	65	1,762	45,595
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 57,812	\$ 31,141	\$ 45,676
LIABILITIES			
Accounts Payable	\$ 36	\$ 1,843	\$ —
Due To Other Funds	57,933	52	—
Due To Other Governments	—	5,825	81
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	57,969	7,720	81
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	454	13,729	—
Contingency Reserve for Economic Uncertainties	—	1,842	45,595
Unreserved-Undesignated	(800)	—	—
Total Fund Balance (Deficit) – Unadjusted	(346)	15,571	45,595
Adjustments to Fund Balance			
Reserved for Encumbrances	189	7,850	—
Total Fund Balance (Deficit) – Adjusted	(157)	23,421	45,595
Total Liabilities and Fund Balance	\$ 57,812	\$ 31,141	\$ 45,676

California Children and Families Trust Fund

Education Account (0634)	Mass Media Communications Account (0631)	Research and Development Account (0637)	Unallocated Account (0639)	California Collegiate License Plate Fund (0072)	California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)
\$ —	\$ —	\$ 1	\$ —	\$ 11	\$ 20	\$ 10
74,752	40,571	47,354	24,037	—	6,378	4,230
—	1	—	18	—	1,273	245
2,979	3,766	1,793	1,651	1	12	8
—	—	60	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 77,731	\$ 44,338	\$ 49,208	\$ 25,706	\$ 12	\$ 7,683	\$ 4,493
\$ 5,353	\$ 2,165	\$ 5,732	\$ 318	\$ —	\$ 86	\$ 66
90	27	35	—	—	3	2
3,397	—	2,524	1,231	11	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
8,840	2,192	8,291	1,549	11	89	68
54,611	21,600	31,985	21,995	—	—	—
3,576	6,218	1,799	1,184	1	7,410	4,425
—	—	—	—	—	—	—
58,187	27,818	33,784	23,179	1	7,410	4,425
10,704	14,328	7,133	978	—	184	—
68,891	42,146	40,917	24,157	1	7,594	4,425
\$ 77,731	\$ 44,338	\$ 49,208	\$ 25,706	\$ 12	\$ 7,683	\$ 4,493

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	California Domestic Violence Prevention Fund (3272)	California Earthquake Safety Fund (3361)	California Emergency Relief Fund (3398)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 12,762	\$ 1,306,603
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due From Other Funds	—	—	64
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1	\$ 12,762	\$ 1,306,667
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 301,027
Due To Other Funds	—	458	169,918
Due To Other Governments	—	—	41
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	458	470,986
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	364,824
Contingency Reserve for Economic Uncertainties	1	—	35,772
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1	—	400,596
Adjustments to Fund Balance			
Reserved for Encumbrances	—	12,304	435,085
Total Fund Balance (Deficit) – Adjusted	1	12,304	835,681
Total Liabilities and Fund Balance	\$ 1	\$ 12,762	\$ 1,306,667

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

California Environmental License Plate Fund

California Beach and Coastal Enhancement Account (0371)	California Environmental License Plate Fund (0140)	Lake Tahoe Conservancy Account (0286)	Yosemite Foundation Account (0071)	California Fire and Arson Training Fund (0198)	California Hazardous Liquid Pipeline Safety Fund (0209)	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304)
\$ 1,229	\$ 423	\$ 2,314	\$ 135	\$ 2	\$ 2	\$ 109,037
—	47,081	—	—	7,291	11,289	—
—	21	—	—	938	—	107,166
36	3,831	32	—	63	4,581	—
—	2	—	—	838	—	—
—	36	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,265	\$ 51,394	\$ 2,346	\$ 135	\$ 9,132	\$ 15,872	\$ 216,203
\$ 2	\$ 1,594	\$ 15	\$ 135	\$ 128	\$ 91	\$ 166
52	2,974	15	—	1,349	2,300	216,037
—	90	—	—	—	—	—
—	16	238	—	—	26	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	5	—	—	—	—	—
54	4,679	268	135	1,477	2,417	216,203
—	11,375	200	—	—	—	1,485
976	23,326	1,494	—	7,172	12,713	—
—	—	—	—	—	—	(1,505)
976	34,701	1,694	—	7,172	12,713	(20)
235	12,014	384	—	483	742	20
1,211	46,715	2,078	—	7,655	13,455	—
\$ 1,265	\$ 51,394	\$ 2,346	\$ 135	\$ 9,132	\$ 15,872	\$ 216,203

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

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

June 30, 2022
(Amounts in thousands)

	Graduate Medical Education Account (3306)	Medical Research Program Account (3310)	State Dental Program Account (3307)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 42,339	\$ 108,889	\$ 59,604
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due From Other Funds	—	—	1,703
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 42,339	\$ 108,889	\$ 61,307
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 202
Due To Other Funds	—	—	—
Due To Other Governments	—	—	1,542
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	1,744
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	42,339	108,889	32,319
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	42,339	108,889	32,319
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	27,244
Total Fund Balance (Deficit) – Adjusted	42,339	108,889	59,563
Total Liabilities and Fund Balance	\$ 42,339	\$ 108,889	\$ 61,307

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

Tobacco Law Enforcement Account				Tobacco Prevention and Control Programs Account		
Department of Justice Subaccount (3320)	Department of Public Health Subaccount (3318)	Department of Tax and Fee Administration Subaccount (3319)	Tobacco Law Enforcement Account (3308)	Department of Education Subaccount (3321)	Department of Public Health Subaccount (3322)	Tobacco Prevention and Control Programs Account (3309)
\$ —	\$ 5,801	\$ 8,296	\$ 1,230	\$ 19,665	\$ 89,360	\$ 15,233
106,761	—	—	—	—	—	—
—	—	—	—	—	—	—
195	353	—	—	2,039	24,608	—
—	—	—	—	31	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 106,956	\$ 6,154	\$ 8,296	\$ 1,230	\$ 21,735	\$ 113,968	\$ 15,233
\$ —	\$ 40	\$ —	\$ —	\$ 21	\$ 10,230	\$ —
879	—	339	—	86	22	—
—	180	—	—	73	125	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
879	220	339	—	180	10,377	—
—	—	—	—	—	—	—
38,469	2,991	7,899	1,230	10,544	30,168	15,233
—	—	—	—	—	—	—
38,469	2,991	7,899	1,230	10,544	30,168	15,233
67,608	2,943	58	—	11,011	73,423	—
106,077	5,934	7,957	1,230	21,555	103,591	15,233
\$ 106,956	\$ 6,154	\$ 8,296	\$ 1,230	\$ 21,735	\$ 113,968	\$ 15,233

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	California Health Data and Planning Fund (0143)	California Heritage Fund (0156)	California High-Cost Fund-A Administrative Committee Fund (0464)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1	\$ 245
Deposits in Surplus Money Investment Fund	53,999	56	19,430
Receivables	2,243	—	5,698
Due From Other Funds	198	—	31
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 56,441	\$ 57	\$ 25,404
LIABILITIES			
Accounts Payable	\$ 313	\$ —	\$ 6,299
Due To Other Funds	2,389	—	183
Due To Other Governments	—	—	—
Advance Collections	705	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	3,407	—	6,482
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	436	—	—
Contingency Reserve for Economic Uncertainties	37,793	57	18,922
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	38,229	57	18,922
Adjustments to Fund Balance			
Reserved for Encumbrances	14,805	—	—
Total Fund Balance (Deficit) – Adjusted	53,034	57	18,922
Total Liabilities and Fund Balance	\$ 56,441	\$ 57	\$ 25,404

California High-Cost Fund-B Administrative Committee Fund (0470)	California Memorial Scholarship Fund (3033)	California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Account (1027)	California Teleconnect Fund Administrative Committee Fund (0493)	California Tire Recycling Management Fund (0226)	California Used Oil Recycling Fund (0100)	California Water Fund (0144)
\$ —	\$ 1	\$ 499,147	\$ 272	\$ 4	\$ 1	\$ 1,386
20,593	1	—	99,397	111,801	28,881	—
23	—	—	6,399	10,216	5,624	—
5,101	—	—	185	204	55	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 25,717	\$ 2	\$ 499,147	\$ 106,253	\$ 122,225	\$ 34,561	\$ 1,386
\$ 400	\$ —	\$ 120	\$ 20,065	\$ 78	\$ 2,440	\$ —
95	—	136	370	8,293	672	—
—	—	—	—	16,979	986	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
495	—	256	20,435	25,350	4,098	—
—	30	489,358	3,000	87	1,000	4,526
25,222	—	2,406	82,818	77,130	28,315	—
—	(28)	—	—	—	—	(3,140)
25,222	2	491,764	85,818	77,217	29,315	1,386
—	—	7,127	—	19,658	1,148	—
25,222	2	498,891	85,818	96,875	30,463	1,386
\$ 25,717	\$ 2	\$ 499,147	\$ 106,253	\$ 122,225	\$ 34,561	\$ 1,386

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022
(Amounts in thousands)

	Cannabis Control Fund (3288)	Cannery Inspection Fund (3081)	Car Wash Worker Fund (3072)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 13,852	\$ 1	\$ 2
Deposits in Surplus Money Investment Fund	186,326	3,625	3,958
Receivables	170	—	142
Due From Other Funds	1,707	21	84
Due From Other Governments	—	—	—
Prepaid Expenses	71	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 202,126	\$ 3,647	\$ 4,186
LIABILITIES			
Accounts Payable	\$ 9,903	\$ —	\$ —
Due To Other Funds	3,325	24	1
Due To Other Governments	26	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	13,254	24	1
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	169,073	3,368	4,097
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	169,073	3,368	4,097
Adjustments to Fund Balance			
Reserved for Encumbrances	19,799	255	88
Total Fund Balance (Deficit) – Adjusted	188,872	3,623	4,185
Total Liabilities and Fund Balance	\$ 202,126	\$ 3,647	\$ 4,186

Car Wash Worker Restitution Fund (3071)	Cemetery and Funeral Fund (0717)	Center for Data Insights and Innovation Fund (3377)	Certification Account (0166)	Certification Fund (0271)	Certified Access Specialist Fund (3091)	Certified Veteran Service Provider Program Fund (3387)
\$ 1	\$ 41	\$ 238	\$ 12	\$ 1	\$ 2,381	\$ —
2,316	3,934	—	1,629	743	—	23,500
142	—	—	—	—	6	—
4	54	—	13	1	—	7
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,463	\$ 4,029	\$ 238	\$ 1,654	\$ 745	\$ 2,387	\$ 23,507
\$ —	\$ 34	\$ —	\$ 3	\$ —	\$ —	\$ —
—	114	63	2	—	199	—
—	—	—	—	—	—	—
—	281	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	429	63	5	—	199	—
—	—	—	—	—	—	20,750
2,463	3,572	175	1,649	745	2,153	7
—	—	—	—	—	—	—
2,463	3,572	175	1,649	745	2,153	20,757
—	28	—	—	—	35	2,750
2,463	3,600	175	1,649	745	2,188	23,507
\$ 2,463	\$ 4,029	\$ 238	\$ 1,654	\$ 745	\$ 2,387	\$ 23,507

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Child Health and Safety Fund (0279)	Childhood Lead Poisoning Prevention Fund (0080)	Children's Health and Human Services Special Fund (3156)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	685	72,102	415,577
Receivables	—	15	—
Due From Other Funds	92	2,999	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 778	\$ 75,117	\$ 415,577
LIABILITIES			
Accounts Payable	\$ 50	\$ 37	\$ —
Due To Other Funds	3	912	—
Due To Other Governments	—	916	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	53	1,865	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	373,005
Contingency Reserve for Economic Uncertainties	131	52,977	42,572
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	131	52,977	415,577
Adjustments to Fund Balance			
Reserved for Encumbrances	594	20,275	—
Total Fund Balance (Deficit) – Adjusted	725	73,252	415,577
Total Liabilities and Fund Balance	\$ 778	\$ 75,117	\$ 415,577

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

Children's Medical Services Rebate Fund (3079)	Cigarette and Tobacco Products Compliance Fund (3067)	Cigarette and Tobacco Products Surtax Fund (0230)	Health Education Account (0231)	Hospital Services Account (0232)	Physician Services Account (0233)	Public Resources Account (0235)
\$ —	\$ 162	\$ 12	\$ 2	\$ —	\$ —	\$ —
50,873	11,009	16,187	63,665	—	—	9,688
—	8	16,962	—	—	—	—
—	21	37	7,363	11,465	3,276	3,165
—	—	—	8	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 50,873	\$ 11,200	\$ 33,198	\$ 71,038	\$ 11,465	\$ 3,276	\$ 12,853
\$ —	\$ 58	\$ 28	\$ 20,831	\$ —	\$ —	\$ 89
—	968	33,257	146	—	—	1,914
—	—	—	13	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,026	33,285	20,990	—	—	2,003
—	—	—	1,039	—	—	—
50,873	10,128	—	630	11,465	3,276	9,226
—	—	(199)	—	—	—	—
50,873	10,128	(199)	1,669	11,465	3,276	9,226
—	46	112	48,379	—	—	1,624
50,873	10,174	(87)	50,048	11,465	3,276	10,850
\$ 50,873	\$ 11,200	\$ 33,198	\$ 71,038	\$ 11,465	\$ 3,276	\$ 12,853

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022
(Amounts in thousands)

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

	Research Account (0234)	Unallocated Account (0236)	Cigarette Fire Safety and Firefighter Protection Fund (3269)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 10
Deposits in Surplus Money Investment Fund	20,677	6,486	—
Receivables	—	162	—
Due From Other Funds	1,681	8,203	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 22,358	\$ 14,851	\$ 10
LIABILITIES			
Accounts Payable	\$ 12,928	\$ 95	\$ —
Due To Other Funds	147	6,285	—
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	13,075	6,380	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	8,612	7,658	10
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	8,612	7,658	10
Adjustments to Fund Balance			
Reserved for Encumbrances	671	813	—
Total Fund Balance (Deficit) – Adjusted	9,283	8,471	10
Total Liabilities and Fund Balance	\$ 22,358	\$ 14,851	\$ 10

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

Clandestine Drug Lab Clean-Up Account (0174)	Clean Energy Job Creation Fund * (8080)	Clinical Laboratory Improvement Fund (0098)	Coastal Access Account (0593)	Coastal Act Services Fund (3123)	College Access Tax Credit Fund (3263)	Consumer Recovery Account (3294)
\$ 10	\$ —	\$ 72	\$ 3,136	\$ 3,746	\$ 2	\$ 3,907
—	—	14,799	—	—	612	—
—	—	—	—	—	—	—
—	—	91	—	—	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 10	\$ —	\$ 14,962	\$ 3,136	\$ 3,746	\$ 615	\$ 3,907
\$ —	\$ —	\$ 254	\$ 10	\$ 14	\$ 1	\$ —
—	—	—	—	44	30	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	254	10	58	31	—
—	—	—	566	—	—	—
10	—	14,257	2,026	3,678	584	3,907
—	—	—	—	—	—	—
10	—	14,257	2,592	3,678	584	3,907
—	—	451	534	10	—	—
10	—	14,708	3,126	3,688	584	3,907
\$ 10	\$ —	\$ 14,962	\$ 3,136	\$ 3,746	\$ 615	\$ 3,907

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022
(Amounts in thousands)

Contractors' License
Fund

	Contingent Fund of the Medical Board of California (0758)	Continuing Care Provider Fee Fund (0163)	Construction Management Education Account (0093)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 788	\$ 1	\$ 3
Deposits in Surplus Money Investment Fund	14,859	2,724	499
Receivables	9	—	—
Due From Other Funds	4,065	5	1
Due From Other Governments	—	—	—
Prepaid Expenses	1	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 19,722	\$ 2,730	\$ 503
LIABILITIES			
Accounts Payable	\$ 769	\$ —	\$ —
Due To Other Funds	2,010	152	—
Due To Other Governments	—	—	—
Advance Collections	9,924	—	2
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	12,703	152	2
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	6,607	2,544	501
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	6,607	2,544	501
Adjustments to Fund Balance			
Reserved for Encumbrances	412	34	—
Total Fund Balance (Deficit) – Adjusted	7,019	2,578	501
Total Liabilities and Fund Balance	\$ 19,722	\$ 2,730	\$ 503

Contractors' License Fund (0735)	Corrections Training Fund (0170)	Court Facilities Trust Fund (3066)	Court Interpreters' Fund (0327)	Court Reporters Fund (0771)	Credit Union Fund (0299)	CURES Fund (3252)
\$ 1,790	\$ 212	\$ 11	\$ —	\$ 12	\$ —	\$ 22
13,791	—	78,712	1,780	1,255	4,667	4,522
49	—	363	36	—	—	—
358	—	161	3	2	12	9
—	—	5,947	—	—	—	—
55	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 16,043	\$ 212	\$ 85,194	\$ 1,819	\$ 1,269	\$ 4,679	\$ 4,553
\$ 807	\$ —	\$ 5,543	\$ —	\$ 7	\$ 1	\$ —
654	—	64	—	10	1,106	—
1	—	9,067	—	—	—	—
4,296	—	3,078	—	145	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5,758	—	17,752	—	162	1,108	—
—	—	—	—	—	—	—
9,052	212	21,293	1,663	1,068	2,626	1,039
—	—	—	—	—	—	—
9,052	212	21,293	1,663	1,068	2,626	1,039
1,233	—	46,149	156	39	945	3,514
10,285	212	67,442	1,819	1,107	3,571	4,553
\$ 16,043	\$ 212	\$ 85,194	\$ 1,819	\$ 1,269	\$ 4,679	\$ 4,553

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Dam Safety Fund (3057)	Data Brokers' Registry Fund (3372)	Davis-Dolwig Account (3210)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 351	\$ 2	\$ 1
Deposits in Surplus Money Investment Fund	36,136	432	14,948
Receivables	200	8	—
Due From Other Funds	49	51	36
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 36,736	\$ 493	\$ 14,985
LIABILITIES			
Accounts Payable	\$ 168	\$ 1	\$ —
Due To Other Funds	1,586	2	2,033
Due To Other Governments	2	—	—
Advance Collections	25,479	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	27,235	3	2,033
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	11,964
Contingency Reserve for Economic Uncertainties	8,438	489	988
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	8,438	489	12,952
Adjustments to Fund Balance			
Reserved for Encumbrances	1,063	1	—
Total Fund Balance (Deficit) – Adjusted	9,501	490	12,952
Total Liabilities and Fund Balance	\$ 36,736	\$ 493	\$ 14,985

Department of Food and Agriculture Fund						
Deaf and Disabled Telecommunications Program Administrative Committee Fund (0483)	Analytical Laboratory Account (3101)	California Agricultural Export Promotion Account (0124)	Department of Agriculture Account (0111)	Pierce's Disease Management Account (3010)	Developmental Disabilities Program Development Fund (0172)	Department of Pesticide Regulation Fund (0106)
\$ 388	\$ —	\$ 1	\$ —	\$ —	\$ —	\$ 244
80,738	4,789	158	128,345	3,184	2,038	29,248
9,001	—	—	2,216	127	—	27
128	4,613	—	51,010	19,324	5	5,459
—	—	—	—	—	—	—
—	—	—	—	—	—	123
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 90,255	\$ 9,402	\$ 159	\$ 181,571	\$ 22,635	\$ 2,043	\$ 35,101
\$ 25,614	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 474
439	16	—	5,576	4,973	13	2,101
—	—	—	1,480	—	—	82
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	1,703	—	—	72
26,053	16	—	8,759	4,973	13	2,729
—	—	—	226,011	—	—	558
64,202	9,385	159	—	11,715	1,846	11,959
—	—	—	(78,975)	—	—	—
64,202	9,385	159	147,036	11,715	1,846	12,517
—	1	—	25,776	5,947	184	19,855
64,202	9,386	159	172,812	17,662	2,030	32,372
\$ 90,255	\$ 9,402	\$ 159	\$ 181,571	\$ 22,635	\$ 2,043	\$ 35,101

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Department of Fish and Wildlife – California Environmental Quality Act Fund (3364)	Diesel Emission Reduction Fund (0314)	Disability Access and Education Revolving Fund (3245)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 788	\$ —	\$ 3,163
Deposits in Surplus Money Investment Fund	—	884	—
Receivables	62	—	—
Due From Other Funds	9	2	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 859	\$ 886	\$ 3,163
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	251	—	212
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	251	—	212
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	585	886	2,949
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	585	886	2,949
Adjustments to Fund Balance			
Reserved for Encumbrances	23	—	2
Total Fund Balance (Deficit) – Adjusted	608	886	2,951
Total Liabilities and Fund Balance	\$ 859	\$ 886	\$ 3,163

Disaster Assistance Fund							
Earthquake Emergency Investigations Account (0257)	Dispensing Opticians Fund (0175)	DNA Identification Fund (3086)	Domestic Violence Training and Education Fund (0642)	Drinking Water Operator Certification Special Account (0247)	Driver Training Penalty Assessment Fund (0178)	Driving-Under-the- Influence Program Licensing Trust Fund (0139)	
\$ 27	\$ 1	\$ 104	\$ 1,529	\$ —	\$ 1,226	\$ 60	
—	1,244	7,390	—	5,000	—	—	
—	—	—	134	—	—	385	
—	15	18	—	10	—	—	
—	—	7,750	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
\$ 27	\$ 1,260	\$ 15,262	\$ 1,663	\$ 5,010	\$ 1,226	\$ 445	
\$ —	\$ —	\$ 1,985	\$ 11	\$ —	\$ —	\$ —	
—	—	5,695	14	722	—	444	
—	—	109	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	7,789	25	722	—	444	
—	—	—	—	—	—	—	
27	1,260	4,079	1,511	3,343	1,226	1	
—	—	—	—	—	—	—	
27	1,260	4,079	1,511	3,343	1,226	1	
—	—	3,394	127	945	—	—	
27	1,260	7,473	1,638	4,288	1,226	1	
\$ 27	\$ 1,260	\$ 15,262	\$ 1,663	\$ 5,010	\$ 1,226	\$ 445	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022
 (Amounts in thousands)

	Drug and Device Safety Fund (3018)	Earthquake Risk Reduction Fund of 1996 (0308)	Education and Research Account (3295)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2	\$ 1	\$ 2,077
Deposits in Surplus Money Investment Fund	3,868	—	—
Receivables	—	—	—
Due From Other Funds	222	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 4,092	\$ 1	\$ 2,077
LIABILITIES			
Accounts Payable	\$ 35	\$ —	\$ 83
Due To Other Funds	95	—	116
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	130	—	199
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	3,854	1	1,878
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	3,854	1	1,878
Adjustments to Fund Balance			
Reserved for Encumbrances	108	—	—
Total Fund Balance (Deficit) – Adjusted	3,962	1	1,878
Total Liabilities and Fund Balance	\$ 4,092	\$ 1	\$ 2,077

Electric Program Investment Charge Fund (3211)	Electrician Certification Fund (3002)	Electronic and Appliance Repair Fund (0325)	Electronic Cigarette Excise Tax Fund (3366)	Electronic Recording Authorization Fund (3285)	Elevator Safety Account (0452)	Emergency Food Assistance Program Fund (0122)
\$ —	\$ 4	\$ 61	\$ 2,713	\$ —	\$ 4,475	\$ 1
463,114	14,693	3,664	—	14	26,063	733
14,489	—	3	—	—	4,751	—
1,270	47	168	—	—	54	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 478,873	\$ 14,744	\$ 3,896	\$ 2,713	\$ 14	\$ 35,343	\$ 735
\$ 9,964	\$ —	\$ 17	\$ —	\$ —	\$ 5	\$ —
2,634	1	83	119	—	1,657	6
—	—	14	—	—	—	—
—	—	119	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
12,598	1	233	119	—	1,662	6
119,466	—	—	2,376	—	—	—
—	14,249	3,652	3	14	32,808	729
(75,522)	—	—	—	—	—	—
43,944	14,249	3,652	2,379	14	32,808	729
422,331	494	11	215	—	873	—
466,275	14,743	3,663	2,594	14	33,681	729
\$ 478,873	\$ 14,744	\$ 3,896	\$ 2,713	\$ 14	\$ 35,343	\$ 735

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Emergency Medical Air Transportation and Children's Coverage Fund (3168)	Emergency Medical Services Personnel Fund (0312)	Emergency Medical Services Training Program Approval Fund (0194)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 111	\$ 6
Deposits in Surplus Money Investment Fund	1,819	869	136
Receivables	—	11	1
Due From Other Funds	—	2	—
Due From Other Governments	—	76	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,820	\$ 1,069	\$ 143
LIABILITIES			
Accounts Payable	\$ —	\$ 44	\$ 1
Due To Other Funds	—	280	13
Due To Other Governments	—	1	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	325	14
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	1,820	553	125
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,820	553	125
Adjustments to Fund Balance			
Reserved for Encumbrances	—	191	4
Total Fund Balance (Deficit) – Adjusted	1,820	744	129
Total Liabilities and Fund Balance	\$ 1,820	\$ 1,069	\$ 143

Emergency Medical Technician Certification Fund (3137)	Employment Development Department Benefit Audit Fund (0184)	Employment Development Department Contingent Fund (0185)	Employment Opportunity Fund (3273)	Energy Facility License and Compliance Fund (3062)	Energy Resources Surcharge Fund (0186)	Enterprise Zone Fund (3165)
\$ 1	\$ 1	\$ 10	\$ 271	\$ —	\$ —	\$ 2
1,278	22,139	284,896	—	12,319	—	254
60	—	124,960	—	364	15,761	—
2	5,620	51,228	—	917	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1,235	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>\$ 1,341</u>	<u>\$ 27,760</u>	<u>\$ 462,329</u>	<u>\$ 271</u>	<u>\$ 13,600</u>	<u>\$ 15,761</u>	<u>\$ 256</u>
\$ 8	\$ —	\$ —	\$ —	\$ 30	\$ 1	\$ —
68	11,808	38,143	—	1,439	1	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	80,035	—	—	—	—
<u>76</u>	<u>11,808</u>	<u>118,178</u>	<u>—</u>	<u>1,469</u>	<u>2</u>	<u>1</u>
—	—	—	—	—	—	—
1,202	15,433	343,384	271	9,993	15,759	255
—	—	—	—	—	—	—
<u>1,202</u>	<u>15,433</u>	<u>343,384</u>	<u>271</u>	<u>9,993</u>	<u>15,759</u>	<u>255</u>
63	519	767	—	2,138	—	—
<u>1,265</u>	<u>15,952</u>	<u>344,151</u>	<u>271</u>	<u>12,131</u>	<u>15,759</u>	<u>255</u>
<u>\$ 1,341</u>	<u>\$ 27,760</u>	<u>\$ 462,329</u>	<u>\$ 271</u>	<u>\$ 13,600</u>	<u>\$ 15,761</u>	<u>\$ 256</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Environmental Enhancement and Mitigation Program Fund (0183)	Environmental Enhancement Fund (0322)	Environmental Laboratory Improvement Fund (0179)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	27,778	2,134	1,548
Receivables	—	—	—
Due From Other Funds	51	4	4
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 27,829	\$ 2,139	\$ 1,552
LIABILITIES			
Accounts Payable	\$ 900	\$ —	\$ —
Due To Other Funds	30	—	1,271
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	930	—	1,271
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	8,830	—	—
Contingency Reserve for Economic Uncertainties	5,843	1,347	176
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	14,673	1,347	176
Adjustments to Fund Balance			
Reserved for Encumbrances	12,226	792	105
Total Fund Balance (Deficit) – Adjusted	26,899	2,139	281
Total Liabilities and Fund Balance	\$ 27,829	\$ 2,139	\$ 1,552

Environmental Water Fund (0244)	Equality in Prevention and Services for Domestic Abuse Fund (3112)	Exposition Park Improvement Fund (0267)	Fair and Exposition Fund (0191)	Fair Employment and Housing Enforcement and Litigation Fund (3246)	False Claims Act Fund (0378)	Family Law Trust Fund (0587)
\$ 3,024	\$ 499	\$ 10,144	\$ 1	\$ 3,061	\$ —	\$ 1
—	—	—	13,637	—	295	3,483
—	—	1,830	—	—	—	361
—	51	12	24	—	792	6
—	—	—	39	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,024	\$ 550	\$ 11,986	\$ 13,701	\$ 3,061	\$ 1,087	\$ 3,851
\$ —	\$ —	\$ 122	\$ —	\$ —	\$ 836	\$ —
—	—	491	117	—	19	79
—	—	11	—	—	6	—
—	—	448	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1,072	117	—	861	79
—	—	—	5,412	—	—	—
3,024	550	10,093	8,069	3,061	171	3,751
—	—	—	—	—	—	—
3,024	550	10,093	13,481	3,061	171	3,751
—	—	821	103	—	55	21
3,024	550	10,914	13,584	3,061	226	3,772
\$ 3,024	\$ 550	\$ 11,986	\$ 13,701	\$ 3,061	\$ 1,087	\$ 3,851

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Farmworker Remedial Account (0023)	Film Promotion and Marketing Fund (3095)	Financial Empowerment Fund (3360)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	705	12	12,416
Receivables	69	—	—
Due From Other Funds	2	—	22
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 778	\$ 13	\$ 12,439
LIABILITIES			
Accounts Payable	\$ 17	\$ —	\$ —
Due To Other Funds	4	—	15
Due To Other Governments	2	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	23	—	15
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	12,166
Contingency Reserve for Economic Uncertainties	755	13	48
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	755	13	12,214
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	210
Total Fund Balance (Deficit) – Adjusted	755	13	12,424
Total Liabilities and Fund Balance	\$ 778	\$ 13	\$ 12,439

Fish and Game Preservation Fund

Financial Protection Fund (3363)	Firearms Safety and Enforcement Special Fund (1008)	California Waterfowl Habitat Preservation Account (0211)	Fish and Game Preservation Fund (0200)	Fish and Wildlife Pollution Account (0207)	Native Species Conservation and Enhancement Account (0213)	Nesting Bird Habitat Incentive Program Account (3392)
\$ 880	\$ 728	\$ —	\$ 116,824	\$ —	\$ 1	\$ 668
155,297	11,632	2,176	—	1,375	877	—
396	381	—	8,458	—	—	—
1,532	773	4	62,873	3	2	—
—	—	—	—	—	—	—
186	—	—	1,331	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 158,291	\$ 13,514	\$ 2,180	\$ 189,486	\$ 1,378	\$ 880	\$ 668
\$ 1,925	\$ 928	\$ —	\$ 10,968	\$ —	\$ —	\$ —
625	94	8	10,331	12	81	—
9	4	—	436	—	—	—
4,018	—	—	7,067	—	—	—
—	—	—	349	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6,577	1,026	8	29,151	12	81	—
—	—	—	1,091	—	—	—
138,397	12,423	2,148	120,085	1,359	788	668
—	—	—	—	—	—	—
138,397	12,423	2,148	121,176	1,359	788	668
13,317	65	24	39,159	7	11	—
151,714	12,488	2,172	160,335	1,366	799	668
\$ 158,291	\$ 13,514	\$ 2,180	\$ 189,486	\$ 1,378	\$ 880	\$ 668

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Flood Risk Management Fund (3296)	Food Safety Fund (0177)	Forced or Involuntary Sterilization Compensation Account (3383)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 962	\$ 1	\$ 7,423
Deposits in Surplus Money Investment Fund	—	4,312	—
Receivables	—	—	—
Due From Other Funds	—	223	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 962	\$ 4,536	\$ 7,423
LIABILITIES			
Accounts Payable	\$ 1	\$ 47	\$ —
Due To Other Funds	—	335	123
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	1	382	123
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	6,449
Contingency Reserve for Economic Uncertainties	961	3,949	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	961	3,949	6,449
Adjustments to Fund Balance			
Reserved for Encumbrances	—	205	851
Total Fund Balance (Deficit) – Adjusted	961	4,154	7,300
Total Liabilities and Fund Balance	\$ 962	\$ 4,536	\$ 7,423

Foreclosure Consultant Regulation Fund (3136)	Foster Family Home and Small Family Home Insurance Fund (0131)	Gambling Addiction Program Fund (3110)	Garment Industry Regulations Fund (3004)	Gas Consumption Surcharge Fund (3015)	Genetic Disease Testing Fund (0203)	Golden State Stimulus Emergency Fund (3379)
\$ 1	\$ 1,143	\$ 2,941	\$ 9	\$ 1	\$ 759	\$ 2,119,957
15	—	—	2,120	39,120	39,134	—
—	—	—	—	170,835	42,791	—
—	—	—	4	162	1,137	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 16	\$ 1,143	\$ 2,941	\$ 2,133	\$ 210,118	\$ 83,821	\$ 2,119,957
\$ —	\$ 365	\$ —	\$ —	\$ 140,793	\$ 4,035	\$ 14
—	—	—	59	18,083	—	1,618
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	365	—	59	158,876	4,035	1,632
—	—	—	—	3,367	—	1,542,593
16	563	2,914	1,979	47,863	38,414	575,732
—	—	—	—	—	—	—
16	563	2,914	1,979	51,230	38,414	2,118,325
—	215	27	95	12	41,372	—
16	778	2,941	2,074	51,242	79,786	2,118,325
\$ 16	\$ 1,143	\$ 2,941	\$ 2,133	\$ 210,118	\$ 83,821	\$ 2,119,957

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Greenhouse Gas Reduction Fund (3228)	Habitat Conservation Fund (0262)	Hatchery and Inland Fisheries Fund (3103)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 9,997	\$ 122,412	\$ 659
Deposits in Surplus Money Investment Fund	10,309,518	—	15,477
Receivables	1	—	—
Due From Other Funds	20,268	6,481	27
Due From Other Governments	—	—	—
Prepaid Expenses	3	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 10,339,787	\$ 128,893	\$ 16,163
LIABILITIES			
Accounts Payable	\$ 331,714	\$ 19	\$ —
Due To Other Funds	44,860	52	2,940
Due To Other Governments	212,816	53	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	589,390	124	2,940
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	3,689,267	85,868	—
Contingency Reserve for Economic Uncertainties	950,373	13,767	12,235
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	4,639,640	99,635	12,235
Adjustments to Fund Balance			
Reserved for Encumbrances	5,110,757	29,134	988
Total Fund Balance (Deficit) – Adjusted	9,750,397	128,769	13,223
Total Liabilities and Fund Balance	\$ 10,339,787	\$ 128,893	\$ 16,163

Healthcare
Treatment Fund
(Continued on next
page)

Hazardous and Idle- Deserted Well Abatement Fund (0275)	Health Care Affordability Reserve Fund (3381)	Health Care Benefits Fund (3054)	Health Care Services Plan Fines and Penalties Fund (3311)	Health Plan Improvement Trust Fund (3400)	Health Statistics Special Fund (0099)	Healthcare Treatment Fund (3305)
\$ —	\$ 333,439	\$ 2,692	\$ 31,048	\$ 1,152	\$ 1	\$ 161,254
13,183	—	—	—	—	11,125	—
55	—	—	—	—	3,022	—
18	—	—	—	—	834	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 13,256	\$ 333,439	\$ 2,692	\$ 31,048	\$ 1,152	\$ 14,982	\$ 161,254
\$ —	\$ —	\$ 1,539	\$ —	\$ —	\$ 115	\$ —
—	—	—	—	—	—	137
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1,539	—	—	115	137
—	—	—	—	—	—	—
12,564	333,439	1,153	31,048	1,152	10,599	161,088
—	—	—	—	—	—	—
12,564	333,439	1,153	31,048	1,152	10,599	161,088
692	—	—	—	—	4,268	29
13,256	333,439	1,153	31,048	1,152	14,867	161,117
\$ 13,256	\$ 333,439	\$ 2,692	\$ 31,048	\$ 1,152	\$ 14,982	\$ 161,254

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022
(Amounts in thousands)

	Healthcare Treatment Fund (Continued from previous page)		High Polluter Repair or Removal Account
	Loan Repayment Program Account (3375)	Heritage Enrichment Resource Fund (3170)	Enhanced Fleet Modernization Subaccount (3122)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 4,812	\$ 842	\$ 1
Deposits in Surplus Money Investment Fund	—	—	36,696
Receivables	—	—	—
Due From Other Funds	—	—	1,072
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 4,812	\$ 842	\$ 37,769
LIABILITIES			
Accounts Payable	\$ —	\$ 2	\$ 2,417
Due To Other Funds	—	2	2
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	4	2,419
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	4,812	838	29,312
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	4,812	838	29,312
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	6,038
Total Fund Balance (Deficit) – Adjusted	4,812	838	35,350
Total Liabilities and Fund Balance	\$ 4,812	\$ 842	\$ 37,769

High Polluter Repair or Removal Account (0582)	Historic Property Maintenance Fund (0365)	Home Care Fund (3255)	Home & Community- Based Services American Rescue Plan Fund (8507)	Home Furnishings and Thermal Insulation Fund (0752)	Horse and Jockey Safety and Welfare Account (3380)	Horse Racing Fund (3153)
\$ 620	\$ —	\$ —	\$ 1,775,062	\$ 117	\$ 948	\$ 58
38,618	2,445	2,841	—	7,029	—	2,082
2	—	—	—	1	61	3,285
1,208	47	4	155,433	64	—	6
—	—	—	—	—	—	—
—	—	—	—	—	—	15
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 40,448	\$ 2,492	\$ 2,845	\$ 1,930,495	\$ 7,211	\$ 1,009	\$ 5,446
\$ 2,738	\$ 17	\$ —	\$ 211,006	\$ 72	\$ 7	\$ 627
31	827	—	1,696	6	—	73
2	—	—	—	—	—	—
—	—	—	—	253	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,771	844	—	212,702	331	7	700
—	—	—	2,573,918	—	—	—
33,616	1,428	2,845	—	6,822	919	4,001
—	—	—	(961,609)	—	—	—
33,616	1,428	2,845	1,612,309	6,822	919	4,001
4,061	220	—	105,484	58	83	745
37,677	1,648	2,845	1,717,793	6,880	1,002	4,746
\$ 40,448	\$ 2,492	\$ 2,845	\$ 1,930,495	\$ 7,211	\$ 1,009	\$ 5,446

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022
(Amounts in thousands)

	Professions and Vocations Fund		
	Hospital Building Fund (0121)	Household Movers Fund (3315)	Hospital Quality Assurance Revenue Fund (3158)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 300	\$ 7,954	\$ 1
Deposits in Surplus Money Investment Fund	275,456	—	1,214,079
Receivables	28,975	—	—
Due From Other Funds	3,935	26	—
Due From Other Governments	—	—	—
Prepaid Expenses	305	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 308,971	\$ 7,980	\$ 1,214,080
LIABILITIES			
Accounts Payable	\$ 882	\$ 28	\$ —
Due To Other Funds	205	5	707
Due To Other Governments	—	1	—
Advance Collections	1,038	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	2,125	34	707
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	300,416	7,911	1,213,309
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	300,416	7,911	1,213,309
Adjustments to Fund Balance			
Reserved for Encumbrances	6,430	35	64
Total Fund Balance (Deficit) – Adjusted	306,846	7,946	1,213,373
Total Liabilities and Fund Balance	\$ 308,971	\$ 7,980	\$ 1,214,080

Integrated Waste Management Fund
(Continued on next page)

Infant Botulism Treatment and Prevention Fund (0272)	Insurance Fund (0217)	Indian Gaming Special Distribution Fund (0367)	Architectural Paint Stewardship Account (3202)	Carpet Stewardship Account (3195)	Carpet Stewardship Penalty Subaccount (3196)	Electronic Waste Recovery and Recycling Account (3065)
\$ 115	\$ 42,800	\$ 198	\$ 480	\$ 685	\$ 1,185	\$ 4,473
23,043	46,998	117,991	—	—	—	195,799
—	27,236	15,759	73	158	—	9,608
37	1,883	1,504	—	—	—	349
—	14	—	—	—	—	—
—	558	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 23,195	\$ 119,489	\$ 135,452	\$ 553	\$ 843	\$ 1,185	\$ 210,229
\$ 355	\$ 3,720	\$ 572	\$ —	\$ —	\$ —	\$ 22,159
146	39,289	490	26	55	—	1,315
—	37	8	—	—	—	395
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
501	43,046	1,070	26	55	—	23,869
—	—	—	—	—	—	—
20,194	39,358	125,922	527	788	1,185	182,274
—	—	—	—	—	—	—
20,194	39,358	125,922	527	788	1,185	182,274
2,500	37,085	8,460	—	—	—	4,086
22,694	76,443	134,382	527	788	1,185	186,360
\$ 23,195	\$ 119,489	\$ 135,452	\$ 553	\$ 843	\$ 1,185	\$ 210,229

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

Integrated Waste Management Fund
(Continued from previous page)

June 30, 2022
(Amounts in thousands)

Integrated Waste Management Account

ASSETS

	Integrated Waste Management Account (0387)	Recycling Market Development Revolving Loan Subaccount (0281)	Internal Health Information Integrity Quality Improvement Account (3151)
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ —
Deposits in Surplus Money Investment Fund	44,134	35,735	1
Receivables	15,419	—	—
Due From Other Funds	314	67	—
Due From Other Governments	27	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 59,895	\$ 35,802	\$ 1

LIABILITIES

Accounts Payable	\$ 108	\$ 11,084	\$ —
Due To Other Funds	8,750	165	—
Due To Other Governments	1,666	4	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	10,524	11,253	—

FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations	15	2,000	—
Contingency Reserve for Economic Uncertainties	42,350	22,095	1
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	42,365	24,095	1
Adjustments to Fund Balance			
Reserved for Encumbrances	7,006	454	—
Total Fund Balance (Deficit) – Adjusted	49,371	24,549	1
Total Liabilities and Fund Balance	\$ 59,895	\$ 35,802	\$ 1

Labor and Workforce Development Fund (3078)	Labor Enforcement and Compliance Fund (3152)	Lead-Acid Battery Cleanup Fund (3301)	Lead-Related Construction Fund (3155)	Licensed Midwifery Fund (0755)	Local Agency Deposit Security Fund (0240)	Local Charges for Prepaid Mobile Telephony Services Fund (3270)
\$ 348,346	\$ 13	\$ 2	\$ 610	\$ 1	\$ —	\$ 80
—	78,976	32,362	—	364	660	—
4	—	10,722	—	—	—	513
—	163	56	4	1	1	55
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 348,350	\$ 79,152	\$ 43,142	\$ 614	\$ 366	\$ 661	\$ 648
\$ 643	\$ —	\$ 53	\$ 1	\$ —	\$ 49	\$ 1
2,956	6,237	1,051	52	101	15	286
—	—	—	—	—	—	361
—	—	—	—	5	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3,599	6,237	1,104	53	106	64	648
38,979	—	—	—	—	—	—
302,283	66,717	38,328	546	260	566	—
—	—	—	—	—	—	—
341,262	66,717	38,328	546	260	566	—
3,489	6,198	3,710	15	—	31	—
344,751	72,915	42,038	561	260	597	—
\$ 348,350	\$ 79,152	\$ 43,142	\$ 614	\$ 366	\$ 661	\$ 648

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

Local Revenue Fund

June 30, 2022

(Amounts in thousands)

Sales Tax Account

	Local Public Prosecutors and Public Defenders Training Fund (0241)	Local Revenue Fund (0330)	CalWORKs Maintenance of Effort Subaccount (3200)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 7,331	\$ —
Deposits in Surplus Money Investment Fund	1,018	—	—
Receivables	—	3,092	—
Due From Other Funds	2	556,753	7,615
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,020	\$ 567,176	\$ 7,615
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	559,302	—
Due To Other Governments	—	—	7,615
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	559,302	7,615
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	1,020	7,874	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,020	7,874	—
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	1,020	7,874 *	—
Total Liabilities and Fund Balance	\$ 1,020	\$ 567,176	\$ 7,615

* Fund balance exists due to timing factor.

Local Revenue Fund
(Continued on next page)

Sales Tax Account						Sales Tax Growth Account (Continued on next page)
Child Poverty and Family Supplemental Support Subaccount (3249)	Family Support Subaccount (3248)	Health Subaccount (0353)	Mental Health Subaccount (0351)	Sales Tax Account (0331)	Social Services Subaccount (0352)	Caseload Subaccount (0354)
\$ —	\$ —	\$ —	\$ 1	\$ —	\$ —	\$ —
—	—	—	41	426,018	—	—
—	—	—	—	—	—	—
281,451	22,564	22,598	339,285	436,370	33,735	70,065
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 281,451	\$ 22,564	\$ 22,598	\$ 339,327	\$ 862,388	\$ 33,735	\$ 70,065
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	10,289	47,498	862,388	—	—
281,451	22,564	12,309	291,829	—	33,735	70,065
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
281,451	22,564	22,598	339,327	862,388	33,735	70,065
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 281,451	\$ 22,564	\$ 22,598	\$ 339,327	\$ 862,388	\$ 33,735	\$ 70,065

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

Local Revenue Fund
(Continued from previous page)

June 30, 2022
(Amounts in thousands)

Sales Tax Growth Account
(Continued from previous page)

	General Growth Subaccount (0361)	Sales Tax Growth Account (0333)	Vehicle License Collection Account (0329)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	67,729
Receivables	—	—	—
Due From Other Funds	593,350	663,415	6,610
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 593,350	\$ 663,415	\$ 74,339
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	274,014	663,415	—
Due To Other Governments	319,336	—	74,339
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	593,350	663,415	74,339
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	—	—
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	—	—
Total Liabilities and Fund Balance	\$ 593,350	\$ 663,415	\$ 74,339

Local Revenue Fund
(Continued on next page)

Vehicle License Fee Account

CalWORKs Maintenance of Effort Subaccount (3276)	Child Poverty and Family Supplemental Support Subaccount (3282)	Family Support Subaccount (3281)	Health Subaccount (3279)	Mental Health Subaccount (3278)	Social Services Subaccount (3274)	Vehicle License Fee Account (0332)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1
—	—	—	—	—	—	62,291
—	—	—	—	—	—	—
6,130	28,717	6,713	33,957	104,743	3,162	116,387
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 6,130	\$ 28,717	\$ 6,713	\$ 33,957	\$ 104,743	\$ 3,162	\$ 178,679
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	6,713	44,985	—	178,679
6,130	28,717	6,713	27,244	59,758	3,162	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6,130	28,717	6,713	33,957	104,743	3,162	178,679
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 6,130	\$ 28,717	\$ 6,713	\$ 33,957	\$ 104,743	\$ 3,162	\$ 178,679

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

Local Revenue Fund
2011

Local Revenue Fund
(Continued from previous page)

Law Enforcement
Services Account

June 30, 2022
(Amounts in thousands)

Vehicle License Fee Growth Account

	General Growth Subaccount (3280)	Vehicle License Fee Growth Account (0334)	Community Corrections Subaccount (3223)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due From Other Funds	1,933	1,970	91,123
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,933	\$ 1,970	\$ 91,123
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	1,970	—
Due To Other Governments	1,933	—	91,123
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	1,933	1,970	91,123
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	—	—
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	—	—
Total Liabilities and Fund Balance	\$ 1,933	\$ 1,970	\$ 91,123

Local Revenue Fund 2011
(Continued on next page)

Law Enforcement Services Account
(Continued on next page)

District Attorney and Public Defender Subaccount (3224)	Enhancing Law Enforcement Activities Subaccount		Juvenile Justice Subaccount			
	Enhancing Law Enforcement Activities Growth Special Account (3231)	Enhancing Law Enforcement Activities Subaccount (3222)	Juvenile Justice Subaccount (3225)	Juvenile Reentry Grant Special Account (3226)	Youthful Offender Block Grant Special Account (3227)	Law Enforcement Services Account (3215)
\$ —	\$ 108,200	\$ 5,833	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5,486	149,944	—	11,998	662	11,336	125,334
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 5,486	\$ 258,144	\$ 5,833	\$ 11,998	\$ 662	\$ 11,336	\$ 125,334
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	11,998	—	—	125,334
5,486	258,144	5,833	—	662	11,336	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5,486	258,144	5,833	11,998	662	11,336	125,334
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 5,486	\$ 258,144	\$ 5,833	\$ 11,998	\$ 662	\$ 11,336	\$ 125,334

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

Local Revenue Fund 2011
(Continued from previous page)

Law Enforcement
Services Account
(Continued from
previous page)

June 30, 2022
(Amounts in thousands)

	Trial Court Security Subaccount (3221)	Local Revenue Fund 2011 (3171)	Mental Health Account (3179)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 829,928	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due From Other Funds	16,728	930,240	186,759
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 16,728	\$ 1,760,168	\$ 186,759
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	1,678,400	186,759
Due To Other Governments	16,728	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	16,728	1,678,400	186,759
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	900	—
Contingency Reserve for Economic Uncertainties	—	80,868	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	81,768	—
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	81,768 *	—
Total Liabilities and Fund Balance	\$ 16,728	\$ 1,760,168	\$ 186,759

* Fund balance exists due to timing factor.

Local Revenue Fund 2011
(Continued on next page)

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

Law Enforcement Services Growth Subaccount						Support Services Growth Subaccount (Continued on next page)
Community Corrections Growth Special Account (3233)	District Attorney and Public Defender Growth Special Account (3232)	Juvenile Justice Growth Special Account (3230)	Law Enforcement Services Growth Subaccount (3220)	Trial Court Security Growth Special Account (3234)	Sales and Use Tax Growth Account (3229)	Behavioral Health Services Growth Special Account (3235)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
300,258	20,017	40,034	400,344	40,034	1,143,840	371,748
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 300,258	\$ 20,017	\$ 40,034	\$ 400,344	\$ 40,034	\$ 1,143,840	\$ 371,748
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	400,344	—	1,143,840	—
300,258	20,017	40,034	—	40,034	—	371,748
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
300,258	20,017	40,034	400,344	40,034	1,143,840	371,748
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 300,258	\$ 20,017	\$ 40,034	\$ 400,344	\$ 40,034	\$ 1,143,840	\$ 371,748

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

Local Revenue Fund 2011
(Continued from previous page)

June 30, 2022
(Amounts in thousands)

ASSETS

	Sales and Use Tax Growth Account (Continued from previous page)	Support Services Account	Support Services Growth Subaccount (Continued from previous page)	Behavioral Health Subaccount
	Protective Services Growth Special Account (3236)	Support Services Growth Subaccount (3218)	Behavioral Health Subaccount (3217)	
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	—	—
Receivables	—	—	—	—
Due From Other Funds	334,573	743,496	110,453	—
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Advances and Loans Receivable	—	—	—	—
Interfund Loans Receivable	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 334,573	\$ 743,496	\$ 110,453	\$ —

LIABILITIES

Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due To Other Funds	—	743,496	851	—
Due To Other Governments	334,573	—	109,602	—
Advance Collections	—	—	—	—
Deposits	—	—	—	—
Interfund Loans Payable	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	334,573	743,496	110,453	851

FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—	—
Unreserved-Undesignated	—	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	—	—	—
Adjustments to Fund Balance				
Reserved for Encumbrances	—	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	—	—	—
Total Liabilities and Fund Balance	\$ 334,573	\$ 743,496	\$ 110,453	\$ 851

Women and Children's Residential Treatment Services Special Account (3239)	Protective Services Subaccount (3216)	Support Services Account (3214)	Long-Term Care Quality Assurance Fund (3213)	Low Income Health Program MCE Out-of-Network Emergency Care Services Fund (3201)	Major League Sporting Event Raffle Fund (3297)	Managed Care Administrative Fines and Penalties Fund (3133)
\$ —	\$ —	\$ —	\$ 93,617	\$ —	\$ —	\$ 1
—	—	—	—	787	2,312	5,320
851	112,014	222,467	—	—	29	6
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 851	\$ 112,014	\$ 222,467	\$ 93,617	\$ 787	\$ 2,341	\$ 5,327
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 22	\$ —
851	112,014	222,467	—	—	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
851	112,014	222,467	—	—	23	—
—	—	—	—	—	—	—
—	—	—	93,617	787	2,318	5,327
—	—	—	—	—	—	—
—	—	—	93,617	787	2,318	5,327
—	—	—	—	—	—	—
—	—	—	93,617	787	2,318	5,327
\$ 851	\$ 112,014	\$ 222,467	\$ 93,617	\$ 787	\$ 2,341	\$ 5,327

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Managed Care Fund (0933)	Marine Invasive Species Control Fund (0212)	Medi-Cal Drug Rebate Fund (3331)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 890	\$ 7,675	\$ 235,982
Deposits in Surplus Money Investment Fund	40,930	—	—
Receivables	396	—	—
Due From Other Funds	107	1	—
Due From Other Governments	—	—	—
Prepaid Expenses	41	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 42,364	\$ 7,676	\$ 235,982
LIABILITIES			
Accounts Payable	\$ 2,254	\$ 102	\$ —
Due To Other Funds	140	1,541	—
Due To Other Governments	1	—	—
Advance Collections	47	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	2,442	1,643	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	1,076	—	—
Contingency Reserve for Economic Uncertainties	25,190	5,207	235,982
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	26,266	5,207	235,982
Adjustments to Fund Balance			
Reserved for Encumbrances	13,656	826	—
Total Fund Balance (Deficit) – Adjusted	39,922	6,033	235,982
Total Liabilities and Fund Balance	\$ 42,364	\$ 7,676	\$ 235,982

Mental Health Services Fund
(Continued on next page)

Medi-Cal Emergency Medical Transport Fund (3323)	Medical Marijuana Program Fund (3074)	Medical Waste Management Fund (0074)	Mental Health Facility Licensing Fund (3099)	Mental Health Practitioner Education Fund (3064)	Mental Health Services Fund (3085)	Reversion Account Subaccount (3327)
\$ 33,201	\$ 1	\$ 48	\$ 2,637	\$ —	\$ 70	\$ 595
—	10	1,753	—	2,510	645,031	—
—	—	196	—	—	3	—
—	—	400	—	186	565,523	—
—	—	—	—	—	—	—
—	—	—	—	—	3	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 33,201	\$ 11	\$ 2,397	\$ 2,637	\$ 2,696	\$ 1,210,630	\$ 595
\$ —	\$ —	\$ 5	\$ —	\$ 30	\$ 2,489	\$ —
9	—	129	9	12	503	—
—	—	—	—	—	233,396	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
9	—	134	9	42	236,388	—
—	—	—	—	—	185,506	—
33,189	11	2,226	2,628	1,734	520,819	595
—	—	—	—	—	—	—
33,189	11	2,226	2,628	1,734	706,325	595
3	—	37	—	920	267,917	—
33,192	11	2,263	2,628	2,654	974,242	595
\$ 33,201	\$ 11	\$ 2,397	\$ 2,637	\$ 2,696	\$ 1,210,630	\$ 595

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022
(Amounts in thousands)

	Mental Health Services Fund (Continued from previous page)		
	Mine Reclamation Account		
	The Supportive Housing Program Subaccount (3357)	Abandoned Mine Reclamation and Minerals Fund Subaccount (3025)	Mine Reclamation Account (0336)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2	\$ —	\$ —
Deposits in Surplus Money Investment Fund	83,632	4,709	2,792
Receivables	—	—	13
Due From Other Funds	252	88	942
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 83,886	\$ 4,797	\$ 3,747
LIABILITIES			
Accounts Payable	\$ 10	\$ —	\$ 23
Due To Other Funds	256	30	1,051
Due To Other Governments	—	95	—
Advance Collections	—	—	30
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	266	125	1,104
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	83,620	4,659	2,564
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	83,620	4,659	2,564
Adjustments to Fund Balance			
Reserved for Encumbrances	—	13	79
Total Fund Balance (Deficit) – Adjusted	83,620	4,672	2,643
Total Liabilities and Fund Balance	\$ 83,886	\$ 4,797	\$ 3,747

Missing Persons DNA Data Base Fund (3016)	Mobilehome Dispute Resolution Fund (3329)	Mobilehome- Manufactured Home Revolving Fund (0648)	Mobilehome Parks and Special Occupancy Parks Revolving Fund (0245)	Mercury Thermostat Collection Program Fund (3390)	Narcotic Treatment Program Licensing Trust Fund (0243)	Natural Resources and Parks Preservation Fund (3312)
\$ 1	\$ 6,197	\$ 1	\$ —	\$ 400	\$ 5,006	\$ 99,834
4,105	—	7,852	3,105	—	—	—
—	—	98	—	—	4	—
804	299	23,439	2,244	—	—	—
622	—	—	—	—	—	—
—	—	631	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 5,532	\$ 6,496	\$ 32,021	\$ 5,349	\$ 400	\$ 5,010	\$ 99,834
\$ 808	\$ 65	\$ 2,142	\$ 3	\$ —	\$ —	\$ —
8	—	18,427	3	—	—	41
1	—	25	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	427	—	—	—	—
817	65	21,021	6	—	—	41
—	—	—	—	—	—	4,311
4,568	1,806	8,241	4,423	400	4,976	95,410
—	—	—	—	—	—	—
4,568	1,806	8,241	4,423	400	4,976	99,721
147	4,625	2,759	920	—	34	72
4,715	6,431	11,000	5,343	400	5,010	99,793
\$ 5,532	\$ 6,496	\$ 32,021	\$ 5,349	\$ 400	\$ 5,010	\$ 99,834

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Naturopathic Doctor's Fund (3069)	Nondesignated Public Hospital Supplemental Fund (3096)	Nontoxic Dry Cleaning Incentive Trust Fund (3070)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 3	\$ 1	\$ 522
Deposits in Surplus Money Investment Fund	757	5,015	—
Receivables	—	—	—
Due From Other Funds	21	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 781	\$ 5,016	\$ 522
LIABILITIES			
Accounts Payable	\$ 4	\$ —	\$ —
Due To Other Funds	5	—	—
Due To Other Governments	—	—	—
Advance Collections	11	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	20	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	758	5,016	522
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	758	5,016	522
Adjustments to Fund Balance			
Reserved for Encumbrances	3	—	—
Total Fund Balance (Deficit) – Adjusted	761	5,016	522
Total Liabilities and Fund Balance	\$ 781	\$ 5,016	\$ 522

Northern California Veterans Cemetery Master Development Fund (0180)	Northern California Veterans Cemetery Perpetual Maintenance Fund (0238)	Nursing Home Administrator's State License Examining Fund (0260)	Occupational Safety and Health Fund (3121)	Occupational Therapy Fund (3017)	Off-Highway License Fee Fund (0261)	Off-Highway Vehicle Trust Fund (0263)
\$ 143	\$ —	\$ 799	\$ 368	\$ 25	\$ —	\$ 210
—	1,053	—	107,050	1,617	1,076	231,737
—	5	—	502	1	—	—
—	2	—	203	138	203	6,688
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 143	\$ 1,060	\$ 799	\$ 108,123	\$ 1,781	\$ 1,279	\$ 238,635
\$ —	\$ —	\$ —	\$ —	\$ 17	\$ —	\$ 1,499
—	—	—	7,182	37	—	3,457
—	—	—	—	1	1,279	1,467
—	—	—	—	279	—	907
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	7,182	334	1,279	7,330
—	—	—	—	—	—	10,281
143	1,054	799	94,347	1,439	—	160,577
—	—	—	—	—	—	—
143	1,054	799	94,347	1,439	—	170,858
—	6	—	6,594	8	—	60,447
143	1,060	799	100,941	1,447	—	231,305
\$ 143	\$ 1,060	\$ 799	\$ 108,123	\$ 1,781	\$ 1,279	\$ 238,635

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

Oil, Gas, and Geothermal Administrative Fund

	Office of Patient Advocate Trust Fund (3209)	Oil and Gas Environmental Remediation Account (3299)	Oil, Gas, and Geothermal Administrative Fund (3046)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 522
Deposits in Surplus Money Investment Fund	2,790	1,615	26,139
Receivables	—	1	1,799
Due From Other Funds	6	4	11,589
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	236
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,796	\$ 1,620	\$ 40,285
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 1,392
Due To Other Funds	305	—	12,379
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	305	—	13,771
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	2,378	1,620	12,427
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	2,378	1,620	12,427
Adjustments to Fund Balance			
Reserved for Encumbrances	113	—	14,087
Total Fund Balance (Deficit) – Adjusted	2,491	1,620	26,514
Total Liabilities and Fund Balance	\$ 2,796	\$ 1,620	\$ 40,285

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

Oil Spill Prevention and Administration Fund (0320)	Oil Spill Response Trust Fund (0321)	Operating Funds of the Assembly and Senate (0160)	Optometry Fund (0763)	Osteopathic Medical Board of California Contingent Fund (0264)	Outpatient Setting Fund of the Medical Board of California (0210)	PACE Oversight Fund of the State Department of Health Care Services * (3362)
\$ 1,718	\$ —	\$ 91,194	\$ 37	\$ 15	\$ 1	\$ —
28,579	16,043	—	2,348	4,711	561	—
5,456	2	—	2	—	—	—
123	32	—	62	9	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 35,876	\$ 16,077	\$ 91,194	\$ 2,449	\$ 4,735	\$ 563	\$ —
\$ 93	\$ —	\$ —	\$ 24	\$ 44	\$ —	\$ —
7,500	863	—	27	150	—	—
—	—	—	—	—	—	—
—	—	—	305	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
7,593	863	—	356	194	—	—
—	—	91,193	—	—	—	—
26,527	15,214	1	2,017	4,506	563	—
—	—	—	—	—	—	—
26,527	15,214	91,194	2,017	4,506	563	—
1,756	—	—	76	35	—	—
28,283	15,214	91,194	2,093	4,541	563	—
\$ 35,876	\$ 16,077	\$ 91,194	\$ 2,449	\$ 4,735	\$ 563	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022
 (Amounts in thousands)

	Perinatal Insurance Fund (0309)	Pharmaceutical and Sharps Stewardship Fund (3328)	Pharmacy Board Contingent Fund (0767)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 40,601	\$ 2,312	\$ 277
Deposits in Surplus Money Investment Fund	—	—	17,571
Receivables	—	—	5
Due From Other Funds	—	—	200
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	4
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 40,601	\$ 2,312	\$ 18,057
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 128
Due To Other Funds	23	134	392
Due To Other Governments	—	—	—
Advance Collections	—	—	3,526
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	23	134	4,046
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	3,183	—	—
Contingency Reserve for Economic Uncertainties	37,391	2,178	13,848
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	40,574	2,178	13,848
Adjustments to Fund Balance			
Reserved for Encumbrances	4	—	163
Total Fund Balance (Deficit) – Adjusted	40,578	2,178	14,011
Total Liabilities and Fund Balance	\$ 40,601	\$ 2,312	\$ 18,057

Prepaid Mobile Telephony Services Surcharge Fund						
Physical Therapy Fund (0759)	Physician Assistant Fund (0280)	Political Disclosure, Accountability, Transparency, and Access Fund (3244)	Prepaid Mobile Telephony Services Surcharge Fund (3251)	Prepaid MTS 911 Account (3266)	Prepaid MTS PUC Account (3265)	Pressure Vessel Account (0453)
\$ 49	\$ 21	\$ 5	\$ 565	\$ 17	\$ 31	\$ 644
5,607	5,055	554	—	—	—	84
1	—	—	20	—	—	862
398	11	1	—	—	—	3
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>\$ 6,055</u>	<u>\$ 5,087</u>	<u>\$ 560</u>	<u>\$ 585</u>	<u>\$ 17</u>	<u>\$ 31</u>	<u>\$ 1,593</u>
\$ 53	\$ 23	\$ —	\$ —	\$ —	\$ —	\$ —
43	190	8	361	—	—	896
—	—	—	—	—	—	—
621	303	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>717</u>	<u>516</u>	<u>8</u>	<u>361</u>	<u>—</u>	<u>—</u>	<u>896</u>
—	—	—	1,197	—	—	—
5,301	4,498	552	—	17	31	485
—	—	—	(973)	—	—	—
<u>5,301</u>	<u>4,498</u>	<u>552</u>	<u>224</u>	<u>17</u>	<u>31</u>	<u>485</u>
37	73	—	—	—	—	212
<u>5,338</u>	<u>4,571</u>	<u>552</u>	<u>224</u>	<u>17</u>	<u>31</u>	<u>697</u>
<u>\$ 6,055</u>	<u>\$ 5,087</u>	<u>\$ 560</u>	<u>\$ 585</u>	<u>\$ 17</u>	<u>\$ 31</u>	<u>\$ 1,593</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022
(Amounts in thousands)

	Private Hospital Supplemental Fund (3097)	Private Investigator Fund (0769)	Private Postsecondary Education Administration Fund (0305)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	39,406	423	8,663
Receivables	—	—	2
Due From Other Funds	—	1	310
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 39,407	\$ 425	\$ 8,976
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 172
Due To Other Funds	—	—	40
Due To Other Governments	—	—	2
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	214
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	39,407	425	8,500
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	39,407	425	8,500
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	262
Total Fund Balance (Deficit) – Adjusted	39,407	425	8,762
Total Liabilities and Fund Balance	\$ 39,407	\$ 425	\$ 8,976

Private Security Services Fund (0239)	Professional Engineer's, Land Surveyor's, and Geologist's Fund (0770)	Professional Fiduciary Fund (3108)	Professional Forester Registration Fund (0300)	Psychology Fund (0310)	Public Beach Restoration Fund (3001)	Public Hospital Investment, Improvement, and Incentive Fund (3172)
\$ 287	\$ 176	\$ 3	\$ —	\$ 82	\$ 16,195	\$ 618
5,257	6,370	379	422	6,521	—	—
8	1	—	—	4	—	—
707	213	8	1	341	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 6,259	\$ 6,760	\$ 390	\$ 423	\$ 6,948	\$ 16,195	\$ 618
\$ 104	\$ 330	\$ 5	\$ —	\$ 78	\$ —	\$ —
109	147	—	127	82	—	—
—	—	—	—	—	—	—
937	2,302	67	123	466	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,150	2,779	72	250	626	—	—
—	—	—	—	—	114	—
5,036	3,405	310	102	6,298	14,936	618
—	—	—	—	—	—	—
5,036	3,405	310	102	6,298	15,050	618
73	576	8	71	24	1,145	—
5,109	3,981	318	173	6,322	16,195	618
\$ 6,259	\$ 6,760	\$ 390	\$ 423	\$ 6,948	\$ 16,195	\$ 618

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022
(Amounts in thousands)

	Public Interest Research, Development, and Demonstration Fund		
	Natural Gas Subaccount (3109)	Public Interest Research, Development, and Demonstration Fund (0381)	Public Rights Law Enforcement Special Fund (3053)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ —
Deposits in Surplus Money Investment Fund	94,890	12,739	3,928
Receivables	—	—	—
Due From Other Funds	18,171	23	964
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 113,062	\$ 12,762	\$ 4,892
LIABILITIES			
Accounts Payable	\$ 1,762	\$ 125	\$ 315
Due To Other Funds	700	134	508
Due To Other Governments	—	—	111
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	2,462	259	934
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	13,571	—	—
Contingency Reserve for Economic Uncertainties	40,339	12,499	3,955
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	53,910	12,499	3,955
Adjustments to Fund Balance			
Reserved for Encumbrances	56,690	4	3
Total Fund Balance (Deficit) – Adjusted	110,600	12,503	3,958
Total Liabilities and Fund Balance	\$ 113,062	\$ 12,762	\$ 4,892

Public School Planning, Design and Construction Review Revolving Fund (0328)	Public Utilities Commission Public Advocate's Office Account (3089)	Radiation Control Fund (0075)	Rail Accident Prevention and Response Fund (0058)	Real Estate Appraisers Regulation Fund (0400)	Real Estate Fund (0317)	Recidivism Reduction Fund (3259)
\$ —	\$ —	\$ 661	\$ —	\$ 130	\$ 603	\$ 7,316
161,309	25,087	15,275	3	5,321	36,849	—
226	104	1,684	—	1	132	—
317	56	851	—	138	188	—
2,744	—	—	—	—	—	—
—	—	—	—	—	419	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 164,596	\$ 25,247	\$ 18,471	\$ 3	\$ 5,590	\$ 38,191	\$ 7,316
\$ —	\$ 2,050	\$ 148	\$ —	\$ 35	\$ 777	\$ —
40,500	8,160	332	—	32	79	—
—	—	401	—	226	7	—
57,122	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
97,622	10,210	881	—	293	863	—
—	—	—	—	—	—	—
64,096	14,941	13,311	3	5,285	37,328	7,316
—	—	—	—	—	—	—
64,096	14,941	13,311	3	5,285	37,328	7,316
2,878	96	4,279	—	12	—	—
66,974	15,037	17,590	3	5,297	37,328	7,316
\$ 164,596	\$ 25,247	\$ 18,471	\$ 3	\$ 5,590	\$ 38,191	\$ 7,316

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Recreational Health Fund (3157)	Regional Railroad Accident Preparedness and Immediate Response Fund * (3260)	Registered Environmental Health Specialist Fund (0335)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 2
Deposits in Surplus Money Investment Fund	560	—	115
Receivables	—	—	9
Due From Other Funds	1	—	33
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 561	\$ —	\$ 159
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	561	—	141
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	561	—	141
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	18
Total Fund Balance (Deficit) – Adjusted	561	—	159
Total Liabilities and Fund Balance	\$ 561	\$ —	\$ 159

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

Registered Nurse Education Fund (0181)	Registry of Charitable Trusts Fund (3088)	Registry of International Student Exchange Visitor Placement Organizations Fund (0288)	Removal and Remedial Action Subaccount (0294)	Renewable Energy Resources Development Fee Trust Fund (3164)	Renewable Resource Trust Fund (0382)	Residential and Outpatient Program Licensing Fund (3113)
\$ 1	\$ 35	\$ 1	\$ —	\$ —	\$ 1	\$ 1,045
4,867	5,889	169	101,268	164	46,083	—
—	2	—	299	—	—	612
380	385	—	180	—	77	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 5,248	\$ 6,311	\$ 170	\$ 101,747	\$ 164	\$ 46,161	\$ 1,657
\$ 8	\$ 298	\$ —	\$ 683	\$ —	\$ —	\$ —
38	15	—	—	—	718	1,645
—	1	—	—	—	—	—
—	—	—	92,431	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
46	314	—	93,114	—	718	1,645
—	—	—	—	—	68	—
3,581	5,972	170	3,048	164	45,375	—
—	—	—	—	—	—	—
3,581	5,972	170	3,048	164	45,443	—
1,621	25	—	5,585	—	—	12
5,202	5,997	170	8,633	164	45,443	12
\$ 5,248	\$ 6,311	\$ 170	\$ 101,747	\$ 164	\$ 46,161	\$ 1,657

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Respiratory Care Fund (0319)	Restitution Fund (0214)	Retail Food Safety and Defense Fund (3111)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 56	\$ 3,006	\$ 1
Deposits in Surplus Money Investment Fund	2,044	45,389	62
Receivables	—	696	—
Due From Other Funds	39	2,175	—
Due From Other Governments	—	5,847	—
Prepaid Expenses	—	33	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,139	\$ 57,146	\$ 63
LIABILITIES			
Accounts Payable	\$ 23	\$ 4,118	\$ —
Due To Other Funds	36	104	—
Due To Other Governments	—	6,372	—
Advance Collections	348	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	17	—
Total Liabilities	407	10,611	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	1,677	40,572	63
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,677	40,572	63
Adjustments to Fund Balance			
Reserved for Encumbrances	55	5,963	—
Total Fund Balance (Deficit) – Adjusted	1,732	46,535	63
Total Liabilities and Fund Balance	\$ 2,139	\$ 57,146	\$ 63

Reusable Grocery Bag Fund (3267)	Rigid Container Account (3024)	Safe and Affordable Drinking Water Fund (3324)	Safe Drinking Water Account (0306)	Safe Drinking Water and Toxic Enforcement Fund (3056)	Safe Energy Infrastructure and Excavation Fund (3302)	Safe Neighborhoods and Schools Fund (3286)
\$ 1,022	\$ 86	\$ 210,939	\$ 1	\$ 1	\$ 8,205	\$ 35,233
—	—	—	13,769	6,368	—	—
—	—	—	1,385	—	1,636	—
—	—	—	40	131	—	—
—	—	—	—	—	—	126
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>\$ 1,022</u>	<u>\$ 86</u>	<u>\$ 210,939</u>	<u>\$ 15,195</u>	<u>\$ 6,500</u>	<u>\$ 9,841</u>	<u>\$ 35,359</u>
\$ —	\$ —	\$ —	\$ —	\$ 21	\$ 53	\$ 2,603
—	—	4,959	12,976	73	582	475
—	—	—	—	—	—	514
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>—</u>	<u>—</u>	<u>4,959</u>	<u>12,976</u>	<u>94</u>	<u>635</u>	<u>3,592</u>
—	—	—	—	—	—	8,304
1,022	52	59,853	1,063	6,183	8,836	—
—	—	—	—	—	—	(588)
<u>1,022</u>	<u>52</u>	<u>59,853</u>	<u>1,063</u>	<u>6,183</u>	<u>8,836</u>	<u>7,716</u>
—	34	146,127	1,156	223	370	24,051
<u>1,022</u>	<u>86</u>	<u>205,980</u>	<u>2,219</u>	<u>6,406</u>	<u>9,206</u>	<u>31,767</u>
<u>\$ 1,022</u>	<u>\$ 86</u>	<u>\$ 210,939</u>	<u>\$ 15,195</u>	<u>\$ 6,500</u>	<u>\$ 9,841</u>	<u>\$ 35,359</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Sale of Tobacco to Minors Control Account (0066)	Salmon and Steelhead Trout Restoration Account (0384)	San Joaquin River Conservancy Fund (0104)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2	\$ 97	\$ 3,168
Deposits in Surplus Money Investment Fund	770	—	—
Receivables	468	—	—
Due From Other Funds	191	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,431	\$ 97	\$ 3,168
LIABILITIES			
Accounts Payable	\$ 1	\$ —	\$ 2
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
Advance Collections	—	—	179
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	1	—	181
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	1,357	97	2,775
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,357	97	2,775
Adjustments to Fund Balance			
Reserved for Encumbrances	73	—	212
Total Fund Balance (Deficit) – Adjusted	1,430	97	2,987
Total Liabilities and Fund Balance	\$ 1,431	\$ 97	\$ 3,168

School Facilities Emergency Repair Account (3082)	School Land Bank Fund (0347)	Second Chance Fund (3287)	Secondhand Dealer and Pawnbroker Fund (3240)	Secretary of State's Business Fees Fund (0228)	Self-Insurance Plans Fund (0396)	Senate Operating Fund (0348)
\$ 873	\$ 1	\$ 172,963	\$ 8	\$ 1,588	\$ —	\$ 23,746
—	18,362	—	2,879	34,643	2,627	—
—	—	—	2	1	—	—
—	34	—	97	52	7	—
—	—	—	2	—	—	—
—	—	—	—	—	—	11
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 873	\$ 18,397	\$ 172,963	\$ 2,988	\$ 36,284	\$ 2,634	\$ 23,757
\$ —	\$ —	\$ 4,481	\$ 509	\$ 1,212	\$ —	\$ 23,746
—	517	63	—	27,704	470	—
—	—	1,048	—	1,009	—	—
—	—	—	—	2,595	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	517	5,592	509	32,520	470	23,746
—	3,599	108,289	—	—	—	11,079
873	14,272	—	2,415	1,000	2,043	—
—	—	(69)	—	—	—	(11,068)
873	17,871	108,220	2,415	1,000	2,043	11
—	9	59,151	64	2,764	121	—
873	17,880	167,371	2,479	3,764	2,164	11
\$ 873	\$ 18,397	\$ 172,963	\$ 2,988	\$ 36,284	\$ 2,634	\$ 23,757

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268)	Sexual Predator Public Information Account (0256)	Skilled Nursing Facility Quality and Accountability Special Fund (3167)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 38	\$ —	\$ —
Deposits in Surplus Money Investment Fund	13,322	66	26,907
Receivables	336	—	—
Due From Other Funds	23	72	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 13,719	\$ 138	\$ 26,907
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 17
Due To Other Funds	470	—	—
Due To Other Governments	—	—	139
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	470	—	156
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	27,390
Contingency Reserve for Economic Uncertainties	13,249	138	—
Unreserved-Undesignated	—	—	(1,082)
Total Fund Balance (Deficit) – Unadjusted	13,249	138	26,308
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	443
Total Fund Balance (Deficit) – Adjusted	13,249	138	26,751
Total Liabilities and Fund Balance	\$ 13,719	\$ 138	\$ 26,907

Small Business Hiring Credit Fund (3378)	Soil Conservation Fund (0141)	Solid Waste Disposal Site Cleanup Trust Fund (0386)	Southern California Veterans Cemetery Master Development Fund (3313)	Specialized First Aid Training Program Approval Fund (3256)	Specialized License Plate Fund (3139)	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376)
\$ 117,555	\$ —	\$ 1	\$ —	\$ 29	\$ 1,284	\$ 29
—	4,621	15,167	23,819	—	—	1,340
—	—	—	—	1	—	—
—	2,253	27	7	—	17	121
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 117,555	\$ 6,874	\$ 15,195	\$ 23,826	\$ 30	\$ 1,301	\$ 1,490
\$ —	\$ 23	\$ 944	\$ —	\$ —	\$ 19	\$ 41
13,968	858	101	—	—	9	69
—	—	2,959	—	—	—	—
—	—	—	—	—	—	223
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
13,968	881	4,004	—	—	28	333
103,587	—	—	—	—	—	—
—	5,372	4,475	23,826	30	668	1,135
—	—	—	—	—	—	—
103,587	5,372	4,475	23,826	30	668	1,135
—	621	6,716	—	—	605	22
103,587	5,993	11,191	23,826	30	1,273	1,157
\$ 117,555	\$ 6,874	\$ 15,195	\$ 23,826	\$ 30	\$ 1,301	\$ 1,490

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	State Audit Fund (0126)	State Board of Chiropractic Examiner's Fund (0152)	State Community Corrections Performance Incentives Fund (8059)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 9,513	\$ 66	\$ 31,352
Deposits in Surplus Money Investment Fund	—	1,773	—
Receivables	—	2	—
Due From Other Funds	7,468	160	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 16,981	\$ 2,001	\$ 31,352
LIABILITIES			
Accounts Payable	\$ 1,655	\$ 66	\$ 2
Due To Other Funds	—	53	27
Due To Other Governments	—	—	30,707
Advance Collections	—	86	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	1,655	205	30,736
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	631
Contingency Reserve for Economic Uncertainties	11,612	1,726	—
Unreserved-Undesignated	—	—	(15)
Total Fund Balance (Deficit) – Unadjusted	11,612	1,726	616
Adjustments to Fund Balance			
Reserved for Encumbrances	3,714	70	—
Total Fund Balance (Deficit) – Adjusted	15,326	1,796	616
Total Liabilities and Fund Balance	\$ 16,981	\$ 2,001	\$ 31,352

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

State Court Facilities Construction Fund				State Dentistry Fund			State Department of Public Health Licensing and Certification Program Fund (3098)
Immediate and Critical Needs Account * (3138)	State Court Facilities Construction Fund (3037)	State Dental Assistant Fund (3142)	State Dental Hygiene Fund (3140)	Dentally Underserved Account (3039)	State Dentistry Fund (0741)		
\$ —	\$ 4,289	\$ 1	\$ 36	\$ —	\$ 223	\$ —	
—	331,354	2,957	1,735	979	15,577	103,436	
—	37,976	—	1	—	3	—	
—	976	5	37	2	148	26,502	
—	5,082	—	—	—	—	—	
—	—	—	—	—	3	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
\$ —	\$ 379,677	\$ 2,963	\$ 1,809	\$ 981	\$ 15,954	\$ 129,938	
\$ —	\$ 9,115	\$ —	\$ 24	\$ —	\$ 208	\$ 533	
—	5,046	—	66	—	181	—	
—	—	—	2	—	—	198	
—	193	—	192	—	1,687	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	14,354	—	284	—	2,076	731	
—	5,317	—	—	1,007	—	—	
—	272,328	2,963	1,512	—	13,519	80,893	
—	—	—	—	(26)	—	—	
—	277,645	2,963	1,512	981	13,519	80,893	
—	87,678	—	13	—	359	48,314	
—	365,323	2,963	1,525	981	13,878	129,207	
\$ —	\$ 379,677	\$ 2,963	\$ 1,809	\$ 981	\$ 15,954	\$ 129,938	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	State Fire Marshal Fireworks Enforcement and Disposal Fund (3120)	State Fire Marshal Licensing and Certification Fund (0102)	State HICAP Fund (0289)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 228	\$ 5,551	\$ —
Deposits in Surplus Money Investment Fund	—	—	17,162
Receivables	—	—	143
Due From Other Funds	—	—	28
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 228	\$ 5,551	\$ 17,333
LIABILITIES			
Accounts Payable	\$ —	\$ 38	\$ 54
Due To Other Funds	—	2,239	102
Due To Other Governments	—	—	346
Advance Collections	—	1,653	2,673
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	3,930	3,175
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	228	1,470	13,066
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	228	1,470	13,066
Adjustments to Fund Balance			
Reserved for Encumbrances	—	151	1,092
Total Fund Balance (Deficit) – Adjusted	228	1,621	14,158
Total Liabilities and Fund Balance	\$ 228	\$ 5,551	\$ 17,333

State Parks and Recreation Fund

State Parks and Recreation Fund (0392)	State Parks Revenue Incentive Subaccount (3238)	State Project Infrastructure Fund (3292)	State Public Works Enforcement Fund (3150)	State Responsibility Area Fire Prevention Fund (3063)	State School Fund (0342)	State Trial Court Improvement and Modernization Fund (0159)
\$ 7,436	\$ 1	\$ 1	\$ 7,285	\$ 1,639	\$ 557	\$ 38
135,210	1,680	46	24,625	—	—	57,601
16,481	—	—	—	—	—	6,437
65,863	453	—	49	—	764,575	106
2,799	—	—	—	—	20,975	—
2,311	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 230,100	\$ 2,134	\$ 47	\$ 31,959	\$ 1,639	\$ 786,107	\$ 64,182
\$ 22,513	\$ —	\$ —	\$ —	\$ —	\$ 79,796	\$ 4,365
30,421	69	—	1,260	—	21,171	385
370	—	—	—	—	680,562	150
80,918	—	—	8,860	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
145	—	—	—	—	—	—
134,367	69	—	10,120	—	781,529	4,900
42,467	—	131,300	—	—	557	—
8,777	1,969	—	21,140	1,639	4,021	23,242
—	—	(131,253)	—	—	—	—
51,244	1,969	47	21,140	1,639	4,578	23,242
44,489	96	—	699	—	—	36,040
95,733	2,065	47	21,839	1,639	4,578	59,282
\$ 230,100	\$ 2,134	\$ 47	\$ 31,959	\$ 1,639	\$ 786,107	\$ 64,182

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	State Water Pollution Control Revolving Fund Small Community Grant Fund (3147)	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338)	Structural Pest Control Education and Enforcement Fund (0399)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	39,324	15,197	1,791
Receivables	—	1,751	—
Due From Other Funds	69	3,241	3
Due From Other Governments	3,807	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 43,201	\$ 20,190	\$ 1,794
LIABILITIES			
Accounts Payable	\$ —	\$ 532	\$ —
Due To Other Funds	—	3,176	157
Due To Other Governments	—	—	—
Advance Collections	—	1,788	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	5,496	157
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	8,251	—	—
Contingency Reserve for Economic Uncertainties	19,200	13,714	1,436
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	27,451	13,714	1,436
Adjustments to Fund Balance			
Reserved for Encumbrances	15,750	980	201
Total Fund Balance (Deficit) – Adjusted	43,201	14,694	1,637
Total Liabilities and Fund Balance	\$ 43,201	\$ 20,190	\$ 1,794

Structural Pest Control Fund (0775)	Structural Pest Control Research Fund (0168)	Substance Abuse Treatment Trust Fund (3019)	Tax Credit Allocation Fee Account		Teacher Credentials Fund	
			Occupancy Compliance Monitoring Account (0448)	Tax Credit Allocation Fee Account (0457)	Teacher Credentials Fund (0407)	Test Development and Administration Account (0408)
\$ 73	\$ 1	\$ 277	\$ 1	\$ 48	\$ 697	\$ —
3,683	1,119	—	34,804	88,778	11,391	4,397
—	—	—	425	8	37	—
147	2	—	287	484	1,302	8
—	—	—	—	—	—	—
—	—	—	—	3	4	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,903	\$ 1,122	\$ 277	\$ 35,517	\$ 89,321	\$ 13,431	\$ 4,405
\$ 71	\$ 2	\$ —	\$ 262	\$ 43	\$ 1,390	\$ 36
37	—	—	919	791	366	175
2	—	—	79	—	3	1
172	—	—	—	—	—	—
—	—	—	—	39,372	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
282	2	—	1,260	40,206	1,759	212
—	—	1,316	—	—	—	—
3,530	1,117	—	34,257	49,115	10,899	2,122
—	—	(1,039)	—	—	—	—
3,530	1,117	277	34,257	49,115	10,899	2,122
91	3	—	—	—	773	2,071
3,621	1,120	277	34,257	49,115	11,672	4,193
\$ 3,903	\$ 1,122	\$ 277	\$ 35,517	\$ 89,321	\$ 13,431	\$ 4,405

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Technical Assistance Fund (0270)	The Health Care Services Special Fund (3334)	Timber Regulation and Forest Restoration Fund (3212)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 322	\$ 132,607
Deposits in Surplus Money Investment Fund	6,065	—	—
Receivables	—	—	1,230
Due From Other Funds	6	—	567
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 6,072	\$ 322	\$ 134,404
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 917
Due To Other Funds	—	—	12,629
Due To Other Governments	—	—	130
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	13,676
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	6,072	322	116,065
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	6,072	322	116,065
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	4,663
Total Fund Balance (Deficit) – Adjusted	6,072	322	120,728
Total Liabilities and Fund Balance	\$ 6,072	\$ 322	\$ 134,404

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

Tissue Bank License Fund (0076)	TNC Access for All Fund (3330)	Tobacco Settlement Fund (3020)	Traffic Congestion Relief Fund (3007)	Transcript Reimbursement Fund (0410)	Transportation Debt Service Fund (3107)	Transportation Rate Fund * (0412)
\$ 1	\$ 1	\$ 1,215	\$ 33,913	\$ 1	\$ —	\$ —
3,115	28,254	—	—	572	—	—
—	4,578	—	—	—	—	—
7	47	—	—	1	209,237	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,123	\$ 32,880	\$ 1,215	\$ 33,913	\$ 574	\$ 209,237	\$ —
\$ 1	\$ —	\$ —	\$ —	\$ 3	\$ —	\$ —
68	—	—	—	—	209,237	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
69	—	—	—	3	209,237	—
—	—	—	1,532	566	—	—
3,044	32,880	1,215	32,381	5	—	—
—	—	—	—	—	—	—
3,044	32,880	1,215	33,913	571	—	—
10	—	—	—	—	—	—
3,054	32,880	1,215	33,913	571	—	—
\$ 3,123	\$ 32,880	\$ 1,215	\$ 33,913	\$ 574	\$ 209,237	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Trauma Care Fund (3027)	Traumatic Brain Injury Fund (0311)	Travel Seller Fund (0158)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 6	\$ 596	\$ 7
Deposits in Surplus Money Investment Fund	—	—	1,864
Receivables	—	—	—
Due From Other Funds	—	—	3
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 6	\$ 596	\$ 1,874
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 7
Due To Other Funds	—	—	17
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	24
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	33	—	—
Contingency Reserve for Economic Uncertainties	—	155	1,846
Unreserved-Undesignated	(27)	—	—
Total Fund Balance (Deficit) – Unadjusted	6	155	1,846
Adjustments to Fund Balance			
Reserved for Encumbrances	—	441	4
Total Fund Balance (Deficit) – Adjusted	6	596	1,850
Total Liabilities and Fund Balance	\$ 6	\$ 596	\$ 1,874

Underground Storage Tank Cleanup Fund						
Trial Court Trust Fund (0932)	Umbilical Cord Blood Collection Program Fund (1017)	Expedited Claim Account (3262)	School District Account (3134)	Site Cleanup Subaccount (3264)	Underground Storage Tank Cleanup Fund (0439)	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145)
\$ 4	\$ 16,049	\$ 43,606	\$ 1	\$ 72,233	\$ 4,423	\$ —
137,435	—	—	4,485	—	304,971	12,444
99,989	—	—	—	—	60,931	—
98,323	—	—	8	—	226,946	22
—	—	—	—	—	204	—
—	—	—	—	—	376	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 335,751	\$ 16,049	\$ 43,606	\$ 4,494	\$ 72,233	\$ 597,851	\$ 12,466
\$ 34,240	\$ 5,000	\$ —	\$ —	\$ —	\$ 342	\$ —
478	—	—	—	2,095	509	—
10,105	—	—	—	—	36	—
—	—	—	—	—	8	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
44,823	5,000	—	—	2,095	895	—
—	—	15,774	1,815	36,399	—	—
122,603	11,049	—	2,255	—	395,419	4,375
—	—	—	—	(12,974)	—	—
122,603	11,049	15,774	4,070	23,425	395,419	4,375
168,325	—	27,832	424	46,713	201,537	8,091
290,928	11,049	43,606	4,494	70,138	596,956	12,466
\$ 335,751	\$ 16,049	\$ 43,606	\$ 4,494	\$ 72,233	\$ 597,851	\$ 12,466

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Unfair Competition Law Fund (3087)	Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471)	Unlawful Sales Reduction Fund (3075)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1,658	\$ 85
Deposits in Surplus Money Investment Fund	4,427	428,907	—
Receivables	—	38,570	—
Due From Other Funds	4,746	739	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 9,173	\$ 469,874	\$ 85
LIABILITIES			
Accounts Payable	\$ 1,511	\$ 116,325	\$ —
Due To Other Funds	21	829	—
Due To Other Governments	12	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	1,544	117,154	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	7,598	347,031	85
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	7,598	347,031	85
Adjustments to Fund Balance			
Reserved for Encumbrances	31	5,689	—
Total Fund Balance (Deficit) – Adjusted	7,629	352,720	85
Total Liabilities and Fund Balance	\$ 9,173	\$ 469,874	\$ 85

Used Mattress Recycling Fund

Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)	Mattress Recovery and Recycling Penalty Account (3258)	Used Mattress Recycling Fund (3257)	Vectorborne Disease Account (0478)	Vehicle Inspection and Repair Fund (0421)	Vessel Operator Certification Account (3261)	Veterans Service Office Fund (0083)
\$ 1	\$ 80	\$ 2,332	\$ —	\$ 2,462	\$ 40	\$ 1
—	—	—	117	164,666	2,233	3,018
—	43	—	—	26	—	—
—	—	—	1	2,295	52	34
—	—	—	—	—	—	—
—	—	—	—	576	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1	\$ 123	\$ 2,332	\$ 118	\$ 170,025	\$ 2,325	\$ 3,053
\$ —	\$ —	\$ —	\$ 3	\$ 1,755	\$ —	\$ —
—	—	201	—	3,695	106	—
—	—	—	—	30	—	554
—	—	—	—	1,124	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	201	3	6,604	106	554
824	—	—	—	—	—	—
—	123	2,131	115	156,903	1,833	2,499
(823)	—	—	—	—	—	—
1	123	2,131	115	156,903	1,833	2,499
—	—	—	—	6,518	386	—
1	123	2,131	115	163,421	2,219	2,499
\$ 1	\$ 123	\$ 2,332	\$ 118	\$ 170,025	\$ 2,325	\$ 3,053

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Veterinary Medical Board Contingent Fund (0777)	Victim - Witness Assistance Fund (0425)	Victims of Corporate Fraud Compensation Fund (3042)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 64	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	7,594	15	3,021
Receivables	5	—	—
Due From Other Funds	136	—	504
Due From Other Governments	—	—	—
Prepaid Expenses	4	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 7,803	\$ 16	\$ 3,526
LIABILITIES			
Accounts Payable	\$ 127	\$ —	\$ 1
Due To Other Funds	96	—	—
Due To Other Governments	—	—	—
Advance Collections	655	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	878	—	1
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	6,914	16	3,525
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	6,914	16	3,525
Adjustments to Fund Balance			
Reserved for Encumbrances	11	—	—
Total Fund Balance (Deficit) – Adjusted	6,925	16	3,525
Total Liabilities and Fund Balance	\$ 7,803	\$ 16	\$ 3,526

Vocational Nurse Education Fund (3068)	Vocational Nursing and Psychiatric Technicians Fund (0779)	Waste Discharge Permit Fund (0193)	Wastewater Operator Certification Fund (3160)	Water Device Certification Special Account (0129)	Water Rights Fund (3058)	Welcome Center Fund (3083)
\$ —	\$ 241	\$ 1	\$ 1	\$ 1	\$ 6	\$ 112
1,126	2,937	70,531	2,144	1,609	18,749	—
—	2	11,592	—	—	382	34
42	1,292	190	4	3	46	—
—	—	—	—	—	—	—
—	1	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,168	\$ 4,473	\$ 82,314	\$ 2,149	\$ 1,613	\$ 19,183	\$ 146
\$ —	\$ 178	\$ 1	\$ —	\$ —	\$ —	\$ —
7	332	56,049	506	35	11,967	—
—	1	—	—	—	—	—
—	1,353	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
7	1,864	56,050	506	35	11,967	—
—	—	—	—	—	—	—
1,033	2,566	9,472	1,368	1,575	5,041	146
—	—	—	—	—	—	—
1,033	2,566	9,472	1,368	1,575	5,041	146
128	43	16,792	275	3	2,175	—
1,161	2,609	26,264	1,643	1,578	7,216	146
\$ 1,168	\$ 4,473	\$ 82,314	\$ 2,149	\$ 1,613	\$ 19,183	\$ 146

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2022
(Amounts in thousands)

	Wildlife Restoration Fund		
	Inland Wetlands Conservation Fund (0266)	Wildlife Restoration Fund (0447)	Winter Recreation Fund (0449)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 7	\$ 29
Deposits in Surplus Money Investment Fund	3,336	4,914	1,320
Receivables	—	1	—
Due From Other Funds	6	445	2
Due From Other Governments	—	—	—
Prepaid Expenses	—	125	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3,343	\$ 5,492	\$ 1,351
LIABILITIES			
Accounts Payable	\$ —	\$ 11	\$ 12
Due To Other Funds	—	—	58
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	11	70
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	7,206	—
Contingency Reserve for Economic Uncertainties	3,343	—	1,135
Unreserved-Undesignated	—	(1,747)	—
Total Fund Balance (Deficit) – Unadjusted	3,343	5,459	1,135
Adjustments to Fund Balance			
Reserved for Encumbrances	—	22	146
Total Fund Balance (Deficit) – Adjusted	3,343	5,481	1,281
Total Liabilities and Fund Balance	\$ 3,343	\$ 5,492	\$ 1,351

Workers' Compensation Administration Revolving Fund (0223)	Workers' Compensation Managed Care Fund (0132)	Workers' Occupational Safety and Health Education Fund (3030)	Total
\$ 3,702	\$ —	\$ 1	\$ 11,541,847
237,149	609	3,496	24,005,050
2,343	—	—	1,793,284
30,557	4	6	11,475,761
—	—	—	57,125
2,285	—	—	10,765
—	—	—	1,235
—	—	—	—
—	—	—	—
\$ 276,036	\$ 613	\$ 3,503	\$ 48,885,067
\$ 8,652	\$ —	\$ —	\$ 1,902,228
911	—	123	8,496,536
—	—	—	4,264,387
—	—	—	332,339
—	—	—	39,721
—	—	—	—
—	—	—	109,255
9,563	—	123	15,144,466
469,560	—	—	12,198,694
—	613	2,792	13,923,737
(225,023)	—	—	(1,621,745)
244,537	613	2,792	24,500,686
21,936	—	588	9,239,915
266,473	613	3,380	33,740,601
\$ 276,036	\$ 613	\$ 3,503	\$ 48,885,067

(Concluded)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)	Acupuncture Fund (0108)
FUND BALANCE (DEFICIT), BEGINNING	\$ 4,648	\$ 13,671	\$ 3,613
ADDITIONS			
Revenues	—	16,084	3,877
Transfers From Other Funds	5,500	225	—
Prior Year Revenue Adjustments	—	4	1
Other Additions	—	—	—
Total Additions	5,500	16,313	3,878
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	17,731	3,866
Local Assistance	2,215	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	2,215	17,731	3,866
Transfers To Other Funds	—	1,149	163
Adjustments to Prior Year Appropriation Expenditures	(386)	(174)	(287)
Total Deductions	1,829	18,706	3,742
FUND BALANCE (DEFICIT), ENDING	\$ 8,319	\$ 11,278	\$ 3,749

* Abnormal balance in State Operations is due to reclassification of current year expenditures to prior year appropriation expenditures.

† Abnormal balance in Local Assistance is due to reclassification of current year expenditures to prior year appropriation expenditures.

Air Pollution Control Fund							
AIDS Drug Assistance Program Rebate Fund (3080)	Air Pollution Control Fund (0115)	Cost of Implementation Account (3237)	Air Quality Improvement Fund (3119)	Alcohol Beverage Control Fund (3036)	Alcoholic Beverage Control Appeals Fund (0117)	Alternative and Renewable Fuel and Vehicle Technology Fund (3117)	
\$ 998,196	\$ 631,986	\$ 58,718	\$ 53,138	\$ 35,841	\$ 5,099	\$ 499,303	
378,449	214,819	87,389	38,689	63,596	1,918	107,858	
100,000	20,159	630	—	748	—	75,180	
(270,961)	(1,100)	(57)	—	(11)	—	2,874	
—	—	—	—	—	—	—	
207,488	233,878	87,962	38,689	64,333	1,918	185,912	
9,830	89,831	87,918	2,584	84,016	1,484	(34,002) *	
267,457	256,427	—	30,345	1,817	—	(27,978) †	
—	—	—	—	—	—	—	
277,287	346,258	87,918	32,929	85,833	1,484	(61,980)	
3,581	4,127	3,695	38	9,546	53	892	
—	(445)	13,956	(36)	(10,386)	3	141,147	
280,868	349,940	105,569	32,931	84,993	1,540	80,059	
\$ 924,816	\$ 515,924	\$ 41,111	\$ 58,896	\$ 15,181	\$ 5,477	\$ 605,156	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Ammunition Safety and Enforcement Special Fund (3303)	Antiterrorism Fund (3034)	Appellate Court Trust Fund (3060)
FUND BALANCE (DEFICIT), BEGINNING	\$ 5,680	\$ 2,219	\$ 21,103
ADDITIONS			
Revenues	1,648	861	5,070
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	47	—	—
Other Additions	—	—	—
Total Additions	1,695	861	5,070
DEDUCTIONS			
Appropriation Expenditures			
State Operations	3,772	1,091	1,910
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	3,772	1,091	1,910
Transfers To Other Funds	—	12	36
Adjustments to Prior Year Appropriation Expenditures	—	269	(189)
Total Deductions	3,772	1,372	1,757
FUND BALANCE (DEFICIT), ENDING	\$ 3,603	\$ 1,708	\$ 24,416

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

Appliance Efficiency Enforcement Subaccount (3205)	Apprenticeship Training Contribution Fund (3022)	Arts and Entertainment Fund (3159)	Assembly Operating Fund (0125)	Athletic Commission Fund (0326)	Barbering and Cosmetology Contingent Fund (0069)	Behavioral Science Examiners Fund (0773)
\$ 1,524	\$ 47,501	\$ 32	\$ 123	\$ 759	\$ 45,147	\$ 6,335
2,009	19,661	—	48	1,894	6,954	17,884
167	—	—	—	14	226	59
24	(174)	—	3	—	(60)	(61)
—	—	—	—	—	—	—
2,200	19,487	—	51	1,908	7,120	17,882
2,714	12,965	—	(2,070)*	2,195	21,024	12,932
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,714	12,965	—	(2,070)	2,195	21,024	12,932
85	549	—	—	85	1,035	672
(139)	(292)	—	—	34	(2,561)	(658)
2,660	13,222	—	(2,070)	2,314	19,498	12,946
\$ 1,064	\$ 53,766	\$ 32	\$ 2,244	\$ 353	\$ 32,769	\$ 11,271

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Birth Defects Monitoring Program Fund (3114)	Board of Pilot Commissioners' Special Fund (0290)	Board of Podiatric Medicine Fund (0295)
FUND BALANCE (DEFICIT), BEGINNING	\$ 2,743	\$ 4,267	\$ 501
ADDITIONS			
Revenues	3,071	2,820	1,460
Transfers From Other Funds	68	—	—
Prior Year Revenue Adjustments	78	—	—
Other Additions	—	—	—
Total Additions	3,217	2,820	1,460
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,849	3,110	1,376
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	2,849	3,110	1,376
Transfers To Other Funds	61	48	56
Adjustments to Prior Year Appropriation Expenditures	(17)	(417)	2
Total Deductions	2,893	2,741	1,434
FUND BALANCE (DEFICIT), ENDING	\$ 3,067	\$ 4,346	\$ 527

Breast Cancer Fund						
Board of Registered Nursing Fund (0761)	Bosco-Keene Renewable Resources Investment Fund (0940)	Breast Cancer Control Account (0009)	Breast Cancer Fund (0004)	Breast Cancer Research Account (0007)	Building Initiative for Low-Emissions Development Program Fund (3373)	Building Standards Administration Special Revolving Fund (3144)
\$ 37,255	\$ 2,878	\$ 6,454	\$ —	\$ 11,953	\$ 7,316	\$ 5,056
80,110	—	217	10,732	76	50,754	3,366
351	1,207	8,447	6,542	8,368	—	1,868
(168)	—	5	(11)	—	—	(8)
—	—	—	—	—	—	—
<u>80,293</u>	<u>1,207</u>	<u>8,669</u>	<u>17,263</u>	<u>8,444</u>	<u>50,754</u>	<u>5,226</u>
58,850	1,027	2,998	375	9,326	1,169	3,286
—	—	6,436	—	—	—	—
—	—	—	—	—	—	—
<u>58,850</u>	<u>1,027</u>	<u>9,434</u>	<u>375</u>	<u>9,326</u>	<u>1,169</u>	<u>3,286</u>
2,822	63	63	16,910	—	—	175
(1,154)	40	(247)	(15)	1,987	—	410
<u>60,518</u>	<u>1,130</u>	<u>9,250</u>	<u>17,270</u>	<u>11,313</u>	<u>1,169</u>	<u>3,871</u>
<u>\$ 57,030</u>	<u>\$ 2,955</u>	<u>\$ 5,873</u>	<u>\$ (7)</u>	<u>\$ 9,084</u>	<u>\$ 56,901</u>	<u>\$ 6,411</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Business Programs Modernization Fund (3254)	California Advanced Services Fund (3141)	California Architects Board Fund (0706)
FUND BALANCE (DEFICIT), BEGINNING	\$ 4,676	\$ 101,092	\$ 4,586
ADDITIONS			
Revenues	2,281	59,533	4,372
Transfers From Other Funds	—	60,017	81
Prior Year Revenue Adjustments	426	422	1
Other Additions	—	—	—
Total Additions	2,707	119,972	4,454
DEDUCTIONS			
Appropriation Expenditures			
State Operations	3,674	4,875	4,335
Local Assistance	—	69,557	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	3,674	74,432	4,335
Transfers To Other Funds	12	144	274
Adjustments to Prior Year Appropriation Expenditures	62	(3,353)	(18)
Total Deductions	3,748	71,223	4,591
FUND BALANCE (DEFICIT), ENDING	\$ 3,635	\$ 149,841	\$ 4,449

California Beverage Container Recycling Fund

Bimetal Processing Fee Account (0277)	California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)	Penalty Account (0276)	PET Processing Fee Account (0278)	California Bingo Fund (3131)	California Board of Architectural Examiners – Landscape Architects Fund (0757)
\$ 30,475	\$ 588,569	\$ 20,859	\$ 1,838	\$ 31,757	\$ 709	\$ 1,285
3,443	1,503,887	13,330	320	20,171	—	801
—	536	62,623	—	64,403	—	—
(249)	(15,245)	(1,465)	41	(3,368)	—	—
—	—	—	—	—	—	—
<u>3,194</u>	<u>1,489,178</u>	<u>74,488</u>	<u>361</u>	<u>81,206</u>	<u>—</u>	<u>801</u>
—	52,774	—	—	—	—	1,088
404	1,202,152	77,794	—	84,028	—	—
—	—	—	—	—	—	—
<u>404</u>	<u>1,254,926</u>	<u>77,794</u>	<u>—</u>	<u>84,028</u>	<u>—</u>	<u>1,088</u>
—	129,575	—	15	—	—	55
—	(2,365)	—	—	—	—	(24)
<u>404</u>	<u>1,382,136</u>	<u>77,794</u>	<u>15</u>	<u>84,028</u>	<u>—</u>	<u>1,119</u>
<u>\$ 33,265</u>	<u>\$ 695,611</u>	<u>\$ 17,553</u>	<u>\$ 2,184</u>	<u>\$ 28,935</u>	<u>\$ 709</u>	<u>\$ 967</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

California Cannabis Tax Fund

Year Ended June 30, 2022

(Amounts in thousands)

	California Cannabis Tax Fund (3314)	California Highway Patrol (3347)	Department of Cannabis Control (3335)
FUND BALANCE (DEFICIT), BEGINNING	\$ 739,734	\$ 5,131	\$ 25
ADDITIONS			
Revenues	934,776	—	—
Transfers From Other Funds	—	2,999	—
Prior Year Revenue Adjustments	680	—	—
Other Additions	—	—	—
Total Additions	935,456	2,999	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	17,114	656	—
Local Assistance	922	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	18,036	656	—
Transfers To Other Funds	779,401	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	797,437	656	—
FUND BALANCE (DEFICIT), ENDING	\$ 877,753	\$ 7,474	\$ 25

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

California Cannabis Tax Fund
(Continued on next page)

Department of Cannabis Control – Allocation 2 (3346)	Department of Finance (3342)	Department of Fish and Wildlife (3338)	Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account (3350)	Department of Pesticide Regulation (3340)	Department of Tax and Fee Administration (3333)	Employment Development Department (3345)
\$ 20,000	\$ —	\$ 6,457	\$ 88,717	\$ 2,403	\$ 2,518	\$ 2,264
—	—	—	—	—	—	—
10,000	440	9,212	403,626	2,726	9,355	3,630
—	—	—	—	—	—	—
—	—	—	—	—	—	—
10,000	440	9,212	403,626	2,726	9,355	3,630
19,665	—	6,400	230,493	1,275	9,315	1,271
—	—	—	(133,962)*	905	—	—
—	—	—	—	—	—	—
19,665	—	6,400	96,531	2,180	9,315	1,271
—	—	318	—	41	—	—
—	—	—	—	—	—	—
19,665	—	6,718	96,531	2,221	9,315	1,271
\$ 10,335	\$ 440	\$ 8,951	\$ 395,812	\$ 2,908	\$ 2,558	\$ 4,623

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

California Cannabis Tax Fund
(Continued from previous page)

Year Ended June 30, 2022

(Amounts in thousands)

	Governor's Office of Business and Economic Development (3376)	Governor's Office of Business and Economic Development – Allocation 2 (3348)	State Water Resources Control Board (3339)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 41,828	\$ 5,797
ADDITIONS			
Revenues	—	—	—
Transfers From Other Funds	15,573	40,000	10,890
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	15,573	40,000	10,890
DEDUCTIONS			
Appropriation Expenditures			
State Operations	318	1,319	11,699
Local Assistance	15,000	12,180	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	15,318	13,499	11,699
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	15,318	13,499	11,699
FUND BALANCE (DEFICIT), ENDING	\$ 255	\$ 68,329	\$ 4,988

California Cannabis Tax Fund							California Children and Families Trust Fund (Continued on next page)
	State and Local Government Law Enforcement Account		Environmental Restoration and Protection Account				
University of California San Diego Center for Medical Cannabis Research (3349)	Board of State and Community Corrections (3354)	California Highway Patrol (3353)	Department of Parks and Recreation (3352)	Department of Fish and Wildlife (3351)	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund (3013)	Administration Account (0638)	
\$ 4,000	\$ 72,389	\$ 32,454	\$ 32,079	\$ 38,151	\$ 154	\$ 8,889	
—	—	—	280	—	—	78	
2,000	92,350	42,192	53,817	80,801	167	3,919	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
2,000	92,350	42,192	54,097	80,801	167	3,997	
—	336	3,536	14,271	26,054	61	4,999	
—	3,235	4,101	—	—	—	—	
—	—	—	—	—	31	—	
—	3,571	7,637	14,271	26,054	92	4,999	
—	—	—	—	796	3	212	
—	—	—	—	—	(12)	—	
—	3,571	7,637	14,271	26,850	83	5,211	
\$ 6,000	\$ 161,168	\$ 67,009	\$ 71,905	\$ 92,102	\$ 238	\$ 7,675	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022
(Amounts in thousands)

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

	California Children and Families Trust Fund (0623)	Child Care Account (0636)	Counties Children and Families Account (0585)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 28,785	\$ 43,995
ADDITIONS			
Revenues	310,782	130	32
Transfers From Other Funds	96,710	11,529	309,747
Prior Year Revenue Adjustments	258	—	—
Other Additions	—	—	—
Total Additions	407,750	11,659	309,779
DEDUCTIONS			
Appropriation Expenditures			
State Operations	8,881	—	—
Local Assistance	—	17,023	308,179
Capital Outlay	—	—	—
Total Appropriation Expenditures	8,881	17,023	308,179
Transfers To Other Funds	399,327	—	—
Adjustments to Prior Year Appropriation Expenditures	(301)	—	—
Total Deductions	407,907	17,023	308,179
FUND BALANCE (DEFICIT), ENDING	\$ (157)	\$ 23,421	\$ 45,595

California Children and Families Trust Fund

Education Account (0634)	Mass Media Communications Account (0631)	Research and Development Account (0637)	Unallocated Account (0639)	California Collegiate License Plate Fund (0072)	California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)
\$ 66,377	\$ 25,630	\$ 46,458	\$ 22,207	\$ 1	\$ 7,523	\$ 4,690
422	402	183	81	24	3,058	1,615
19,215	23,058	11,529	7,686	—	—	—
—	(820)	—	—	—	1,200	681
—	—	—	—	—	—	—
<u>19,637</u>	<u>22,640</u>	<u>11,712</u>	<u>7,767</u>	<u>24</u>	<u>4,258</u>	<u>2,296</u>
—	—	—	—	—	3,967	2,469
17,123	6,124	17,253	5,817	24	—	—
—	—	—	—	—	—	—
<u>17,123</u>	<u>6,124</u>	<u>17,253</u>	<u>5,817</u>	<u>24</u>	<u>3,967</u>	<u>2,469</u>
—	—	—	—	—	169	95
—	—	—	—	—	51	(3)
<u>17,123</u>	<u>6,124</u>	<u>17,253</u>	<u>5,817</u>	<u>24</u>	<u>4,187</u>	<u>2,561</u>
<u>\$ 68,891</u>	<u>\$ 42,146</u>	<u>\$ 40,917</u>	<u>\$ 24,157</u>	<u>\$ 1</u>	<u>\$ 7,594</u>	<u>\$ 4,425</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	California Domestic Violence Prevention Fund (3272)	California Earthquake Safety Fund (3361)	California Emergency Relief Fund (3398)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1	\$ 11,933	\$ —
ADDITIONS			
Revenues	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	—	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	(370)	(835,681) *
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	(370)	(835,681)
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(1)	—
Total Deductions	—	(371)	(835,681)
FUND BALANCE (DEFICIT), ENDING	\$ 1	\$ 12,304	\$ 835,681

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

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

California Environmental License Plate Fund

California Beach and Coastal Enhancement Account (0371)	California Environmental License Plate Fund (0140)	Lake Tahoe Conservancy Account (0286)	Yosemite Foundation Account (0071)	California Fire and Arson Training Fund (0198)	California Hazardous Liquid Pipeline Safety Fund (0209)	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304)
\$ 1,368	\$ 52,303	\$ 2,275	\$ —	\$ 4,084	\$ 12,496	\$ —
1,119	65,106	795	543	6,095	3,354	1,248,575
—	773	—	—	16	—	1
—	(1)	—	16	33	8	(102)
—	—	—	—	—	—	—
<u>1,119</u>	<u>65,878</u>	<u>795</u>	<u>559</u>	<u>6,144</u>	<u>3,362</u>	<u>1,248,474</u>
1,003	58,831	981	—	2,428	1,825	656
246	8,893	—	559	—	—	—
—	—	—	—	—	—	—
<u>1,249</u>	<u>67,724</u>	<u>981</u>	<u>559</u>	<u>2,428</u>	<u>1,825</u>	<u>656</u>
68	3,547	61	—	323	1,098	1,247,818
(41)	195	(50)	—	(178)	(520)	—
<u>1,276</u>	<u>71,466</u>	<u>992</u>	<u>559</u>	<u>2,573</u>	<u>2,403</u>	<u>1,248,474</u>
<u>\$ 1,211</u>	<u>\$ 46,715</u>	<u>\$ 2,078</u>	<u>\$ —</u>	<u>\$ 7,655</u>	<u>\$ 13,455</u>	<u>\$ —</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

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

Year Ended June 30, 2022

(Amounts in thousands)

	Graduate Medical Education Account (3306)	Medical Research Program Account (3310)	State Dental Program Account (3307)
FUND BALANCE (DEFICIT), BEGINNING	\$ 76,691	\$ 101,993	\$ 53,787
ADDITIONS			
Revenues	—	—	—
Transfers From Other Funds	36,437	48,441	27,431
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	36,437	48,441	27,431
DEDUCTIONS			
Appropriation Expenditures			
State Operations	70,789	41,545	4,532
Local Assistance	—	—	16,875
Capital Outlay	—	—	—
Total Appropriation Expenditures	70,789	41,545	21,407
Transfers To Other Funds	—	—	248
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	70,789	41,545	21,655
FUND BALANCE (DEFICIT), ENDING	\$ 42,339	\$ 108,889	\$ 59,563

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

Tobacco Law Enforcement Account				Tobacco Prevention and Control Programs Account			
Department of Justice Subaccount (3320)	Department of Public Health Subaccount (3318)	Department of Tax and Fee Administration Subaccount (3319)	Tobacco Law Enforcement Account (3308)	Department of Education Subaccount (3321)	Department of Public Health Subaccount (3322)	Tobacco Prevention and Control Programs Account (3309)	
\$ 95,236	\$ 6,925	\$ 7,348	\$ 1,250	\$ 8,041	\$ 90,112	\$ 15,555	
409	1	—	—	26	67	—	
32,794	5,838	5,474	—	20,930	119,685	—	
—	—	—	(20)	—	—	(322)	
—	—	—	—	—	—	—	
33,203	5,839	5,474	(20)	20,956	119,752	(322)	
5,905	5,666	4,770	—	1,095	56,344	—	
16,457	1,083	—	—	6,347	49,900	—	
—	—	—	—	—	—	—	
22,362	6,749	4,770	—	7,442	106,244	—	
—	81	95	—	—	29	—	
—	—	—	—	—	—	—	
22,362	6,830	4,865	—	7,442	106,273	—	
\$ 106,077	\$ 5,934	\$ 7,957	\$ 1,230	\$ 21,555	\$ 103,591	\$ 15,233	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	California Health Data and Planning Fund (0143)	California Heritage Fund (0156)	California High-Cost Fund-A Administrative Committee Fund (0464)
FUND BALANCE (DEFICIT), BEGINNING	\$ 48,246	\$ 56	\$ 8,534
ADDITIONS			
Revenues	40,671	1	39,919
Transfers From Other Funds	1,432	—	7,007
Prior Year Revenue Adjustments	(140)	—	35
Other Additions	—	—	—
Total Additions	41,963	1	46,961
DEDUCTIONS			
Appropriation Expenditures			
State Operations	27,709	—	1,085
Local Assistance	7,704	—	34,940
Capital Outlay	—	—	—
Total Appropriation Expenditures	35,413	—	36,025
Transfers To Other Funds	1,144	—	65
Adjustments to Prior Year Appropriation Expenditures	618	—	483
Total Deductions	37,175	—	36,573
FUND BALANCE (DEFICIT), ENDING	\$ 53,034	\$ 57	\$ 18,922

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

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

California High-Cost Fund-B Administrative Committee Fund (0470)	California Memorial Scholarship Fund (3033)	California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Account (1027)	California Teleconnect Fund Administrative Committee Fund (0493)	California Tire Recycling Management Fund (0226)	California Used Oil Recycling Fund (0100)	California Water Fund (0144)
\$ 34,792	\$ 2	\$ 9,943	\$ 51,436	\$ 103,391	\$ 26,879	\$ 1,386
1,042	—	—	44,822	60,791	21,956	—
85,068	—	1	52,011	202	159	—
—	—	—	(49)	(21)	415	—
—	—	—	—	59	—	—
86,110	—	1	96,784	61,031	22,530	—
629	—	(3,025)*	2,438	26,131	10,963	—
6,658	—	(485,538)†	54,530	22,547	7,635	—
—	—	—	—	—	—	—
7,287	—	(488,563)	56,968	48,678	18,598	—
84,018	—	—	86	27,105	553	—
4,375	—	(384)	5,348	(8,236)	(205)	—
95,680	—	(488,947)	62,402	67,547	18,946	—
\$ 25,222	\$ 2	\$ 498,891	\$ 85,818	\$ 96,875	\$ 30,463	\$ 1,386

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Cannabis Control Fund (3288)	Cannery Inspection Fund (3081)	Car Wash Worker Fund (3072)
FUND BALANCE (DEFICIT), BEGINNING	\$ 154,001	\$ 4,495	\$ 4,146
ADDITIONS			
Revenues	154,332	3,591	334
Transfers From Other Funds	1,132	—	—
Prior Year Revenue Adjustments	8,222	4	(21)
Other Additions	—	—	—
Total Additions	163,686	3,595	313
DEDUCTIONS			
Appropriation Expenditures			
State Operations	131,630	3,548	244
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	131,630	3,548	244
Transfers To Other Funds	3,425	1,066	48
Adjustments to Prior Year Appropriation Expenditures	(6,240)	(147)	(18)
Total Deductions	128,815	4,467	274
FUND BALANCE (DEFICIT), ENDING	\$ 188,872	\$ 3,623	\$ 4,185

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

Car Wash Worker Restitution Fund (3071)	Cemetery and Funeral Fund (0717)	Center for Data Insights and Innovation Fund (3377)	Certification Account (0166)	Certification Fund (0271)	Certified Access Specialist Fund (3091)	Certified Veteran Service Provider Program Fund (3387)
\$ 2,532	\$ 4,890	\$ —	\$ 1,438	\$ 670	\$ 2,209	\$ —
240	4,495	—	1,621	2,280	303	7
—	30	—	89	—	—	—
(24)	1	—	1	62	11	—
—	—	—	—	—	—	—
216	4,526	—	1,711	2,342	314	7
138	5,523	(175)	1,397	2,215	357	—
—	—	—	—	—	—	(23,500)*
—	—	—	—	—	—	—
138	5,523	(175)	1,397	2,215	357	(23,500)
—	303	—	105	52	7	—
147	(10)	—	(2)	—	(29)	—
285	5,816	(175)	1,500	2,267	335	(23,500)
\$ 2,463	\$ 3,600	\$ 175	\$ 1,649	\$ 745	\$ 2,188	\$ 23,507

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Child Health and Safety Fund (0279)	Childhood Lead Poisoning Prevention Fund (0080)	Children's Health and Human Services Special Fund (3156)
FUND BALANCE (DEFICIT), BEGINNING	\$ (779)	\$ 79,104	\$ 414,495
ADDITIONS			
Revenues	3,257	31,392	767
Transfers From Other Funds	—	161	—
Prior Year Revenue Adjustments	27	697	315
Other Additions	—	—	—
Total Additions	3,284	32,250	1,082
DEDUCTIONS			
Appropriation Expenditures			
State Operations	451	17,722	—
Local Assistance	973	24,144	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,424	41,866	—
Transfers To Other Funds	248	1,255	—
Adjustments to Prior Year Appropriation Expenditures	108	(5,019)	—
Total Deductions	1,780	38,102	—
FUND BALANCE (DEFICIT), ENDING	\$ 725	\$ 73,252	\$ 415,577

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

Children's Medical Services Rebate Fund (3079)	Cigarette and Tobacco Products Compliance Fund (3067)	Cigarette and Tobacco Products Surtax Fund (0230)	Health Education Account (0231)	Hospital Services Account (0232)	Physician Services Account (0233)	Public Resources Account (0235)
\$ 137,724	\$ 10,630	\$ —	\$ 52,698	\$ 17,411	\$ 4,975	\$ 10,749
1,190	10,875	209,083	6,770	48	14	36
—	14	63,869	52,865	90,852	25,958	12,989
(15,173)	(103)	119	(13)	—	—	—
—	—	—	—	—	—	—
<u>(13,983)</u>	<u>10,786</u>	<u>273,071</u>	<u>59,622</u>	<u>90,900</u>	<u>25,972</u>	<u>13,025</u>
—	10,525	4,626	30,525	258	74	8,028
72,868	—	—	34,301	95,588	26,595	—
—	—	—	—	—	—	—
<u>72,868</u>	<u>10,525</u>	<u>4,626</u>	<u>64,826</u>	<u>95,846</u>	<u>26,669</u>	<u>8,028</u>
—	736	268,711	138	1,000	1,002	5,243
—	(19)	(179)	(2,692)	—	—	(347)
<u>72,868</u>	<u>11,242</u>	<u>273,158</u>	<u>62,272</u>	<u>96,846</u>	<u>27,671</u>	<u>12,924</u>
<u>\$ 50,873</u>	<u>\$ 10,174</u>	<u>\$ (87)</u>	<u>\$ 50,048</u>	<u>\$ 11,465</u>	<u>\$ 3,276</u>	<u>\$ 10,850</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022
 (Amounts in thousands)

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

	Research Account (0234)	Unallocated Account (0236)	Cigarette Fire Safety and Firefighter Protection Fund (3269)
FUND BALANCE (DEFICIT), BEGINNING	\$ 4,916	\$ 16,770	\$ 10
ADDITIONS			
Revenues	68	91	—
Transfers From Other Funds	14,909	64,911	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	14,977	65,002	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	9,999	4,175	—
Local Assistance	—	63,034	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	9,999	67,209	—
Transfers To Other Funds	30	6,315	—
Adjustments to Prior Year Appropriation Expenditures	581	(223)	—
Total Deductions	10,610	73,301	—
FUND BALANCE (DEFICIT), ENDING	\$ 9,283	\$ 8,471	\$ 10

Clandestine Drug Lab Clean-Up Account (0174)	Clean Energy Job Creation Fund (8080)	Clinical Laboratory Improvement Fund (0098)	Coastal Access Account (0593)	Coastal Act Services Fund (3123)	College Access Tax Credit Fund (3263)	Consumer Recovery Account (3294)
\$ 8	\$ 123,616	\$ 15,833	\$ 3,007	\$ 3,952	\$ 857	\$ 4,378
2	—	13,275	—	2,068	1,158	—
—	—	64	646	—	—	—
—	—	325	—	—	—	—
—	—	—	—	—	—	—
<u>2</u>	<u>—</u>	<u>13,664</u>	<u>646</u>	<u>2,068</u>	<u>1,158</u>	<u>—</u>
—	—	15,385	14	1,677	79	471
—	—	—	513	—	—	—
—	—	—	—	—	—	—
<u>—</u>	<u>—</u>	<u>15,385</u>	<u>527</u>	<u>1,677</u>	<u>79</u>	<u>471</u>
—	123,616	628	—	695	592	—
—	—	(1,224)	—	(40)	760	—
<u>—</u>	<u>123,616</u>	<u>14,789</u>	<u>527</u>	<u>2,332</u>	<u>1,431</u>	<u>471</u>
<u>\$ 10</u>	<u>\$ —</u>	<u>\$ 14,708</u>	<u>\$ 3,126</u>	<u>\$ 3,688</u>	<u>\$ 584</u>	<u>\$ 3,907</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Contingent Fund of the Medical Board of California (0758)	Continuing Care Provider Fee Fund (0163)	Contractors' License Fund
	Construction Management Education Account (0093)		
FUND BALANCE (DEFICIT), BEGINNING	\$ 9,373	\$ 2,932	\$ 524
ADDITIONS			
Revenues	63,944	1,672	190
Transfers From Other Funds	10,416	—	—
Prior Year Revenue Adjustments	(148)	—	—
Other Additions	—	—	—
Total Additions	74,212	1,672	190
DEDUCTIONS			
Appropriation Expenditures			
State Operations	74,033	1,990	181
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	74,033	1,990	181
Transfers To Other Funds	3,467	36	—
Adjustments to Prior Year Appropriation Expenditures	(934)	—	32
Total Deductions	76,566	2,026	213
FUND BALANCE (DEFICIT), ENDING	\$ 7,019	\$ 2,578	\$ 501

Contractors' License Fund (0735)	Corrections Training Fund (0170)	Court Facilities Trust Fund (3066)	Court Interpreters' Fund (0327)	Court Reporters Fund (0771)	Credit Union Fund (0299)	CURES Fund (3252)
\$ 3,076	\$ 208	\$ 37,830	\$ 1,630	\$ 846	\$ 2,247	\$ 3,886
82,473	3	96,697	229	1,361	14,456	3,242
939	—	—	—	—	93	—
12	1	3,609	(40)	—	—	—
—	—	—	—	—	—	—
83,424	4	100,306	189	1,361	14,549	3,242
72,703	—	68,836	—	1,084	12,726	363
—	—	—	—	—	—	—
—	—	—	—	—	—	—
72,703	—	68,836	—	1,084	12,726	363
4,098	—	4,103	—	64	613	—
(586)	—	(2,245)	—	(48)	(114)	2,212
76,215	—	70,694	—	1,100	13,225	2,575
\$ 10,285	\$ 212	\$ 67,442	\$ 1,819	\$ 1,107	\$ 3,571	\$ 4,553

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Dam Safety Fund (3057)	Data Brokers' Registry Fund (3372)	Davis-Dolwig Account (3210)
FUND BALANCE (DEFICIT), BEGINNING	\$ 12,599	\$ 364	\$ 11,654
ADDITIONS			
Revenues	18,772	229	86
Transfers From Other Funds	197	—	10,000
Prior Year Revenue Adjustments	—	(27)	—
Other Additions	—	—	—
Total Additions	18,969	202	10,086
DEDUCTIONS			
Appropriation Expenditures			
State Operations	21,416	76	8,788
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	21,416	76	8,788
Transfers To Other Funds	690	—	—
Adjustments to Prior Year Appropriation Expenditures	(39)	—	—
Total Deductions	22,067	76	8,788
FUND BALANCE (DEFICIT), ENDING	\$ 9,501	\$ 490	\$ 12,952

Department of Food and Agriculture Fund							
Deaf and Disabled Telecommunications Program Administrative Committee Fund (0483)	Analytical Laboratory Account (3101)	California Agricultural Export Promotion Account (0124)	Department of Agriculture Account (0111)	Pierce's Disease Management Account (3010)	Developmental Disabilities Program Development Fund (0172)	Department of Pesticide Regulation Fund (0106)	
\$ 37,087	\$ 6,658	\$ 145	\$ 193,638	\$ 18,687	\$ 3,734	\$ 29,131	
42,749	4,621	13	95,259	3,686	45	118,983	
25,014	—	—	75,577	5	74	854	
7	(1,801)	16	6,728	36	11	(17)	
—	—	—	—	—	—	—	
67,770	2,820	29	177,564	3,727	130	119,820	
47,893	79	15	137,908	2,997	464	80,230	
643	—	—	67,825	—	2,262	33,566	
—	—	—	—	—	—	—	
48,536	79	15	205,733	2,997	2,726	113,796	
102	—	—	4,558	—	134	3,289	
(7,983)	13	—	(11,901)	1,755	(1,026)	(506)	
40,655	92	15	198,390	4,752	1,834	116,579	
\$ 64,202	\$ 9,386	\$ 159	\$ 172,812	\$ 17,662	\$ 2,030	\$ 32,372	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Department of Fish and Wildlife – California Environmental Quality Act Fund (3364)	Diesel Emission Reduction Fund (0314)	Disability Access and Education Revolving Fund (3245)
FUND BALANCE (DEFICIT), BEGINNING	\$ 697	\$ 813	\$ 2,461
ADDITIONS			
Revenues	4,208	73	963
Transfers From Other Funds	267	—	—
Prior Year Revenue Adjustments	762	—	—
Other Additions	—	—	—
Total Additions	5,237	73	963
DEDUCTIONS			
Appropriation Expenditures			
State Operations	4,980	—	434
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	4,980	—	434
Transfers To Other Funds	159	—	40
Adjustments to Prior Year Appropriation Expenditures	187	—	(1)
Total Deductions	5,326	—	473
FUND BALANCE (DEFICIT), ENDING	\$ 608	\$ 886	\$ 2,951

Disaster Assistance Fund							
Earthquake Emergency Investigations Account (0257)	Dispensing Opticians Fund (0175)	DNA Identification Fund (3086)	Domestic Violence Training and Education Fund (0642)	Drinking Water Operator Certification Special Account (0247)	Driver Training Penalty Assessment Fund (0178)	Driving-Under-the- Influence Program Licensing Trust Fund (0139)	
\$ 27	\$ 1,241	\$ 8,438	\$ 1,394	\$ 5,028	\$ 1,226	\$ 63	
—	64	36,214	661	1,469	—	1,078	
—	—	8	—	—	—	—	
—	—	3,680	11	1	—	(400)	
—	—	—	—	—	—	—	
—	64	39,902	672	1,470	—	678	
—	52	40,194	324	2,097	—	733	
—	—	—	172	—	—	—	
—	—	—	—	—	—	—	
—	52	40,194	496	2,097	—	733	
—	3	1,313	5	133	—	—	
—	(10)	(640)	(73)	(20)	—	7	
—	45	40,867	428	2,210	—	740	
\$ 27	\$ 1,260	\$ 7,473	\$ 1,638	\$ 4,288	\$ 1,226	\$ 1	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Drug and Device Safety Fund (3018)	Earthquake Risk Reduction Fund of 1996 (0308)	Education and Research Account (3295)
FUND BALANCE (DEFICIT), BEGINNING	\$ 4,970	\$ 1	\$ 2,105
ADDITIONS			
Revenues	5,840	—	—
Transfers From Other Funds	256	—	—
Prior Year Revenue Adjustments	31	—	—
Other Additions	—	—	—
Total Additions	6,127	—	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	6,724	—	344
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	6,724	—	344
Transfers To Other Funds	623	—	—
Adjustments to Prior Year Appropriation Expenditures	(212)	—	(117)
Total Deductions	7,135	—	227
FUND BALANCE (DEFICIT), ENDING	\$ 3,962	\$ 1	\$ 1,878

* Abnormal balance in Local Assistance is due to reclassification of current year expenditures to prior year appropriation expenditures.

Electric Program Investment Charge Fund (3211)	Electrician Certification Fund (3002)	Electronic and Appliance Repair Fund (0325)	Electronic Cigarette Excise Tax Fund (3366)	Electronic Recording Authorization Fund (3285)	Elevator Safety Account (0452)	Emergency Food Assistance Program Fund (0122)
\$ 442,889	\$ 12,941	\$ 3,812	\$ —	\$ 114	\$ 32,143	\$ 1,070
94,874	2,475	2,634	3	116	31,421	788
—	—	160	3,000	—	—	—
64,268	428	1	—	—	(852)	—
—	—	—	—	—	—	—
159,142	2,903	2,795	3,003	116	30,569	788
18,469	1,059	2,780	409	216	26,263	6
(39,939) *	—	—	—	—	—	1,108
—	—	—	—	—	—	—
(21,470)	1,059	2,780	409	216	26,263	1,114
—	96	178	—	—	1,879	—
157,226	(54)	(14)	—	—	889	15
135,756	1,101	2,944	409	216	29,031	1,129
\$ 466,275	\$ 14,743	\$ 3,663	\$ 2,594	\$ 14	\$ 33,681	\$ 729

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Emergency Medical Air Transportation and Children's Coverage Fund (3168)	Emergency Medical Services Personnel Fund (0312)	Emergency Medical Services Training Program Approval Fund (0194)
FUND BALANCE (DEFICIT), BEGINNING	\$ 2,235	\$ 379	\$ 85
ADDITIONS			
Revenues	3,157	3,184	212
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	779	264	26
Other Additions	—	—	—
Total Additions	3,936	3,448	238
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	3,024	187
Local Assistance	4,351	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	4,351	3,024	187
Transfers To Other Funds	—	46	6
Adjustments to Prior Year Appropriation Expenditures	—	13	1
Total Deductions	4,351	3,083	194
FUND BALANCE (DEFICIT), ENDING	\$ 1,820	\$ 744	\$ 129

Emergency Medical Technician Certification Fund (3137)	Employment Development Department Benefit Audit Fund (0184)	Employment Development Department Contingent Fund (0185)	Employment Opportunity Fund (3273)	Energy Facility License and Compliance Fund (3062)	Energy Resources Surcharge Fund (0186)	Enterprise Zone Fund (3165)
\$ 1,092	\$ 14,087	\$ 213,395	\$ 356	\$ 13,051	\$ 15,710	\$ 349
1,617	25,670	216,176	—	4,163	70,285	1
—	—	—	—	121	—	—
—	2,242	62,841	—	(15)	568	—
—	—	—	—	—	—	—
<u>1,617</u>	<u>27,912</u>	<u>279,017</u>	<u>—</u>	<u>4,269</u>	<u>70,853</u>	<u>1</u>
997	22,622	130,281	—	6,197	—	9
217	—	—	85	—	—	—
—	—	—	—	—	—	—
<u>1,214</u>	<u>22,622</u>	<u>130,281</u>	<u>85</u>	<u>6,197</u>	<u>—</u>	<u>9</u>
152	1,092	17,249	—	326	70,804	—
78	2,333	731	—	(1,334)	—	86
<u>1,444</u>	<u>26,047</u>	<u>148,261</u>	<u>85</u>	<u>5,189</u>	<u>70,804</u>	<u>95</u>
<u>\$ 1,265</u>	<u>\$ 15,952</u>	<u>\$ 344,151</u>	<u>\$ 271</u>	<u>\$ 12,131</u>	<u>\$ 15,759</u>	<u>\$ 255</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Environmental Enhancement and Mitigation Program Fund (0183)	Environmental Enhancement Fund (0322)	Environmental Laboratory Improvement Fund (0179)
FUND BALANCE (DEFICIT), BEGINNING	\$ 32,493	\$ 2,195	\$ 514
ADDITIONS			
Revenues	146	396	3,332
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	100
Other Additions	—	—	—
Total Additions	146	396	3,432
DEDUCTIONS			
Appropriation Expenditures			
State Operations	330	452	3,483
Local Assistance	6,125	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	6,455	452	3,483
Transfers To Other Funds	28	—	195
Adjustments to Prior Year Appropriation Expenditures	(743)	—	(13)
Total Deductions	5,740	452	3,665
FUND BALANCE (DEFICIT), ENDING	\$ 26,899	\$ 2,139	\$ 281

* Abnormal balance in Local Assistance is due to a transfer from the General Fund being recorded as abatement.

Environmental Water Fund (0244)	Equality in Prevention and Services for Domestic Abuse Fund (3112)	Exposition Park Improvement Fund (0267)	Fair and Exposition Fund (0191)	Fair Employment and Housing Enforcement and Litigation Fund (3246)	False Claims Act Fund (0378)	Family Law Trust Fund (0587)
\$ 3,024	\$ 375	\$ 3,114	\$ 7,625	\$ 3,047	\$ 1,977	\$ 2,855
—	187	13,955	177	55	18,327	2,344
—	—	4,752	—	—	—	—
—	(12)	2	(6)	(2)	(60)	62
—	—	—	340	—	—	—
—	175	18,709	511	53	18,267	2,406
—	—	9,981	1,526	39	17,583	1,489
—	—	—	(6,583) *	—	—	—
—	—	—	—	—	—	—
—	—	9,981	(5,057)	39	17,583	1,489
—	—	858	77	—	2,684	—
—	—	70	(468)	—	(249)	—
—	—	10,909	(5,448)	39	20,018	1,489
\$ 3,024	\$ 550	\$ 10,914	\$ 13,584	\$ 3,061	\$ 226	\$ 3,772

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Farmworker Remedial Account (0023)	Film Promotion and Marketing Fund (3095)	Financial Empowerment Fund (3360)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,711	\$ 20	\$ 4,399
ADDITIONS			
Revenues	364	1	41
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(55)	—	—
Other Additions	—	—	—
Total Additions	309	1	41
DEDUCTIONS			
Appropriation Expenditures			
State Operations	786	8	127
Local Assistance	—	—	(8,111)*
Capital Outlay	—	—	—
Total Appropriation Expenditures	786	8	(7,984)
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	479	—	—
Total Deductions	1,265	8	(7,984)
FUND BALANCE (DEFICIT), ENDING	\$ 755	\$ 13	\$ 12,424

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

Fish and Game Preservation Fund						
Financial Protection Fund (3363)	Firearms Safety and Enforcement Special Fund (1008)	California Waterfowl Habitat Preservation Account (0211)	Fish and Game Preservation Fund (0200)	Fish and Wildlife Pollution Account (0207)	Native Species Conservation and Enhancement Account (0213)	Nesting Bird Habitat Incentive Program Account (3392)
\$ 159,309	\$ 13,886	\$ 2,204	\$ 131,267	\$ 1,412	\$ 790	\$ —
114,066	8,928	8	112,773	29	114	668
1,786	—	1	2,620	—	—	—
18	119	—	318	7	—	—
—	—	—	—	—	—	—
115,870	9,047	9	115,711	36	114	668
116,527	9,328	40	85,397	79	131	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
116,527	9,328	40	85,397	79	131	—
5,940	1,720	—	4,266	4	—	—
998	(603)	1	(3,020)	(1)	(26)	—
123,465	10,445	41	86,643	82	105	—
\$ 151,714	\$ 12,488	\$ 2,172	\$ 160,335	\$ 1,366	\$ 799	\$ 668

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Flood Risk Management Fund (3296)	Food Safety Fund (0177)	Forced or Involuntary Sterilization Compensation Account (3383)
FUND BALANCE (DEFICIT), BEGINNING	\$ 633	\$ 6,252	\$ —
ADDITIONS			
Revenues	332	10,531	—
Transfers From Other Funds	—	219	—
Prior Year Revenue Adjustments	(4)	4	—
Other Additions	—	—	—
Total Additions	328	10,754	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	12,460	(7,300) *
Local Assistance	—	49	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	12,509	(7,300)
Transfers To Other Funds	—	995	—
Adjustments to Prior Year Appropriation Expenditures	—	(652)	—
Total Deductions	—	12,852	(7,300)
FUND BALANCE (DEFICIT), ENDING	\$ 961	\$ 4,154	\$ 7,300

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

† Abnormal balance in State Operations is due to the fact that this Fund is used as a source of disbursement for Golden State Stimulus tax refund payments.

Foreclosure Consultant Regulation Fund (3136)	Foster Family Home and Small Family Home Insurance Fund (0131)	Gambling Addiction Program Fund (3110)	Garment Industry Regulations Fund (3004)	Gas Consumption Surcharge Fund (3015)	Genetic Disease Testing Fund (0203)	Golden State Stimulus Emergency Fund (3379)
\$ 16	\$ 1,443	\$ 2,993	\$ 2,375	\$ 166,802	\$ 63,454	\$ 14,580
—	4	78	1,743	695,203	140,709	19,111
—	—	—	—	2	3,487	—
—	—	—	69	(445)	(3,760)	—
—	—	—	—	—	—	357,841
—	4	78	1,812	694,760	140,436	376,952
—	649	130	2,097	915	35,150	(1,741,373)†
—	—	—	—	785,360	108,608	14,580
—	—	—	—	—	—	—
—	649	130	2,097	786,275	143,758	(1,726,793)
—	—	—	—	24,045	1,362	—
—	20	—	16	—	(21,016)	—
—	669	130	2,113	810,320	124,104	(1,726,793)
\$ 16	\$ 778	\$ 2,941	\$ 2,074	\$ 51,242	\$ 79,786	\$ 2,118,325

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Greenhouse Gas Reduction Fund (3228)	Habitat Conservation Fund (0262)	Hatchery and Inland Fisheries Fund (3103)
FUND BALANCE (DEFICIT), BEGINNING	\$ 7,739,255	\$ 125,768	\$ 13,781
ADDITIONS			
Revenues	4,534,628	—	23,695
Transfers From Other Funds	693	11,684	250
Prior Year Revenue Adjustments	(202)	—	5
Other Additions	—	—	—
Total Additions	4,535,119	11,684	23,950
DEDUCTIONS			
Appropriation Expenditures			
State Operations	284,014	218	23,490
Local Assistance	998,486	2,495	—
Capital Outlay	958,781	6,495	—
Total Appropriation Expenditures	2,241,281	9,208	23,490
Transfers To Other Funds	270,291	643	1,027
Adjustments to Prior Year Appropriation Expenditures	12,405	(1,168)	(9)
Total Deductions	2,523,977	8,683	24,508
FUND BALANCE (DEFICIT), ENDING	\$ 9,750,397	\$ 128,769	\$ 13,223

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

							Healthcare Treatment Fund (Continued on next page)
Hazardous and Idle- Deserted Well Abatement Fund (0275)	Health Care Affordability Reserve Fund (3381)	Health Care Benefits Fund (3054)	Health Care Services Plan Fines and Penalties Fund (3311)	Health Plan Improvement Trust Fund (3400)	Health Statistics Special Fund (0099)	Healthcare Treatment Fund (3305)	
\$ 7,635	\$ —	\$ 1,153	\$ 36,292	\$ —	\$ 4,391	\$ 279,647	
6,756	—	2,000	—	—	34,533	—	
—	—	—	2,369	1,152	3,563	794,428	
44	—	—	—	—	(845)	—	
—	—	—	—	—	—	—	
<u>6,800</u>	<u>—</u>	<u>2,000</u>	<u>2,369</u>	<u>1,152</u>	<u>37,251</u>	<u>794,428</u>	
1,179	—	2,000	32	—	29,571	1,487	
—	(333,439)*	—	7,570	—	510	883,398	
—	—	—	—	—	—	—	
<u>1,179</u>	<u>(333,439)</u>	<u>2,000</u>	<u>7,602</u>	<u>—</u>	<u>30,081</u>	<u>884,885</u>	
—	—	—	12	—	575	28,014	
—	—	—	(1)	—	(3,881)	59	
<u>1,179</u>	<u>(333,439)</u>	<u>2,000</u>	<u>7,613</u>	<u>—</u>	<u>26,775</u>	<u>912,958</u>	
<u>\$ 13,256</u>	<u>\$ 333,439</u>	<u>\$ 1,153</u>	<u>\$ 31,048</u>	<u>\$ 1,152</u>	<u>\$ 14,867</u>	<u>\$ 161,117</u>	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022
(Amounts in thousands)

	Healthcare Treatment Fund (Continued from previous page)		High Polluter Repair or Removal Account
	Loan Repayment Program Account (3375)	Heritage Enrichment Resource Fund (3170)	Enhanced Fleet Modernization Subaccount (3122)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 750	\$ 21,869
ADDITIONS			
Revenues	—	118	33,766
Transfers From Other Funds	27,980	—	—
Prior Year Revenue Adjustments	—	1	—
Other Additions	—	—	—
Total Additions	27,980	119	33,766
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	31	22,552
Local Assistance	23,168	—	1,400
Capital Outlay	—	—	—
Total Appropriation Expenditures	23,168	31	23,952
Transfers To Other Funds	—	—	55
Adjustments to Prior Year Appropriation Expenditures	—	—	(3,722)
Total Deductions	23,168	31	20,285
FUND BALANCE (DEFICIT), ENDING	\$ 4,812	\$ 838	\$ 35,350

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

High Polluter Repair or Removal Account (0582)	Historic Property Maintenance Fund (0365)	Home Care Fund (3255)	Home & Community- Based Services American Rescue Plan Fund (8507)	Home Furnishings and Thermal Insulation Fund (0752)	Horse and Jockey Safety and Welfare Account (3380)	Horse Racing Fund (3153)
\$ 27,697	\$ 2,175	\$ 2,002	\$ —	\$ 6,195	\$ 490	\$ 5,445
41,753	566	8,364	—	5,674	988	18,214
93	—	—	1	129	—	106
—	—	57	—	1	27	(1,230)
—	—	—	—	—	—	—
41,846	566	8,421	1	5,804	1,015	17,090
37,362	1,219	7,359	1,994	4,825	488	16,840
—	—	—	(1,719,786)*	—	—	—
—	—	—	—	—	—	—
37,362	1,219	7,359	(1,717,792)	4,825	488	16,840
556	—	172	—	338	15	926
(6,052)	(126)	47	—	(44)	—	23
31,866	1,093	7,578	(1,717,792)	5,119	503	17,789
\$ 37,677	\$ 1,648	\$ 2,845	\$ 1,717,793	\$ 6,880	\$ 1,002	\$ 4,746

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	<u>Professions and Vocations Fund</u>		
	<u>Hospital Building Fund (0121)</u>	<u>Household Movers Fund (3315)</u>	<u>Hospital Quality Assurance Revenue Fund (3158)</u>
FUND BALANCE (DEFICIT), BEGINNING	\$ 220,906	\$ 5,420	\$ 1,129,458
ADDITIONS			
Revenues	107,704	4,225	3,567,055
Transfers From Other Funds	40,624	506	—
Prior Year Revenue Adjustments	(2,814)	—	830
Other Additions	—	—	—
Total Additions	145,514	4,731	3,567,885
DEDUCTIONS			
Appropriation Expenditures			
State Operations	56,111	2,410	3,067
Local Assistance	—	—	3,480,852
Capital Outlay	—	—	—
Total Appropriation Expenditures	56,111	2,410	3,483,919
Transfers To Other Funds	3,624	123	51
Adjustments to Prior Year Appropriation Expenditures	(161)	(328)	—
Total Deductions	59,574	2,205	3,483,970
FUND BALANCE (DEFICIT), ENDING	\$ 306,846	\$ 7,946	\$ 1,213,373

Integrated Waste Management Fund
(Continued on next page)

Infant Botulism Treatment and Prevention Fund (0272)	Insurance Fund (0217)	Indian Gaming Special Distribution Fund (0367)	Architectural Paint Stewardship Account (3202)	Carpet Stewardship Account (3195)	Carpet Stewardship Penalty Subaccount (3196)	Electronic Waste Recovery and Recycling Account (3065)
\$ 16,121	\$ 65,236	\$ 100,522	\$ 597	\$ 2,123	\$ 10	\$ 172,098
11,209	317,600	67,119	312	675	—	86,855
3,017	125	117	—	—	—	81
172	(60)	(311)	(64)	(1,242)	1,175	(2)
—	—	—	—	—	—	—
<u>14,398</u>	<u>317,665</u>	<u>66,925</u>	<u>248</u>	<u>(567)</u>	<u>1,175</u>	<u>86,934</u>
11,547	236,310	27,406	313	659	—	63,349
—	52,617	2,249	—	—	—	8,958
—	—	—	—	—	—	—
<u>11,547</u>	<u>288,927</u>	<u>29,655</u>	<u>313</u>	<u>659</u>	<u>—</u>	<u>72,307</u>
346	20,478	4,976	6	20	—	659
(4,068)	(2,947)	(1,566)	(1)	89	—	(294)
<u>7,825</u>	<u>306,458</u>	<u>33,065</u>	<u>318</u>	<u>768</u>	<u>—</u>	<u>72,672</u>
<u>\$ 22,694</u>	<u>\$ 76,443</u>	<u>\$ 134,382</u>	<u>\$ 527</u>	<u>\$ 788</u>	<u>\$ 1,185</u>	<u>\$ 186,360</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Integrated Waste Management Fund
(Continued from previous page)

Year Ended June 30, 2022

(Amounts in thousands)

Integrated Waste Management Account

	Integrated Waste Management Account (0387)	Recycling Market Development Revolving Loan Subaccount (0281)	Internal Health Information Integrity Quality Improvement Account (3151)
FUND BALANCE (DEFICIT), BEGINNING	\$ 52,453	\$ 13,349	\$ 1
ADDITIONS			
Revenues	58,320	957	—
Transfers From Other Funds	811	8	—
Prior Year Revenue Adjustments	102	73	—
Other Additions	—	3,326	—
Total Additions	59,233	4,364	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	56,196	(24,980) *	—
Local Assistance	2,781	18,088	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	58,977	(6,892)	—
Transfers To Other Funds	3,535	65	—
Adjustments to Prior Year Appropriation Expenditures	(197)	(9)	—
Total Deductions	62,315	(6,836)	—
FUND BALANCE (DEFICIT), ENDING	\$ 49,371	\$ 24,549	\$ 1

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

Labor and Workforce Development Fund (3078)	Labor Enforcement and Compliance Fund (3152)	Lead-Acid Battery Cleanup Fund (3301)	Lead-Related Construction Fund (3155)	Licensed Midwifery Fund (0755)	Local Agency Deposit Security Fund (0240)	Local Charges for Prepaid Mobile Telephony Services Fund (3270)
\$ 206,493	\$ 44,240	\$ 26,538	\$ 404	\$ 330	\$ 465	\$ 4
157,553	121,074	26,907	1,101	63	615	1,959
—	—	358	73	—	—	1,160
(23)	166	333	7	—	—	(134)
—	—	—	—	—	—	—
157,530	121,240	27,598	1,181	63	615	2,985
17,682	87,785	11,959	1,054	133	456	619
—	—	—	—	—	—	1,173
—	—	—	—	—	—	—
17,682	87,785	11,959	1,054	133	456	1,792
1,460	3,926	169	18	—	32	1,197
130	854	(30)	(48)	—	(5)	—
19,272	92,565	12,098	1,024	133	483	2,989
\$ 344,751	\$ 72,915	\$ 42,038	\$ 561	\$ 260	\$ 597	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Local Revenue Fund

Year Ended June 30, 2022

(Amounts in thousands)

Sales Tax Account

	Local Public Prosecutors and Public Defenders Training Fund (0241)	Local Revenue Fund (0330)	CalWORKs Maintenance of Effort Subaccount (3200)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,017	\$ 9,510	\$ —
ADDITIONS			
Revenues	3	2,331,585	—
Transfers From Other Funds	—	4,717,736	752,888
Prior Year Revenue Adjustments	—	11,994	—
Other Additions	—	—	—
Total Additions	3	7,061,315	752,888
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	923	—
Local Assistance	—	—	752,888
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	923	752,888
Transfers To Other Funds	—	7,062,028	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	—	7,062,951	752,888
FUND BALANCE (DEFICIT), ENDING	\$ 1,020	\$ 7,874 *	\$ —

* Fund balance exists due to timing factor.

Local Revenue Fund
(Continued on next page)

Sales Tax Account						Sales Tax Growth Account (Continued on next page)
Child Poverty and Family Supplemental Support Subaccount (3249)	Family Support Subaccount (3248)	Health Subaccount (0353)	Mental Health Subaccount (0351)	Sales Tax Account (0331)	Social Services Subaccount (0352)	Caseload Subaccount (0354)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	80	1,833	—	—
513,319	293,232	518,420	1,273,040	4,708,966	2,409,184	70,065
—	—	—	—	—	—	—
—	—	—	—	—	—	—
513,319	293,232	518,420	1,273,120	4,710,799	2,409,184	70,065
—	—	—	—	—	—	—
513,319	293,232	224,885	1,273,040	—	2,409,184	70,065
—	—	—	—	—	—	—
513,319	293,232	224,885	1,273,040	—	2,409,184	70,065
—	—	293,535	80	4,710,799	—	—
—	—	—	—	—	—	—
513,319	293,232	518,420	1,273,120	4,710,799	2,409,184	70,065
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Local Revenue Fund
(Continued from previous page)

Year Ended June 30, 2022
(Amounts in thousands)

Sales Tax Growth Account
(Continued from previous page)

	General Growth Subaccount (0361)	Sales Tax Growth Account (0333)	Vehicle License Collection Account (0329)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	—	81,288
Transfers From Other Funds	593,350	663,415	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	593,350	663,415	81,288
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	319,336	—	81,288
Capital Outlay	—	—	—
Total Appropriation Expenditures	319,336	—	81,288
Transfers To Other Funds	274,014	663,415	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	593,350	663,415	81,288
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ —

Local Revenue Fund
(Continued on next page)

Vehicle License Fee Account

CalWORKs Maintenance of Effort Subaccount (3276)	Child Poverty and Family Supplemental Support Subaccount (3282)	Family Support Subaccount (3281)	Health Subaccount (3279)	Mental Health Subaccount (3278)	Social Services Subaccount (3274)	Vehicle License Fee Account (0332)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	1,089
367,663	419,359	323,504	1,256,786	104,743	216,223	2,365,655
—	—	—	—	—	—	—
—	—	—	—	—	—	—
367,663	419,359	323,504	1,256,786	104,743	216,223	2,366,744
—	—	—	—	—	—	—
367,663	419,359	323,504	933,282	59,758	216,223	—
—	—	—	—	—	—	—
367,663	419,359	323,504	933,282	59,758	216,223	—
—	—	—	323,504	44,985	—	2,366,744
—	—	—	—	—	—	—
367,663	419,359	323,504	1,256,786	104,743	216,223	2,366,744
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Local Revenue Fund
2011

Local Revenue Fund
(Continued from previous page)

Law Enforcement
Services Account

Year Ended June 30, 2022

(Amounts in thousands)

Vehicle License Fee Growth Account

	General Growth Subaccount (3280)	Vehicle License Fee Growth Account (0334)	Community Corrections Subaccount (3223)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	—	—
Transfers From Other Funds	1,933	293,216	1,592,954
Prior Year Revenue Adjustments	—	(291,246)	—
Other Additions	—	—	—
Total Additions	1,933	1,970	1,592,954
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	1,933	—	1,592,954
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,933	—	1,592,954
Transfers To Other Funds	—	1,970	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	1,933	1,970	1,592,954
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ —

Local Revenue Fund 2011
(Continued on next page)

Law Enforcement Services Account
(Continued on next page)

District Attorney and Public Defender Subaccount (3224)	Enhancing Law Enforcement Activities Subaccount		Juvenile Justice Subaccount				Law Enforcement Services Account (3215)
	Enhancing Law Enforcement Activities Growth Special Account (3231)	Enhancing Law Enforcement Activities Subaccount (3222)	Juvenile Justice Subaccount (3225)	Juvenile Reentry Grant Special Account (3226)	Youthful Offender Block Grant Special Account (3227)		
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—	—
56,704	258,144	489,900	199,634	11,018	188,616	2,446,551	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
56,704	258,144	489,900	199,634	11,018	188,616	2,446,551	
—	—	—	—	—	—	—	
56,704	258,144	489,900	—	11,018	188,616	—	
—	—	—	—	—	—	—	
56,704	258,144	489,900	—	11,018	188,616	—	
—	—	—	199,634	—	—	2,446,551	
—	—	—	—	—	—	—	
56,704	258,144	489,900	199,634	11,018	188,616	2,446,551	
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Local Revenue Fund 2011
(Continued from previous page)

Law Enforcement
Services Account
(Continued from
previous page)

Year Ended June 30, 2022

(Amounts in thousands)

	Trial Court Security Subaccount (3221)	Local Revenue Fund 2011 (3171)	Mental Health Account (3179)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 81,809	\$ —
ADDITIONS			
Revenues	—	—	—
Transfers From Other Funds	597,259	9,099,536	1,120,551
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	597,259	9,099,536	1,120,551
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	597,259	(30,900)*	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	597,259	(30,900)	—
Transfers To Other Funds	—	9,130,477	1,120,551
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	597,259	9,099,577	1,120,551
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 81,768 †	\$ —

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

† Fund balance exists due to timing factor.

Local Revenue Fund 2011
(Continued on next page)

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

Law Enforcement Services Growth Subaccount						Support Services Growth Subaccount (Continued on next page)
Community Corrections Growth Special Account (3233)	District Attorney and Public Defender Growth Special Account (3232)	Juvenile Justice Growth Special Account (3230)	Law Enforcement Services Growth Subaccount (3220)	Trial Court Security Growth Special Account (3234)	Sales and Use Tax Growth Account (3229)	Behavioral Health Services Growth Special Account (3235)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
300,258	20,017	40,034	400,344	40,034	1,143,840	371,748
—	—	—	—	—	—	—
—	—	—	—	—	—	—
300,258	20,017	40,034	400,344	40,034	1,143,840	371,748
—	—	—	—	—	—	—
300,258	20,017	40,034	—	40,034	—	371,748
—	—	—	—	—	—	—
300,258	20,017	40,034	—	40,034	—	371,748
—	—	—	400,344	—	1,143,840	—
—	—	—	—	—	—	—
300,258	20,017	40,034	400,344	40,034	1,143,840	371,748
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Local Revenue Fund 2011
(Continued from previous page)

Year Ended June 30, 2022
(Amounts in thousands)

	Sales and Use Tax Growth Account (Continued from previous page)		Support Services Account
	Support Services Growth Subaccount (Continued from previous page)		Behavioral Health Subaccount
	Protective Services Growth Special Account (3236)	Support Services Growth Subaccount (3218)	Behavioral Health Subaccount (3217)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	—	—
Transfers From Other Funds	334,573	743,496	1,769,398
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	334,573	743,496	1,769,398
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	334,573	—	1,764,294
Capital Outlay	—	—	—
Total Appropriation Expenditures	334,573	—	1,764,294
Transfers To Other Funds	—	743,496	5,104
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	334,573	743,496	1,769,398
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ —

Women and Children's Residential Treatment Services Special Account (3239)	Protective Services Subaccount (3216)	Support Services Account (3214)	Long-Term Care Quality Assurance Fund (3213)	Low Income Health Program MCE Out-of-Network Emergency Care Services Fund (3201)	Major League Sporting Event Raffle Fund (3297)	Managed Care Administrative Fines and Penalties Fund (3133)
\$ —	\$ —	\$ —	\$ 92,346	\$ 19,992	\$ 2,199	\$ 3,369
—	—	—	379,891	37	764	5,327
5,104	2,650,136	4,419,534	—	—	—	—
—	—	—	65,405	(19,242)	—	—
—	—	—	—	—	—	—
5,104	2,650,136	4,419,534	445,296	(19,205)	764	5,327
—	—	—	—	—	675	—
5,104	2,650,136	—	444,025	—	—	—
—	—	—	—	—	—	—
5,104	2,650,136	—	444,025	—	675	—
—	—	4,419,534	—	—	8	3,369
—	—	—	—	—	(38)	—
5,104	2,650,136	4,419,534	444,025	—	645	3,369
\$ —	\$ —	\$ —	\$ 93,617	\$ 787	\$ 2,318	\$ 5,327

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Managed Care Fund (0933)	Marine Invasive Species Control Fund (0212)	Medi-Cal Drug Rebate Fund (3331)
FUND BALANCE (DEFICIT), BEGINNING	\$ 45,740	\$ 5,455	\$ 370,267
ADDITIONS			
Revenues	100,677	5,169	—
Transfers From Other Funds	3,499	42	—
Prior Year Revenue Adjustments	—	635	—
Other Additions	—	—	—
Total Additions	104,176	5,846	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	105,407	5,329	—
Local Assistance	—	—	134,285
Capital Outlay	—	—	—
Total Appropriation Expenditures	105,407	5,329	134,285
Transfers To Other Funds	8,043	61	—
Adjustments to Prior Year Appropriation Expenditures	(3,456)	(122)	—
Total Deductions	109,994	5,268	134,285
FUND BALANCE (DEFICIT), ENDING	\$ 39,922	\$ 6,033	\$ 235,982

							Mental Health Services Fund (Continued on next page)	
Medi-Cal Emergency Medical Transport Fund (3323)	Medical Marijuana Program Fund (3074)	Medical Waste Management Fund (0074)	Mental Health Facility Licensing Fund (3099)	Mental Health Practitioner Education Fund (3064)	Mental Health Services Fund (3085)	Reversion Account Subaccount (3327)		
\$ 12,445	\$ 8	\$ 1,415	\$ 2,167	\$ 2,425	\$ 269,565	\$ 66		
90,271	—	3,087	550	958	2,581,241	529		
—	—	270	—	—	1,319,976	—		
615	—	7	—	—	(12)	—		
—	—	—	—	6	—	—		
90,886	—	3,364	550	964	3,901,205	529		
131	1	2,585	58	495	73,221	—		
70,000	—	—	—	368	3,006,398	—		
—	—	—	—	—	—	—		
70,131	1	2,585	58	863	3,079,619	—		
8	—	88	21	3	126,194	—		
—	(4)	(157)	10	(131)	(9,285)	—		
70,139	(3)	2,516	89	735	3,196,528	—		
\$ 33,192	\$ 11	\$ 2,263	\$ 2,628	\$ 2,654	\$ 974,242	\$ 595		

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Mental Health Services Fund (Continued from previous page)		
	Mine Reclamation Account		
	The Supportive Housing Program Subaccount (3357)	Abandoned Mine Reclamation and Minerals Fund Subaccount (3025)	Mine Reclamation Account (0336)
FUND BALANCE (DEFICIT), BEGINNING	\$ 67,814	\$ 4,009	\$ 3,383
ADDITIONS			
Revenues	458	1,068	4,345
Transfers From Other Funds	249,973	—	25
Prior Year Revenue Adjustments	—	—	56
Other Additions	11,000	—	—
Total Additions	261,431	1,068	4,426
DEDUCTIONS			
Appropriation Expenditures			
State Operations	120,639	346	4,921
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	120,639	346	4,921
Transfers To Other Funds	124,986	68	195
Adjustments to Prior Year Appropriation Expenditures	—	(9)	50
Total Deductions	245,625	405	5,166
FUND BALANCE (DEFICIT), ENDING	\$ 83,620	\$ 4,672	\$ 2,643

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

Missing Persons DNA Data Base Fund (3016)	Mobilehome Dispute Resolution Fund (3329)	Mobilehome- Manufactured Home Revolving Fund (0648)	Mobilehome Parks and Special Occupancy Parks Revolving Fund (0245)	Mercury Thermostat Collection Program Fund (3390)	Narcotic Treatment Program Licensing Trust Fund (0243)	Natural Resources and Parks Preservation Fund (3312)
\$ 5,630	\$ 4,310	\$ 9,313	\$ 3,370	\$ —	\$ 4,830	\$ 4,439
3,616	2,898	23,024	6,483	400	2,199	—
—	—	543	298	—	—	100
34	537	362	231	—	(4)	—
—	—	—	—	—	—	—
<u>3,650</u>	<u>3,435</u>	<u>23,929</u>	<u>7,012</u>	<u>400</u>	<u>2,195</u>	<u>100</u>
4,120	1,734	22,940	5,773	—	1,913	—
—	—	—	—	—	—	—
—	—	—	—	—	—	(95,254)*
<u>4,120</u>	<u>1,734</u>	<u>22,940</u>	<u>5,773</u>	<u>—</u>	<u>1,913</u>	<u>(95,254)</u>
359	—	—	—	—	102	95,310
86	(420)	(698)	(734)	—	—	(95,310)
<u>4,565</u>	<u>1,314</u>	<u>22,242</u>	<u>5,039</u>	<u>—</u>	<u>2,015</u>	<u>(95,254)</u>
<u>\$ 4,715</u>	<u>\$ 6,431</u>	<u>\$ 11,000</u>	<u>\$ 5,343</u>	<u>\$ 400</u>	<u>\$ 5,010</u>	<u>\$ 99,793</u>

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Naturopathic Doctor's Fund (3069)	Nondesignated Public Hospital Supplemental Fund (3096)	Nontoxic Dry Cleaning Incentive Trust Fund (3070)
FUND BALANCE (DEFICIT), BEGINNING	\$ 639	\$ 4,345	\$ 533
ADDITIONS			
Revenues	554	11	2
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	4	—
Other Additions	—	—	—
Total Additions	554	15	2
DEDUCTIONS			
Appropriation Expenditures			
State Operations	413	—	13
Local Assistance	—	(656)	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	413	(656)	13
Transfers To Other Funds	28	—	—
Adjustments to Prior Year Appropriation Expenditures	(9)	—	—
Total Deductions	432	(656)	13
FUND BALANCE (DEFICIT), ENDING	\$ 761	\$ 5,016	\$ 522

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

Northern California Veterans Cemetery Master Development Fund (0180)	Northern California Veterans Cemetery Perpetual Maintenance Fund (0238)	Nursing Home Administrator's State License Examining Fund (0260)	Occupational Safety and Health Fund (3121)	Occupational Therapy Fund (3017)	Off-Highway License Fee Fund (0261)	Off-Highway Vehicle Trust Fund (0263)
\$ 143	\$ 786	\$ 799	\$ 31,165	\$ 1,560	\$ —	\$ 216,872
—	289	—	163,607	2,866	1,855	20,635
—	—	—	5,000	1	1	63,041
—	1	—	(42)	—	—	513
—	—	—	—	—	—	—
—	290	—	168,565	2,867	1,856	84,189
—	17	—	94,294	2,869	—	71,921
—	—	—	—	—	1,856	30,592
—	—	—	—	—	—	(29,559)*
—	17	—	94,294	2,869	1,856	72,954
—	—	—	6,536	181	—	2,190
—	(1)	—	(2,041)	(70)	—	(5,388)
—	16	—	98,789	2,980	1,856	69,756
\$ 143	\$ 1,060	\$ 799	\$ 100,941	\$ 1,447	\$ —	\$ 231,305

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

Oil, Gas, and Geothermal Administrative Fund

	Office of Patient Advocate Trust Fund (3209)	Oil and Gas Environmental Remediation Account (3299)	Oil, Gas, and Geothermal Administrative Fund (3046)
FUND BALANCE (DEFICIT), BEGINNING	\$ 3,271	\$ 133	\$ 42,371
ADDITIONS			
Revenues	13	1,490	96,915
Transfers From Other Funds	1,054	—	1,877
Prior Year Revenue Adjustments	—	—	197
Other Additions	—	—	—
Total Additions	1,067	1,490	98,989
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,797	3	110,749
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,797	3	110,749
Transfers To Other Funds	50	—	5,362
Adjustments to Prior Year Appropriation Expenditures	—	—	(1,265)
Total Deductions	1,847	3	114,846
FUND BALANCE (DEFICIT), ENDING	\$ 2,491	\$ 1,620	\$ 26,514

Oil Spill Prevention and Administration Fund (0320)	Oil Spill Response Trust Fund (0321)	Operating Funds of the Assembly and Senate (0160)	Optometry Fund (0763)	Osteopathic Medical Board of California Contingent Fund (0264)	Outpatient Setting Fund of the Medical Board of California (0210)	PACE Oversight Fund of the State Department of Health Care Services (3362)
\$ 21,781	\$ 19,524	\$ 33,554	\$ 2,082	\$ 5,244	\$ 562	\$ 4
62,057	1,401	—	2,509	2,925	2	—
1	—	117,246	—	—	—	—
(77)	398	—	—	(11)	—	(90)
—	—	—	—	—	—	—
61,981	1,799	117,246	2,509	2,914	2	(90)
49,247	6,081	59,606	2,351	3,554	1	1
1,298	—	—	—	—	—	—
—	—	—	—	—	—	—
50,545	6,081	59,606	2,351	3,554	1	1
3,298	28	—	178	166	—	—
1,636	—	—	(31)	(103)	—	(87)
55,479	6,109	59,606	2,498	3,617	1	(86)
\$ 28,283	\$ 15,214	\$ 91,194	\$ 2,093	\$ 4,541	\$ 563	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Perinatal Insurance Fund (0309)	Pharmaceutical and Sharps Stewardship Fund (3328)	Pharmacy Board Contingent Fund (0767)
FUND BALANCE (DEFICIT), BEGINNING	\$ 41,082	\$ 4,026	\$ 10,594
ADDITIONS			
Revenues	249	—	34,420
Transfers From Other Funds	—	—	547
Prior Year Revenue Adjustments	(211)	—	5
Other Additions	—	—	—
Total Additions	38	—	34,972
DEDUCTIONS			
Appropriation Expenditures			
State Operations	219	1,803	29,625
Local Assistance	344	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	563	1,803	29,625
Transfers To Other Funds	8	7	1,909
Adjustments to Prior Year Appropriation Expenditures	(29)	38	21
Total Deductions	542	1,848	31,555
FUND BALANCE (DEFICIT), ENDING	\$ 40,578	\$ 2,178	\$ 14,011

Prepaid Mobile Telephony Services Surcharge Fund						
Physical Therapy Fund (0759)	Physician Assistant Fund (0280)	Political Disclosure, Accountability, Transparency, and Access Fund (3244)	Prepaid Mobile Telephony Services Surcharge Fund (3251)	Prepaid MTS 911 Account (3266)	Prepaid MTS PUC Account (3265)	Pressure Vessel Account (0453)
\$ 5,713	\$ 4,971	\$ 1,449	\$ —	\$ 20	\$ 31	\$ 1,091
6,568	2,515	525	—	—	—	4,546
76	12	—	1,261	3	26	—
2	1	—	156	—	—	(231)
—	—	—	—	—	—	—
<u>6,646</u>	<u>2,528</u>	<u>525</u>	<u>1,417</u>	<u>3</u>	<u>26</u>	<u>4,315</u>
6,870	3,007	1,444	—	—	—	4,384
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>6,870</u>	<u>3,007</u>	<u>1,444</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>4,384</u>
355	105	4	1,193	6	26	139
(204)	(184)	(26)	—	—	—	186
<u>7,021</u>	<u>2,928</u>	<u>1,422</u>	<u>1,193</u>	<u>6</u>	<u>26</u>	<u>4,709</u>
<u>\$ 5,338</u>	<u>\$ 4,571</u>	<u>\$ 552</u>	<u>\$ 224</u>	<u>\$ 17</u>	<u>\$ 31</u>	<u>\$ 697</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Private Hospital Supplemental Fund (3097)	Private Investigator Fund (0769)	Private Postsecondary Education Administration Fund (0305)
FUND BALANCE (DEFICIT), BEGINNING	\$ 7,849	\$ 448	\$ 1,625
ADDITIONS			
Revenues	21,671	2	14,963
Transfers From Other Funds	—	—	12,136
Prior Year Revenue Adjustments	28	—	—
Other Additions	—	—	—
Total Additions	21,699	2	27,099
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	14	19,287
Local Assistance	(9,859) *	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	(9,859)	14	19,287
Transfers To Other Funds	—	17	1,281
Adjustments to Prior Year Appropriation Expenditures	—	(6)	(606)
Total Deductions	(9,859)	25	19,962
FUND BALANCE (DEFICIT), ENDING	\$ 39,407	\$ 425	\$ 8,762

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

Private Security Services Fund (0239)	Professional Engineer's, Land Surveyor's, and Geologist's Fund (0770)	Professional Fiduciary Fund (3108)	Professional Forester Registration Fund (0300)	Psychology Fund (0310)	Public Beach Restoration Fund (3001)	Public Hospital Investment, Improvement, and Incentive Fund (3172)
\$ 6,864	\$ 3,393	\$ 346	\$ 201	\$ 8,778	\$ 16,795	\$ 618
16,335	12,527	613	198	4,566	—	—
211	145	—	—	88	—	—
2	1	—	—	(18)	—	—
—	—	—	—	—	—	—
16,548	12,673	613	198	4,636	—	—
17,707	12,000	606	222	6,771	—	—
—	—	—	—	—	3,119	—
—	—	—	—	—	—	—
17,707	12,000	606	222	6,771	3,119	—
891	591	37	15	370	—	—
(295)	(506)	(2)	(11)	(49)	(2,519)	—
18,303	12,085	641	226	7,092	600	—
\$ 5,109	\$ 3,981	\$ 318	\$ 173	\$ 6,322	\$ 16,195	\$ 618

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Public Interest Research, Development, and Demonstration Fund		
	Natural Gas Subaccount (3109)	Public Interest Research, Development, and Demonstration Fund (0381)	Public Rights Law Enforcement Special Fund (3053)
FUND BALANCE (DEFICIT), BEGINNING	\$ 105,836	\$ 13,713	\$ 3,250
ADDITIONS			
Revenues	362	122	10,957
Transfers From Other Funds	24,000	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	24,362	122	10,957
DEDUCTIONS			
Appropriation Expenditures			
State Operations	24,442	1,220	9,963
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	24,442	1,220	9,963
Transfers To Other Funds	—	18	562
Adjustments to Prior Year Appropriation Expenditures	(4,844)	94	(276)
Total Deductions	19,598	1,332	10,249
FUND BALANCE (DEFICIT), ENDING	\$ 110,600	\$ 12,503	\$ 3,958

Public School Planning, Design and Construction Review Revolving Fund (0328)	Public Utilities Commission Public Advocate's Office Account (3089)	Radiation Control Fund (0075)	Rail Accident Prevention and Response Fund (0058)	Real Estate Appraisers Regulation Fund (0400)	Real Estate Fund (0317)	Recidivism Reduction Fund (3259)
\$ 48,490	\$ 15,161	\$ 15,235	\$ 3	\$ 5,202	\$ 38,749	\$ 7,316
81,928	136	31,111	—	6,219	61,909	—
8,750	48,424	612	—	—	1,266	—
(160)	—	21	—	2	38	—
—	—	—	—	—	—	—
90,518	48,560	31,744	—	6,221	63,213	—
68,617	48,278	29,859	—	5,788	62,787	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
68,617	48,278	29,859	—	5,788	62,787	—
3,743	2,137	601	—	413	1,824	—
(326)	(1,731)	(1,071)	—	(75)	23	—
72,034	48,684	29,389	—	6,126	64,634	—
\$ 66,974	\$ 15,037	\$ 17,590	\$ 3	\$ 5,297	\$ 37,328	\$ 7,316

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Recreational Health Fund (3157)	Regional Railroad Accident Preparedness and Immediate Response Fund (3260)	Registered Environmental Health Specialist Fund (0335)
FUND BALANCE (DEFICIT), BEGINNING	\$ 559	\$ 1,086	\$ 80
ADDITIONS			
Revenues	2	—	421
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	(1)
Other Additions	—	—	—
Total Additions	2	—	420
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	363
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	—	363
Transfers To Other Funds	—	1,086	13
Adjustments to Prior Year Appropriation Expenditures	—	—	(35)
Total Deductions	—	1,086	341
FUND BALANCE (DEFICIT), ENDING	\$ 561	\$ —	\$ 159

Registered Nurse Education Fund (0181)	Registry of Charitable Trusts Fund (3088)	Registry of International Student Exchange Visitor Placement Organizations Fund (0288)	Removal and Remedial Action Subaccount (0294)	Renewable Energy Resources Development Fee Trust Fund (3164)	Renewable Resource Trust Fund (0382)	Residential and Outpatient Program Licensing Fund (3113)
\$ 5,197	\$ 6,406	\$ 164	\$ 9,606	\$ 164	\$ 49,118	\$ 981
2,279	6,225	6	1,439	—	174	7,035
—	—	—	—	—	—	—
—	(23)	—	278	—	—	100
23	—	—	—	—	—	—
<u>2,302</u>	<u>6,202</u>	<u>6</u>	<u>1,717</u>	<u>—</u>	<u>174</u>	<u>7,135</u>
914	6,297	—	2,117	—	3,353	8,195
1,593	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>2,507</u>	<u>6,297</u>	<u>—</u>	<u>2,117</u>	<u>—</u>	<u>3,353</u>	<u>8,195</u>
8	407	—	573	—	188	—
(218)	(93)	—	—	—	308	(91)
<u>2,297</u>	<u>6,611</u>	<u>—</u>	<u>2,690</u>	<u>—</u>	<u>3,849</u>	<u>8,104</u>
<u>\$ 5,202</u>	<u>\$ 5,997</u>	<u>\$ 170</u>	<u>\$ 8,633</u>	<u>\$ 164</u>	<u>\$ 45,443</u>	<u>\$ 12</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Respiratory Care Fund (0319)	Restitution Fund (0214)	Retail Food Safety and Defense Fund (3111)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,484	\$ 21,296	\$ 63
ADDITIONS			
Revenues	3,839	69,821	—
Transfers From Other Funds	—	7,491	—
Prior Year Revenue Adjustments	—	1,161	—
Other Additions	—	—	—
Total Additions	3,839	78,473	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	3,473	37,493	—
Local Assistance	—	15,306	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	3,473	52,799	—
Transfers To Other Funds	214	2,009	—
Adjustments to Prior Year Appropriation Expenditures	(96)	(1,574)	—
Total Deductions	3,591	53,234	—
FUND BALANCE (DEFICIT), ENDING	\$ 1,732	\$ 46,535	\$ 63

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

Reusable Grocery Bag Fund (3267)	Rigid Container Account (3024)	Safe and Affordable Drinking Water Fund (3324)	Safe Drinking Water Account (0306)	Safe Drinking Water and Toxic Enforcement Fund (3056)	Safe Energy Infrastructure and Excavation Fund (3302)	Safe Neighborhoods and Schools Fund (3286)
\$ 780	\$ 88	\$ 58,866	\$ 3,422	\$ 6,932	\$ 4,264	\$ 22,363
225	—	—	34,684	3,988	7,856	—
—	—	175,789	—	5	—	—
17	—	—	(244)	—	—	—
—	—	—	—	—	—	—
242	—	175,789	34,440	3,993	7,856	—
—	22	12,001	34,383	4,352	2,726	1,503
—	—	3,385	—	—	—	(86,195)*
—	—	—	—	—	—	—
—	22	15,386	34,383	4,352	2,726	(84,692)
—	—	13,289	1,416	248	236	75,288
—	(20)	—	(156)	(81)	(48)	—
—	2	28,675	35,643	4,519	2,914	(9,404)
\$ 1,022	\$ 86	\$ 205,980	\$ 2,219	\$ 6,406	\$ 9,206	\$ 31,767

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Sale of Tobacco to Minors Control Account (0066)	Salmon and Steelhead Trout Restoration Account (0384)	San Joaquin River Conservancy Fund (0104)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,125	\$ 97	\$ 2,781
ADDITIONS			
Revenues	520	—	190
Transfers From Other Funds	59	—	—
Prior Year Revenue Adjustments	—	—	71
Other Additions	—	—	—
Total Additions	579	—	261
DEDUCTIONS			
Appropriation Expenditures			
State Operations	434	—	125
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	434	—	125
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(160)	—	(70)
Total Deductions	274	—	55
FUND BALANCE (DEFICIT), ENDING	\$ 1,430	\$ 97	\$ 2,987

School Facilities Emergency Repair Account (3082)	School Land Bank Fund (0347)	Second Chance Fund (3287)	Secondhand Dealer and Pawnbroker Fund (3240)	Secretary of State's Business Fees Fund (0228)	Self-Insurance Plans Fund (0396)	Senate Operating Fund (0348)
\$ 873	\$ 19,500	\$ 138,040	\$ 3,170	\$ 3,235	\$ 3,702	\$ 13
—	71	—	506	89,089	2,629	—
—	—	75,286	—	8	—	—
—	—	—	—	8,937	21	—
—	—	—	—	—	—	—
—	71	75,286	506	98,034	2,650	—
—	1,527	—	1,243	74,478	3,987	1,379
—	—	45,935	—	—	—	—
—	—	—	—	—	—	—
—	1,527	45,935	1,243	74,478	3,987	1,379
—	35	20	10	24,273	178	—
—	129	—	(56)	(1,246)	23	(1,377)
—	1,691	45,955	1,197	97,505	4,188	2
\$ 873	\$ 17,880	\$ 167,371	\$ 2,479	\$ 3,764	\$ 2,164	\$ 11

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268)	Sexual Predator Public Information Account (0256)	Skilled Nursing Facility Quality and Accountability Special Fund (3167)
FUND BALANCE (DEFICIT), BEGINNING	\$ 14,246	\$ 223	\$ 19,830
ADDITIONS			
Revenues	2,256	21	34
Transfers From Other Funds	—	—	3,385
Prior Year Revenue Adjustments	—	—	—
Other Additions	4,097	—	—
Total Additions	6,353	21	3,419
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,790	104	—
Local Assistance	4,466	—	(3,427)*
Capital Outlay	—	—	—
Total Appropriation Expenditures	7,256	104	(3,427)
Transfers To Other Funds	94	2	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(75)
Total Deductions	7,350	106	(3,502)
FUND BALANCE (DEFICIT), ENDING	\$ 13,249	\$ 138	\$ 26,751

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

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

Small Business Hiring Credit Fund (3378)	Soil Conservation Fund (0141)	Solid Waste Disposal Site Cleanup Trust Fund (0386)	Southern California Veterans Cemetery Master Development Fund (3313)	Specialized First Aid Training Program Approval Fund (3256)	Specialized License Plate Fund (3139)	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376)
\$ 86,002	\$ 4,629	\$ 15,855	\$ 23,819	\$ 101	\$ 1,386	\$ 1,581
—	5,040	64	7	9	470	2,595
—	106	1	—	—	—	—
—	—	—	—	—	—	1
—	—	115	—	—	—	—
—	5,146	180	7	9	470	2,596
(32,000)†	4,081	4,817	—	—	56	2,793
—	—	—	—	—	533	—
—	—	—	—	—	—	—
(32,000)	4,081	4,817	—	—	589	2,793
14,415	154	29	—	80	—	120
—	(453)	(2)	—	—	(6)	107
(17,585)	3,782	4,844	—	80	583	3,020
\$ 103,587	\$ 5,993	\$ 11,191	\$ 23,826	\$ 30	\$ 1,273	\$ 1,157

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

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(Amounts in thousands)

	State Audit Fund (0126)	State Board of Chiropractic Examiner's Fund (0152)	State Community Corrections Performance Incentives Fund (8059)
FUND BALANCE (DEFICIT), BEGINNING	\$ 14,711	\$ 2,407	\$ 360
ADDITIONS			
Revenues	—	4,513	—
Transfers From Other Funds	616	62	—
Prior Year Revenue Adjustments	—	2	—
Other Additions	—	—	—
Total Additions	616	4,577	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1	5,088	737
Local Assistance	—	—	(1,000)*
Capital Outlay	—	—	—
Total Appropriation Expenditures	1	5,088	(263)
Transfers To Other Funds	—	236	7
Adjustments to Prior Year Appropriation Expenditures	—	(136)	—
Total Deductions	1	5,188	(256)
FUND BALANCE (DEFICIT), ENDING	\$ 15,326	\$ 1,796	\$ 616

* Abnormal balance in Local Assistance is due to the transfer of the surplus fund to the Judicial Branch.

State Court Facilities Construction Fund				State Dentistry Fund			State Department of Public Health Licensing and Certification Program Fund (3098)
Immediate and Critical Needs Account (3138)	State Court Facilities Construction Fund (3037)	State Dental Assistant Fund (3142)	State Dental Hygiene Fund (3140)	Dentally Underserved Account (3039)	State Dentistry Fund (0741)		
\$ 69,714	\$ 184,930	\$ 2,981	\$ 2,021	\$ 1,020	\$ 12,803	\$ 77,508	
145	244,518	12	1,951	3	18,491	264,126	
150,000	308,308	—	—	—	96	6,722	
8	549	—	—	—	(1)	185	
—	—	—	—	—	—	—	
150,153	553,375	12	1,951	3	18,586	271,033	
6,338	290,835	40	2,347	42	16,674	231,991	
—	50,000	—	—	—	—	440	
—	—	—	—	—	—	—	
6,338	340,835	40	2,347	42	16,674	232,431	
229,205	82,592	33	140	—	1,030	3,238	
(15,676)	(50,445)	(43)	(40)	—	(193)	(16,335)	
219,867	372,982	30	2,447	42	17,511	219,334	
\$ —	\$ 365,323	\$ 2,963	\$ 1,525	\$ 981	\$ 13,878	\$ 129,207	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	State Fire Marshal Fireworks Enforcement and Disposal Fund (3120)	State Fire Marshal Licensing and Certification Fund (0102)	State HICAP Fund (0289)
FUND BALANCE (DEFICIT), BEGINNING	\$ 222	\$ 1,981	\$ 8,646
ADDITIONS			
Revenues	6	3,521	3,749
Transfers From Other Funds	—	—	5,000
Prior Year Revenue Adjustments	—	40	(3)
Other Additions	—	—	—
Total Additions	6	3,561	8,746
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	3,416	342
Local Assistance	—	—	2,902
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	3,416	3,244
Transfers To Other Funds	—	562	15
Adjustments to Prior Year Appropriation Expenditures	—	(57)	(25)
Total Deductions	—	3,921	3,234
FUND BALANCE (DEFICIT), ENDING	\$ 228	\$ 1,621	\$ 14,158

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

 State Parks and Recreation Fund

State Parks and Recreation Fund (0392)	State Parks Revenue Incentive Subaccount (3238)	State Project Infrastructure Fund (3292)	State Public Works Enforcement Fund (3150)	State Responsibility Area Fire Prevention Fund (3063)	State School Fund (0342)	State Trial Court Improvement and Modernization Fund (0159)
\$ 112,990	\$ 2,300	\$ 12,714	\$ 24,676	\$ 1,630	\$ 5,825	\$ 57,429
112,937	8	79	14,045	1	34,520	15,427
108,130	—	—	—	—	—	—
50,848	—	—	564	8	—	7,129
—	—	—	—	—	—	—
<u>271,915</u>	<u>8</u>	<u>79</u>	<u>14,609</u>	<u>9</u>	<u>34,520</u>	<u>22,556</u>
259,236	243	—	12,223	—	—	5,382
—	—	—	—	—	35,767	2,108
346	—	(104,500)*	—	—	—	—
<u>259,582</u>	<u>243</u>	<u>(104,500)</u>	<u>12,223</u>	<u>—</u>	<u>35,767</u>	<u>7,490</u>
19,586	—	117,246	5,249	—	—	14,261
10,004	—	—	(26)	—	—	(1,048)
<u>289,172</u>	<u>243</u>	<u>12,746</u>	<u>17,446</u>	<u>—</u>	<u>35,767</u>	<u>20,703</u>
<u>\$ 95,733</u>	<u>\$ 2,065</u>	<u>\$ 47</u>	<u>\$ 21,839</u>	<u>\$ 1,639</u>	<u>\$ 4,578</u>	<u>\$ 59,282</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	State Water Pollution Control Revolving Fund Small Community Grant Fund (3147)	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338)	Structural Pest Control Education and Enforcement Fund (0399)
FUND BALANCE (DEFICIT), BEGINNING	\$ 39,372	\$ 16,051	\$ 1,463
ADDITIONS			
Revenues	7,981	13,790	412
Transfers From Other Funds	—	69	—
Prior Year Revenue Adjustments	16	(5)	—
Other Additions	—	—	—
Total Additions	7,997	13,854	412
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	15,096	391
Local Assistance	4,766	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	4,766	15,096	391
Transfers To Other Funds	—	614	4
Adjustments to Prior Year Appropriation Expenditures	(598)	(499)	(157)
Total Deductions	4,168	15,211	238
FUND BALANCE (DEFICIT), ENDING	\$ 43,201	\$ 14,694	\$ 1,637

Structural Pest Control Fund (0775)	Structural Pest Control Research Fund (0168)	Substance Abuse Treatment Trust Fund (3019)	Tax Credit Allocation Fee Account		Teacher Credentials Fund	
			Occupancy Compliance Monitoring Account (0448)	Tax Credit Allocation Fee Account (0457)	Teacher Credentials Fund (0407)	Test Development and Administration Account (0408)
\$ 3,121	\$ 1,161	\$ 277	\$ 33,704	\$ 42,647	\$ 14,082	\$ 2,460
6,195	167	—	6,115	11,244	18,219	3,943
129	—	—	—	—	134	29
1	—	—	—	—	38	(1)
—	—	—	—	—	—	—
6,325	167	—	6,115	11,244	18,391	3,971
5,696	208	—	5,311	4,617	20,040	3,418
—	—	—	—	70	—	—
—	—	—	—	—	—	—
5,696	208	—	5,311	4,687	20,040	3,418
301	—	—	262	188	1,030	240
(172)	—	—	(11)	(99)	(269)	(1,420)
5,825	208	—	5,562	4,776	20,801	2,238
\$ 3,621	\$ 1,120	\$ 277	\$ 34,257	\$ 49,115	\$ 11,672	\$ 4,193

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Technical Assistance Fund (0270)	The Health Care Services Special Fund (3334)	Timber Regulation and Forest Restoration Fund (3212)
FUND BALANCE (DEFICIT), BEGINNING	\$ 4,808	\$ 278	\$ 84,745
ADDITIONS			
Revenues	25,257	2,517,243	59,178
Transfers From Other Funds	—	—	39
Prior Year Revenue Adjustments	593	258	21,517
Other Additions	—	—	—
Total Additions	25,850	2,517,501	80,734
DEDUCTIONS			
Appropriation Expenditures			
State Operations	23,790	—	40,058
Local Assistance	—	2,517,457	1,767
Capital Outlay	—	—	—
Total Appropriation Expenditures	23,790	2,517,457	41,825
Transfers To Other Funds	796	—	3,586
Adjustments to Prior Year Appropriation Expenditures	—	—	(660)
Total Deductions	24,586	2,517,457	44,751
FUND BALANCE (DEFICIT), ENDING	\$ 6,072	\$ 322	\$ 120,728

Tissue Bank License Fund (0076)	TNC Access for All Fund (3330)	Tobacco Settlement Fund (3020)	Traffic Congestion Relief Fund (3007)	Transcript Reimbursement Fund (0410)	Transportation Debt Service Fund (3107)	Transportation Rate Fund (0412)
\$ 3,106	\$ 27,320	\$ 1,215	\$ 17,010	\$ 174	\$ —	\$ 505
438	14,223	—	—	2	—	1
—	—	—	37,019	—	1,586,579	—
18	2,075	—	—	—	—	—
—	—	—	—	—	—	—
456	16,298	—	37,019	2	1,586,579	1
514	11,294	—	388	(395)	1,586,579	—
—	—	—	15,019	—	—	—
—	—	—	35	—	—	—
514	11,294	—	15,442	(395)	1,586,579	—
18	—	—	5,000	—	—	506
(24)	(556)	—	(326)	—	—	—
508	10,738	—	20,116	(395)	1,586,579	506
\$ 3,054	\$ 32,880	\$ 1,215	\$ 33,913	\$ 571	\$ —	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Trauma Care Fund (3027)	Traumatic Brain Injury Fund (0311)	Travel Seller Fund (0158)
FUND BALANCE (DEFICIT), BEGINNING	\$ 6	\$ 122	\$ 1,386
ADDITIONS			
Revenues	—	—	1,233
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	2
Other Additions	—	—	—
Total Additions	—	—	1,235
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	(441)	753
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	(441)	753
Transfers To Other Funds	—	—	19
Adjustments to Prior Year Appropriation Expenditures	—	(33)	(1)
Total Deductions	—	(474)	771
FUND BALANCE (DEFICIT), ENDING	\$ 6	\$ 596	\$ 1,850

Underground Storage Tank Cleanup Fund							Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund
Trial Court Trust Fund (0932)	Umbilical Cord Blood Collection Program Fund (1017)	Expedited Claim Account (3262)	School District Account (3134)	Site Cleanup Subaccount (3264)	Underground Storage Tank Cleanup Fund (0439)	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145)	
\$ 248,361	\$ 10,221	\$ 55,903	\$ 4,733	\$ 66,469	\$ 644,989	\$ 13,240	
1,212,074	2,561	—	17	—	317,619	46	
94,477	—	—	—	23,405	21,859	—	
3,428	656	(106)	—	—	1,156	—	
—	—	—	—	—	—	—	
<u>1,309,979</u>	<u>3,217</u>	<u>(106)</u>	<u>17</u>	<u>23,405</u>	<u>340,634</u>	<u>46</u>	
4,294	2,500	—	—	4,494	364,433	—	
1,029,539	—	12,191	256	17,028	22,701	1,969	
—	—	—	—	—	—	—	
<u>1,033,833</u>	<u>2,500</u>	<u>12,191</u>	<u>256</u>	<u>21,522</u>	<u>387,134</u>	<u>1,969</u>	
227,521	—	—	—	65	37,110	—	
6,058	(111)	—	—	(1,851)	(35,577)	(1,149)	
<u>1,267,412</u>	<u>2,389</u>	<u>12,191</u>	<u>256</u>	<u>19,736</u>	<u>388,667</u>	<u>820</u>	
<u>\$ 290,928</u>	<u>\$ 11,049</u>	<u>\$ 43,606</u>	<u>\$ 4,494</u>	<u>\$ 70,138</u>	<u>\$ 596,956</u>	<u>\$ 12,466</u>	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Unfair Competition Law Fund (3087)	Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471)	Unlawful Sales Reduction Fund (3075)
FUND BALANCE (DEFICIT), BEGINNING	\$ 7,074	\$ 70,192	\$ 85
ADDITIONS			
Revenues	29,347	272,511	—
Transfers From Other Funds	—	240,032	—
Prior Year Revenue Adjustments	—	(37)	—
Other Additions	—	—	—
Total Additions	29,347	512,506	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	28,659	25,585	—
Local Assistance	—	222,546	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	28,659	248,131	—
Transfers To Other Funds	1,158	179	—
Adjustments to Prior Year Appropriation Expenditures	(1,025)	(18,332)	—
Total Deductions	28,792	229,978	—
FUND BALANCE (DEFICIT), ENDING	\$ 7,629	\$ 352,720	\$ 85

<u>Used Mattress Recycling Fund</u>						
Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)	Mattress Recovery and Recycling Penalty Account (3258)	Used Mattress Recycling Fund (3257)	Vectorborne Disease Account (0478)	Vehicle Inspection and Repair Fund (0421)	Vessel Operator Certification Account (3261)	Veterans Service Office Fund (0083)
\$ 1	\$ 29	\$ 2,329	\$ 99	\$ 201,064	\$ 2,511	\$ 2,482
—	93	—	151	129,539	447	918
—	—	—	—	2,125	—	—
—	—	—	—	14	(24)	(2)
—	—	—	—	—	—	—
—	93	—	151	131,678	423	916
—	—	3	145	148,070	728	5
—	—	—	—	—	—	894
—	—	—	—	—	—	—
—	—	3	145	148,070	728	899
—	—	12	6	28,881	—	—
—	(1)	183	(16)	(7,630)	(13)	—
—	(1)	198	135	169,321	715	899
\$ 1	\$ 123	\$ 2,131	\$ 115	\$ 163,421	\$ 2,219	\$ 2,499

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Veterinary Medical Board Contingent Fund (0777)	Victim - Witness Assistance Fund (0425)	Victims of Corporate Fraud Compensation Fund (3042)
FUND BALANCE (DEFICIT), BEGINNING	\$ 5,135	\$ 11	\$ 3,974
ADDITIONS			
Revenues	8,184	5	2,344
Transfers From Other Funds	2	—	7,100
Prior Year Revenue Adjustments	1	—	434
Other Additions	—	—	—
Total Additions	8,187	5	9,878
DEDUCTIONS			
Appropriation Expenditures			
State Operations	6,091	—	10,327
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	6,091	—	10,327
Transfers To Other Funds	335	—	—
Adjustments to Prior Year Appropriation Expenditures	(29)	—	—
Total Deductions	6,397	—	10,327
FUND BALANCE (DEFICIT), ENDING	\$ 6,925	\$ 16	\$ 3,525

Vocational Nurse Education Fund (3068)	Vocational Nursing and Psychiatric Technicians Fund (0779)	Waste Discharge Permit Fund (0193)	Wastewater Operator Certification Fund (3160)	Water Device Certification Special Account (0129)	Water Rights Fund (3058)	Welcome Center Fund (3083)
\$ 1,111	\$ 4,414	\$ 19,406	\$ 2,365	\$ 1,409	\$ 9,135	\$ 133
249	17,917	177,545	639	279	30,735	99
—	131	12	—	—	1	—
—	(18)	(1,569)	1	—	473	(5)
1	—	—	—	—	—	—
250	18,030	175,988	640	279	31,209	94
107	19,137	168,195	1,302	106	29,512	81
98	—	2,323	—	—	—	—
—	—	—	—	—	—	—
205	19,137	170,518	1,302	106	29,512	81
3	958	2,895	70	5	3,772	—
(8)	(260)	(4,283)	(10)	(1)	(156)	—
200	19,835	169,130	1,362	110	33,128	81
\$ 1,161	\$ 2,609	\$ 26,264	\$ 1,643	\$ 1,578	\$ 7,216	\$ 146

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Wildlife Restoration Fund		
	Inland Wetlands Conservation Fund (0266)	Wildlife Restoration Fund (0447)	Winter Recreation Fund (0449)
FUND BALANCE (DEFICIT), BEGINNING	\$ 3,331	\$ 3,121	\$ 1,269
ADDITIONS			
Revenues	12	43	353
Transfers From Other Funds	—	2,802	13
Prior Year Revenue Adjustments	—	51	2
Other Additions	—	—	—
Total Additions	12	2,896	368
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	236	399
Local Assistance	—	—	—
Capital Outlay	—	1,000	—
Total Appropriation Expenditures	—	1,236	399
Transfers To Other Funds	—	622	12
Adjustments to Prior Year Appropriation Expenditures	—	(1,322)	(55)
Total Deductions	—	536	356
FUND BALANCE (DEFICIT), ENDING	\$ 3,343	\$ 5,481	\$ 1,281

* Beginning fund balance is restated due to fund reclassification.

Workers' Compensation Administration Revolving Fund (0223)	Workers' Compensation Managed Care Fund (0132)	Workers' Occupational Safety and Health Education Fund (3030)	Total
\$ 314,161	\$ 607	\$ 2,852	\$ 23,577,192 *
324,074	8	1,135	29,878,515
—	—	—	58,361,560
1,051	(2)	—	(287,704)
—	—	—	376,808
325,125	6	1,135	88,329,179
360,523	—	608	5,926,930
—	—	—	31,239,827
—	—	—	737,375
360,523	—	608	37,904,132
12,581	—	—	40,318,871
(291)	—	(1)	(57,233)
372,813	—	607	78,165,770
\$ 266,473	\$ 613	\$ 3,380	\$ 33,740,601

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Nongovernmental Cost Funds

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Bond Funds

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Affordable Housing Bond Act Trust Fund of 2018 (6089)	California Border Environmental and Public Health Protection Fund (6085)	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 114	\$ 1
Deposits in Surplus Money Investment Fund	79,721	—	16,452
Receivables	—	—	—
Due From Other Funds	85	—	30
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Investments	—	—	—
Total Assets	\$ 79,806	\$ 114	\$ 16,483
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 963
Due To Other Funds	1,754,210	—	1,417
Due To Other Governments	—	—	264
PMIA Loans Payable	—	—	—
Total Liabilities	1,754,210	—	2,644
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	1,029,238	—	43,757
Unreserved-Undesignated	(2,703,642)	114	(64,314)
Total Fund Balance (Deficit) – Unadjusted	(1,674,404)	114	(20,557)
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	34,396
Total Fund Balance (Deficit) – Adjusted	(1,674,404)	114	13,839
Total Liabilities and Fund Balance	\$ 79,806	\$ 114	\$ 16,483

California Community College Capital Outlay Bond Fund of 2006 (6049)	California Community College Capital Outlay Bond Fund of 2016 (6087)	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund (6088)	California Ocean Protection Trust Fund (6076)	California Public Library Construction and Renovation Fund (6000)	California Safe Drinking Water Fund (0707)	California Safe Drinking Water Fund of 1988 (0793)
\$ 6	\$ 3	\$ 1	\$ 14,377	\$ 1	\$ —	\$ 168
39,675	107,608	209,616	—	1,891	—	3,607
—	—	—	4,194	—	—	—
67	237	606	—	3	—	6
—	—	—	—	—	191	89
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 39,748	\$ 107,848	\$ 210,223	\$ 18,571	\$ 1,895	\$ 191	\$ 3,870
\$ —	\$ —	\$ 19,434	\$ 608	\$ —	\$ —	\$ 172
—	—	60,203	30	—	—	285
—	—	11,200	10	—	—	113
—	—	—	—	—	—	—
—	—	90,837	648	—	—	570
1,601	736,035	785,528	7,936	18,961	7,691	176
38,147	(628,187)	(2,297,777)	(2,422)	(17,066)	(7,500)	2,751
39,748	107,848	(1,512,249)	5,514	1,895	191	2,927
—	—	1,631,635	12,409	—	—	373
39,748	107,848	119,386	17,923	1,895	191	3,300
\$ 39,748	\$ 107,848	\$ 210,223	\$ 18,571	\$ 1,895	\$ 191	\$ 3,870

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	California Stem Cell Research and Cures Fund (6047)	California Stem Cell Research and Cures Fund of 2020 (6091)	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 705	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	41,605	142,981	1,007
Receivables	—	654	—
Due From Other Funds	353	273	2
Due From Other Governments	—	—	—
Prepaid Expenses	—	14	—
Investments	—	—	—
Total Assets	\$ 42,663	\$ 143,922	\$ 1,010
LIABILITIES			
Accounts Payable	\$ 55	\$ 2,907	\$ —
Due To Other Funds	—	52	—
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	55	2,959	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	179,183	5,459,388	4,148
Unreserved-Undesignated	(136,636)	(5,318,682)	(3,138)
Total Fund Balance (Deficit) – Unadjusted	42,547	140,706	1,010
Adjustments to Fund Balance			
Reserved for Encumbrances	61	257	—
Total Fund Balance (Deficit) – Adjusted	42,608	140,963	1,010
Total Liabilities and Fund Balance	\$ 42,663	\$ 143,922	\$ 1,010

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

Children's Hospital Bond Act Fund (6079)	Children's Hospital Bond Act Fund of 2018 (6090)	Children's Hospital Fund (6046)	Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 * (0764)	Disaster Preparedness and Flood Prevention Bond Fund of 2006 (6052)	Fish and Wildlife Habitat Enhancement Fund (0748)
\$ 3	\$ —	\$ —	\$ 2	\$ —	\$ 3	\$ —
2,493	7,449	501	9,053	—	64,455	46
—	—	—	—	—	—	—
16	43	1	15	—	100	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,512	\$ 7,492	\$ 502	\$ 9,070	\$ —	\$ 64,558	\$ 46
\$ 2	\$ 2	\$ —	\$ —	\$ —	\$ 12,674	\$ —
47	77	20	—	—	19,863	—
—	—	—	—	—	9,088	—
—	—	—	—	—	—	—
49	79	20	—	—	41,625	—
8,087	13,940	—	14,105	—	—	81
(42,653)	(178,832)	354	(5,035)	—	(314,538)	(81)
(34,566)	(164,892)	354	9,070	—	(314,538)	—
37,029	172,305	128	—	—	337,471	46
2,463	7,413	482	9,070	—	22,933	46
\$ 2,512	\$ 7,492	\$ 502	\$ 9,070	\$ —	\$ 64,558	\$ 46

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of June 1990 (0791)	Higher Education Capital Outlay Bond Fund of 1992 (0705)	Higher Education Capital Outlay Bond Fund of 1996 (0658)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 2	\$ 2
Deposits in Surplus Money Investment Fund	15	70	598
Receivables	—	—	—
Due From Other Funds	—	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Investments	—	—	—
Total Assets	\$ 16	\$ 72	\$ 600
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	331	50	525
Unreserved-Undesignated	(315)	22	75
Total Fund Balance (Deficit) – Unadjusted	16	72	600
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	16	72	600
Total Liabilities and Fund Balance	\$ 16	\$ 72	\$ 600

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

California Ports Infrastructure, Security, and Air
Quality Improvement Account

Higher Education Capital Outlay Bond Fund of 1998 (0574)	Higher Education Capital Outlay Bond Fund of 2002 (6028)	Higher Education Capital Outlay Bond Fund of 2004 (6041)	High-Speed Passenger Train Bond Fund (6043)	California Ports Infrastructure, Security, and Air Quality Improvement Account (6054)	Trade Corridors Improvement Fund (6056)	Corridor Mobility Improvement Account (6055)
\$ 1	\$ 4	\$ 4	\$ 421	\$ —	\$ 1	\$ —
302	568	12,734	111,526	—	—	—
—	—	—	7	—	—	—
1	1	21	4,122	4,877	4,857	364
—	—	—	—	—	—	—
—	—	—	82	—	—	—
—	—	—	—	—	—	—
\$ 304	\$ 573	\$ 12,759	\$ 116,158	\$ 4,877	\$ 4,858	\$ 364
\$ —	\$ —	\$ —	\$ 63,967	\$ —	\$ 156	\$ 7
—	—	—	9,894	4,877	4,370	357
—	—	—	7,856	—	332	—
—	—	—	—	—	—	—
—	—	—	81,717	4,877	4,858	364
—	459	464	—	—	46,361	1,226
304	114	12,295	(701,784)	(10,003)	(85,277)	(16,684)
304	573	12,759	(701,784)	(10,003)	(38,916)	(15,458)
—	—	—	736,225	10,003	38,916	15,458
304	573	12,759	34,441	—	—	—
\$ 304	\$ 573	\$ 12,759	\$ 116,158	\$ 4,877	\$ 4,858	\$ 364

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

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

(Continued from previous page)

June 30, 2022

(Amounts in thousands)

	Highway-Railroad Crossing Safety Account (6063)	Highway Safety, Rehabilitation, and Preservation Account (6064)	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6053)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 16
Deposits in Surplus Money Investment Fund	—	—	82,898
Receivables	—	—	—
Due From Other Funds	1,228	478	172
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Investments	—	—	—
Total Assets	\$ 1,228	\$ 478	\$ 83,086
LIABILITIES			
Accounts Payable	\$ —	\$ 1	\$ —
Due To Other Funds	8	107	19,857
Due To Other Governments	1,220	370	—
PMIA Loans Payable	—	—	—
Total Liabilities	1,228	478	19,857
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	2,878	32,817	—
Unreserved-Undesignated	(12,714)	(62,409)	63,229
Total Fund Balance (Deficit) – Unadjusted	(9,836)	(29,592)	63,229
Adjustments to Fund Balance			
Reserved for Encumbrances	9,836	29,592	—
Total Fund Balance (Deficit) – Adjusted	—	—	63,229
Total Liabilities and Fund Balance	\$ 1,228	\$ 478	\$ 83,086

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

Local Bridge Seismic Retrofit Account (6062)	Public Transportation Modernization, Improvement and Service Enhancement Account (6059)	State-Local Partnership Program Account (6060)	State Route 99 Account (6072)	Transit System Safety, Security, and Disaster Response Account (6061)	Transportation Facilities Account (6058)	Housing and Emergency Shelter Trust Fund (6037)
\$ —	\$ —	\$ —	\$ 1	\$ —	\$ —	\$ 3
—	—	—	—	—	—	5,755
—	—	—	—	—	—	—
1,219	6,868	49	1,728	—	3,026	17
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,219	\$ 6,868	\$ 49	\$ 1,729	\$ —	\$ 3,026	\$ 5,775
\$ —	\$ —	\$ —	\$ 36	\$ —	\$ 1	\$ —
229	303	49	1,693	50	3,025	17,876
990	6,565	—	—	—	—	—
—	—	—	—	—	—	—
1,219	6,868	49	1,729	50	3,026	17,876
2,945	35,911	—	25,597	—	8	112,706
(8,994)	(69,448)	(15,506)	(31,564)	(54)	(16,720)	(124,807)
(6,049)	(33,537)	(15,506)	(5,967)	(54)	(16,712)	(12,101)
6,049	33,537	15,506	5,967	4	16,712	—
—	—	—	—	(50)	—	(12,101)
\$ 1,219	\$ 6,868	\$ 49	\$ 1,729	\$ —	\$ 3,026	\$ 5,775

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

Housing and Emergency Shelter Trust Fund of 2006

June 30, 2022
(Amounts in thousands)

Affordable Housing Account

	Affordable Housing Account (6067)	Affordable Housing Innovation Fund (6068)	Housing and Emergency Shelter Trust Fund of 2006 (6066)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 3
Deposits in Surplus Money Investment Fund	—	—	23,964
Receivables	—	—	—
Due From Other Funds	81,453	114,475	27
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Investments	—	—	—
Total Assets	\$ 81,453	\$ 114,475	\$ 23,994
LIABILITIES			
Accounts Payable	\$ —	\$ 3,500	\$ —
Due To Other Funds	81,453	181	108,204
Due To Other Governments	—	4,459	—
PMIA Loans Payable	—	—	—
Total Liabilities	81,453	8,140	108,204
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	90,261	1,200	—
Unreserved-Undesignated	(90,261)	(1,200)	(84,210)
Total Fund Balance (Deficit) – Unadjusted	—	—	(84,210)
Adjustments to Fund Balance			
Reserved for Encumbrances	—	106,335	—
Total Fund Balance (Deficit) – Adjusted	—	106,335	(84,210)
Total Liabilities and Fund Balance	\$ 81,453	\$ 114,475	\$ 23,994

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

				Housing Rehabilitation Loan Fund			
Housing Urban- Suburban-and-Rural Parks Account * (6071)	Regional Planning, Housing, and Infill Incentive Account (6069)	Transit-Oriented Development Account (6070)	Housing for Veterans Fund (6082)	California Earthquake Safety and Housing Rehabilitation Account (0788)	Lake Tahoe Acquisitions Fund (0720)	No Place Like Home Fund (6084)	
\$	—	\$	—	\$	1	\$	3
	—		—		19,187		259,083
	—		—		—		—
	—	168,123	26,291	33	—	1	2,025
	—	—	—	—	—	—	—
	—	—	—	—	—	—	—
	—	—	—	—	—	—	1,129,983
\$	—	\$ 168,123	\$ 26,291	\$ 19,221	\$ 2,893	\$ 359	\$ 1,391,094
\$	—	\$	200	\$	—	\$	—
	—		538		26,291		687
	—		—		—		4
	—		—		—		—
	—		—		—		—
	—	738	26,291	687	4	—	6,162
	—	113,865	8,238	8,550	3,001	—	414
	—	(113,865)	(8,238)	(280,525)	(112)	359	633,618
	—	—	—	(271,975)	2,889	359	634,032
	—	167,385	—	290,509	—	—	750,900
	—	167,385	—	18,534	2,889	359	1,384,932
\$	—	\$ 168,123	\$ 26,291	\$ 19,221	\$ 2,893	\$ 359	\$ 1,391,094

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Passenger Rail Bond Fund of 1990 (0756)	Prison Construction Fund of 1988 (0747)	Prison Construction Fund of 1990 (0751)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ —
Deposits in Surplus Money Investment Fund	58	26	580
Receivables	—	—	—
Due From Other Funds	—	—	1
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Investments	—	—	—
Total Assets	\$ 59	\$ 26	\$ 581
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	6,418	89	—
Unreserved-Undesignated	(6,359)	(63)	581
Total Fund Balance (Deficit) – Unadjusted	59	26	581
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	59	26	581
Total Liabilities and Fund Balance	\$ 59	\$ 26	\$ 581

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

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

Clean Water and Water Recycling Account						Delta Improvement Account (Continued on next page)
Roberti Affordable Housing Fund (0714)	Bay-Delta Ecosystem Restoration Account (0546)	Clean Water and Water Recycling Account * (0416)	Drainage Management Subaccount (0422)	Seawater Intrusion Control Subaccount (0424)	Water Recycling Subaccount (0419)	Bay-Delta Agreement Subaccount (0405)
\$ 1	\$ —	\$ —	\$ —	\$ 1	\$ —	\$ —
10,900	—	—	—	25,109	51,045	—
—	—	—	—	—	—	—
—	—	—	—	44	89	—
—	—	—	—	153	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 10,901	\$ —	\$ —	\$ —	\$ 25,307	\$ 51,134	\$ —
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
14	—	—	—	—	288	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
14	—	—	—	—	288	—
10,885	968	—	16,632	9,568	68,611	805
2	(3,024)	—	(16,632)	(9,261)	(19,533)	(1,089)
10,887	(2,056)	—	—	307	49,078	(284)
—	2,056	—	—	25,000	1,768	284
10,887	—	—	—	25,307	50,846	—
\$ 10,901	\$ —	\$ —	\$ —	\$ 25,307	\$ 51,134	\$ —

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2022
(Amounts in thousands)

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

	Delta Improvement Account (Continued from previous page)		Water Supply Reliability Account	
	Delta Improvement Account * (0403)	Safe, Clean, Reliable Water Supply Fund (0402)	River Parkway Subaccount (0545)	
ASSETS				
Cash in State Treasury and Agency Accounts	\$ —	\$ 8	\$ —	—
Deposits in Surplus Money Investment Fund	—	10,667	—	—
Receivables	—	—	—	—
Due From Other Funds	—	18	—	1
Due From Other Governments	—	—	—	—
Prepaid Expenses	—	—	—	—
Investments	—	—	—	—
Total Assets	\$ —	\$ 10,693	\$ —	1
LIABILITIES				
Accounts Payable	\$ —	\$ —	\$ —	—
Due To Other Funds	—	1	—	1
Due To Other Governments	—	—	—	—
PMIA Loans Payable	—	—	—	—
Total Liabilities	—	1	—	1
FUND BALANCE				
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—	—
Unreserved-Undesignated	—	10,692	—	—
Total Fund Balance (Deficit) – Unadjusted	—	10,692	—	—
Adjustments to Fund Balance				
Reserved for Encumbrances	—	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	10,692	—	—
Total Liabilities and Fund Balance	\$ —	\$ 10,693	\$ —	1

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

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

Clean Water and Water Recycling Account				Flood Protection Account (Continued on next page)		
Water Supply Reliability Account (0444)	Coastal Nonpoint Source Control Subaccount (6022)	Nonpoint Source Pollution Control Subaccount (6019)	State Revolving Fund Loan Subaccount (6020)	Flood Protection Account * (6002)	Flood Protection Corridor Subaccount (6005)	Urban Stream Restoration Subaccount (6007)
\$ —	\$ —	\$ —	\$ 7,256	\$ —	\$ 1	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1	—	—	—	—	1	—
—	—	—	27	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>\$ 1</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 7,283</u>	<u>\$ —</u>	<u>\$ 2</u>	<u>\$ —</u>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
1	—	—	—	—	—	—
—	—	—	—	—	97	—
—	—	—	—	—	—	—
<u>1</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>97</u>	<u>—</u>
—	—	1,100	1,382	—	1,002	—
—	(1,133)	(1,604)	5,901	—	(1,097)	(3)
—	<u>(1,133)</u>	<u>(504)</u>	<u>7,283</u>	—	<u>(95)</u>	<u>(3)</u>
—	1,133	504	—	—	—	3
—	—	—	<u>7,283</u>	—	<u>(95)</u>	—
<u>\$ 1</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 7,283</u>	<u>\$ —</u>	<u>\$ 2</u>	<u>\$ —</u>

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

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

June 30, 2022
(Amounts in thousands)

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

ASSETS

Cash in State Treasury and Agency Accounts	\$ —	\$ 9	\$ —
Deposits in Surplus Money Investment Fund	—	189,748	—
Receivables	—	—	—
Due From Other Funds	—	320	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Investments	—	—	—
Total Assets	\$ —	\$ 190,077	\$ —

LIABILITIES

Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	46	—
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	—	46	—

FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Unreserved-Undesignated	—	190,031	—
Total Fund Balance (Deficit) – Unadjusted	—	190,031	—
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	190,031	—
Total Liabilities and Fund Balance	\$ —	\$ 190,077	\$ —

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

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

Watershed Protection Account			Water Supply, Reliability, and Infrastructure Account		Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (0005)
River Protection Subaccount (6015)	Watershed Protection Account * (6012)	Watershed Protection Subaccount (6013)	Bay-Delta Multipurpose Water Management Subaccount (6026)	Water Supply, Reliability, and Infrastructure Account * (6024)		
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1	\$ 2
—	—	—	—	—	33,782	4,211
—	—	—	—	—	—	91
—	—	—	—	—	936	10
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 34,719</u>	<u>\$ 4,314</u>
\$ —	\$ —	\$ —	\$ 128	\$ —	\$ 4,080	\$ 127
—	—	—	274	—	12,938	438
—	—	—	643	—	17,796	—
—	—	—	—	—	—	—
—	—	—	<u>1,045</u>	—	<u>34,814</u>	<u>565</u>
22	—	552	3,430	—	188,235	3,388
(2,707)	—	(2,064)	(44,882)	—	(462,329)	(11,693)
<u>(2,685)</u>	—	<u>(1,512)</u>	<u>(41,452)</u>	—	<u>(274,094)</u>	<u>(8,305)</u>
2,685	—	1,512	40,407	—	273,999	12,054
—	—	—	(1,045)	—	(95)	3,749
<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 34,719</u>	<u>\$ 4,314</u>

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Seismic Retrofit Bond Fund of 1996 (0653)	State Clean Water and Water Conservation Fund (0737)	State Clean Water Bond Fund of 1984 (0740)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 2
Deposits in Surplus Money Investment Fund	1,754	32	74,267
Receivables	—	—	—
Due From Other Funds	3	—	122
Due From Other Governments	—	—	1,253
Prepaid Expenses	—	—	—
Investments	—	—	—
Total Assets	\$ 1,757	\$ 32	\$ 75,644
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	191	—	—
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	191	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	11,247	—	76,242
Unreserved-Undesignated	(9,681)	32	(598)
Total Fund Balance (Deficit) – Unadjusted	1,566	32	75,644
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	1,566	32	75,644
Total Liabilities and Fund Balance	\$ 1,757	\$ 32	\$ 75,644

State School Facilities Fund of 1998 (0119)	State School Facilities Fund of 2002 (6036)	State School Facilities Fund of 2004 (6044)	State School Facilities Fund of 2006 (6057)	State School Facilities Fund of 2016 (6086)	University Capital Outlay Bond Fund of 2006 (6048)	Veterans' Home Fund (0701)
\$ 2	\$ 10	\$ 16	\$ 14	\$ 762	\$ 8	\$ 2
416	13,398	27,453	38,552	637,012	12,939	3,017
—	—	—	—	—	—	—
1	23	52	68	1,335	—	5
—	832	1,353	5,014	1,952	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 419	\$ 14,263	\$ 28,874	\$ 43,648	\$ 641,061	\$ 12,947	\$ 3,024
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	6,182	—	—
—	—	2	1,449	67,589	—	—
—	—	—	—	—	—	—
—	—	2	1,449	73,771	—	—
486	15,667	36,718	188,008	1,529,289	11,213	17,630
(67)	(1,996)	(13,986)	(149,624)	(1,438,461)	1,734	(14,606)
419	13,671	22,732	38,384	90,828	12,947	3,024
—	592	6,140	3,815	476,462	—	—
419	14,263	28,872	42,199	567,290	12,947	3,024
\$ 419	\$ 14,263	\$ 28,874	\$ 43,648	\$ 641,061	\$ 12,947	\$ 3,024

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Voting Modernization Fund (6032)	Water Conservation and Water Quality Bond Fund of 1986 (0744)	Water Conservation Fund of 1988 * (0790)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2	\$ —	\$ —
Deposits in Surplus Money Investment Fund	2,017	3,297	—
Receivables	—	—	—
Due From Other Funds	3	6	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Investments	—	—	—
Total Assets	\$ 2,022	\$ 3,303	\$ —
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	18,713	—	—
Unreserved-Undesignated	(16,691)	3,303	—
Total Fund Balance (Deficit) – Unadjusted	2,022	3,303	—
Adjustments to Fund Balance			
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	2,022	3,303	—
Total Liabilities and Fund Balance	\$ 2,022	\$ 3,303	\$ —

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

Water Quality, Supply, and Infrastructure Improvement Fund of 2014 (6083)	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031)	Total
\$ 5	\$ 2	\$ 23,954
172,649	11,341	2,572,380
—	—	4,946
772	48	427,152
—	—	10,864
—	—	96
—	—	1,129,983
<u>\$ 173,426</u>	<u>\$ 11,391</u>	<u>\$ 4,169,375</u>
\$ 23,711	\$ 1,629	\$ 139,648
33,945	1,503	2,172,953
17,874	833	148,750
—	—	—
<u>75,530</u>	<u>3,965</u>	<u>2,461,351</u>
2,985,365	197,541	14,198,868
(4,492,155)	(232,026)	(19,444,899)
<u>(1,506,790)</u>	<u>(34,485)</u>	<u>(5,246,031)</u>
1,604,686	41,911	6,954,055
<u>97,896</u>	<u>7,426</u>	<u>1,708,024</u>
<u>\$ 173,426</u>	<u>\$ 11,391</u>	<u>\$ 4,169,375</u>

(Concluded)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Affordable Housing Bond Act Trust Fund of 2018 (6089)	California Border Environmental and Public Health Protection Fund (6085)	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029)
FUND BALANCE (DEFICIT), BEGINNING	\$ (1,141,640)	\$ 114	\$ 14,825
ADDITIONS			
Operating Income	—	—	6
Income From Investments	117	—	21
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	123,205	—	16,410
Total Additions	123,322	—	16,437
DEDUCTIONS			
Operating Expenditures and Expenses	427,682	—	17,533
Transfers To Other Funds	228,404	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(110)
Total Deductions	656,086	—	17,423
FUND BALANCE (DEFICIT), ENDING	\$ (1,674,404)	\$ 114	\$ 13,839

California Community College Capital Outlay Bond Fund of 2006 (6049)	California Community College Capital Outlay Bond Fund of 2016 (6087)	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund (6088)	California Ocean Protection Trust Fund (6076)	California Public Library Construction and Renovation Fund (6000)	California Safe Drinking Water Fund (0707)	California Safe Drinking Water Fund of 1988 (0793)
\$ 50,935	\$ 241,063	\$ 59,130	\$ 15,751	\$ 1,889	\$ 507	\$ 3,686
—	—	1	6,437	—	—	—
149	614	446	—	6	313	181
—	—	—	—	—	—	—
—	—	89	5,182	—	—	250
—	(17)	—	—	—	(31)	—
—	100,077	399,000	—	—	1,424	1,078
149	100,674	399,536	11,619	6	1,706	1,509
778	182,149	340,766	7,992	—	1,771	1,895
—	—	—	—	—	251	—
—	—	—	—	—	—	—
10,558	51,740	(1,486)	1,455	—	—	—
11,336	233,889	339,280	9,447	—	2,022	1,895
\$ 39,748	\$ 107,848	\$ 119,386	\$ 17,923	\$ 1,895	\$ 191	\$ 3,300

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	California Stem Cell Research and Cures Fund (6047)	California Stem Cell Research and Cures Fund of 2020 (6091)	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)
FUND BALANCE (DEFICIT), BEGINNING	\$ 81,855	\$ 218,209	\$ 2,703
ADDITIONS			
Operating Income	—	—	—
Income From Investments	176	631	6
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	11	25	—
Other Additions	29,700	—	—
Total Additions	29,887	656	6
DEDUCTIONS			
Operating Expenditures and Expenses	69,056	77,886	9
Transfers To Other Funds	78	16	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	1,690
Total Deductions	69,134	77,902	1,699
FUND BALANCE (DEFICIT), ENDING	\$ 42,608	\$ 140,963	\$ 1,010

Children's Hospital Bond Act Fund (6079)	Children's Hospital Bond Act Fund of 2018 (6090)	Children's Hospital Fund (6046)	Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 (0764)	Disaster Preparedness and Flood Prevention Bond Fund of 2006 (6052)	Fish and Wildlife Habitat Enhancement Fund (0748)
\$ 2,805	\$ 104,452	\$ 592	\$ 11,103	\$ —	\$ 15,935	\$ 91
—	—	—	—	—	—	—
8	—	1	31	2	121	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	(27)	—
17,750	35,000	—	—	12	210,955	—
<u>17,758</u>	<u>35,000</u>	<u>1</u>	<u>31</u>	<u>14</u>	<u>211,049</u>	<u>—</u>
18,100	132,039	111	2,060	—	200,673	45
—	—	—	4	14	—	—
—	—	—	—	—	—	—
—	—	—	—	—	3,378	—
<u>18,100</u>	<u>132,039</u>	<u>111</u>	<u>2,064</u>	<u>14</u>	<u>204,051</u>	<u>45</u>
<u>\$ 2,463</u>	<u>\$ 7,413</u>	<u>\$ 482</u>	<u>\$ 9,070</u>	<u>\$ —</u>	<u>\$ 22,933</u>	<u>\$ 46</u>

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of June 1990 (0791)	Higher Education Capital Outlay Bond Fund of 1992 (0705)	Higher Education Capital Outlay Bond Fund of 1996 (0658)
FUND BALANCE (DEFICIT), BEGINNING	\$ 16	\$ 71	\$ 786
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	1	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	1	—
DEDUCTIONS			
Operating Expenditures and Expenses	—	—	186
Transfers To Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	—	—	186
FUND BALANCE (DEFICIT), ENDING	\$ 16	\$ 72	\$ 600

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

California Ports Infrastructure, Security, and Air
Quality Improvement Account

Higher Education Capital Outlay Bond Fund of 1998 (0574)	Higher Education Capital Outlay Bond Fund of 2002 (6028)	Higher Education Capital Outlay Bond Fund of 2004 (6041)	High-Speed Passenger Train Bond Fund (6043)	California Ports Infrastructure, Security, and Air Quality Improvement Account (6054)	Trade Corridors Improvement Fund (6056)	Corridor Mobility Improvement Account (6055)
\$ 1,747	\$ 2,104	\$ 12,826	\$ 175,213	\$ —	\$ —	\$ —
—	—	—	3	—	—	—
3	4	43	314	—	—	—
—	—	—	—	—	—	—
1,446	—	—	835	27,293	24,831	3,823
—	—	—	(350)	—	—	—
—	—	—	107,510	—	—	—
1,449	4	43	108,312	27,293	24,831	3,823
1,446	1,535	110	249,271	2,429	27,189	3,804
1,446	—	—	—	24,831	—	—
—	—	—	—	—	—	—
—	—	—	(187)	33	(2,358)	19
2,892	1,535	110	249,084	27,293	24,831	3,823
\$ 304	\$ 573	\$ 12,759	\$ 34,441	\$ —	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

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

(Continued from previous page)

Year Ended June 30, 2022

(Amounts in thousands)

	Highway-Railroad Crossing Safety Account (6063)	Highway Safety, Rehabilitation, and Preservation Account (6064)	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6053)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ 56,347
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	—	187
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	3,326	6,525	534
Prior Year Revenue Adjustments	—	—	(48)
Other Additions	—	—	100,145
Total Additions	3,326	6,525	100,818
DEDUCTIONS			
Operating Expenditures and Expenses	3,326	6,525	2,806
Transfers To Other Funds	—	—	91,130
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	3,326	6,525	93,936
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ 63,229

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

Local Bridge Seismic Retrofit Account (6062)	Public Transportation Modernization, Improvement and Service Enhancement Account (6059)	State-Local Partnership Program Account (6060)	State Route 99 Account (6072)	Transit System Safety, Security, and Disaster Response Account (6061)	Transportation Facilities Account (6058)	Housing and Emergency Shelter Trust Fund (6037)
\$ —	\$ —	\$ —	\$ —	\$ (2)	\$ —	\$ (15,967)
—	—	—	—	—	—	—
—	—	—	—	—	—	37
7,890	20,144	1,825	12,068	91	8,009	—
—	—	—	—	—	—	(1)
—	—	—	—	—	—	5,550
7,890	20,144	1,825	12,068	91	8,009	5,586
7,890	20,144	1,825	11,915	203	8,012	1,720
—	—	—	—	534	—	—
—	—	—	—	—	—	—
—	—	—	153	(598)	(3)	—
7,890	20,144	1,825	12,068	139	8,009	1,720
\$ —	\$ —	\$ —	\$ —	\$ (50)	\$ —	\$ (12,101)

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Housing and Emergency Shelter Trust Fund of 2006

Year Ended June 30, 2022

(Amounts in thousands)

Affordable Housing Account

	Affordable Housing Account (6067)	Affordable Housing Innovation Fund (6068)	Housing and Emergency Shelter Trust Fund of 2006 (6066)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 63,093	\$ (135,096)
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	—	39
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	89,851	59,196	152,188
Prior Year Revenue Adjustments	—	—	(6)
Other Additions	—	—	29,305
Total Additions	89,851	59,196	181,526
DEDUCTIONS			
Operating Expenditures and Expenses	(2,315) *	15,953	10
Transfers To Other Funds	92,166	—	130,630
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	1	—
Total Deductions	89,851	15,954	130,640
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 106,335	\$ (84,210)

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

				Housing Rehabilitation Loan Fund		
Housing Urban- Suburban-and-Rural Parks Account (6071)	Regional Planning, Housing, and Infill Incentive Account (6069)	Transit-Oriented Development Account (6070)	Housing for Veterans Fund (6082)	California Earthquake Safety and Housing Rehabilitation Account (0788)	Lake Tahoe Acquisitions Fund (0720)	No Place Like Home Fund (6084)
\$ —	\$ 30,060	\$ —	\$ 28,302	\$ 2,893	\$ 359	\$ 600,830
—	—	—	—	—	—	—
—	—	—	80	—	—	4,257
—	—	—	—	—	—	—
—	182,962	27,225	229	—	—	—
—	—	—	—	—	—	—
—	—	—	31,320	—	—	1,039,001
<u>—</u>	<u>182,962</u>	<u>27,225</u>	<u>31,629</u>	<u>—</u>	<u>—</u>	<u>1,043,258</u>
—	33,492	(1,401) *	58,920	4	25	259,156
305	31,092	28,626	134	—	—	—
—	—	—	—	—	—	—
(305)	(18,947)	—	(17,657)	—	(25)	—
<u>—</u>	<u>45,637</u>	<u>27,225</u>	<u>41,397</u>	<u>4</u>	<u>—</u>	<u>259,156</u>
<u>\$ —</u>	<u>\$ 167,385</u>	<u>\$ —</u>	<u>\$ 18,534</u>	<u>\$ 2,889</u>	<u>\$ 359</u>	<u>\$ 1,384,932</u>

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Passenger Rail Bond Fund of 1990 (0756)	Prison Construction Fund of 1988 (0747)	Prison Construction Fund of 1990 (0751)
FUND BALANCE (DEFICIT), BEGINNING	\$ 70	\$ 26	\$ 580
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	—	1
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	—	1
DEDUCTIONS			
Operating Expenditures and Expenses	11	—	—
Transfers To Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	11	—	—
FUND BALANCE (DEFICIT), ENDING	\$ 59	\$ 26	\$ 581

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

Clean Water and Water Recycling Account						Delta Improvement Account (Continued on next page)
Roberti Affordable Housing Fund (0714)	Bay-Delta Ecosystem Restoration Account (0546)	Clean Water and Water Recycling Account (0416)	Drainage Management Subaccount (0422)	Seawater Intrusion Control Subaccount (0424)	Water Recycling Subaccount (0419)	Bay-Delta Agreement Subaccount (0405)
\$ 10,897	\$ —	\$ —	\$ —	\$ 24,910	\$ 43,597	\$ —
—	—	—	—	—	—	—
—	—	—	—	135	646	—
—	—	—	—	—	—	—
—	2,754	263	—	—	277	79
—	—	—	—	46	169	—
—	—	—	—	216	10,440	—
—	2,754	263	—	397	11,532	79
10	2,754	—	(11)	—	4,285	79
—	—	263	11	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	(2)	—
10	2,754	263	—	—	4,283	79
\$ 10,887	\$ —	\$ —	\$ —	\$ 25,307	\$ 50,846	\$ —

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2022
(Amounts in thousands)

	Safe, Clean, Reliable Water Supply Fund (Continued from previous page)		
	Delta Improvement Account (Continued from previous page)		Water Supply Reliability Account
	Delta Improvement Account (0403)	Safe, Clean, Reliable Water Supply Fund (0402)	River Parkway Subaccount (0545)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 13,495	\$ —
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	37	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	79	—	6
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	79	37	6
DEDUCTIONS			
Operating Expenditures and Expenses	—	2	6
Transfers To Other Funds	79	2,838	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	79	2,840	6
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 10,692	\$ —

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

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

Clean Water and Water Recycling Account				Flood Protection Account (Continued on next page)		
Water Supply Reliability Account (0444)	Coastal Nonpoint Source Control Subaccount * (6022)	Nonpoint Source Pollution Control Subaccount * (6019)	State Revolving Fund Loan Subaccount (6020)	Flood Protection Account (6002)	Flood Protection Corridor Subaccount (6005)	Urban Stream Restoration Subaccount (6007)
\$ —	\$ —	\$ —	\$ 6,856	\$ —	\$ (3)	\$ (59)
—	—	—	—	—	—	—
—	—	—	10	—	—	—
—	—	—	—	—	—	—
6	—	—	—	734	77	657
—	—	—	40	—	—	—
—	—	—	377	—	—	—
6	—	—	427	734	77	657
—	—	—	—	—	169	598
6	—	—	—	734	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6	—	—	—	734	169	598
\$ —	\$ —	\$ —	\$ 7,283	\$ —	\$ (95)	\$ —

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

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

Year Ended June 30, 2022
(Amounts in thousands)

Flood Protection Account (Continued from previous page)	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund		
Yuba Feather Flood Protection Subaccount (6010)	Flood Protection Bond Fund (6001)	Water Conservation Account (6023)	
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 192,713	\$ —
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	649	175
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	1,724
Total Additions	—	649	1,899
DEDUCTIONS			
Operating Expenditures and Expenses	51	337	—
Transfers To Other Funds	—	2,996	1,899
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(51)	(2)	—
Total Deductions	—	3,331	1,899
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 190,031	\$ —

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

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

Watershed Protection Account			Water Supply, Reliability, and Infrastructure Account		Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (0005)
River Protection Subaccount (6015)	Watershed Protection Account (6012)	Watershed Protection Subaccount * (6013)	Bay-Delta Multipurpose Water Management Subaccount (6026)	Water Supply, Reliability, and Infrastructure Account (6024)		
\$ (61)	\$ —	\$ —	\$ (1,172)	\$ —	\$ 13,602	\$ 2,632
—	—	—	—	—	10	—
—	—	—	—	—	168	7
—	—	—	—	—	—	—
160	61	—	3,737	3,738	—	—
—	—	—	—	—	—	—
—	—	—	—	—	105,150	8,935
160	61	—	3,737	3,738	105,328	8,942
99	—	—	3,906	—	126,734	7,021
—	61	—	—	3,738	5,182	—
—	—	—	—	—	—	—
—	—	—	(296)	—	(12,891)	804
99	61	—	3,610	3,738	119,025	7,825
\$ —	\$ —	\$ —	\$ (1,045)	\$ —	\$ (95)	\$ 3,749

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Seismic Retrofit Bond Fund of 1996 (0653)	State Clean Water and Water Conservation Fund (0737)	State Clean Water Bond Fund of 1984 (0740)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,963	\$ 33	\$ 74,089
ADDITIONS			
Operating Income	—	—	—
Income From Investments	6	—	381
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	1,174
Total Additions	6	—	1,555
DEDUCTIONS			
Operating Expenditures and Expenses	403	1	—
Transfers To Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	403	1	—
FUND BALANCE (DEFICIT), ENDING	\$ 1,566	\$ 32	\$ 75,644

State School Facilities Fund of 1998 (0119)	State School Facilities Fund of 2002 (6036)	State School Facilities Fund of 2004 (6044)	State School Facilities Fund of 2006 (6057)	State School Facilities Fund of 2016 (6086)	University Capital Outlay Bond Fund of 2006 (6048)	Veterans' Home Fund (0701)
\$ 205	\$ 23,455	\$ 34,812	\$ 34,881	\$ 345,184	\$ 12,927	\$ 6,767
—	—	—	—	—	—	—
59	933	1,823	1,640	2,625	21	12
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	(2)	(2)	—	(1)	—
—	785	—	10,540	1,426,576	—	—
59	1,718	1,821	12,178	1,429,201	20	12
(155)	10,910	7,761	4,701	1,207,190	—	3,755
—	—	—	—	42	—	—
—	—	—	—	—	—	—
—	—	—	159	(137)	—	—
(155)	10,910	7,761	4,860	1,207,095	—	3,755
\$ 419	\$ 14,263	\$ 28,872	\$ 42,199	\$ 567,290	\$ 12,947	\$ 3,024

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Voting Modernization Fund (6032)	Water Conservation and Water Quality Bond Fund of 1986 (0744)	Water Conservation Fund of 1988 (0790)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,998	\$ 3,284	\$ 3,779
ADDITIONS			
Operating Income	—	—	—
Income From Investments	4	11	11
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	11	—
Prior Year Revenue Adjustments	(1)	—	—
Other Additions	590	—	869
Total Additions	593	22	880
DEDUCTIONS			
Operating Expenditures and Expenses	569	3	876
Transfers To Other Funds	—	—	3,783
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	569	3	4,659
FUND BALANCE (DEFICIT), ENDING	\$ 2,022	\$ 3,303	\$ —

Water Quality, Supply, and Infrastructure Improvement Fund of 2014 (6083)	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031)	Total
\$ 102,304	\$ 18,978	\$ 1,480,329
—	—	6,457
490	54	17,686
—	—	—
1	628	649,080
(60)	(76)	(331)
423,685	21,415	4,259,918
424,116	22,021	4,932,810
430,525	39,510	4,046,825
—	—	651,293
—	—	—
(2,001)	(5,937)	6,997
428,524	33,573	4,705,115
\$ 97,896	\$ 7,426	\$ 1,708,024

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**Trust and
Agency
Funds –
Federal**

Nongovernmental Cost Funds Trust and Agency Funds – Federal Balance Sheet

June 30, 2022

(Amounts in thousands)

	Administration Account (0625)	Consolidated Work Program Fund (0869)	Coronavirus Fiscal Recovery Fund of 2021 (8506)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 16,927	\$ —
Deposits in Surplus Money Investment Fund	—	—	11,563,235
Amount on Deposit with U.S. Treasury	—	—	—
Receivables	—	—	47
Due From Other Funds	4,639	322,417	22,397
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 4,639	\$ 339,344	\$ 11,585,679
LIABILITIES			
Accounts Payable	\$ 290	\$ 325,030	\$ 1,879,678
Due To Other Funds	4,349	14,057	23,501
Due To Other Governments	—	—	1,194,207
Advance Collections	—	—	—
Advances From Other Funds	—	—	—
Other Liabilities	—	—	—
Total Liabilities	4,639	339,087	3,097,386
FUND BALANCE			
Unreserved-Undesignated	—	257	8,488,293
Total Fund Balance (Deficit)	—	257	8,488,293
Total Liabilities and Fund Balance	\$ 4,639	\$ 339,344	\$ 11,585,679

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

Federal Trust Fund						
Coronavirus Relief Fund (8505)	Demonstration Disproportionate Share Hospital Fund * (7502)	Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)	Health Care Support Fund * (7503)	Katz Schoolbus Fund (0854)	Lake Tahoe Assistance Fund (0864)
\$ —	\$ —	\$ 467,588	\$ 1	\$ —	\$ —	\$ 87
44,289	—	—	657	—	43	—
—	—	—	—	—	—	—
71	—	346	—	—	—	—
80	—	317,978	1	—	—	—
367	—	36,864,684	—	—	—	—
—	—	4	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 44,807	\$ —	\$ 37,650,600	\$ 659	\$ —	\$ 43	\$ 87
\$ —	\$ —	\$ 7,254,446	\$ —	\$ —	\$ —	\$ —
1	—	3,217,540	—	—	—	—
—	—	27,168,129	—	—	—	—
—	—	9,000	—	—	—	—
—	—	—	—	—	—	—
—	—	1,485	—	—	—	—
1	—	37,650,600	—	—	—	—
44,806	—	—	659	—	43	87
44,806	—	—	659	—	43	87
\$ 44,807	\$ —	\$ 37,650,600	\$ 659	\$ —	\$ 43	\$ 87

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Federal Balance Sheet

June 30, 2022

(Amounts in thousands)

	Military Department Workers' Compensation Fund (8504)	Recreational Trails Fund (0858)	Revolving Loans Fund (7505)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 3,279	\$ 537	\$ 1
Deposits in Surplus Money Investment Fund	—	—	1,903
Amount on Deposit with U.S. Treasury	—	—	—
Receivables	—	—	—
Due From Other Funds	552	—	3
Due From Other Governments	—	2,329	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3,831	\$ 2,866	\$ 1,907
LIABILITIES			
Accounts Payable	\$ —	\$ 132	\$ —
Due To Other Funds	113	374	—
Due To Other Governments	—	2,360	—
Advance Collections	—	—	—
Advances From Other Funds	—	—	—
Other Liabilities	—	—	—
Total Liabilities	113	2,866	—
FUND BALANCE			
Unreserved-Undesignated	3,718	—	1,907
Total Fund Balance (Deficit)	3,718	—	1,907
Total Liabilities and Fund Balance	\$ 3,831	\$ 2,866	\$ 1,907

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

Safe Drinking
Water State
Revolving Fund

Public Water System Fund (7500)	Small System Technical Assistance Account (0628)	Unemployment Administration Fund (0870)	Unemployment Fund (0871)	United States Flood Control Receipts Fund (0874)	United States Forest Reserve Fund *	United States Grazing Fees Fund *
(7500)	(0628)	(0870)	(0871)	(0874)	(0878)	(0882)
\$ —	\$ 610	\$ 14,529	\$ 451,775	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	480,441	—	—	—
—	—	6,492	852,440	—	—	—
9,097	364	113,682	164,618	179	—	—
—	—	—	31,843	—	—	—
—	—	4,934	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	2,858	—	—	—
—	—	—	122,566	—	—	—
—	—	—	(125,424)	—	—	—
—	—	1	—	—	—	—
\$ 9,097	\$ 974	\$ 139,638	\$ 1,981,117	\$ 179	\$ —	\$ —
\$ 581	\$ 32	\$ 86,607	\$ 82,340	\$ —	\$ —	\$ —
8,516	942	243,678	333,237	—	—	—
—	—	3,873	17,840,441	179	—	—
—	—	—	—	—	—	—
—	—	7,863	—	—	—	—
—	—	16,308	90,046	—	—	—
9,097	974	358,329	18,346,064	179	—	—
—	—	(218,691)	(16,364,947)	—	—	—
—	—	(218,691)	(16,364,947)	—	—	—
\$ 9,097	\$ 974	\$ 139,638	\$ 1,981,117	\$ 179	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Federal Balance Sheet

June 30, 2022

(Amounts in thousands)

	Water System Reliability Account (0626)	Total
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 1	955,335
Deposits in Surplus Money Investment Fund	—	11,610,127
Amount on Deposit with U.S. Treasury	—	480,441
Receivables	—	859,396
Due From Other Funds	8,597	964,604
Due From Other Governments	—	36,899,223
Prepaid Expenses	—	4,938
Advances and Loans Receivable	—	—
Interfund Loans Receivable	—	—
Tangible Assets	—	2,858
Intangible Assets	—	122,566
Investment in Capital Assets	—	(125,424)
Other Assets	—	1
Total Assets	\$ 8,598	\$ 51,774,065
LIABILITIES		
Accounts Payable	\$ 252	9,629,388
Due To Other Funds	8,346	3,854,654
Due To Other Governments	—	46,209,189
Advance Collections	—	9,000
Advances From Other Funds	—	7,863
Other Liabilities	—	107,839
Total Liabilities	8,598	59,817,933
FUND BALANCE		
Unreserved-Undesignated	—	(8,043,868)
Total Fund Balance (Deficit)	—	(8,043,868)
Total Liabilities and Fund Balance	\$ 8,598	\$ 51,774,065

(Concluded)

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

Year Ended June 30, 2022

(Amounts in thousands)

	Administration Account (0625)	Consolidated Work Program Fund (0869)	Coronavirus Fiscal Recovery Fund of 2021 (8506)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 257	\$ 27,020,473
ADDITIONS			
Operating Income	4,593	—	669,240
Receipts From Federal Government	—	—	—
Income From Investments	—	—	—
Transfers From Other Funds	—	390,785	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	4,593	390,785	669,240
DEDUCTIONS			
Operating Expenditures and Expenses	4,593	392,686	8,043,107
Transfers To Other Funds	—	—	11,158,313
Adjustments to Prior Year Appropriation Expenditures	—	(1,901)	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	4,593	390,785	19,201,420
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 257	\$ 8,488,293

* Abnormal balance in Operating Expenditures and Expenses is due to no state budget authority in 2021-22 and only abatement occurred in FY 2021-22.

Federal Trust Fund						
Coronavirus Relief Fund (8505)	Demonstration Disproportionate Share Hospital Fund (7502)	Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)	Health Care Support Fund (7503)	Katz Schoolbus Fund (0854)	Lake Tahoe Assistance Fund (0864)
\$ 40,424	\$ —	\$ —	\$ 637	\$ —	\$ 43	\$ 87
1,470	—	864	2	—	—	—
—	—	151,886,738	—	—	—	—
—	—	—	—	—	—	—
—	317,336	1,701,156	—	15,252	—	—
—	—	(2,397)	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>1,470</u>	<u>317,336</u>	<u>153,586,361</u>	<u>2</u>	<u>15,252</u>	<u>—</u>	<u>—</u>
(2,912) *	317,336	123,181,971	(20)	15,252	—	—
—	—	30,406,787	—	—	—	—
—	—	(2,397)	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>(2,912)</u>	<u>317,336</u>	<u>153,586,361</u>	<u>(20)</u>	<u>15,252</u>	<u>—</u>	<u>—</u>
<u>\$ 44,806</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 659</u>	<u>\$ —</u>	<u>\$ 43</u>	<u>\$ 87</u>

(Continued)

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

Year Ended June 30, 2022

(Amounts in thousands)

	Military Department Workers' Compensation Fund (8504)	Recreational Trails Fund (0858)	Revolving Loans Fund (7505)
FUND BALANCE (DEFICIT), BEGINNING	\$ 3,752	\$ —	\$ 2,672
ADDITIONS			
Operating Income	—	(1,851) *	11
Receipts From Federal Government	—	—	—
Income From Investments	—	—	—
Transfers From Other Funds	388	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	388	(1,851)	11
DEDUCTIONS			
Operating Expenditures and Expenses	422	(1,851) †	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	776
Total Deductions	422	(1,851)	776
FUND BALANCE (DEFICIT), ENDING	\$ 3,718	\$ —	\$ 1,907

* Abnormal balance in Operating Income is due to refunds paid being greater than the current year income.

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

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

Safe Drinking Water State Revolving Fund						
Public Water System Fund (7500)	Small System Technical Assistance Account (0628)	Unemployment Administration Fund (0870)	Unemployment Fund (0871)	United States Flood Control Receipts Fund (0874)	United States Forest Reserve Fund (0878)	United States Grazing Fees Fund (0882)
\$ —	\$ —	\$ (255,718)	\$ (15,586,168)	\$ —	\$ —	\$ —
8,605	947	34,489	5,482,213	326	29,942	59
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	944,718	27,564,525	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
8,605	947	979,207	33,046,738	326	29,942	59
8,605	947	943,125	26,558,659	326	29,942	59
—	—	—	—	—	—	—
—	—	(945)	7,266,858	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
8,605	947	942,180	33,825,517	326	29,942	59
\$ —	\$ —	\$ (218,691) ^	\$ (16,364,947) ^	\$ —	\$ —	\$ —

(Continued)

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

Year Ended June 30, 2022

(Amounts in thousands)

	Water System Reliability Account (0626)	Total
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 11,226,459
ADDITIONS		
Operating Income	4,821	6,235,731
Receipts From Federal Government	—	151,886,738
Income From Investments	—	—
Transfers From Other Funds	1	30,934,161
Prior Year Revenue Adjustments	—	(2,397)
Prior Year Surplus Adjustments	—	—
Other Additions	—	—
Total Additions	<u>4,822</u>	<u>189,054,233</u>
DEDUCTIONS		
Operating Expenditures and Expenses	4,822	159,497,069
Transfers To Other Funds	—	41,565,100
Adjustments to Prior Year Appropriation Expenditures	—	7,261,615
Prior Year Surplus Adjustments	—	—
Other Deductions	—	776
Total Deductions	<u>4,822</u>	<u>208,324,560</u>
FUND BALANCE (DEFICIT), ENDING	<u>\$ —</u>	<u>(8,043,868)</u>

(Concluded)



**Public Service
Enterprise
Funds**

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2022
(Amounts in thousands)

	California Alternative Energy Authority Fund (9332)	California Housing Finance Fund (0501)	California Infrastructure and Economic Development Bank Fund (0649)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 19	\$ 224,839	\$ 101
Deposits in Surplus Money Investment Fund	9,921	1,364,588	7,630
Receivables	1,811	104,320	—
Due From Other Funds	107	3,112	14
Due From Other Governments	—	—	—
Prepaid Expenses	—	409	—
Inventory	—	—	—
Investments	—	244,776	—
Advances and Loans Receivable	—	2,004,220	—
Interfund Loans Receivable	—	—	—
Tangible Assets	—	637	—
Intangible Assets	—	25,461	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	7,688	—
Total Assets	\$ 11,858	\$ 3,980,050	\$ 7,745
LIABILITIES			
Accounts Payable	\$ 354	\$ 132,496	\$ 564
Benefits Payable	—	—	—
Due To Other Funds	158	106,791	480
Due To Other Governments	—	—	—
Accrued Interest Payable	—	7,238	—
Dividends Payable	—	—	—
Advance Collections	1,024	1,411	—
Deposits	—	231,896	100
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	275,408	—
Bonds Payable	—	121,355	—
Other Liabilities	—	70,547	—
Total Liabilities	1,536	947,142	1,144
FUND BALANCE			
Unreserved-Undesignated	10,322	3,032,908	6,601
Total Fund Balance (Deficit)	10,322	3,032,908	6,601
Total Liabilities and Fund Balance	\$ 11,858	\$ 3,980,050	\$ 7,745

California School Finance Authority Fund

California Infrastructure Guarantee Trust Fund (9328)	California School Finance Authority Fund (0526)	Tax Revenue Anticipation Notes Program Subaccount (9335)	California Water Resources Development Bond Fund (0502)	Central Valley Water Project Construction Fund (0506)	Central Valley Water Project Revenue Fund (0507)	Child Care Facilities Revolving Fund (0620)
\$ —	\$ 10	\$ —	\$ 1,541	\$ 118	\$ 34,230	\$ 16,944
26,522	1,939	—	432,830	84,293	391,150	—
—	201	—	99,561	51,793	2,517	21
47	89	6	24,955	3,019	704	—
—	—	—	10	—	—	210
—	—	—	—	—	—	—
—	—	—	5,140	—	—	—
—	—	—	—	928,910	50,579	—
—	—	—	104,873	42,940	—	—
—	—	—	—	—	—	—
—	—	—	1,021,190	5,049,140	—	5,913
—	—	—	143,423	3,998	—	—
—	—	—	—	—	—	(5,913)
—	—	—	—	—	—	—
—	—	—	—	—	3,466,052	—
—	—	—	—	—	141,831	—
\$ 26,569	\$ 2,239	\$ 6	\$ 1,833,523	\$ 6,164,211	\$ 4,087,063	\$ 17,175
\$ —	\$ 35	\$ —	\$ 39,900	\$ 28,882	\$ 1,706	\$ —
—	—	—	180	—	—	—
—	277	—	44,188	36,107	2,051	—
—	—	—	48	1	—	—
—	—	—	3	874	8,985	—
—	—	—	—	—	—	—
—	—	—	131,995	25,029	283,167	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	205	—	3,656,315	—
—	—	—	509,284	1,029,787	—	—
—	312	—	725,803	1,120,680	3,952,224	—
26,569	1,927	6	1,107,720	5,043,531	134,839	17,175
26,569	1,927	6	1,107,720	5,043,531	134,839	17,175
\$ 26,569	\$ 2,239	\$ 6	\$ 1,833,523	\$ 6,164,211	\$ 4,087,063	\$ 17,175

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2022
(Amounts in thousands)

	Clean and Renewable Energy Business Financing Revolving Loan Fund (9330)	Department of Water Resources Charge Fund (9333)	Department of Water Resources Electric Power Fund (3100)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 3,998	\$ 2
Deposits in Surplus Money Investment Fund	942	81,059	27,521
Receivables	—	198,334	69
Due From Other Funds	2	209	46
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	506	198
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	5,403
Total Assets	\$ 944	\$ 284,106	\$ 33,239
LIABILITIES			
Accounts Payable	\$ 395	\$ 79,344	\$ 23
Benefits Payable	—	—	—
Due To Other Funds	—	273	67
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Dividends Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	990	33,149
Total Liabilities	395	80,607	33,239
FUND BALANCE			
Unreserved-Undesignated	549	203,499	—
Total Fund Balance (Deficit)	549	203,499	—
Total Liabilities and Fund Balance	\$ 944	\$ 284,106	\$ 33,239

Employment Training Fund (0514)	Harbors and Watercraft Revolving Fund (0516)	Health Facility Construction Loan Insurance Fund (0518)	High-Speed Rail Property Fund (9331)	Mobilehome Park Purchase Fund (0530)	Oakland State Building Authority Fund (0539)	Pooled Self- Insurance Fund (8062)
\$ 1	\$ 5	\$ 1	\$ —	\$ 1	\$ 1	\$ 1,231
105,836	54,905	145,943	11,396	59,059	4,988	24,179
14,932	1,649	—	131	38	—	1,062
14,890	6,225	264	20	118	8	41
—	8,687	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
550	—	39,723	—	—	4,978	—
—	—	—	—	—	—	—
—	—	829	—	—	—	—
—	—	106	—	—	—	—
—	—	(935)	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	60	—
\$ 136,209	\$ 71,471	\$ 185,931	\$ 11,547	\$ 59,216	\$ 10,035	\$ 26,513
\$ 23,514	\$ 10,418	\$ 144	\$ 442	\$ 3,732	\$ —	\$ 3,278
—	—	—	—	—	—	—
1,103	3,969	266	424	202	—	2,429
—	26,528	—	1,663	2	—	—
—	—	—	—	—	40	—
—	—	—	—	—	—	—
—	—	—	82	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	9,840	—
1,863	—	21,636	—	—	15	—
26,480	40,915	22,046	2,611	3,936	9,895	5,707
109,729	30,556	163,885	8,936	55,280	140	20,806
109,729	30,556	163,885	8,936	55,280	140	20,806
\$ 136,209	\$ 71,471	\$ 185,931	\$ 11,547	\$ 59,216	\$ 10,035	\$ 26,513

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2022
(Amounts in thousands)

	Riverside County Public Financing Authority Fund (0561)	San Francisco State Building Fund * (0538)	State Coastal Conservancy Fund (0565)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 50,543
Deposits in Surplus Money Investment Fund	956	—	—
Receivables	—	—	—
Due From Other Funds	2	—	2,792
Due From Other Governments	—	—	3,472
Prepaid Expenses	—	—	17
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 958	\$ —	\$ 56,824
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 1,480
Benefits Payable	—	—	—
Due To Other Funds	—	—	23
Due To Other Governments	—	—	2,385
Accrued Interest Payable	12	—	—
Dividends Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	930	—	—
Other Liabilities	3	—	—
Total Liabilities	945	—	3,888
FUND BALANCE			
Unreserved-Undesignated	13	—	52,936
Total Fund Balance (Deficit)	13	—	52,936
Total Liabilities and Fund Balance	\$ 958	\$ —	\$ 56,824

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

						Uninsured Employers' Fund
State Compensation Insurance Fund (0512)	State Lottery Fund (0562)	State University and College Funds (0505, 0573, 0575, 0576, 0578, 0580, 0581, and 0583)	Subsequent Injuries Benefits Trust Fund (0016)	Tahoe Conservancy Fund (0568)	Unemployment Compensation Disability Fund (0588)	Uninsured Employers Benefits Trust Fund (0571)
\$ 132,149	\$ 18,271	\$ 55	\$ 178,194	\$ 1,861	\$ 70,739	\$ 30,651
9,302	672,092	1,397,882	—	—	3,984,961	—
306,258	730,174	918	—	—	315,423	12,349
43	2,026	47,490	—	—	125,446	322
124,090	—	—	—	—	—	—
—	71,736	—	—	—	—	—
—	17,210	—	—	—	—	—
19,666,848	695,589	1,216,009	—	—	—	—
—	—	—	—	—	5,223	—
—	—	—	—	—	—	—
302,928	181,013	5,948,664	—	—	26,568	—
1,674	10,953	—	—	—	121,552	—
—	—	(5,948,664)	—	—	(148,120)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	6,856	—	—	—	—	—
\$ 20,543,292	\$ 2,405,920	\$ 2,662,354	\$ 178,194	\$ 1,861	\$ 4,501,792	\$ 43,322
\$ 486,172	\$ 1,667,640	\$ 31,045	\$ 1	\$ 245	\$ 233,468	\$ 112
852,260	—	—	—	—	—	—
—	508,274	28,261	—	129	12,185	325
10,824	—	—	—	43	—	—
1,194	—	34,329	—	—	—	—
71,751	—	—	—	—	—	—
118,235	2,598	—	—	—	—	—
114	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
12,495,406	227,408	—	—	—	76,500	—
14,035,956	2,405,920	93,635	1	417	322,153	437
6,507,336	—	2,568,719	178,193	1,444	4,179,639	42,885
6,507,336	—	2,568,719	178,193	1,444	4,179,639	42,885
\$ 20,543,292	\$ 2,405,920	\$ 2,662,354	\$ 178,194	\$ 1,861	\$ 4,501,792	\$ 43,322

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2022
(Amounts in thousands)

	Veterans' Debenture Revenue Fund (0590)	Veterans' Farm and Home Building Fund of 1943 (0592)	Total
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2	\$ 40,329	\$ 805,836
Deposits in Surplus Money Investment Fund	15,211	126,983	9,042,088
Receivables	—	31,206	1,872,767
Due From Other Funds	25	2,687	234,709
Due From Other Governments	—	—	136,469
Prepaid Expenses	—	1,078	73,240
Inventory	—	—	22,350
Investments	—	—	22,802,711
Advances and Loans Receivable	—	808,888	3,011,395
Interfund Loans Receivable	—	—	—
Tangible Assets	—	685	12,537,567
Intangible Assets	—	—	307,871
Investment in Capital Assets	—	—	(6,103,632)
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	3,466,052
Other Assets	—	9,220	171,058
Total Assets	\$ 15,238	\$ 1,021,076	\$ 48,380,481
LIABILITIES			
Accounts Payable	\$ —	\$ 1,539	\$ 2,746,929
Benefits Payable	—	9,718	862,158
Due To Other Funds	25	2,189	750,196
Due To Other Governments	—	15	41,509
Accrued Interest Payable	—	2,126	54,801
Dividends Payable	—	—	71,751
Advance Collections	—	—	563,541
Deposits	—	7,660	239,770
PMIA Loans Payable	—	—	—
Advances From Other Funds	5,260	—	5,260
Contracts and Notes Payable	—	—	275,408
Bonds Payable	—	897,361	4,686,006
Other Liabilities	—	23,925	14,490,513
Total Liabilities	5,285	944,533	24,787,842
FUND BALANCE			
Unreserved-Undesignated	9,953	76,543	23,592,639
Total Fund Balance (Deficit)	9,953	76,543	23,592,639
Total Liabilities and Fund Balance	\$ 15,238	\$ 1,021,076	\$ 48,380,481

(Concluded)

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Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	California Alternative Energy Authority Fund (9332)	California Housing Finance Fund (0501)	California Infrastructure and Economic Development Bank Fund (0649)
FUND BALANCE (DEFICIT), BEGINNING	\$ 7,053	\$ 2,807,369	\$ 7,788
ADDITIONS			
Operating Income	3,861	1,165,710	895
Receipts From Federal Government	—	—	—
Income From Investments	—	127,589	—
Transfers From Other Funds	2	95,435	—
Proceeds From Sale of Bonds	—	—	—
Prior Year Revenue Adjustments	—	1,913	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	4,444
Total Additions	3,863	1,390,647	5,339
DEDUCTIONS			
Operating Expenditures and Expenses	544	1,148,115	6,273
Workers' Benefit Payments	—	—	—
Net Income Available for Dividends	—	—	—
Transfers To Other Funds	50	12,616	253
Interest on Bonded Debt	—	13,917	—
Redemptions of Bonds and Notes	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(9,540)	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	594	1,165,108	6,526
FUND BALANCE (DEFICIT), ENDING	\$ 10,322	\$ 3,032,908	\$ 6,601

* Abnormal balance in Other Deductions is due to the return of loan principal.

<u>California School Finance Authority Fund</u>						
California Infrastructure Guarantee Trust Fund (9328)	California School Finance Authority Fund (0526)	Tax Revenue Anticipation Notes Program Subaccount (9335)	California Water Resources Development Bond Fund (0502)	Central Valley Water Project Construction Fund (0506)	Central Valley Water Project Revenue Fund (0507)	Child Care Facilities Revolving Fund (0620)
\$ 26,473	\$ 1,709	\$ 17,012	\$ 1,180,513	\$ 5,805,215	\$ 125,114	\$ 14,164
96	1,039	383	980,090	110,781	275,698	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	11,224	34,938	56,325	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	533,635	711	—	—	385
<u>96</u>	<u>1,039</u>	<u>534,018</u>	<u>992,025</u>	<u>145,719</u>	<u>332,023</u>	<u>385</u>
—	821	551,024	209,833	139,671	306,531	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	108,374	7,350	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	746,611	404,696	15,767	—
—	—	—	—	355,686	—	—
—	—	—	—	—	—	(2,626)*
<u>—</u>	<u>821</u>	<u>551,024</u>	<u>1,064,818</u>	<u>907,403</u>	<u>322,298</u>	<u>(2,626)</u>
<u>\$ 26,569</u>	<u>\$ 1,927</u>	<u>\$ 6</u>	<u>\$ 1,107,720</u>	<u>\$ 5,043,531</u>	<u>\$ 134,839</u>	<u>\$ 17,175</u>

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Clean and Renewable Energy Business Financing Revolving Loan Fund (9330)	Department of Water Resources Charge Fund (9333)	Department of Water Resources Electric Power Fund (3100)
FUND BALANCE (DEFICIT), BEGINNING	\$ 556	\$ 114,063	\$ —
ADDITIONS			
Operating Income	4	1,057,896	(169,718) *
Receipts From Federal Government	—	—	—
Income From Investments	—	—	—
Transfers From Other Funds	—	—	—
Proceeds From Sale of Bonds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	4	1,057,896	(169,718)
DEDUCTIONS			
Operating Expenditures and Expenses	—	968,361	(169,718) †
Workers' Benefit Payments	—	—	—
Net Income Available for Dividends	—	—	—
Transfers To Other Funds	—	99	—
Interest on Bonded Debt	—	—	—
Redemptions of Bonds and Notes	—	—	—
Adjustments to Prior Year Appropriation Expenditures	11	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	11	968,460	(169,718)
FUND BALANCE (DEFICIT), ENDING	\$ 549	\$ 203,499	\$ —

* Abnormal balance in Operating Income is due to the defeasance of the Fund's outstanding Power Revenue Supply Bonds in FY 20/21, which caused the refund of surplus revenues collected in advance, per Public Utilities Code Section 3289(a)(2).

† Abnormal balance in Operating Expenditures and Expenses is due to the fact that the expense account was used to offset the reimbursement of the surplus revenues collected in advance, per Public Utilities Code Section 3289(a)(2).

Employment Training Fund (0514)	Harbors and Watercraft Revolving Fund (0516)	Health Facility Construction Loan Insurance Fund (0518)	High-Speed Rail Property Fund (9331)	Mobilehome Park Purchase Fund (0530)	Oakland State Building Authority Fund (0539)	Pooled Self-Insurance Fund (8062)
\$ 54,798	\$ 58,127	\$ 169,623	\$ 10,869	\$ 40,589	\$ 489	\$ 21,011
136,179	35,473	8,229	2,084	2,664	42	7,246
—	—	—	—	—	—	—
—	—	—	—	—	—	—
381	159	49	—	15,053	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	4,714	—	—	2,647	—	—
<u>136,560</u>	<u>40,346</u>	<u>8,278</u>	<u>2,084</u>	<u>20,364</u>	<u>42</u>	<u>7,246</u>
81,107	54,657	13,893	4,017	5,167	391	7,451
—	—	—	—	—	—	—
—	—	—	—	—	—	—
673	14,664	123	—	500	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
(151)	(1,404)	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	6	—	—
<u>81,629</u>	<u>67,917</u>	<u>14,016</u>	<u>4,017</u>	<u>5,673</u>	<u>391</u>	<u>7,451</u>
<u>\$ 109,729</u>	<u>\$ 30,556</u>	<u>\$ 163,885</u>	<u>\$ 8,936</u>	<u>\$ 55,280</u>	<u>\$ 140</u>	<u>\$ 20,806</u>

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Riverside County Public Financing Authority Fund (0561)	San Francisco State Building Fund (0538)	State Coastal Conservancy Fund (0565)
FUND BALANCE (DEFICIT), BEGINNING	\$ 25	\$ 392	\$ 40,525
ADDITIONS			
Operating Income	52	12	7,581
Receipts From Federal Government	—	—	—
Income From Investments	—	—	—
Transfers From Other Funds	—	9,915	77
Proceeds From Sale of Bonds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	52	9,927	7,658
DEDUCTIONS			
Operating Expenditures and Expenses	64	404	(5,080) *
Workers' Benefit Payments	—	—	—
Net Income Available for Dividends	—	—	—
Transfers To Other Funds	—	9,915	327
Interest on Bonded Debt	—	—	—
Redemptions of Bonds and Notes	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	64	10,319	(4,753)
FUND BALANCE (DEFICIT), ENDING	\$ 13	\$ —	\$ 52,936

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

							Uninsured Employers' Fund
State Compensation Insurance Fund (0512)	State Lottery Fund (0562)	State University and College Funds (0505, 0573, 0575, 0576, 0578, 0580, 0581, and 0583)	Subsequent Injuries Benefits Trust Fund (0016)	Tahoe Conservancy Fund (0568)	Unemployment Compensation Disability Fund (0588)	Uninsured Employers Benefits Trust Fund (0571)	
\$ 6,366,375	\$ —	\$ 1,847,425	\$ 55,184	\$ 1,300	\$ 3,483,195	\$ 33,204	
1,263,829	8,857,883	387,681	318,465	542	10,446,536	39,579	
—	—	—	—	—	—	—	
699,024	—	4,717	—	—	—	—	
—	—	9,181	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	1,881,133	—	—	—	—	
<u>1,962,853</u>	<u>8,857,883</u>	<u>2,282,712</u>	<u>318,465</u>	<u>542</u>	<u>10,446,536</u>	<u>39,579</u>	
1,821,892	6,838,201	765,031	195,456	388	9,742,329	29,627	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	2,019,682	9,181	—	14	7,763	271	
—	—	245,576	—	—	—	—	
—	—	484,275	—	—	—	—	
—	—	57,352	—	(4)	—	—	
—	—	3	—	—	—	—	
—	—	—	—	—	—	—	
<u>1,821,892</u>	<u>8,857,883</u>	<u>1,561,418</u>	<u>195,456</u>	<u>398</u>	<u>9,750,092</u>	<u>29,898</u>	
<u>\$ 6,507,336</u>	<u>\$ —</u>	<u>\$ 2,568,719</u>	<u>\$ 178,193</u>	<u>\$ 1,444</u>	<u>\$ 4,179,639</u>	<u>\$ 42,885</u>	

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Veterans' Debenture Revenue Fund (0590)	Veterans' Farm and Home Building Fund of 1943 (0592)	Total
FUND BALANCE (DEFICIT), BEGINNING	\$ 9,953	\$ 71,514	\$ 22,371,627
ADDITIONS			
Operating Income	48	38,533	24,979,393
Receipts From Federal Government	—	—	—
Income From Investments	—	—	831,330
Transfers From Other Funds	—	46	232,785
Proceeds From Sale of Bonds	—	—	—
Prior Year Revenue Adjustments	—	4,640	6,553
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	52	2,427,721
Total Additions	48	43,271	28,477,782
DEDUCTIONS			
Operating Expenditures and Expenses	—	38,220	22,754,670
Workers' Benefit Payments	—	—	—
Net Income Available for Dividends	—	—	—
Transfers To Other Funds	18	—	2,191,873
Interest on Bonded Debt	—	—	259,493
Redemptions of Bonds and Notes	—	—	484,275
Adjustments to Prior Year Appropriation Expenditures	—	—	1,213,338
Prior Year Surplus Adjustments	—	—	355,689
Other Deductions	30	22	(2,568)
Total Deductions	48	38,242	27,256,770
FUND BALANCE (DEFICIT), ENDING	\$ 9,953	\$ 76,543	\$ 23,592,639

(Concluded)



Working Capital and Revolving Funds

Nongovernmental Cost Funds

Working Capital and Revolving Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Architecture Revolving Fund (0602)	Armory Fund (0604)	BEP Vendor Loan Interest Rate Buy- Down Fund (9727)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1,333,797	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	36,011	81
Receivables	3,524	25	—
Due From Other Funds	85,902	64	—
Due From Other Governments	—	—	—
Prepaid Expenses	15,007	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	4,130,819	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 5,569,049	\$ 36,100	\$ 81
LIABILITIES			
Accounts Payable	\$ 16,172	\$ —	\$ —
Due To Other Funds	103,599	—	—
Due To Other Governments	1,015	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	5,448,445	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	13	—	—
Total Liabilities	5,569,244	—	—
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	(195)	36,100	81
Total Fund Balance (Deficit)	(195)	36,100	81
Total Liabilities and Fund Balance	\$ 5,569,049	\$ 36,100	\$ 81

CalConserve Water Use Efficiency Revolving Fund (9749)	CAL-Fire Infrastructure Projects Revolving Fund (9752)	California Health and Human Services Automation Fund (9745)	California State Park Enterprise Fund (8072)	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund (9747)	Central Service Cost Recovery Fund (9740)	Charter School Facilities Account of 2004 (9734)
\$ —	\$ 8,660	\$ 17,302	\$ 1	\$ 5,529	\$ 9	\$ —
—	—	—	—	—	39,285	—
—	—	13	—	—	—	—
2,000	—	166,192	415	—	1,811	245
—	—	—	—	—	—	—
—	—	7	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	657	—	—	—	—
—	—	(657)	—	—	—	—
—	—	—	—	—	—	—
\$ 2,000	\$ 8,660	\$ 183,514	\$ 416	\$ 5,529	\$ 41,105	\$ 245
\$ 2,000	\$ 568	\$ 181,849	\$ 398	\$ —	\$ 8,434	\$ 9
—	15	3,549	18	—	18,473	236
—	1	2,600	—	—	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,000	584	187,998	416	—	26,908	245
—	—	—	—	—	—	—
—	8,076	(4,484)	—	5,529	14,197	—
—	8,076	(4,484)	—	5,529	14,197	—
\$ 2,000	\$ 8,660	\$ 183,514	\$ 416	\$ 5,529	\$ 41,105	\$ 245

(Continued)

Nongovernmental Cost Funds

Working Capital and Revolving Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Charter School Facilities Account of 2006 (9735)	Charter School Revolving Loan Fund (0606)	Child Support Services Advance Fund (9726)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 19,635	\$ 1
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due From Other Funds	31	—	52,728
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 31	\$ 19,635	\$ 52,729
LIABILITIES			
Accounts Payable	\$ 31	\$ —	\$ —
Due To Other Funds	—	—	52,728
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	31	—	52,728
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	—	19,635	1
Total Fund Balance (Deficit)	—	19,635	1
Total Liabilities and Fund Balance	\$ 31	\$ 19,635	\$ 52,729

Consumer Affairs Fund (0702)	Court Facilities Architecture Revolving Fund (9733)	Department of Agriculture Building Fund (0601)	Digital Innovation Services Revolving Fund (9753)	Donated Food Revolving Fund (0687)	Energy Efficient State Property Revolving Fund (9741)	FI\$Cal Internal Services Fund (9737)
\$ —	\$ —	\$ 1	\$ 10,172	\$ —	\$ 1	\$ 9,400
19,945	107,921	3,489	—	8,188	16,205	—
79	—	—	—	22	—	—
3,975	213	6	—	1,539	305	—
—	—	—	—	286	—	—
4,015	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	2,762	—	1,151	—	331
—	—	—	—	1,009	—	347,035
—	—	(2,762)	—	—	—	(347,366)
—	—	—	—	—	—	—
\$ 28,014	\$ 108,134	\$ 3,496	\$ 10,172	\$ 12,195	\$ 16,511	\$ 9,400
\$ 6,124	\$ 30,683	\$ 1	\$ —	\$ 907	\$ 582	\$ 78
16,865	11	34	—	146	74	454
5	—	—	—	257	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	68,107	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	1,015	—	—
22,994	98,801	35	—	2,325	656	532
—	—	—	—	—	—	—
5,020	9,333	3,461	10,172	9,870	15,855	8,868
5,020	9,333	3,461	10,172	9,870	15,855	8,868
\$ 28,014	\$ 108,134	\$ 3,496	\$ 10,172	\$ 12,195	\$ 16,511	\$ 9,400

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2022

(Amounts in thousands)

	General Obligation Bond Expense Revolving Fund (0630)	Judicial Branch Workers' Compensation Fund (9728)	Legal Services Revolving Fund (9731)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 75	\$ —	\$ 33
Deposits in Surplus Money Investment Fund	—	72,446	9,372
Receivables	—	—	1,564
Due From Other Funds	73	125	9,738
Due From Other Governments	—	—	117
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 148	\$ 72,571	\$ 20,824
LIABILITIES			
Accounts Payable	\$ 33	\$ 3,511	\$ 6,688
Due To Other Funds	40	—	5,257
Due To Other Governments	—	—	133
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	73	3,511	12,078
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	75	69,060	8,746
Total Fund Balance (Deficit)	75	69,060	8,746
Total Liabilities and Fund Balance	\$ 148	\$ 72,571	\$ 20,824

							Prison Industries Revolving Fund	Public Buildings Construction Fund (Continued on next page)
Natural Gas Services Program Fund (9746)	Old Age and Survivors' Insurance Revolving Fund (0652)	Parks Project Revolving Fund (9729)	Passenger Equipment Acquisition Fund (0673)	Inmate and Ward Construction Revolving Account (0682)	Prison Industries Revolving Fund (0678)	Public Buildings Construction Fund (0660)		
\$ 19,335	\$ 1	\$ 8,601	\$ —	\$ 362,729	\$ 8,001	\$ 193		
—	2,969	—	293	—	12,773	1,321,462		
704	63	—	—	—	6,486	—		
11,097	5	—	1	80	11,902	2,411		
26,298	—	—	—	—	244	—		
—	—	—	—	—	3,225	—		
—	—	—	—	—	57,780	—		
—	—	—	—	—	—	352,775		
—	—	—	—	—	—	6,051,350		
—	—	—	—	—	74,391	1,973,155		
—	—	—	—	—	1,597	—		
—	—	—	—	—	—	—		
—	20	—	—	—	46,503	181		
\$ 57,434	\$ 3,058	\$ 8,601	\$ 294	\$ 362,809	\$ 222,902	\$ 9,701,527		
\$ 45,570	\$ —	\$ 1,997	\$ —	\$ 29,320	\$ 13,453	\$ 23,226		
1,380	92	299	—	12,481	2,130	2,538,927		
—	—	—	—	—	—	20,768		
—	—	—	—	—	—	67,532		
—	—	—	—	—	3,270	—		
—	—	—	—	—	—	354,323		
—	—	—	—	—	—	448,471		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	5,972,352		
—	10	—	—	—	441,757	5,948		
46,950	102	2,296	—	41,801	460,610	9,431,547		
—	—	—	—	—	111,222	—		
10,484	2,956	6,305	294	321,008	(348,930)	269,980		
10,484	2,956	6,305	294	321,008	(237,708)	269,980		
\$ 57,434	\$ 3,058	\$ 8,601	\$ 294	\$ 362,809	\$ 222,902	\$ 9,701,527		

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2022

(Amounts in thousands)

Public Buildings
Construction Fund
(Continued from
previous page)

	Public Buildings Construction Fund Subaccount (0668)	Public Safety Communications Revolving Fund (9751)	Public School District Organization Revolving Fund (0661)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 32,919	\$ 9,346	\$ 402
Deposits in Surplus Money Investment Fund	162,031	—	—
Receivables	—	46	—
Due From Other Funds	264	10,289	—
Due From Other Governments	—	20	—
Prepaid Expenses	—	—	—
Inventory	—	17,218	—
Investments	40,498	—	—
Advances and Loans Receivable	2,602,871	—	—
Tangible Assets	638,671	5,841	—
Intangible Assets	—	585	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3,477,254	\$ 43,345	\$ 402
LIABILITIES			
Accounts Payable	\$ 128	\$ 6,667	\$ —
Due To Other Funds	99,922	34,508	—
Due To Other Governments	12,975	—	—
Accrued Interest Payable	30,988	—	—
Advance Collections	—	—	—
Deposits	40,499	—	—
PMIA Loans Payable	379,682	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	3,083,691	—	—
Other Liabilities	293	25	—
Total Liabilities	3,648,178	41,200	—
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	(170,924)	2,145	402
Total Fund Balance (Deficit)	(170,924)	2,145	402
Total Liabilities and Fund Balance	\$ 3,477,254	\$ 43,345	\$ 402

Rehabilitation Revolving Loan Guarantee Fund (0665)	Rural Health Services Account (0671)	Safe Drinking Water State Revolving Fund (0629)	Service Revolving Fund (0666)	State Enterprise Loan Fund (0021)	State Payroll Revolving Fund (0675)	State School Building Aid Fund (0739)
\$ —	\$ 1	\$ 5	\$ 154,064	\$ 2,500	\$ 2,356,124	\$ 108
1,476	806	139,280	—	—	—	—
—	—	1,482	2,535	—	—	—
3	1	237	313,974	—	17,598	—
—	—	71,056	1,590	—	—	—
—	—	—	1,255	—	—	—
—	—	—	6,002	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	56,523	—	—	—
—	—	—	196,257	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,479	\$ 808	\$ 212,060	\$ 732,200	\$ 2,500	\$ 2,373,722	\$ 108
\$ —	\$ —	\$ 37,403	\$ 98,574	\$ —	\$ 2,207,069	\$ —
—	—	5,324	50,484	—	166,653	13
—	—	1,145,970	23,254	—	—	—
—	—	872	—	—	—	—
—	—	—	74,226	—	—	—
—	—	—	2,365	—	—	—
—	—	—	—	—	—	—
—	—	—	2,840	—	—	—
—	—	80,136	—	—	—	—
—	—	—	207,594	—	—	—
—	—	1,269,705	459,337	—	2,373,722	13
—	—	—	—	—	—	—
1,479	808	(1,057,645)	272,863	2,500	—	95
1,479	808	(1,057,645)	272,863	2,500	—	95
\$ 1,479	\$ 808	\$ 212,060	\$ 732,200	\$ 2,500	\$ 2,373,722	\$ 108

(Continued)

Nongovernmental Cost Funds

Working Capital and Revolving Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	State Water Pollution Control Revolving Fund (0617)	State Water Pollution Control Revolving Fund Administration Fund (9739)	State Water Quality Control Fund (0679)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2	\$ —	\$ —
Deposits in Surplus Money Investment Fund	644,954	17,567	47,631
Receivables	—	—	6,803
Due From Other Funds	1,112	35	89
Due From Other Governments	316,572	6,005	9
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 962,640	\$ 23,607	\$ 54,532
LIABILITIES			
Accounts Payable	\$ 127,033	\$ 369	\$ 3,388
Due To Other Funds	—	4,804	11,033
Due To Other Governments	3,293,696	—	573
Accrued Interest Payable	12,364	—	—
Advance Collections	—	—	2,877
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	1,118,142	—	—
Other Liabilities	—	—	—
Total Liabilities	4,551,235	5,173	17,871
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	(3,588,595)	18,434	36,661
Total Fund Balance (Deficit)	(3,588,595)	18,434	36,661
Total Liabilities and Fund Balance	\$ 962,640	\$ 23,607	\$ 54,532

Surplus Money Investment Fund (0681)	Technology Services Revolving Fund (9730)	Transit-Oriented Development Implementation Fund (9736)	Transportation Financing Subaccount (6801)	Water Resources Revolving Fund (0691)	Welfare Advance Fund (0696)	Total
\$ 67,306,947	\$ 3,175	\$ —	\$ 1	\$ 2,218	\$ —	\$ 71,671,288
—	32,843	2,027	72,126	33,129	—	2,804,310
670,000	3,208	—	—	448	—	697,002
155,730	71,964	167,888	120	198,288	89,925	1,378,375
—	14,431	—	—	1,000	—	437,628
—	1,036	—	—	2,854	—	27,399
—	—	—	—	866	—	81,866
—	—	—	—	—	—	393,273
—	—	—	—	9,573	—	8,663,794
—	38,432	—	647,334	38,787	—	7,608,197
—	752	—	—	12,153	—	560,045
—	—	—	(647,334)	(50,940)	—	(1,049,059)
—	—	—	—	—	—	46,704
\$ 68,132,677	\$ 165,841	\$ 169,915	\$ 72,247	\$ 248,376	\$ 89,925	\$ 93,320,822
\$ —	\$ 40,608	\$ 143,942	\$ 2	\$ 18,604	\$ —	\$ 3,055,421
129,079	3,826	908	—	3,872	89,925	3,357,159
—	—	23,034	235	8,968	—	4,533,485
—	—	—	—	—	—	111,756
—	—	—	—	176	—	80,549
71,217,903	—	—	—	—	—	77,131,642
—	—	—	—	—	—	828,153
—	—	—	—	216,720	—	216,720
—	19,333	—	—	—	—	22,173
—	—	—	—	—	—	10,254,321
—	—	—	—	36	—	656,691
71,346,982	63,767	167,884	237	248,376	89,925	100,248,070
—	—	—	—	—	—	111,222
(3,214,305)	102,074	2,031	72,010	—	—	(7,038,470)
(3,214,305)	102,074	2,031	72,010	—	—	(6,927,248)
\$ 68,132,677	\$ 165,841	\$ 169,915	\$ 72,247	\$ 248,376	\$ 89,925	\$ 93,320,822

(Concluded)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Architecture Revolving Fund (0602)	Armory Fund (0604)	BEP Vendor Loan Interest Rate Buy- Down Fund (9727)
FUND BALANCE (DEFICIT), BEGINNING	\$ (399)	\$ 35,455	\$ 81
ADDITIONS			
Operating Income	573,529	645	—
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	573,529	645	—
DEDUCTIONS			
Operating Expenditures and Expenses	573,330	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(5)	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	573,325	—	—
FUND BALANCE (DEFICIT), ENDING	\$ (195)	\$ 36,100	\$ 81

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

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

CalConserve Water Use Efficiency Revolving Fund * (9749)	CAL-Fire Infrastructure Projects Revolving Fund (9752)	California Health and Human Services Automation Fund (9745)	California State Park Enterprise Fund * (8072)	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund (9747)	Central Service Cost Recovery Fund (9740)	Charter School Facilities Account of 2004 * (9734)
\$ —	\$ 2,437	\$ (2,560)	\$ —	\$ 5,132	\$ 24,011	\$ —
—	6,356	447,937	—	174	366	—
—	—	—	—	—	—	—
—	—	—	—	—	608	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	366	—	—
—	6,356	447,937	—	540	974	—
—	717	449,879	—	143	(4,879) ^	—
—	—	—	—	—	15,685	—
—	—	(18)	—	—	(18)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	717	449,861	—	143	10,788	—
\$ —	\$ 8,076	\$ (4,484)	\$ —	\$ 5,529	\$ 14,197	\$ —

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Charter School Facilities Account of 2006 * (9735)	Charter School Revolving Loan Fund (0606)	Child Support Services Advance Fund (9726)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 15,819	\$ —
ADDITIONS			
Operating Income	—	—	815,750
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	6,516	—
Total Additions	—	6,516	815,750
DEDUCTIONS			
Operating Expenditures and Expenses	—	—	815,749
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	2,700	—
Total Deductions	—	2,700	815,749
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 19,635	\$ 1

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

† Abnormal balance in Operating Income is due to a return of deposits to the source funds for projects that are completed.

^ Abnormal balance in Operating Expenditures and Expenses is due to expenditures correction from fund 0687 to fund 0890.

Consumer Affairs Fund (0702)	Court Facilities Architecture Revolving Fund (9733)	Department of Agriculture Building Fund (0601)	Digital Innovation Services Revolving Fund (9753)	Donated Food Revolving Fund (0687)	Energy Efficient State Property Revolving Fund (9741)	FI\$Cal Internal Services Fund (9737)
\$ 3,173	\$ 52,239	\$ 4,014	\$ 10,000	\$ 3,229	\$ 14,313	\$ 6,593
5	(20,348) †	223	—	4,582	475	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,783	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	3,096	—
<u>1,788</u>	<u>(20,348)</u>	<u>223</u>	<u>—</u>	<u>4,582</u>	<u>3,571</u>	<u>—</u>
—	22,558	874	(172)	(2,059) ^	1,423	208
—	—	—	—	—	—	—
(59)	—	(98)	—	—	—	(2,483)
—	—	—	—	—	—	—
—	—	—	—	—	606	—
<u>(59)</u>	<u>22,558</u>	<u>776</u>	<u>(172)</u>	<u>(2,059)</u>	<u>2,029</u>	<u>(2,275)</u>
<u>\$ 5,020</u>	<u>\$ 9,333</u>	<u>\$ 3,461</u>	<u>\$ 10,172</u>	<u>\$ 9,870</u>	<u>\$ 15,855</u>	<u>\$ 8,868</u>

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	General Obligation Bond Expense Revolving Fund (0630)	Judicial Branch Workers' Compensation Fund (9728)	Legal Services Revolving Fund (9731)
FUND BALANCE (DEFICIT), BEGINNING	\$ 75	\$ 67,365	\$ 3,729
ADDITIONS			
Operating Income	5,531	244	259,379
Income From Investments	—	—	95
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	951
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	5,531	244	260,425
DEDUCTIONS			
Operating Expenditures and Expenses	5,531	(1,451) *	252,809
Transfers To Other Funds	—	—	4,415
Adjustments to Prior Year Appropriation Expenditures	—	—	(1,816)
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	5,531	(1,451)	255,408
FUND BALANCE (DEFICIT), ENDING	\$ 75	\$ 69,060	\$ 8,746

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

						Prison Industries Revolving Fund	Public Buildings Construction Fund (Continued on next page)
Natural Gas Services Program Fund (9746)	Old Age and Survivors' Insurance Revolving Fund (0652)	Parks Project Revolving Fund (9729)	Passenger Equipment Acquisition Fund (0673)	Inmate and Ward Construction Revolving Account (0682)	Prison Industries Revolving Fund (0678)	Prison Industries Revolving Fund (0678)	Public Buildings Construction Fund (0660)
\$ 10,971	\$ 3,739	\$ 6,856	\$ 293	\$ 272,397	\$ (232,602)	\$ 301,051	
199,635	36	13	1	112,898	246,625	260,564	
—	12	—	—	—	50	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	2,806	
—	—	—	—	(3)	(16)	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	7,234	
<u>199,635</u>	<u>48</u>	<u>13</u>	<u>1</u>	<u>112,895</u>	<u>246,659</u>	<u>270,604</u>	
200,082	831	564	—	64,284	244,903	289,998	
40	—	—	—	—	—	11,677	
—	—	—	—	—	6,862	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<u>200,122</u>	<u>831</u>	<u>564</u>	<u>—</u>	<u>64,284</u>	<u>251,765</u>	<u>301,675</u>	
<u>\$ 10,484</u>	<u>\$ 2,956</u>	<u>\$ 6,305</u>	<u>\$ 294</u>	<u>\$ 321,008</u>	<u>\$ (237,708) †</u>	<u>\$ 269,980</u>	

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

Public Buildings
Construction Fund
(Continued from
previous page)

	Public Buildings Construction Fund Subaccount (0668)	Public Safety Communications Revolving Fund (9751)	Public School District Organization Revolving Fund (0661)
FUND BALANCE (DEFICIT), BEGINNING	\$ (148,563)	\$ 469	\$ 402
ADDITIONS			
Operating Income	118,745	83,373	—
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	15,430	182	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	(71)	—	—
Total Additions	134,104	83,555	—
DEDUCTIONS			
Operating Expenditures and Expenses	156,394	80,052	—
Transfers To Other Funds	71	—	—
Adjustments to Prior Year Appropriation Expenditures	—	1,827	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	156,465	81,879	—
FUND BALANCE (DEFICIT), ENDING	\$ (170,924) *	\$ 2,145	\$ 402

* Fund deficit is related nature of this fund.

† Abnormal balance in Other Deductions is due to Less Funding provided by the General Fund.

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

Rehabilitation Revolving Loan Guarantee Fund (0665)	Rural Health Services Account (0671)	Safe Drinking Water State Revolving Fund (0629)	Service Revolving Fund (0666)	State Enterprise Loan Fund (0021)	State Payroll Revolving Fund ^ (0675)	State School Building Aid Fund (0739)
\$ 1,474	\$ 805	\$ (580,574)	\$ 245,705	\$ 2,500	\$ —	\$ 95
5	3	86,582	861,500	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	24,516	47,021	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	91,573	—	—	—	—
<u>5</u>	<u>3</u>	<u>202,671</u>	<u>908,521</u>	<u>—</u>	<u>—</u>	<u>—</u>
—	—	1,629	870,819	—	—	—
—	—	24,516	19,116	—	—	—
—	—	—	(216)	—	—	—
—	—	—	—	—	—	—
—	—	653,597	(8,356) †	—	—	—
<u>—</u>	<u>—</u>	<u>679,742</u>	<u>881,363</u>	<u>—</u>	<u>—</u>	<u>—</u>
<u>\$ 1,479</u>	<u>\$ 808</u>	<u>\$ (1,057,645) *</u>	<u>\$ 272,863</u>	<u>\$ 2,500</u>	<u>\$ —</u>	<u>\$ 95</u>

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	State Water Pollution Control Revolving Fund (0617)	State Water Pollution Control Revolving Fund Administration Fund (9739)	State Water Quality Control Fund (0679)
FUND BALANCE (DEFICIT), BEGINNING	\$ (3,004,881)	\$ 19,330	\$ 40,648
ADDITIONS			
Operating Income	225,811	11,557	22,638
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	83	—	20
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	436,593	—	16
Total Additions	662,487	11,557	22,674
DEDUCTIONS			
Operating Expenditures and Expenses	31,293	11,938	26,559
Transfers To Other Funds	—	515	102
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	1,214,908	—	—
Total Deductions	1,246,201	12,453	26,661
FUND BALANCE (DEFICIT), ENDING	\$ (3,588,595) *	\$ 18,434	\$ 36,661

* Fund deficit is related nature of this fund.

† Fund deficit is due to Senate Bill 84. Refer to Notes section 4B.

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

Surplus Money Investment Fund (0681)	Technology Services Revolving Fund (9730)	Transit-Oriented Development Implementation Fund (9736)	Transportation Financing Subaccount (6801)	Water Resources Revolving Fund ^ (0691)	Welfare Advance Fund (0696)	Total
\$ (3,768,327)	\$ 119,530	\$ 2,033	\$ 71,769	\$ —	\$ —	\$ (6,390,174)
282,553	462,257	7	241	—	10,047,743	15,117,635
—	215	—	—	—	—	372
—	—	—	—	—	—	—
554,034	3,933	—	—	—	—	650,416
—	7,597	—	—	—	—	8,529
—	—	—	—	—	—	—
—	—	—	—	—	—	545,323
836,587	474,002	7	241	—	10,047,743	16,322,275
328,637	479,112	9	—	—	10,047,743	14,949,507
13	8,240	—	—	—	—	84,390
(46,085)	468	—	—	—	—	(41,641)
—	3,638	—	—	—	—	3,638
—	—	—	—	—	—	1,863,455
282,565	491,458	9	—	—	10,047,743	16,859,349
\$ (3,214,305) †	\$ 102,074	\$ 2,031	\$ 72,010	\$ —	\$ —	\$ (6,927,248)

(Concluded)

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Retirement Funds

Nongovernmental Cost Funds

Retirement Funds

Balance Sheet

June 30, 2022
(Amounts in thousands)

	Annuitants' Health Care Coverage Fund (0833)	Boxers' Pension Fund (9250)	California Employers' Pension Prefunding Trust Fund (9251)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	21,331	220	52
Receivables	128,688	—	2,232
Due From Other Funds	39	1	1
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Investments	15,293,265	—	83,986
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	1,041	—	19
Total Assets	\$ 15,444,364	\$ 222	\$ 86,291
LIABILITIES			
Accounts Payable	\$ 90,902	\$ 38	\$ 8
Due To Other Funds	1,054	1	5
Due To Other Governments	—	—	—
Bonds Payable	—	—	—
Deposits	—	—	—
Contracts and Notes Payable	—	—	—
Other Liabilities	20,323	—	1,210
Total Liabilities	112,279	39	1,223
FUND BALANCE			
Reserved for Employees' Benefits	15,332,085	183	85,068
Total Fund Balance (Deficit)	15,332,085	183	85,068
Total Liabilities and Fund Balance	\$ 15,444,364	\$ 222	\$ 86,291

Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)	Legislators' Retirement Fund (0820)	Public Employees' Retirement Fund (0830)	Replacement Benefit Custodial Fund (0849)	Teachers' Health Benefits Fund (8001)	Teachers' Replacement Benefits Program Fund (8005)
\$ 3,439	\$ 906	\$ 1,201	\$ 665,720	\$ —	\$ 1	\$ 901
3,256	3,056	721	2,565,674	20,732	278	—
1,813	9,972	54	42,757,792	276	1	380
25	13	—	49,592	43	2	—
—	—	—	39	—	—	—
—	—	—	868	—	—	—
48,840	2,126,660	102,675	473,107,317	—	—	—
—	—	—	226,858	—	—	—
—	—	—	11,078	—	—	—
—	—	—	—	—	—	—
497	628	176	118,420	—	—	—
\$ 57,870	\$ 2,141,235	\$ 104,827	\$ 519,503,358	\$ 21,051	\$ 282	\$ 1,281
\$ 966	\$ 173	\$ 592	\$ 77,486,293	\$ 19,889	\$ —	\$ 869
258	305	68	9,534	1,014	50	412
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	427	—	—	—
7,825	6,448	1,560	1,038,724	—	2	—
9,049	6,926	2,220	78,534,978	20,903	52	1,281
48,821	2,134,309	102,607	440,968,380	148	230	—
48,821	2,134,309	102,607	440,968,380	148	230	—
\$ 57,870	\$ 2,141,235	\$ 104,827	\$ 519,503,358	\$ 21,051	\$ 282	\$ 1,281

(Continued)

Nongovernmental Cost Funds

Retirement Funds

Balance Sheet

June 30, 2022

(Amounts in thousands)

	Teachers' Retirement Fund (0835)	Total
	<u> </u>	<u> </u>
ASSETS		
Cash in State Treasury and Agency Accounts	\$ 251,935	\$ 924,105
Deposits in Surplus Money Investment Fund	48,239	2,663,559
Receivables	17,950,532	60,851,740
Due From Other Funds	969	50,685
Due From Other Governments	—	39
Prepaid Expenses	246	1,114
Investments	328,592,718	819,355,461
Tangible Assets	605,228	832,086
Intangible Assets	9,720	20,798
Investment in Capital Assets	—	—
Other Assets	—	120,781
Total Assets	<u>\$ 347,459,587</u>	<u>\$ 884,820,368</u>
LIABILITIES		
Accounts Payable	\$ 15,561,672	\$ 93,161,402
Due To Other Funds	—	12,701
Due To Other Governments	6	6
Bonds Payable	334,767	334,767
Deposits	—	—
Contracts and Notes Payable	9,947	10,374
Other Liabilities	30,826,454	31,902,546
Total Liabilities	<u>46,732,846</u>	<u>125,421,796</u>
FUND BALANCE		
Reserved for Employees' Benefits	<u>300,726,741</u>	<u>759,398,572</u>
Total Fund Balance (Deficit)	<u>300,726,741</u>	<u>759,398,572</u>
Total Liabilities and Fund Balance	<u>\$ 347,459,587</u>	<u>\$ 884,820,368</u>

(Concluded)

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Nongovernmental Cost Funds

Retirement Funds

Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Annuitants' Health Care Coverage Fund (0833)	Boxers' Pension Fund (9250)	California Employers' Pension Prefunding Trust Fund (9251)
FUND BALANCE (DEFICIT), BEGINNING	\$ 15,638,557	\$ 253	\$ 58,028
ADDITIONS			
Employers' Contributions	2,344,228	—	36,474
Income From Investments	(2,339,322) *	—	(9,523) *
Members' Contributions	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	14,097	389	154
Total Additions	19,003	389	27,105
DEDUCTIONS			
Benefits	—	—	—
Administrative Expenses	325,286	456	65
Members' Contributions Refunded	—	—	—
Interest on Bonded Debt	—	—	—
Retirement Benefits Paid	—	—	—
Transfers To Other Funds	189	3	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	325,475	459	65
FUND BALANCE (DEFICIT), ENDING	\$ 15,332,085	\$ 183	\$ 85,068

* Abnormal balance in Income From Investments is due to unfavorable market conditions.

Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)	Legislators' Retirement Fund (0820)	Public Employees' Retirement Fund (0830)	Replacement Benefit Custodial Fund (0849)	Teachers' Health Benefits Fund (8001)	Teachers' Replacement Benefits Program Fund (8005)
\$ 61,640	\$ 2,398,029	\$ 122,048	\$ 482,491,239	\$ 424	\$ 277	\$ —
2,800	91,887	85	22,719,645	37,071	26,352	11,620
201	(322,482) *	(12,399) *	(31,290,906) *	75	4	(1)
1,956	36,529	23	5,142,566	—	—	—
—	—	—	—	—	—	—
—	—	—	(5,173,380)	—	—	—
—	—	—	—	—	—	—
194,466	—	1	8,335	246	—	—
<u>199,423</u>	<u>(194,066)</u>	<u>(12,290)</u>	<u>(8,593,740)</u>	<u>37,392</u>	<u>26,356</u>	<u>11,619</u>
—	—	—	—	—	—	—
1,884	3,132	540	3,509,632	597	26,402	118
—	357	—	329,554	—	—	—
—	—	—	—	—	—	—
210,311	66,165	6,599	29,080,197	37,071	—	11,501
47	—	12	9,729	—	—	—
—	—	—	7	—	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>212,242</u>	<u>69,654</u>	<u>7,151</u>	<u>32,929,119</u>	<u>37,668</u>	<u>26,403</u>	<u>11,619</u>
<u>\$ 48,821</u>	<u>\$ 2,134,309</u>	<u>\$ 102,607</u>	<u>\$ 440,968,380</u>	<u>\$ 148</u>	<u>\$ 230</u>	<u>\$ —</u>

(Continued)

Nongovernmental Cost Funds Retirement Funds Statement of Operations

Year Ended June 30, 2022

(Amounts in thousands)

	Teachers' Retirement Fund (0835)	Total
	<u> </u>	<u> </u>
FUND BALANCE (DEFICIT), BEGINNING	\$ 310,947,939	\$ 811,718,434
ADDITIONS		
Employers' Contributions	6,509,736	31,779,898
Income From Investments	(6,895,846)	(40,870,199)
Members' Contributions	4,067,526	9,248,600
Transfers From Other Funds	—	—
Prior Year Revenue Adjustments	—	(5,173,380)
Prior Year Surplus Adjustments	—	—
Other Additions	4,410,183	4,627,871
Total Additions	<u>8,091,599</u>	<u>(387,210)</u>
DEDUCTIONS		
Benefits	—	—
Administrative Expenses	791,321	4,659,433
Members' Contributions Refunded	112,424	442,335
Interest on Bonded Debt	11,175	11,175
Retirement Benefits Paid	17,402,743	46,814,587
Transfers To Other Funds	—	9,980
Adjustments to Prior Year Appropriation Expenditures	(4,866)	(4,858)
Prior Year Surplus Adjustments	—	—
Other Deductions	—	—
Total Deductions	<u>18,312,797</u>	<u>51,932,652</u>
FUND BALANCE (DEFICIT), ENDING	<u>\$ 300,726,741</u>	<u>\$ 759,398,572</u>

(Concluded)



**Trust and
Agency Funds –
Other**

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2022

(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	Agricultural Employee Relief Fund (8009)	Arts Council Fund (8064)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2,139	\$ 234	\$ —
Deposits in Surplus Money Investment Fund	—	—	2
Receivables	—	—	—
Due From Other Funds	1,048	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 3,187	\$ 234	\$ 2
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	3,187	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	234	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	3,187	234	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	—	—	2
Total Fund Balance (Deficit)	—	—	2
Total Liabilities and Fund Balance	\$ 3,187	\$ 234	\$ 2

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2022

(Amounts in thousands)

	California Breast Cancer Research Fund (0945)	California Cancer Research Fund (8054)	Cash for College Fund (8051)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1,496	\$ 1,215	\$ 1
Deposits in Surplus Money Investment Fund	—	—	1
Receivables	—	—	—
Due From Other Funds	—	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,496	\$ 1,215	\$ 2
LIABILITIES			
Accounts Payable	\$ 356	\$ 585	\$ 2
Due To Other Funds	7	6	—
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	363	591	2
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	1,133	624	—
Total Fund Balance (Deficit)	1,133	624	—
Total Liabilities and Fund Balance	\$ 1,496	\$ 1,215	\$ 2

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2022
(Amounts in thousands)

California Health
Facilities Financing
Authority Fund

	California Firefighters' Memorial Fund (0979)	California Health Care for the Indigent Program Account (0848)	California Health Facilities Financing Authority Fund (0904)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 401	\$ 1	\$ 21
Deposits in Surplus Money Investment Fund	—	124	42,550
Receivables	—	—	487
Due From Other Funds	18	—	483
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	2
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 419	\$ 125	\$ 43,543
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 27
Due To Other Funds	6	—	130
Due To Other Governments	400	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	406	—	157
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	13	125	43,386
Total Fund Balance (Deficit)	13	125	43,386
Total Liabilities and Fund Balance	\$ 419	\$ 125	\$ 43,543

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2022

(Amounts in thousands)

	California Pharmacist Scholarship and Loan Repayment Program Fund (8014)	California Sea Otter Fund (8047)	California Senior Citizen Advocacy Voluntary Tax Contribution Fund (8815)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ 580
Deposits in Surplus Money Investment Fund	288	1,425	—
Receivables	—	—	—
Due From Other Funds	3	3	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 292	\$ 1,428	\$ 580
LIABILITIES			
Accounts Payable	\$ —	\$ 10	\$ —
Due To Other Funds	—	61	3
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	71	3
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	292	1,357	577
Total Fund Balance (Deficit)	292	1,357	577
Total Liabilities and Fund Balance	\$ 292	\$ 1,428	\$ 580

California Seniors Special Fund (0886)	California Small Business Expansion Fund (0918)	California State Lottery Education Fund (0814)	California State Lottery Education Fund – California Youth Authority (0831)	California State Mining and Mineral Museum Fund (0902)	California State University Lottery Education Fund (0839)	California State University Special Projects Fund (0947)
\$ 2	\$ —	\$ 2	\$ 9	\$ 1	\$ —	\$ —
429	2,110	8,872	—	55	—	—
—	—	—	—	—	—	—
22	5	507,745	66	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	82	18,225
—	—	—	—	—	—	—
—	—	—	—	—	(82)	(18,225)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 453	\$ 2,115	\$ 516,619	\$ 75	\$ 56	\$ —	\$ —
\$ 16	\$ 975	\$ 8,873	\$ —	\$ —	\$ —	\$ —
3	—	12,399	67	—	—	—
—	—	459,120	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
19	975	480,392	67	—	—	—
—	—	—	—	—	—	—
434	1,140	36,227	8	56	—	—
434	1,140	36,227	8	56	—	—
\$ 453	\$ 2,115	\$ 516,619	\$ 75	\$ 56	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2022

(Amounts in thousands)

	California State University Trust Fund (0948)	California Urban Waterfront Area Restoration Fund (0982)	California Veterans Memorial Registry Fund (0621)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 654	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	107,176	4	21
Receivables	588,973	—	—
Due From Other Funds	36,396	—	—
Due From Other Governments	72,030	—	—
Prepaid Expenses	48,521	—	—
Inventory	1,497	—	—
Investments	6,195,106	—	—
Advances and Loans Receivable	93,000	—	—
Tangible Assets	2,681,414	—	—
Intangible Assets	109,178	—	—
Investment in Capital Assets	(2,790,592)	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	8,875,400	—	—
Other Assets	33,319	—	—
Total Assets	\$ 16,052,072	\$ 4	\$ 22
LIABILITIES			
Accounts Payable	\$ 136,282	\$ —	\$ —
Due To Other Funds	44,952	—	—
Due To Other Governments	1,857	—	—
Accrued Interest Payable	20,178	—	—
Advance Collections	681,751	—	—
Deposits	15,308	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	178,960	—	—
Bonds Payable	8,760,030	—	—
Other Liabilities	153,127	—	—
Total Liabilities	9,992,445	—	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	6,059,627	4	22
Total Fund Balance (Deficit)	6,059,627	4	22
Total Liabilities and Fund Balance	\$ 16,052,072	\$ 4	\$ 22

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2022

(Amounts in thousands)

	Coastal Trust Fund (8029)	Coastal Wetlands Fund (3104)	College Student Health Center Sexual and Reproductive Health Preparation Fund (8126)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 17,301	\$ —	\$ 7,591
Deposits in Surplus Money Investment Fund	22,062	482	—
Receivables	—	—	—
Due From Other Funds	39	1	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 39,402	\$ 483	\$ 7,591
LIABILITIES			
Accounts Payable	\$ 3,842	\$ —	\$ —
Due To Other Funds	226	—	4,800
Due To Other Governments	4,537	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	8,605	—	4,800
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	30,797	483	2,791
Total Fund Balance (Deficit)	30,797	483	2,791
Total Liabilities and Fund Balance	\$ 39,402	\$ 483	\$ 7,591

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2022

(Amounts in thousands)

	DMV Local Agency Collection Fund (0877)	Domestic Violence Restraining Order Reimbursement Fund (0641)	Donate Life California Trust Subaccount (8038)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 43,859	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	—	1,642	—
Receivables	—	—	—
Due From Other Funds	46,014	3	131
Due From Other Governments	—	73	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 89,873	\$ 1,719	\$ 131
LIABILITIES			
Accounts Payable	\$ 27,417	\$ —	\$ —
Due To Other Funds	10	—	—
Due To Other Governments	62,446	1,495	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	89,873	1,495	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	—	224	131
Total Fund Balance (Deficit)	—	224	131
Total Liabilities and Fund Balance	\$ 89,873	\$ 1,719	\$ 131

Educational Facilities Authority Fund (0911)	Emergency Housing and Assistance Fund (0985)	Employment Development Department Building Fund (0690)	Environmental Education Account (8020)	Environmental Enforcement and Training Account (8013)	Fiduciary Funds Outside the Centralized Treasury System (0990)	Flexelect Benefit Fund (0821)
\$ 52	\$ 1	\$ —	\$ 180	\$ —	\$ 13,729,809	\$ —
954	12,358	1,578	—	313	—	6,661
35	—	—	—	—	838	—
197	23	3	—	1	5,004	108
—	—	—	—	—	15	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	4,953,095	—
—	—	—	—	—	—	—
4	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	47,224,334	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,242	\$ 12,382	\$ 1,581	\$ 180	\$ 314	\$ 65,913,095	\$ 6,769
\$ 9	\$ 816	\$ —	\$ —	\$ —	\$ 25,566	\$ 871
1	22	—	—	—	2,114	189
—	7,645	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	13,894	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	5,262,939	—
10	8,483	—	—	—	5,304,513	1,060
—	—	—	—	—	60,608,582	—
1,232	3,899	1,581	180	314	—	5,709
1,232	3,899	1,581	180	314	60,608,582	5,709
\$ 1,242	\$ 12,382	\$ 1,581	\$ 180	\$ 314	\$ 65,913,095	\$ 6,769

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2022

(Amounts in thousands)

	Forest Resources Improvement Fund (0928)	Global Payment Program Special Fund (8108)	Graton Mitigation Fund (8088)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1,322	\$ 6,762	\$ —
Deposits in Surplus Money Investment Fund	6,741	—	—
Receivables	—	—	12,500
Due From Other Funds	13	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 8,076	\$ 6,762	\$ 12,500
LIABILITIES			
Accounts Payable	\$ 1,323	\$ —	\$ 12,500
Due To Other Funds	3,318	—	—
Due To Other Governments	132	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	4,773	—	12,500
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	3,303	6,762	—
Total Fund Balance (Deficit)	3,303	6,762	—
Total Liabilities and Fund Balance	\$ 8,076	\$ 6,762	\$ 12,500

Health Professions Education Fund

Habitat for Humanity Voluntary Tax Contribution Fund (8092)	Health Care Deposit Fund (0912)	Health Professions Education Fund (0829)	Medically Underserved Account for Physicians (8034)	Healthy Families Fund (0555)	Home Purchase Assistance Fund (0698)	Housing Rehabilitation Loan Fund (0929)
\$ 16	\$ —	\$ —	\$ 1	\$ 2,792	\$ 9,551	\$ —
—	—	29,212	11,948	—	254,903	159,511
—	—	—	—	—	49,328	4,781
—	—	54	345	—	4,042	1,039,292
—	—	—	—	—	—	—
—	4,789	—	—	1	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	363,862	—
—	—	—	—	—	—	—
—	—	17	9	—	—	—
—	—	—	(8)	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	92	—
\$ 16	\$ 4,789	\$ 29,283	\$ 12,295	\$ 2,793	\$ 681,778	\$ 1,203,584
\$ —	\$ —	\$ 14,438	\$ 8,840	\$ —	\$ 12	\$ 1,036,166
—	4,789	12	5	1	766	5,159
—	—	—	—	—	—	3,825
—	—	—	—	—	—	—
—	—	19,876	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	4,789	34,326	8,845	1	778	1,045,150
—	—	—	—	—	—	—
16	—	(5,043)	3,450	2,792	681,000	158,434
16	—	(5,043)	3,450	2,792	681,000	158,434
\$ 16	\$ 4,789	\$ 29,283	\$ 12,295	\$ 2,793	\$ 681,778	\$ 1,203,584

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2022

(Amounts in thousands)

	Indian Gaming Revenue Sharing Trust Fund (0366)	Industrial Relations Unpaid Wage Fund (0913)	Inmate Welfare Fund (0917)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 67,954	\$ 1,362
Deposits in Surplus Money Investment Fund	137,231	—	46,679
Receivables	30,223	—	125
Due From Other Funds	233	—	205
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	21
Inventory	—	—	5,698
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	123
Intangible Assets	—	—	375
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 167,687	\$ 67,954	\$ 54,588
LIABILITIES			
Accounts Payable	\$ 19,800	\$ 12,538	\$ 6,056
Due To Other Funds	—	—	2,340
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	49
Deposits	—	44,036	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	19,800	56,574	8,445
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	147,887	11,380	46,143
Total Fund Balance (Deficit)	147,887	11,380	46,143
Total Liabilities and Fund Balance	\$ 167,687	\$ 67,954	\$ 54,588

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2022

(Amounts in thousands)

	Mental Health Facilities Fund		
	Mental Health Crisis Prevention Voluntary Tax Contribution Fund (8131)	Mental Health Facilities Fund, State Hospital Account (0872)	Mental Health Managed Care Deposit Fund (0865)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 314	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	—	42,509	10,716
Receivables	—	—	—
Due From Other Funds	—	27,393	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 314	\$ 69,903	\$ 10,716
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	40,485	—
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	40,485	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	314	29,418	10,716
Total Fund Balance (Deficit)	314	29,418	10,716
Total Liabilities and Fund Balance	\$ 314	\$ 69,903	\$ 10,716

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2022

(Amounts in thousands)

	Orientation Center for the Blind Trust Fund (0610)	Petroleum Underground Storage Tank Financing Account (8026)	Pollution Control Financing Authority Fund (0930)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 2	\$ 30
Deposits in Surplus Money Investment Fund	521	180,307	16,491
Receivables	—	—	870
Due From Other Funds	1	282	272
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	1
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 522	\$ 180,591	\$ 17,664
LIABILITIES			
Accounts Payable	\$ —	\$ 17,067	\$ 183
Due To Other Funds	—	292	208
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	231
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	49
Total Liabilities	—	17,359	671
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	522	163,232	16,993
Total Fund Balance (Deficit)	522	163,232	16,993
Total Liabilities and Fund Balance	\$ 522	\$ 180,591	\$ 17,664

Predevelopment Loan Fund (0980)	Prevention of Animal Homelessness and Cruelty Fund (8097)	Propane Safety Inspection and Enforcement Program Trust Fund (0051)	Protect Our Coast and Oceans Voluntary Tax Contribution Fund (8086)	Public Employees' Contingency Reserve Fund (0950)	Public Employees' Deferred Compensation Fund (0885)	Public Employees' Health Care Fund (0822)
\$ 1	\$ 962	\$ 317	\$ 861	\$ —	\$ 2	\$ 1
10,764	—	—	—	756,131	17	116,746
—	—	14	—	8,637	17,808	316,527
21	—	—	—	26,221	—	291,433
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	1,916,978	327,526
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	8,422	499	12,401
\$ 10,786	\$ 962	\$ 331	\$ 861	\$ 799,411	\$ 1,935,304	\$ 1,064,634
\$ —	\$ —	\$ —	\$ 131	\$ 128,438	\$ 887	\$ 841,445
412	9	100	6	294,490	515	16,528
—	—	—	30	—	—	—
—	—	—	—	—	—	—
—	—	—	—	3,727	—	146,690
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	430,161	4,853	108,561
412	9	100	167	856,816	6,255	1,113,224
—	—	—	—	—	—	—
10,374	953	231	694	(57,405)	1,929,049	(48,590)
10,374	953	231	694	(57,405)	1,929,049	(48,590)
\$ 10,786	\$ 962	\$ 331	\$ 861	\$ 799,411	\$ 1,935,304	\$ 1,064,634

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2022

(Amounts in thousands)

	Public Employees' Long-Term Care (0883)	Public Safety Account (0969)	Rape Kit Backlog Voluntary Tax Contribution Fund (8814)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 13	\$ 425,230	\$ 1
Deposits in Surplus Money Investment Fund	—	—	2,046
Receivables	—	—	—
Due From Other Funds	—	493,654	3
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 13	\$ 918,884	\$ 2,050
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	13	—	6
Due To Other Governments	—	918,884	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	13	918,884	6
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	—	—	2,044
Total Fund Balance (Deficit)	—	—	2,044
Total Liabilities and Fund Balance	\$ 13	\$ 918,884	\$ 2,050

Refunding Escrow Fund (0749)	Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)	Revive the Salton Sea Fund (8105)	Sacramento City Financing Authority Fund (0612)	Safely Surrendered Baby Fund (8065)	Salton Sea Restoration Fund (8018)
\$ 1	\$ 660	\$ —	\$ 191	\$ 1	\$ 30	\$ 1
219	28,760	236	—	6,159	—	8,413
—	157	—	—	—	—	—
—	53	—	—	14	—	20,926
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	11,919	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	65	—	—
\$ 220	\$ 29,630	\$ 236	\$ 191	\$ 18,158	\$ 30	\$ 29,340
\$ —	\$ 2	\$ —	\$ —	\$ —	\$ —	\$ 56
—	(23)	—	—	—	—	18,401
—	151	—	—	—	—	—
—	—	—	—	97	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	11,806	—	—
—	—	—	—	80	—	—
—	130	—	—	11,983	—	18,457
—	—	—	—	—	—	—
220	29,500	236	191	6,175	30	10,883
220	29,500	236	191	6,175	30	10,883
\$ 220	\$ 29,630	\$ 236	\$ 191	\$ 18,158	\$ 30	\$ 29,340

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2022

(Amounts in thousands)

	Santa Monica Mountains Conservancy Fund (0941)	Scholarshare Administrative Fund (0564)	School Employees Fund (0908)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 489	\$ 5	\$ 1
Deposits in Surplus Money Investment Fund	—	4,326	86,047
Receivables	—	383	3,546
Due From Other Funds	—	99	125
Due From Other Governments	—	—	74,962
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	1	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 489	\$ 4,814	\$ 164,681
LIABILITIES			
Accounts Payable	\$ 5	\$ 80	\$ 23
Due To Other Funds	—	1	28,405
Due To Other Governments	88	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	915
Total Liabilities	93	81	29,343
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	396	4,733	135,338
Total Fund Balance (Deficit)	396	4,733	135,338
Total Liabilities and Fund Balance	\$ 489	\$ 4,814	\$ 164,681

School Energy Efficiency (8129)	School Supplies for Homeless Children Voluntary Tax Contribution Fund (8075)	Schools Not Prisons Voluntary Tax Contribution Fund (8121)	Secure Choice Retirement Savings Administration Fund (8111)	Self-Help Housing Fund (0813)	Sierra Nevada Conservancy Fund (8120)	Special Deposit Fund (0942)
\$ 1,017	\$ —	\$ 1,037	\$ 11	\$ 1	\$ 2,025	\$ 172,342
284,731	1,699	—	8,252	149,393	—	1,940,813
204,342	—	—	20	—	—	466,697
453	3	—	15	253,477	946	31,534
—	—	—	—	—	—	36
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	56,369
—	—	—	—	—	—	—
—	—	—	—	—	—	(56,369)
—	—	—	—	—	—	15
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 490,543	\$ 1,702	\$ 1,037	\$ 8,298	\$ 402,871	\$ 2,971	\$ 2,611,437
\$ 16,674	\$ 392	\$ 734	\$ 126	\$ 145,973	\$ 429	\$ 587,944
1,015	9	6	40	789	114	537,105
42,846	—	—	—	106,667	351	8,932
—	—	—	—	—	—	—
—	—	—	—	—	570	675
—	—	—	—	—	—	686,233
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	23
60,535	401	740	166	253,429	1,464	1,820,912
—	—	—	—	—	—	—
430,008	1,301	297	8,132	149,442	1,507	790,525
430,008	1,301	297	8,132	149,442	1,507	790,525
\$ 490,543	\$ 1,702	\$ 1,037	\$ 8,298	\$ 402,871	\$ 2,971	\$ 2,611,437

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2022
(Amounts in thousands)

	Special Olympics Fund * (8106)	State Children's Trust Fund (0803)	State Employees' Pretax Parking Fund (8008)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 1,662
Deposits in Surplus Money Investment Fund	—	1,239	—
Receivables	—	—	—
Due From Other Funds	—	5	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ —	\$ 1,244	\$ 1,662
LIABILITIES			
Accounts Payable	\$ —	\$ 200	\$ —
Due To Other Funds	—	13	—
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	213	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	—	1,031	1,662
Total Fund Balance (Deficit)	—	1,031	1,662
Total Liabilities and Fund Balance	\$ —	\$ 1,244	\$ 1,662

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

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2022

(Amounts in thousands)

	Student Tuition Recovery Fund (0960)	Suicide Prevention Voluntary Contribution Fund (8124)	Supplemental Contributions Program Fund (0259)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 880	\$ 1
Deposits in Surplus Money Investment Fund	16,516	—	1
Receivables	—	—	653
Due From Other Funds	29	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	111,754
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	43
Total Assets	\$ 16,546	\$ 880	\$ 112,452
LIABILITIES			
Accounts Payable	\$ 1	\$ —	\$ 49
Due To Other Funds	—	6	31
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	1,048
Total Liabilities	1	6	1,128
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	16,545	874	111,324
Total Fund Balance (Deficit)	16,545	874	111,324
Total Liabilities and Fund Balance	\$ 16,546	\$ 880	\$ 112,452

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2022

(Amounts in thousands)

	Veterans' Home Morale, Welfare, and Recreation Special Fund (8109)	Vision Care Program for State Annuitants Fund (8049)	Volunteer Firefighters' Length of Service Award Fund (0962)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	7,061	10,391	—
Receivables	—	—	4
Due From Other Funds	13	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	1,626
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 7,075	\$ 10,392	\$ 1,630
LIABILITIES			
Accounts Payable	\$ —	\$ 5,218	\$ —
Due To Other Funds	—	31	—
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	6,729	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	6,729	5,249	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	346	5,143	1,630
Total Fund Balance (Deficit)	346	5,143	1,630
Total Liabilities and Fund Balance	\$ 7,075	\$ 10,392	\$ 1,630

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

Whole Person Care Pilot Special Fund *	WIC Manufacturer Rebate Fund	Women and Girls Fund	Total
(8107)	(3023)	(8079)	
\$ —	\$ —	\$ 10	\$ 50,568,434
—	513	—	8,140,001
—	37,375	—	1,992,530
—	5	—	3,061,867
—	—	—	181,648
—	—	—	53,622
—	—	—	7,195
—	—	—	31,419,005
—	—	—	468,781
—	—	—	2,756,220
—	—	—	109,579
—	—	—	(2,865,276)
—	—	—	47,224,349
—	—	—	8,875,400
—	—	—	54,841
\$ —	\$ 37,893	\$ 10	\$ 152,048,196
\$ —	\$ 28,836	\$ 3	\$ 3,361,457
—	—	—	1,397,672
—	—	—	2,262,100
—	—	—	20,275
—	—	—	867,274
—	—	—	1,133,080
—	—	—	—
—	—	—	—
—	—	—	178,960
—	—	—	8,771,836
—	—	—	6,024,018
—	28,836	3	24,016,672
—	—	—	60,608,582
—	9,057	7	67,422,942
—	9,057	7	128,031,524
\$ —	\$ 37,893	\$ 10	\$ 152,048,196

(Concluded)

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

Year Ended June 30, 2022

(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	Agricultural Employee Relief Fund * (8009)	Arts Council Fund (8064)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ 2
ADDITIONS			
Operating Income	12,973	—	—
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	12,973	—	—
DEDUCTIONS			
Operating Expenditures and Expenses	16,439	—	—
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(3,466)	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	12,973	—	—
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ 2

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

Audit Repayment Trust Fund (0816)	Bay Fill Clean-Up and Abatement Fund (0914)	Building Homes and Jobs Trust Fund (3317)	California ABLE Administrative Fund (8101)	California Alzheimer's Disease and Related Disorders Research Fund (0823)	California Animal Health and Food Safety Laboratory and Center for Equine Health Account (0881)	California Arts Council Contribution and Donations Fund (8090)
\$ 1,595	\$ 811	\$ 669,342	\$ 810	\$ 799	\$ 684	\$ 1,186
—	167	460,187	199	696	1,899	254
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	158	—	42	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	167	460,345	199	738	1,899	254
4	40	371,612	27	516	1,861	965
—	—	—	—	—	—	—
—	—	11,516	—	—	—	—
—	—	—	—	(1)	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
4	40	383,128	27	515	1,861	965
\$ 1,591	\$ 938	\$ 746,559	\$ 982	\$ 1,022	\$ 722	\$ 475

(Continued)

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

Year Ended June 30, 2022

(Amounts in thousands)

	California Breast Cancer Research Fund (0945)	California Cancer Research Fund (8054)	Cash for College Fund (8051)
FUND BALANCE (DEFICIT), BEGINNING	\$ 970	\$ 528	\$ —
ADDITIONS			
Operating Income	526	527	3
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	526	527	3
DEDUCTIONS			
Operating Expenditures and Expenses	185	431	3
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	178	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	363	431	3
FUND BALANCE (DEFICIT), ENDING	\$ 1,133	\$ 624	\$ —

California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund (8048)	California Community and Neighborhood Tree Voluntary Tax Contribution Fund (8130)	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund (0925)	California Cultural and Historical Endowment Fund (8058)	California Domestic Violence Victims Fund (8104)	California Economic Development Fund (8052)	California Farmland Conservancy Program Fund (0867)
\$ 30	\$ —	\$ (4)	\$ 1,246	\$ 43	\$ 32	\$ 520
133	106	—	418	—	—	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>133</u>	<u>106</u>	<u>—</u>	<u>418</u>	<u>—</u>	<u>—</u>	<u>2</u>
—	—	—	1,043	—	—	—
90	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>90</u>	<u>—</u>	<u>—</u>	<u>1,043</u>	<u>—</u>	<u>—</u>	<u>—</u>
<u>\$ 73</u>	<u>\$ 106</u>	<u>\$ (4)</u>	<u>\$ 621</u>	<u>\$ 43</u>	<u>\$ 32</u>	<u>\$ 522</u>

(Continued)

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

Year Ended June 30, 2022

(Amounts in thousands)

California Health
Facilities Financing
Authority Fund

	California Firefighters' Memorial Fund (0979)	California Health Care for the Indigent Program Account (0848)	California Health Facilities Financing Authority Fund (0904)
FUND BALANCE (DEFICIT), BEGINNING	\$ 10	\$ 125	\$ 40,791
ADDITIONS			
Operating Income	815	—	3,329
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	5,386
Total Additions	815	—	8,715
DEDUCTIONS			
Operating Expenditures and Expenses	1,254	—	2,683
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	86
Adjustments to Prior Year Appropriation Expenditures	(442)	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	3,351
Total Deductions	812	—	6,120
FUND BALANCE (DEFICIT), ENDING	\$ 13	\$ 125	\$ 43,386

* Abnormal balance in Operating Expenditures and Expenses is due to the Loan Loss Reserve reduction.

California Health Trust Fund (3175)	California Housing Loan Insurance Fund (0916)	California Kids Investment and Development Savings Program Fund (8127)	California Military Department Support Fund (8078)	California Missions Foundation Fund (8017)	California Motorcyclist Safety Fund (0840)	California Peace Officer Memorial Foundation Fund (0974)
\$ 433,812	\$ (42,512)	\$ 25,038	\$ 902	\$ 4	\$ 6,729	\$ —
866,417	632	591	4	—	1,816	163
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
542	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>866,959</u>	<u>632</u>	<u>591</u>	<u>4</u>	<u>—</u>	<u>1,816</u>	<u>163</u>
809,997	(1,104) *	43	27	—	2,000	3
—	—	—	—	—	—	—
5,922	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>815,919</u>	<u>(1,104)</u>	<u>43</u>	<u>27</u>	<u>—</u>	<u>2,000</u>	<u>3</u>
<u>\$ 484,852</u>	<u>\$ (40,776)</u>	<u>\$ 25,586</u>	<u>\$ 879</u>	<u>\$ 4</u>	<u>\$ 6,545</u>	<u>\$ 160</u>

(Continued)

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

Year Ended June 30, 2022

(Amounts in thousands)

	California Pharmacist Scholarship and Loan Repayment Program Fund (8014)	California Sea Otter Fund (8047)	California Senior Citizen Advocacy Voluntary Tax Contribution Fund (8815)
FUND BALANCE (DEFICIT), BEGINNING	\$ 274	\$ 1,135	\$ 441
ADDITIONS			
Operating Income	18	378	147
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	18	378	147
DEDUCTIONS			
Operating Expenditures and Expenses	—	156	11
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	—	156	11
FUND BALANCE (DEFICIT), ENDING	\$ 292	\$ 1,357	\$ 577

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

California Seniors Special Fund (0886)	California Small Business Expansion Fund (0918)	California State Lottery Education Fund (0814)	California State Lottery Education Fund – California Youth Authority (0831)	California State Mining and Mineral Museum Fund (0902)	California State University Lottery Education Fund * (0839)	California State University Special Projects Fund * (0947)
\$ 340	\$ 14,943	\$ 42,060	\$ 19	\$ 56	\$ —	\$ —
155	44	24	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	2,077,374	48	—	—	—
(1)	—	7	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
154	44	2,077,405	48	—	—	—
58	13,847	2,008,649	58	—	—	—
—	—	—	—	—	—	—
2	—	74,589	1	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
60	13,847	2,083,238	59	—	—	—
\$ 434	\$ 1,140	\$ 36,227	\$ 8	\$ 56	\$ —	\$ —

(Continued)

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

Year Ended June 30, 2022

(Amounts in thousands)

	California State University Trust Fund (0948)	California Urban Waterfront Area Restoration Fund (0982)	California Veterans Memorial Registry Fund (0621)
FUND BALANCE (DEFICIT), BEGINNING	\$ 4,841,357	\$ 4	\$ 21
ADDITIONS			
Operating Income	6,252,424	—	1
Receipts From Federal Government	3,904,598	—	—
Employers' Contributions	—	—	—
Income From Investments	(344,247) *	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	62,150	—	—
Prior Year Revenue Adjustments	46,171	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	475	—	—
Total Additions	9,921,571	—	1
DEDUCTIONS			
Operating Expenditures and Expenses	8,539,330	—	—
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	163,971	—	—
Total Deductions	8,703,301	—	—
FUND BALANCE (DEFICIT), ENDING	\$ 6,059,627	\$ 4	\$ 22

* Abnormal balance in Income From Investments is due to the increase in unrealized losses plus decrease in interest earnings.

California Youth Leadership Fund (8074)	Charter School Security Fund (8000)	Child Health and Disability Prevention Treatment Account (0672)	Child Support Collections Recovery Fund (8004)	Child Support Payment Trust Fund (8031)	Child Victims of Human Trafficking Fund (8069)	Child Welfare Services Program Improvement Fund (8023)
\$ 74	\$ 1,837	\$ 1,089	\$ 9,916	\$ 6,951	\$ 36	\$ 97
—	150	4	170,552	441	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	150	4	170,552	441	—	—
—	—	—	170,974	166	—	59
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	170,974	166	—	59
\$ 74	\$ 1,987	\$ 1,093	\$ 9,494	\$ 7,226	\$ 36	\$ 38

(Continued)

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

Year Ended June 30, 2022

(Amounts in thousands)

	Coastal Trust Fund (8029)	Coastal Wetlands Fund (3104)	College Student Health Center Sexual and Reproductive Health Preparation Fund (8126)
FUND BALANCE (DEFICIT), BEGINNING	\$ 26,144	\$ 481	\$ 7,918
ADDITIONS			
Operating Income	2,506	2	—
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	2,506	2	—
DEDUCTIONS			
Operating Expenditures and Expenses	(2,147) *	—	5,127
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	(2,147)	—	5,127
FUND BALANCE (DEFICIT), ENDING	\$ 30,797	\$ 483	\$ 2,791

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

† Abnormal balance in Operating Income is due to net depreciation in fair value of Investments and market volatility in FY 2021.

Community College Fund for Instructional Improvement (0909)	Condemnation Deposits Fund (0910)	County Health Initiative Matching Fund (3055)	Deferred Compensation Plan Fund (0915)	Designated Public Hospital Graduate Medical Education Special Fund (8113)	Disaster Resistant Communities Account (8039)	Distressed Hospital Fund (8033)
\$ 863	\$ —	\$ 545	\$ 20,291,923	\$ 9,386	\$ 1,220	\$ 1
—	538	—	(1,860,455) †	236,623	1,000	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	535	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	10	—	—	—
—	(3)	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,070	—	(1,860,445)	236,623	1,000	—
—	1,225	—	504,917	231,926	1,958	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	(155)	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,070	—	504,917	231,926	1,958	—
\$ 863	\$ —	\$ 545	\$ 17,926,561	\$ 14,083	\$ 262	\$ 1

(Continued)

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

Year Ended June 30, 2022

(Amounts in thousands)

	DMV Local Agency Collection Fund (0877)	Domestic Violence Restraining Order Reimbursement Fund (0641)	Donate Life California Trust Subaccount (8038)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 642	\$ 180
ADDITIONS			
Operating Income	510,809	610	450
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(11)	(10)	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	510,798	600	450
DEDUCTIONS			
Operating Expenditures and Expenses	497,803	1,018	499
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	12,995	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	510,798	1,018	499
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 224	\$ 131

* Abnormal balance in Operating Income is due to fair value of Investments having a net depreciation.

† Abnormal balance in Income From Investments is due to unfavorable market conditions in FY 2021.

Educational Facilities Authority Fund (0911)	Emergency Housing and Assistance Fund (0985)	Employment Development Department Building Fund (0690)	Environmental Education Account (8020)	Environmental Enforcement and Training Account (8013)	Fiduciary Funds Outside the Centralized Treasury System (0990)	Flexelect Benefit Fund (0821)
\$ 1,103	\$ 6,108	\$ 1,575	\$ 180	\$ 58	\$ 58,848,824	\$ 6,172
690	54	6	—	256	(1,334,579) *	16,404
—	—	—	—	—	—	—
—	—	—	—	—	297,388	—
—	—	—	—	—	(531,313) †	—
—	—	—	—	—	20,499,730	—
—	250	—	—	—	—	—
—	—	—	—	—	2,700,002	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
690	304	6	—	256	21,631,228	16,404
561	2,160	—	—	—	654,877	16,669
—	—	—	—	—	19,216,593	—
—	—	—	—	—	—	198
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	353	—	—	—	—	—
561	2,513	—	—	—	19,871,470	16,867
\$ 1,232	\$ 3,899	\$ 1,581	\$ 180	\$ 314	\$ 60,608,582	\$ 5,709

(Continued)

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

Year Ended June 30, 2022

(Amounts in thousands)

	Forest Resources Improvement Fund (0928)	Global Payment Program Special Fund (8108)	Graton Mitigation Fund (8088)
FUND BALANCE (DEFICIT), BEGINNING	\$ 7,618	\$ 25,709	\$ 3,026
ADDITIONS			
Operating Income	2,213	1,411,274	52,409
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	1,400	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	3,613	1,411,274	52,409
DEDUCTIONS			
Operating Expenditures and Expenses	7,145	1,430,221	55,435
Payments to and for Depositors	—	—	—
Transfers To Other Funds	783	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	7,928	1,430,221	55,435
FUND BALANCE (DEFICIT), ENDING	\$ 3,303	\$ 6,762	\$ —

* Abnormal balance in Operating Expenditures and Expenses is due to the decrease in estimated provision of loan losses.

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

Health Professions Education Fund						
Habitat for Humanity Voluntary Tax Contribution Fund (8092)	Health Care Deposit Fund (0912)	Health Professions Education Fund (0829)	Medically Underserved Account for Physicians (8034)	Healthy Families Fund (0555)	Home Purchase Assistance Fund (0698)	Housing Rehabilitation Loan Fund (0929)
\$ 16	\$ —	\$ (12,692)	\$ 1,953	\$ 2,792	\$ 660,326	\$ 124,649
—	116,898,786	11,353	2,234	265,960	4,176	30,963
—	—	—	—	—	—	—
—	—	—	—	—	9,873	—
—	—	—	—	—	—	—
—	—	—	1,000	—	—	9,727
—	—	—	—	—	(3)	—
—	—	—	—	—	—	—
—	—	64	—	—	—	4,564
<u>—</u>	<u>116,898,786</u>	<u>11,417</u>	<u>3,234</u>	<u>265,960</u>	<u>14,046</u>	<u>45,254</u>
—	116,898,786	3,768	1,737	265,960	(6,628) *	(18,799) †
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	30,268
<u>—</u>	<u>116,898,786</u>	<u>3,768</u>	<u>1,737</u>	<u>265,960</u>	<u>(6,628)</u>	<u>11,469</u>
<u>\$ 16</u>	<u>\$ —</u>	<u>\$ (5,043)</u>	<u>\$ 3,450</u>	<u>\$ 2,792</u>	<u>\$ 681,000</u>	<u>\$ 158,434</u>

(Continued)

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

Year Ended June 30, 2022

(Amounts in thousands)

	Indian Gaming Revenue Sharing Trust Fund (0366)	Industrial Relations Unpaid Wage Fund (0913)	Inmate Welfare Fund (0917)
FUND BALANCE (DEFICIT), BEGINNING	\$ 157,255	\$ 11,080	\$ 32,883
ADDITIONS			
Operating Income	134,665	4,484	109,461
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	18
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	134,665	4,484	109,479
DEDUCTIONS			
Operating Expenditures and Expenses	78,000	814	95,575
Payments to and for Depositors	—	—	—
Transfers To Other Funds	66,033	3,370	644
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	144,033	4,184	96,219
FUND BALANCE (DEFICIT), ENDING	\$ 147,887	\$ 11,380	\$ 46,143

Joe Serna, Jr. Farmworker Housing Grant Fund (0927)	Keep Arts in Schools Fund (8085)	Land Bank Fund (0943)	Litigation Deposits Fund (0920)	Local Agency Investment Fund (0924)	Manufactured Home Recovery Fund (0972)	Medi-Cal Inpatient Payment Adjustment Fund (0834)
\$ 19,971	\$ 683	\$ 16,293	\$ 774,548	\$ 37,066,607	\$ 1,296	\$ 23,717
5,823	326	342	—	—	282	101,174
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	2,698	140,417	—	—
—	—	—	94,534	25,058,778	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>5,823</u>	<u>326</u>	<u>342</u>	<u>97,232</u>	<u>25,199,195</u>	<u>282</u>	<u>101,174</u>
14	6	849	—	140,417	319	102,377
—	—	—	106,695	26,363,290	—	—
—	—	—	—	—	—	—
—	—	—	(1,700)	—	—	6
—	—	—	—	—	—	—
4,607	—	—	—	—	—	—
<u>4,621</u>	<u>6</u>	<u>849</u>	<u>104,995</u>	<u>26,503,707</u>	<u>319</u>	<u>102,383</u>
<u>\$ 21,173</u>	<u>\$ 1,003</u>	<u>\$ 15,786</u>	<u>\$ 766,785</u>	<u>\$ 35,762,095</u>	<u>\$ 1,259</u>	<u>\$ 22,508</u>

(Continued)

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

Year Ended June 30, 2022

(Amounts in thousands)

	<u>Mental Health Facilities Fund</u>		
	Mental Health Crisis Prevention Voluntary Tax Contribution Fund (8131)	Mental Health Facilities Fund, State Hospital Account (0872)	Mental Health Managed Care Deposit Fund (0865)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 29,418	\$ 19,938
ADDITIONS			
Operating Income	314	161,324	115,250
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	314	161,324	115,250
DEDUCTIONS			
Operating Expenditures and Expenses	—	161,324	124,472
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	—	161,324	124,472
FUND BALANCE (DEFICIT), ENDING	\$ 314	\$ 29,418	\$ 10,716

Milk Producers Security Trust Fund (0827)	National Alliance on Mental Illness California Voluntary Tax Contribution (8122)	National Mortgage Special Deposit Fund (8071)	Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund (8117)	Nutrition Reserve Fund (0939)	Oak Woodlands Conservation Fund (8011)	Oil Trust Fund (8032)
\$ 56,301	\$ 105	\$ 6,435	\$ 617	\$ 1	\$ 192	\$ 300,000
1,542	—	—	418	—	—	1,085
—	—	—	—	—	—	—
—	—	27	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>1,542</u>	<u>—</u>	<u>27</u>	<u>418</u>	<u>—</u>	<u>—</u>	<u>1,085</u>
132	—	105	581	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	1,085
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>132</u>	<u>—</u>	<u>105</u>	<u>581</u>	<u>—</u>	<u>—</u>	<u>1,085</u>
<u>\$ 57,711</u>	<u>\$ 105</u>	<u>\$ 6,357</u>	<u>\$ 454</u>	<u>\$ 1</u>	<u>\$ 192</u>	<u>\$ 300,000</u>

(Continued)

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

Year Ended June 30, 2022

(Amounts in thousands)

	Orientation Center for the Blind Trust Fund (0610)	Petroleum Underground Storage Tank Financing Account (8026)	Pollution Control Financing Authority Fund (0930)
FUND BALANCE (DEFICIT), BEGINNING	\$ 520	\$ 143,029	\$ 18,101
ADDITIONS			
Operating Income	2	1,067	29,794
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	4,544	—
Total Additions	2	5,611	29,794
DEDUCTIONS			
Operating Expenditures and Expenses	—	(21,784) *	30,902
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	7,192	—
Total Deductions	—	(14,592)	30,902
FUND BALANCE (DEFICIT), ENDING	\$ 522	\$ 163,232	\$ 16,993

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

† Abnormal balance in Income From Investments is due to unfavorable market conditions in FY 2021.

Predevelopment Loan Fund (0980)	Prevention of Animal Homelessness and Cruelty Fund (8097)	Propane Safety Inspection and Enforcement Program Trust Fund (0051)	Protect Our Coast and Oceans Voluntary Tax Contribution Fund (8086)	Public Employees' Contingency Reserve Fund (0950)	Public Employees' Deferred Compensation Fund (0885)	Public Employees' Health Care Fund (0822)
\$ 11,214	\$ 772	\$ 228	\$ 453	\$ (56,853)	\$ 2,182,841	\$ 355,484
132	380	103	425	134	6,608	3,460
—	—	—	—	—	—	—
—	—	—	—	26,002	276,721	4,508,201
—	—	—	—	1,463	(275,650) †	(39,207) †
—	—	—	—	—	—	—
500	—	—	—	—	—	—
—	—	—	—	(5)	—	(35,928)
—	—	—	—	—	—	—
577	—	—	—	—	—	—
<u>1,209</u>	<u>380</u>	<u>103</u>	<u>425</u>	<u>27,594</u>	<u>7,679</u>	<u>4,436,526</u>
549	199	—	184	27,433	5,479	4,839,560
—	—	—	—	—	255,992	—
1,500	—	100	—	713	—	1,040
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>2,049</u>	<u>199</u>	<u>100</u>	<u>184</u>	<u>28,146</u>	<u>261,471</u>	<u>4,840,600</u>
<u>\$ 10,374</u>	<u>\$ 953</u>	<u>\$ 231</u>	<u>\$ 694</u>	<u>\$ (57,405)</u>	<u>\$ 1,929,049</u>	<u>\$ (48,590)</u>

(Continued)

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

Year Ended June 30, 2022

(Amounts in thousands)

	Public Employees' Long-Term Care * (0883)	Public Safety Account (0969)	Rape Kit Backlog Voluntary Tax Contribution Fund (8814)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ 1,553
ADDITIONS			
Operating Income	—	—	497
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	4,717,702	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	4,717,702	497
DEDUCTIONS			
Operating Expenditures and Expenses	—	4,717,702	6
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	—	4,717,702	6
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ 2,044

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

Refunding Escrow Fund (0749)	Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)	Revive the Salton Sea Fund (8105)	Sacramento City Financing Authority Fund (0612)	Safely Surrendered Baby Fund (8065)	Salton Sea Restoration Fund (8018)
\$ 65,368	\$ 25,310	\$ 236	\$ 191	\$ 5,994	\$ 30	\$ 8,984
4	553	—	—	1,014	—	1,039
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,000	—	—	—	—	58
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6,470,790	2,612	—	—	—	—	—
6,470,794	4,165	—	—	1,014	—	1,097
6,532,228	(25)	—	—	833	—	(802)
—	—	—	—	—	—	—
3,714	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6,535,942	(25)	—	—	833	—	(802)
\$ 220	\$ 29,500	\$ 236	\$ 191	\$ 6,175	\$ 30	\$ 10,883

(Continued)

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

Year Ended June 30, 2022

(Amounts in thousands)

	Santa Monica Mountains Conservancy Fund (0941)	Scholarshare Administrative Fund (0564)	School Employees Fund (0908)
FUND BALANCE (DEFICIT), BEGINNING	\$ 220	\$ 4,416	\$ (69,498)
ADDITIONS			
Operating Income	116	2,280	291,340
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	116	2,280	291,340
DEDUCTIONS			
Operating Expenditures and Expenses	(60)	1,908	86,471
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	55	33
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	(60)	1,963	86,504
FUND BALANCE (DEFICIT), ENDING	\$ 396	\$ 4,733	\$ 135,338

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

School Energy Efficiency (8129)	School Supplies for Homeless Children Voluntary Tax Contribution Fund (8075)	Schools Not Prisons Voluntary Tax Contribution Fund (8121)	Secure Choice Retirement Savings Administration Fund (8111)	Self-Help Housing Fund (0813)	Sierra Nevada Conservancy Fund (8120)	Special Deposit Fund (0942)
\$ 138,471	\$ 1,426	\$ 745	\$ 10,199	\$ 2,498	\$ 1,841	\$ 2,454,101
365,628	809	292	116	577	—	87,354
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	351
—	—	—	—	—	—	—
—	—	—	—	—	—	3,025,725
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	180	—	1,935
<u>365,628</u>	<u>809</u>	<u>292</u>	<u>116</u>	<u>757</u>	<u>—</u>	<u>3,115,365</u>
73,953	934	740	2,183	(146,187)*	334	1,837,698
—	—	—	—	—	—	—
138	—	—	—	—	—	1,697,455
—	—	—	—	—	—	1,243,788
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>74,091</u>	<u>934</u>	<u>740</u>	<u>2,183</u>	<u>(146,187)</u>	<u>334</u>	<u>4,778,941</u>
<u>\$ 430,008</u>	<u>\$ 1,301</u>	<u>\$ 297</u>	<u>\$ 8,132</u>	<u>\$ 149,442</u>	<u>\$ 1,507</u>	<u>\$ 790,525</u>

(Continued)

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

Year Ended June 30, 2022

(Amounts in thousands)

	Special Olympics Fund (8106)	State Children's Trust Fund (0803)	State Employees' Pretax Parking Fund (8008)
FUND BALANCE (DEFICIT), BEGINNING	\$ (5)	\$ 3,054	\$ 1,641
ADDITIONS			
Operating Income	—	572	536
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	<u>—</u>	<u>572</u>	<u>536</u>
DEDUCTIONS			
Operating Expenditures and Expenses	(5)	593	515
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	2,102	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	(100)	—
Total Deductions	<u>(5)</u>	<u>2,595</u>	<u>515</u>
FUND BALANCE (DEFICIT), ENDING	<u>\$ —</u>	<u>\$ 1,031</u>	<u>\$ 1,662</u>

State Park Contingent Fund (0952)	State Parks Protection Fund (8076)	State Penalty Fund (0903)	State School Deferred Maintenance Fund (0961)	State School Site Utilization Fund (0956)	Stringfellow Residual Proceeds Account (8083)	Student Loan Operating Fund (0784)
\$ 29,117	\$ 1,421	\$ 53,016	\$ 886	\$ 16,510	\$ 10	\$ —
25,179	739	72,672	—	6,961	3	105
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	263	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>25,179</u>	<u>739</u>	<u>72,935</u>	<u>—</u>	<u>6,961</u>	<u>3</u>	<u>105</u>
4,384	83	55,955	—	4,302	—	—
—	—	—	—	—	—	—
—	—	11,750	—	—	—	—
—	—	(679)	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>4,384</u>	<u>83</u>	<u>67,026</u>	<u>—</u>	<u>4,302</u>	<u>—</u>	<u>—</u>
<u>\$ 49,912</u>	<u>\$ 2,077</u>	<u>\$ 58,925</u>	<u>\$ 886</u>	<u>\$ 19,169</u>	<u>\$ 13</u>	<u>\$ 105</u>

(Continued)

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

Year Ended June 30, 2022

(Amounts in thousands)

	Student Tuition Recovery Fund (0960)	Suicide Prevention Voluntary Contribution Fund (8124)	Supplemental Contributions Program Fund (0259)
FUND BALANCE (DEFICIT), BEGINNING	\$ 15,830	\$ 553	\$ 130,824
ADDITIONS			
Operating Income	2,332	332	332
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	(14,345) *
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	2,332	332	(14,013)
DEDUCTIONS			
Operating Expenditures and Expenses	1,617	11	310
Payments to and for Depositors	—	—	5,177
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	1,617	11	5,487
FUND BALANCE (DEFICIT), ENDING	\$ 16,545	\$ 874	\$ 111,324

* Abnormal balance in Income From Investments is due to unfavorable market conditions in FY 2021.

Teachers' Deferred Compensation Fund (8041)	Timber Tax Fund (0965)	Tobacco Asset Sales Revenue Fund (6050)	Tribal Nation Grant Fund (8089)	Type 1 Diabetes Research Fund (8103)	Unclaimed Property Fund (0970)	Vending Stand Fund (0600)
\$ 2,322	\$ 3,407	\$ 213	\$ 1,940	\$ 10	\$ 91,347	\$ 5,540
1,963	9,976	1	100	—	—	358
—	—	—	—	—	—	—
—	—	—	—	—	—	—
11	—	—	—	—	—	17
—	—	—	—	—	761,032	—
—	—	—	66,033	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>1,974</u>	<u>9,976</u>	<u>1</u>	<u>66,133</u>	<u>—</u>	<u>761,032</u>	<u>375</u>
1,349	9,599	—	23,750	—	—	1,247
—	—	—	—	—	787,074	—
—	—	—	—	—	1,724	—
(19)	—	—	—	—	—	(115)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>1,330</u>	<u>9,599</u>	<u>—</u>	<u>23,750</u>	<u>—</u>	<u>788,798</u>	<u>1,132</u>
<u>\$ 2,966</u>	<u>\$ 3,784</u>	<u>\$ 214</u>	<u>\$ 44,323</u>	<u>\$ 10</u>	<u>\$ 63,581</u>	<u>\$ 4,783</u>

(Continued)

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

Year Ended June 30, 2022

(Amounts in thousands)

	Veterans' Home Morale, Welfare, and Recreation Special Fund (8109)	Vision Care Program for State Annuitants Fund (8049)	Volunteer Firefighters' Length of Service Award Fund (0962)
FUND BALANCE (DEFICIT), BEGINNING	\$ 661	\$ 4,522	\$ 1,630
ADDITIONS			
Operating Income	27	22,060	—
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	1,216	—	—
Total Additions	1,243	22,060	—
DEDUCTIONS			
Operating Expenditures and Expenses	1,558	21,439	—
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	1,558	21,439	—
FUND BALANCE (DEFICIT), ENDING	\$ 346	\$ 5,143	\$ 1,630

Whole Person Care Pilot Special Fund (8107)	WIC Manufacturer Rebate Fund (3023)	Women and Girls Fund (8079)	Total
\$ —	\$ 137	\$ 10	\$ 130,270,673
307,289	198,469	—	126,110,697
—	—	—	3,904,598
—	—	—	5,108,312
—	—	—	(1,049,370)
—	—	—	46,414,074
—	—	—	9,963,982
—	—	—	2,710,237
—	—	—	—
—	—	—	6,492,343
307,289	198,469	—	199,654,873
307,289	189,549	3	151,814,526
—	—	—	46,734,821
—	—	—	1,884,643
—	—	—	1,250,390
—	—	—	—
—	—	—	209,642
307,289	189,549	3	201,894,022
\$ —	\$ 9,057	\$ 7	\$ 128,031,524

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Statistical Section

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**Governmental
Cost Funds Revenue
and
Expenditure Detail**

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2013	2014	2015
REVENUES	\$ 98,417,761	\$ 102,419,589	\$ 114,984,932
EXPENDITURES			
State Operations	25,960,088	25,810,670	29,863,309
Local Assistance	69,828,421	72,039,617	85,109,388
Capital Outlay	119,460	157,707	167,874
Total Expenditures	95,907,969	98,007,994	115,140,571
OTHER FINANCING SOURCES (USES)			
Transfers From Other Funds	2,047,256	1,154,221	420,981
Transfers To Other Funds	(344,599)	(1,338,685)	(2,656,548)
Other Additions	392,861	213,452	277,178
Total Other Financing Sources (Uses)	2,095,518	28,988	(1,958,389)
Excess of Revenues and Other Financing Sources Over (Under)			
Expenditures and Other Uses	4,605,310	4,440,583	(2,114,028)
FUND BALANCES			
Fund Balances (Deficit), Beginning	(1,608,600)	4,285,137	8,409,889
Restatements			
Prior Year Revenue Adjustments	303,310	(484,432)	301,428
Adjustments to Prior Year Appropriation Expenditures	985,117	168,601	(137,499)
Fund Balances (Deficit), Beginning, Restated	(320,173)	3,969,306	8,573,818
Deferred Payroll *	731,930	948,738	1,025,563
Reserved for Encumbrances	732,226	840,281	966,662
Reserved for Unencumbered Balances of Continuing Appropriations	1,057,691	1,191,680	1,145,131
Special Funds for Economic Uncertainties †	—	—	—
Unreserved-Undesignated †	1,763,290	5,429,190	3,322,434
Total Fund Balances (Deficit), Ending	\$ 4,285,137	\$ 8,409,889	\$ 6,459,790

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

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

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

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

2016	2017	2018	2019	2020	2021	2022
\$ 119,112,833	\$ 123,135,110	\$ 136,197,599	\$ 143,747,221	\$ 124,209,269	\$ 187,471,965	\$ 224,026,680
29,374,418	30,898,774	32,578,543	42,883,394	39,385,870	39,306,279	56,866,168
84,839,822	88,709,814	92,052,494	96,252,943	105,055,893	128,072,201	141,183,637
145,630	263,963	104,798	876,479	220,296	(15,448) [^]	553,078
114,359,870	119,872,551	124,735,835	140,012,816	144,662,059	167,363,032	198,602,883
460,146	406,060	414,296	524,332	1,590,985	13,384,402	11,995,627
(3,614,440)	(4,470,354)	(4,261,838)	(8,041,023)	(8,044,700)	(6,414,395)	(13,486,232)
122,852	60,789	175,479	124,002	153,008	113,014	99,808
(3,031,442)	(4,003,505)	(3,672,063)	(7,392,689)	(6,300,707)	7,083,021	(1,390,797)
1,721,521	(740,946)	7,789,701	(3,658,284)	(26,753,497)	27,191,954	24,033,000
6,459,790	6,280,033	5,930,654	13,992,411	10,205,786	3,436,716	31,939,690
(963,076)	204,025	222,362	256,103	(491,191)	2,324,233	800,345
(938,202)	187,542	49,694	(384,444)	(518,995)	(1,013,213)	12,408,736
4,558,512	6,671,600	6,202,710	13,864,070	9,195,600	4,747,736	45,148,771
1,082,262	1,147,063	944,509	—	—	—	—
1,015,517	1,179,357	1,398,551	3,272,562	4,276,406	5,272,100	10,569,226
1,111,542	1,670,203	2,418,135	2,706,845	4,992,598	5,381,074	17,911,575
—	—	1,205,075	2,062,666	253	12,400	3,978,643
3,070,712	1,934,031	8,026,141	2,163,713	(26,827,154)	21,274,116	36,722,327
\$ 6,280,033	\$ 5,930,654	\$ 13,992,411	\$ 10,205,786	\$ (17,557,897)	\$ 31,939,690	\$ 69,181,771

Governmental Cost Funds

Schedule of Revenues by Source

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2013	2014	2015
MAJOR TAXES AND LICENSES			
Excise Tax on Beer and Wine	\$ 169,042	\$ 167,201	\$ 168,879
Excise Tax on Distilled Spirits	187,485	187,096	188,494
Corporation Tax	7,459,443	8,724,718	9,908,607
Cigarette Tax	867,906	836,600	833,987
Cannabis Excise & Cultivation Tax	—	—	—
Horse Racing Revenues *	14,089	14,029	14,217
Insurance Gross Premiums Tax	2,242,697	3,190,299	3,908,861
Trailer Coach License (In-Lieu) Fees *	21,500	21,910	23,189
Mobilehome In-Lieu Tax †	—	—	—
Motor Vehicle License (In-Lieu) Fees	1,998,244	2,143,465	2,296,914
Motor Vehicle Fuel Tax – Gasoline	5,172,274	5,726,573	5,348,064
Motor Vehicle Fuel Tax – Diesel	320,576	339,174	365,634
Motor Vehicle Registration and Other Fees	3,883,860	4,054,434	4,201,852
Transportation Improvement Fees	—	—	—
Personal Income Tax	66,647,862	67,970,235	78,228,813
Retail Sales and Use Tax	29,487,228	31,800,453	33,667,536
Retail Sales and Use Tax – Fiscal Recovery	1,443,966	1,505,263	1,583,880
Retail Sales and Use Tax – Realignment	2,916,187	3,049,442	3,179,652
Total Major Taxes and Licenses	122,832,359	129,730,892	143,918,579
MINOR REVENUES			
Regulatory Taxes and Licenses ^			
Revenue From Local Agencies	1,659,851	1,833,262	1,740,004
Services to the Public	466,286	484,082	510,978
Use of Property and Money	639,783	696,698	500,122
Miscellaneous	3,624,739	3,803,607	5,037,655
Total Minor Revenues	16,786,256	15,064,366	17,781,248
TOTAL ALL REVENUES	\$ 139,618,615	\$ 144,795,258	\$ 161,699,827

* Beginning in FY 21-22, Horse Racing Revenues and Trailer Coach License (In-Lieu) Fees are moved from Major Taxes and Licenses to Minor Revenues under Regulatory Taxes and Licenses to be consistent with Schedule 8, Budget Act Comparative Statement of Revenue.

† Beginning in FY 21-22, Mobilehome In-Lieu Tax is shown separately from Trailer Coach License (In-Lieu) Fees in Major Taxes and Licenses to be consistent with Schedule 8, Budget Act Comparative Statement of Revenue.

^ Beginning in FY 21-22, Regulatory Taxes and Licenses include Horse Racing Revenues and Trailer Coach License (In-Lieu) Fees to be consistent with Schedule 8, Budget Act Comparative Statement of Revenue.

	2016	2017	2018	2019	2020	2021	2022
\$	170,835	\$ 170,949	\$ 171,240	\$ 167,273	\$ 168,843	\$ 175,421	\$ 174,577
	197,846	197,397	204,819	210,389	213,879	236,858	256,786
	10,024,834	10,116,798	12,260,663	14,014,061	10,195,787	23,251,943	44,711,973
	841,856	778,460	2,155,333	2,062,694	1,976,299	1,979,589	1,843,897
	—	—	56,369	261,149	466,539	819,137	934,695
	14,744	14,805	15,121	13,384	16,233	19,102	—
	4,194,286	2,712,595	2,755,626	2,722,787	3,134,591	3,140,954	3,503,238
	25,420	28,269	30,783	34,514	35,809	42,461	—
	—	—	—	—	—	—	2,507
	2,581,962	2,689,112	2,812,615	2,971,001	2,944,794	3,108,151	3,203,337
	4,562,315	4,304,385	5,772,801	6,314,576	6,386,299	6,577,798	7,125,402
	441,002	541,435	875,641	1,178,551	1,218,338	1,327,932	1,374,203
	4,333,614	4,476,553	4,906,643	5,205,825	5,161,359	5,541,577	5,517,656
	—	—	909,147	1,775,092	1,792,906	1,969,762	1,980,208
	80,851,249	85,292,217	95,938,511	100,550,193	83,905,807	131,159,252	141,292,680
	34,875,825	35,393,121	36,371,733	37,566,938	37,111,522	41,838,361	47,788,967
	963,111	—	—	—	—	—	—
	3,214,844	3,360,682	3,515,419	3,666,793	3,582,842	3,990,478	4,678,092
	147,293,743	150,076,778	168,752,464	178,715,220	158,311,847	225,178,776	264,388,218
	1,413,964	2,212,155	1,869,898	1,774,627	1,749,232	1,583,759	1,086,794
	509,414	540,130	536,113	500,760	517,820	632,164	674,653
	373,756	492,378	772,272	1,523,033	1,346,280	854,743	872,977
	5,717,764	5,938,221	8,429,914	8,890,905	6,604,060	10,808,600	12,161,641
	17,773,405	19,454,829	23,441,543	24,635,293	20,980,953	26,543,008	26,903,043
\$	165,067,148	169,531,607	192,194,007	203,350,513	179,292,800	251,721,784	291,291,261

Governmental Cost Funds

Schedule of Expenditures by Function and Character

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2013	2014	2015
EXPENDITURES BY FUNCTION			
Legislative, Judicial, and Executive			
Legislative	\$ 329,903	\$ 345,319	\$ 347,844
Judicial	2,961,759	3,257,190	3,540,001
Executive	1,548,666	1,879,794	1,843,252
Business, Consumer Services, and Housing *	1,487,220	712,575	884,008
Transportation *	5,950,645	7,389,121	7,390,367
Natural Resources	3,505,612	3,431,142	4,350,235
Environmental Protection	907,427	1,000,477	1,159,685
Health and Human Services	44,613,839	46,257,581	49,929,687
Corrections and Rehabilitation	8,530,717	9,111,239	9,841,406
Education			
Education K – 12	39,789,023	38,742,395	48,853,440
Higher Education	9,055,279	10,659,644	12,658,443
Labor and Workforce Development	710,343	726,075	773,047
Government Operations *	—	888,422	946,248
General Government			
Non-Agency Departments †	1,948,034	1,851,530	2,880,301
Tax Relief	427,285	421,734	416,755
Shared Revenues	3,660,110	2,082,676	1,879,362
Debt Service ^	5,721,714	6,305,806	6,439,994
Other Statewide Expenditures §	1,365,657	1,109,007	2,891,100
Reserved for Encumbrances	(136,097)	30,739	(633,345)
Statewide General Administration Expenditures (Pro Rata)	(592,314)	(642,848)	(602,749)
General Fund Credits from Federal Funds (SWCAP)	(132,847)	(133,400)	(147,349)
TOTAL	\$ 131,651,975	\$ 135,426,218	\$ 155,641,732
EXPENDITURES BY CHARACTER			
State Operations	\$ 39,122,859	\$ 39,266,400	\$ 43,274,995
Local Assistance	91,890,033	95,620,340	111,421,332
Capital Outlay	639,083	539,478	945,405
TOTAL	\$ 131,651,975	\$ 135,426,218	\$ 155,641,732

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

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

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

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

	2016	2017	2018	2019	2020	2021	2022
\$	362,845	\$ 381,601	\$ 397,732	\$ 421,437	\$ 441,848	\$ 461,674	\$ 522,804
	3,593,129	3,715,472	3,834,339	3,958,165	4,333,912	3,997,371	4,724,007
	2,016,591	2,248,940	1,805,382	3,801,370	4,647,624	5,874,444	6,077,113
	831,493	1,134,851	891,944	1,153,072	1,870,110	1,886,945	2,775,611
	7,560,409	7,788,678	9,004,517	11,402,541	12,707,948	13,221,038	13,479,293
	2,908,453	2,969,790	3,546,890	3,752,276	4,048,044	3,177,098	7,461,692
	2,858,230	2,966,221	3,686,908	5,773,010	4,248,665	5,402,081	7,085,879
	51,906,730	57,018,457	59,990,840	62,648,933	64,085,968	72,071,862	78,595,207
	10,016,807	10,773,544	11,570,215	12,282,346	13,153,697	12,595,692	13,880,058
	47,105,843	48,577,998	50,978,259	56,034,607	57,409,564	74,676,843	73,353,831
	13,470,420	13,765,678	14,415,823	15,299,358	16,250,941	17,032,920	21,984,846
	811,335	802,606	799,250	797,943	803,637	809,271	1,263,295
	972,837	982,691	1,563,657	5,165,749	1,808,617	4,441,530	10,347,058
	2,316,440	2,405,785	2,543,663	2,734,197	2,900,994	2,635,801	2,952,697
	413,953	422,752	420,303	472,774	500,438	1,166,876	602,539
	2,139,016	1,297,140	1,838,436	2,657,485	2,616,714	2,788,355	2,701,000
	5,871,876	—	—	—	—	—	—
	1,440,270	6,532,786	6,647,638	9,079,225	6,755,228	6,543,476	7,578,401
	(503,745)	(1,125,846)	(1,127,577)	(4,086,372)	(3,152,377)	(675,970)	(8,333,205)
	(671,457)	(96,706)	(117,284)	(109,029)	(98,186)	(70,611)	(98,006)
	(148,980)	(159,193)	(161,186)	(196,766)	(178,234)	(179,933)	(167,992)
\$	155,272,495	\$ 162,403,245	\$ 172,529,749	\$ 193,042,321	\$ 195,155,152	\$ 227,856,763	\$ 246,786,128
\$	43,170,643	\$ 44,160,150	\$ 47,759,563	\$ 59,323,118	\$ 55,540,187	\$ 57,865,379	\$ 71,560,545
	111,415,101	117,176,655	124,032,641	132,564,422	137,718,558	167,115,788	172,219,132
	686,751	1,066,440	737,545	1,154,781	1,896,407	2,875,596	3,006,451
\$	155,272,495	\$ 162,403,245	\$ 172,529,749	\$ 193,042,321	\$ 195,155,152	\$ 227,856,763	\$ 246,786,128

Governmental Cost Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2013	2014	2015
REVENUES	\$ 139,618,615	\$ 144,795,258	\$ 161,699,827
EXPENDITURES			
State Operations	39,122,859	39,266,400	43,274,995
Local Assistance	91,890,033	95,620,340	111,421,332
Capital Outlay	639,083	539,478	945,405
Total Expenditures	131,651,975	135,426,218	155,641,732
OTHER FINANCING SOURCES (USES)			
Transfers From Other Funds	45,583,432	51,786,637	53,636,845
Transfers To Other Funds	(48,548,777)	(56,980,580)	(57,046,331)
Revenues Collected for Other Funds	96,034,293	100,603,208	113,375,442
Disbursements of Revenues Collected for Other Funds	(96,034,293)	(100,603,208)	(113,375,442)
Local Sales Taxes Collected	10,763,363	11,695,926	11,995,638
Distributions of Local Sales Taxes	(10,763,363)	(11,695,926)	(11,995,638)
Other Additions	20,242,013	22,188,322	20,636,350
Other Deductions	(20,155,429)	(21,490,750)	(20,383,279)
Total Other Financing Sources (Uses)	(2,878,761)	(4,496,371)	(3,156,415)
Excess of Revenues and Other Financing Sources Over (Under)			
Expenditures and Other Uses	5,087,879	4,872,669	2,901,680
FUND BALANCES			
Fund Balances (Deficit), Beginning	9,328,446	15,622,349	19,215,091
Restatements			
Prior Year Revenue Adjustments	1,203,301	(207,429)	893,219
Adjustments to Prior Year Appropriation Expenditures	2,737	(1,072,498)	(803,056)
Prior Year Surplus Adjustments	—	—	—
Fund Balances (Deficit), Beginning, Restated	10,534,484	14,342,422	19,305,254
Deferred Payroll *	1,173,521	1,432,349	1,542,891
Reserved for Encumbrances	2,526,489	2,495,746	3,129,081
Reserved for Unencumbered Balances of Continuing Appropriations	11,374,377	8,658,266	10,641,686
Special Funds for Economic Uncertainties †	—	—	—
Budget Stabilization Account ^	—	—	—
Contingency Reserve for Economic Uncertainties	7,528,456	6,312,864	9,023,256
Unreserved-Undesignated	(6,980,480)	315,866	(2,129,980)
Total Fund Balances (Deficit), Ending	\$ 15,622,363	\$ 19,215,091	\$ 22,206,934

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

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

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

§ Beginning fund balance is restated due to fund reclassification.

2016	2017	2018	2019	2020	2021	2022
\$ 165,067,148	\$ 169,531,607	\$ 192,194,007	\$ 203,350,513	\$ 179,292,800	\$ 251,721,784	\$ 291,291,261
43,170,643	44,160,150	47,759,563	59,323,118	55,540,187	57,865,379	71,560,545
111,415,101	117,176,655	124,032,641	132,564,422	137,718,558	167,115,788	172,219,132
686,751	1,066,440	737,545	1,154,781	1,896,407	2,875,596	3,006,451
155,272,495	162,403,245	172,529,749	193,042,321	195,155,152	227,856,763	246,786,128
53,150,430	56,292,978	62,754,131	72,076,059	68,426,714	87,342,388	100,198,444
(56,315,114)	(59,611,829)	(67,105,216)	(77,010,450)	(74,403,054)	(91,567,826)	(96,801,111)
117,310,168	121,755,341	134,752,352	141,906,676	121,814,022	184,625,018	219,668,284
(117,310,168)	(121,755,341)	(134,752,352)	(141,906,676)	(121,814,022)	(184,625,018)	(219,668,284)
13,082,190	14,569,632	16,979,190	18,253,409	18,365,959	20,180,076	25,291,664
(13,082,190)	(14,569,632)	(16,979,190)	(18,253,409)	(18,365,959)	(20,180,076)	(25,291,664)
22,796,494	23,510,849	25,096,212	27,865,103	29,371,303	34,358,977	38,737,378
(21,464,735)	(23,434,598)	(24,920,765)	(27,688,267)	(28,522,443)	(54,610,314)	(39,041,749)
(1,832,925)	(3,242,600)	(4,175,638)	(4,757,555)	(5,127,480)	(24,476,775)	3,092,962
7,961,728	3,885,762	15,488,620	5,550,637	(20,989,832)	(611,754)	47,598,095
22,195,519	27,799,154	32,200,955	48,108,544	54,207,113	53,261,109	77,713,936
(983,061)	880,164	1,399,910	909,448	(39,492)	25,967,186	1,595,364
(1,376,940)	(364,125)	(980,941)	(361,516)	(911,293)	(902,605)	11,789,757
—	—	—	—	—	—	—
19,835,518	28,315,193	32,619,924	48,656,476	53,256,328	78,325,690	91,099,057
1,618,971	1,707,518	1,551,314	—	—	—	—
3,629,024	4,754,854	5,882,431	9,968,814	13,121,187	13,797,161	22,130,367
12,345,015	10,077,679	16,484,689	19,454,642	20,852,647	21,056,583	41,737,734
—	—	1,205,075	2,062,666	253	12,400	3,978,643
—	—	9,405,422	14,358,422	16,116,422	12,339,422	20,320,422
12,726,579	16,070,333	10,229,560	11,733,101	12,903,944	13,927,962	19,389,533
(2,522,343)	(409,429)	3,350,053	(3,370,532)	(30,727,957)	16,580,408	31,140,453
\$ 27,797,246	\$ 32,200,955	\$ 48,108,544	\$ 54,207,113	\$ 32,266,496	\$ 77,713,936	\$ 138,697,152

Governmental Cost Funds

Detailed Statement of Revenues

Year Ended June 30, 2022

(Amounts in thousands)

	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES			
Excise Tax on Beer and Wine	\$ 174,577	\$ —	\$ 174,577
Excise Tax on Distilled Spirits	256,786	—	256,786
Corporation Tax	44,711,973	—	44,711,973
Cigarette Tax	54,103	1,789,794	1,843,897
Cannabis Excise & Cultivation Tax	—	934,695	934,695
Insurance Gross Premiums Tax	3,503,238	—	3,503,238
Mobilehome In-Lieu Tax	618	1,889	2,507
Motor Vehicle License (In-Lieu) Fees	1	3,203,336	3,203,337
Motor Vehicle Fuel Tax – Gasoline	—	7,125,402	7,125,402
Motor Vehicle Fuel Tax – Diesel	—	1,374,203	1,374,203
Motor Vehicle Registration and Other Fees	—	5,517,656	5,517,656
Transportation Improvement Fees	—	1,980,208	1,980,208
Personal Income Tax	138,713,606	2,579,074	141,292,680
Retail Sales and Use Tax	32,994,935	14,794,032	47,788,967
Retail Sales and Use Tax – Fiscal Recovery	—	—	—
Retail Sales and Use Tax – Realignment	—	4,678,092	4,678,092
TOTAL MAJOR TAXES AND LICENSES	220,409,837	43,978,381	264,388,218

MINOR REVENUES

Regulatory Taxes and Licenses

Horse Racing Revenues	—	19,298	19,298
Trailer Coach License (In-Lieu) Fees	43,482	—	43,482
Cannabis Licensing Fees	—	91,517	91,517
Quarterly Public Utilities Commission Fees	—	390,898	390,898
Liquor License Fees	—	64,086	64,086
Genetic Disease Counseling	—	143,531	143,531
Energy Resources Surcharge	—	765,151	765,151
Other Regulatory Taxes	9,326	130,836	140,162
General Fish and Game Licenses, Tags, and Permits	—	118,805	118,805
Other Regulatory Licenses and Permits	8,204	7,767,715	7,775,919
Teacher Credential Fees	—	22,011	22,011
Insurance Company Fees and Penalties	—	92,780	92,780
Division of Real Estate License Fees	—	86,009	86,009
Beverage Container Redemption Fees	—	1,527,451	1,527,451
Hazardous Waste Control Fees	—	64,132	64,132
Insurance Department Fees and Assessments	—	223,452	223,452
Universal Telephone Service Tax	—	—	—
Other	2,653	535,641	538,294
Total Regulatory Taxes and Licenses	63,665	12,043,313	12,106,978

	General Fund	Special Funds	Total
Revenue From Local Agencies			
Architecture Public Building Fees	—	81,225	81,225
Penalties on Traffic Violations	—	3	3
Penalties on Felony Convictions	—	38,173	38,173
Fingerprint Identification Card Fees	—	90,840	90,840
Trial Court Funding Revenues	—	—	—
Other	197,781	678,772	876,553
Total Revenue From Local Agencies	197,781	889,013	1,086,794
Services to the Public			
Pay Patients Board Charges	129	—	129
State Beach and Park Service Fees	—	108,430	108,430
Emergency Telephone User's Surcharge	—	200,988	200,988
Receipts From Health Care Deposit Fund	—	—	—
Medicare Receipts from Federal Government	1,703	—	1,703
General Fees – Secretary of State	80	52,409	52,489
Personalized License Plates	—	74,040	74,040
Other	1,520	235,354	236,874
Total Services to the Public	3,432	671,221	674,653
Use of Property and Money			
Income from Pooled Money Investments	360,419	380	360,799
Income from Surplus Money Investments	4,972	112,932	117,904
Federal Land Royalties	—	39,666	39,666
Rentals of State Property	22,774	67,731	90,505
State Lands Royalties	170,495	—	170,495
Other	47,292	46,316	93,608
Total Use of Property and Money	605,952	267,025	872,977
Miscellaneous			
Penalties and Interest on Unemployment and Disability Contributions	—	175,329	175,329
Sale of Fixed Assets	1,006	5,353	6,359
Revenue – Abandoned Property	846,689	49,438	896,127
Miscellaneous Revenue	200,288	663,014	863,302
Tribal Gaming Revenues	417	66,708	67,125
Delinquent Receivables – Cost Recovery GC 16583.1	925	55	980
Penalties and Interest on Personal Income Tax	—	—	—
Uninsured Motorist Fees	537	136	673
Other Revenue – Cost Recoveries	1,583,762	36,311	1,620,073
Penalty Assessments	85,318	1,317,838	1,403,156
Auction Proceeds for Carbon Allowances	—	4,500,750	4,500,750
Other	27,071	2,600,696	2,627,767
Total Miscellaneous	2,746,013	9,415,628	12,161,641
TOTAL MINOR REVENUES	3,616,843	23,286,200	26,903,043
TOTAL REVENUES	\$ 224,026,680	\$ 67,264,581	\$ 291,291,261

Governmental Cost Funds

Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2022

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
LEGISLATIVE, JUDICIAL, AND EXECUTIVE		
Legislative		
Assembly	\$ 205,381	\$ (2,070)
Joint Expenses	—	59,606
Legislative Counsel Bureau	101,850	—
Senate	156,657	1,380
Total Legislative	463,888	58,916
Judicial		
Commission on Judicial Performance	5,703	—
Contributions to Judges' Retirement System	283,032	—
Judicial Branch	2,814,235	1,621,037
Total Judicial	3,102,970	1,621,037
Executive		
California ABLE Act Board	990	—
California Alternative Energy and Advanced Transportation Financing Authority	—	395
California Debt and Investment Advisory Commission	—	3,336
California Debt Limit Allocation Committee	—	2,132
California Educational Facilities Authority	—	79
California Gambling Control Commission	—	7,441
California Health Facilities Financing Authority	35,709	136,392
California School Finance Authority	143,907	—
California State Controller's Office	87,163	12,235
California State Treasurer's Office	11,670	—
California Tax Credit Allocation Committee	—	8,869
Department of Insurance	5,655	301,178
Department of Justice	401,189	333,910
Governor's Office	21,571	—
Governor's Office of Business and Economic Development	748,951	52,695
Office of Emergency Services	2,713,465	(1,648,227)
Office of Planning and Research	106,268	3,700
Office of Tax Appeals	20,915	—
Office of the Inspector General	28,653	—
Office of the Lieutenant Governor	1,707	—
Scholarshare Investment Board	1,807,037	—
Secretary for Business, Consumer Services, and Housing Agency	223,337	1,061
Secretary for California Health and Human Services Agency	13,002	1,734
Secretary for Environmental Protection	6,987	14,097
Secretary for Government Operations Agency	66,675	—
Secretary for Labor and Workforce Development Agency	6,740	5,203
Secretary of State	83,076	85,682
Citizens Redistricting Commission	8,197	—
Total Secretary of State	91,273	85,682
Secretary for Transportation Agency	6,200	47,904
Secretary of the Natural Resources	118,933	12,475
State Board of Equalization	26,825	—
Total Executive	6,694,822	(617,709)
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	10,261,680	1,062,244

					Classification by Character				
Total Expenditures		State Operations		Local Assistance		Capital Outlay			
\$	203,311	\$	203,311	\$	—	\$	—		
	59,606		59,606		—		—		
	101,850		101,850		—		—		
	158,037		158,037		—		—		
	522,804		522,804		—		—		
	5,703		5,703		—		—		
	283,032		6,092		276,940		—		
	4,435,272		1,140,109		3,283,264		11,899		
	4,724,007		1,151,904		3,560,204		11,899		
	990		990		—		—		
	395		395		—		—		
	3,336		3,336		—		—		
	2,132		2,132		—		—		
	79		79		—		—		
	7,441		7,441		—		—		
	172,101		120,929		51,172		—		
	143,907		387		143,520		—		
	99,398		99,374		24		—		
	11,670		11,670		—		—		
	8,869		8,799		70		—		
	306,833		227,804		79,029		—		
	735,099		715,252		19,847		—		
	21,571		21,571		—		—		
	801,646		199,827		601,819		—		
	1,065,238		448,172		589,308		27,758		
	109,968		52,399		57,569		—		
	20,915		20,915		—		—		
	28,653		28,653		—		—		
	1,707		1,707		—		—		
	1,807,037		538		1,806,499		—		
	224,398		13,386		211,012		—		
	14,736		14,736		—		—		
	21,084		15,554		5,530		—		
	66,675		66,675		—		—		
	11,943		11,943		—		—		
	168,758		161,040		7,718		—		
	8,197		8,197		—		—		
	176,955		169,237		7,718		—		
	54,104		5,331		48,773		—		
	131,408		19,171		112,237		—		
	26,825		26,825		—		—		
	6,077,113		2,315,228		3,734,127		27,758		
	11,323,924		3,989,936		7,294,331		39,657		

(Continued)

Governmental Cost Funds

Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2022

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
BUSINESS, CONSUMER SERVICES, AND HOUSING		
Alcoholic Beverage Control Appeals Board	—	1,191
California Horse Racing Board	—	16,121
California Privacy Protection Agency	10,110	—
Cannabis Control Appeals Panel	—	2,187
Civil Right Department	42,932	—
Department of Alcoholic Beverage Control	—	85,974
Department of Business Oversight	10,000	121,323
Department of Cannabis Control	94,578	118,508
Department of Consumer Affairs	1,306	617,217
Department of Housing and Community Development	758,612	839,258
Department of Real Estate	—	56,294
TOTAL BUSINESS, CONSUMER SERVICES, AND HOUSING	917,538	1,858,073
TRANSPORTATION		
Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	—	2,667
California Transportation Commission	—	7,351
Department of Motor Vehicles	205,940	1,263,332
Department of the California Highway Patrol	25,318	2,684,736
Department of Transportation	265,569	6,874,165
High-Speed Rail Authority	—	1,110,657
State Transit Assistance	—	1,039,558
TOTAL TRANSPORTATION	496,827	12,982,466
NATURAL RESOURCES		
Baldwin Hills Conservancy	—	325
California Coastal Commission	30,024	3,478
California Conservation Corps	86,662	63,438
California Tahoe Conservancy	10,098	4,816
Coachella Valley Mountains Conservancy	700	352
Colorado River Board of California	(194)	—
Delta Protection Commission	—	1,518
Delta Stewardship Council	19,175	1,064
Department of Conservation	47,846	168,532
Department of Fish and Wildlife	238,921	225,137
Department of Forestry and Fire Protection	2,244,042	320,355
Department of Parks and Recreation	698,565	271,460
Department of Water Resources	1,018,276	38,799
Energy Resources Conservation and Development Commission	467,768	894,811
Exposition Park	24,758	9,713
California African-American Museum	5,529	298
Total Exposition Park	30,287	10,011
Native American Heritage Commission	3,679	6
Office of Energy Infrastructure Safety	—	39,323
Sacramento-San Joaquin Delta Conservancy	2,853	176
San Diego River Conservancy	12,454	386
San Francisco Bay Conservation and Development Commission	7,335	1,866
San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	2,504	464
San Joaquin River Conservancy	84	458
Santa Monica Mountains Conservancy	29,399	305

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
1,191	1,191	—	—
16,121	16,121	—	—
10,110	10,110	—	—
2,187	2,187	—	—
42,932	42,932	—	—
85,974	84,494	1,480	—
131,323	129,333	1,990	—
213,086	118,588	94,498	—
618,523	618,523	—	—
1,597,870	96,208	1,501,662	—
56,294	56,294	—	—
2,775,611	1,175,981	1,599,630	—
2,667	2,667	—	—
7,351	7,351	—	—
1,469,272	1,449,185	541	19,546
2,710,054	2,690,256	17,032	2,766
7,139,734	4,784,224	781,514	1,573,996
1,110,657	—	—	1,110,657
1,039,558	—	1,039,558	—
13,479,293	8,933,683	1,838,645	2,706,965
325	325	—	—
33,502	25,915	7,587	—
150,100	147,317	—	2,783
14,914	14,914	—	—
1,052	352	700	—
(194)	(194)	—	—
1,518	1,518	—	—
20,239	20,239	—	—
216,378	124,461	91,917	—
464,058	462,202	1,856	—
2,564,397	2,300,341	253,589	10,467
970,025	623,599	345,926	500
1,057,075	510,196	428,314	118,565
1,362,579	429,143	933,436	—
34,471	34,513	—	(42)
5,827	5,827	—	—
40,298	40,340	—	(42)
3,685	3,685	—	—
39,323	39,323	—	—
3,029	1,484	1,545	—
12,840	970	11,870	—
9,201	9,201	—	—
2,968	775	2,193	—
542	542	—	—
29,704	664	29,040	—

(Continued)

Governmental Cost Funds

Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2022

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
Sierra Nevada Conservancy	19,277	4,802
Special Resources Programs	—	5,242
State Coastal Conservancy	43,606	9,027
State Lands Commission	284,316	20,102
Wildlife Conservation Board	73,955	3,807
TOTAL NATURAL RESOURCES	5,371,632	2,090,060
ENVIRONMENTAL PROTECTION		
Department of Pesticide Regulation	3,665	117,786
Department of Resources Recycling and Recovery	323,702	1,633,379
Department of Toxic Substances Control	146,501	234,456
Office of Environmental Health Hazard Assessment	6,875	18,312
State Air Resources Board	2,155,979	1,221,949
State Water Resources Control Board	357,657	865,618
TOTAL ENVIRONMENTAL PROTECTION	2,994,379	4,091,500
HEALTH AND HUMAN SERVICES		
California Children and Families Commission	2,000	408,370
California Health Benefit Exchange	353,992	(333,439)
California Senior Legislature	182	—
Commission on Aging	48	—
Department of Aging	100,026	11,346
Department of Child Support Services	343,058	—
Department of Community Services and Development	309	610
Department of Developmental Services	6,266,335	244,057
Department of Health Care Access and Information	128,096	125,194
Department of Managed Health Care	—	94,115
Department of Public Health	1,982,282	2,230,331
Department of Rehabilitation	78,294	114
Department of Social Services	12,663,787	133,717
Department of State Hospitals	2,296,891	—
Emergency Medical Services Authority	33,919	3,632
Mental Health Services Oversight and Accountability Commission	—	182,925
State Council on Developmental Disabilities	69	—
State Department of Health Care Services	25,165,080	9,100,114
State-Local Realignment, 1991	—	7,378,159
State-Local Realignment, 2011	30,900	9,570,694
TOTAL HEALTH AND HUMAN SERVICES	49,445,268	29,149,939
CORRECTIONS AND REHABILITATION		
Board of State and Community Corrections	244,756	13,151
Department of Corrections and Rehabilitation	13,511,326	169,825
Federal Immigration Funding - Incarceration	(59,000)	—
Safe Neighborhoods and Schools Act	116,209	(116,209)
TOTAL CORRECTIONS AND REHABILITATION	13,813,291	66,767
EDUCATION		
Education K – 12		
California State Library	130,543	932
California State Summer School for the Arts	1,426	—

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
24,079	5,067	19,012	—
5,242	200	5,042	—
52,633	13,554	33,229	5,850
304,418	56,532	247,886	—
77,762	1,477	44,932	31,353
7,461,692	4,834,142	2,458,074	169,476
121,451	87,027	34,424	—
1,957,081	477,869	1,479,212	—
380,957	303,107	77,850	—
25,187	25,187	—	—
3,377,928	351,773	3,026,155	—
1,223,275	733,369	489,906	—
7,085,879	1,978,332	5,107,547	—
410,370	3,954	406,416	—
20,553	—	20,553	—
182	182	—	—
48	48	—	—
111,372	11,807	99,565	—
343,058	63,021	280,037	—
919	309	610	—
6,510,392	318,357	6,191,406	629
253,290	135,677	117,613	—
94,115	94,115	—	—
4,212,613	3,553,150	659,122	341
78,408	72,034	6,374	—
12,797,504	322,832	12,474,672	—
2,296,891	2,290,852	—	6,039
37,551	30,024	7,527	—
182,925	24,514	158,411	—
69	69	—	—
34,265,194	633,366	33,631,828	—
7,378,159	—	7,378,159	—
9,601,594	—	9,601,594	—
78,595,207	7,554,311	71,033,887	7,009
257,907	27,312	230,595	—
13,681,151	13,351,188	236,128	93,835
(59,000)	(59,000)	—	—
—	—	—	—
13,880,058	13,319,500	466,723	93,835
131,475	25,140	106,335	—
1,426	1,426	—	—

(Continued)

Governmental Cost Funds

Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2022

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
Commission on Teacher Credentialing	209,159	21,746
Department of Education	68,222,056	104,556
Special Schools		
California School for the Blind	14,310	—
California School for the Deaf – Fremont	41,930	—
California School for the Deaf – Riverside	63,423	—
Diagnostic Centers	17,042	—
Total Special Schools	136,705	—
Total Department of Education	68,358,761	104,556
Education Audit Appeals Panel	839	—
School Facilities Aid Program	740,000	(486,713)
State Contributions to the State Teachers' Retirement System	4,272,582	—
Total Education K – 12	73,713,310	(359,479)
Higher Education		
Board of Governors of the California Community Colleges	8,379,974	6,227
California State University		
California State University Statewide Programs	324,099	1,500
California State University Campuses		
California Polytechnic State University, San Luis Obispo	291,458	—
California State Polytechnic University, Pomona	275,753	—
California State University, Bakersfield	93,994	—
California State University, Channel Islands	91,230	—
California State University, Chico	139,930	—
California State University, Dominguez Hills	119,167	—
California State University, East Bay	170,114	—
California State University, Fresno	253,366	—
California State University, Fullerton	357,802	—
California State University, Humboldt	90,359	—
California State University, Long Beach	392,030	—
California State University, Los Angeles	254,332	—
California State University, Maritime Academy	35,905	—
California State University, Monterey Bay	88,043	—
California State University, Northridge	361,624	—
California State University, Sacramento	304,944	—
California State University, San Bernardino	201,113	—
California State University, San Diego	406,469	—
California State University, San Francisco	324,052	—
California State University, San Jose	355,489	—
California State University, San Marcos	105,521	—
California State University, Sonoma	80,489	—
California State University, Stanislaus	88,099	—
Total California State University Campuses	4,881,283	—
Total California State University	5,205,382	1,500
California Student Aid Commission	3,121,388	—
CSU Health Benefits for Retired Annuitants	348,400	—
Hastings College of the Law	30,885	—

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
230,905	30,205	200,700	—
68,326,612	125,161	68,189,970	11,481
14,310	14,310	—	—
41,930	41,930	—	—
63,423	63,423	—	—
17,042	17,042	—	—
136,705	136,705	—	—
68,463,317	261,866	68,189,970	11,481
839	839	—	—
253,287	—	253,287	—
4,272,582	410,000	3,862,582	—
73,353,831	729,476	72,612,874	11,481
8,386,201	17,835	8,368,366	—
325,599	325,599	—	—
291,458	291,458	—	—
275,753	275,753	—	—
93,994	93,994	—	—
91,230	91,230	—	—
139,930	139,930	—	—
119,167	119,167	—	—
170,114	170,114	—	—
253,366	253,366	—	—
357,802	357,802	—	—
90,359	90,359	—	—
392,030	392,030	—	—
254,332	254,332	—	—
35,905	35,905	—	—
88,043	88,043	—	—
361,624	361,624	—	—
304,944	304,944	—	—
201,113	201,113	—	—
406,469	406,469	—	—
324,052	324,052	—	—
355,489	355,489	—	—
105,521	105,521	—	—
80,489	80,489	—	—
88,099	88,099	—	—
4,881,283	4,881,283	—	—
5,206,882	5,206,882	—	—
3,121,388	21,997	3,099,391	—
348,400	348,400	—	—
30,885	30,885	—	—

(Continued)

Governmental Cost Funds

Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2022

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
University of California	4,753,605	137,485
Total Higher Education	21,839,634	145,212
TOTAL EDUCATION	95,552,944	(214,267)
LABOR AND WORKFORCE DEVELOPMENT		
Agricultural Labor Relations Board	10,252	1,568
California Workforce Development Board	157,395	2,373
Department of Industrial Relations	4,135	593,739
Employment Development Department	329,111	149,160
Public Employment Relations Board	15,562	—
TOTAL LABOR AND WORKFORCE DEVELOPMENT	516,455	746,840
GOVERNMENT OPERATIONS		
California Department of Tax and Fee Administration	372,210	241,257
California Victim Compensation Board	40,833	55,197
Department of General Services	320,490	23,020
Department of Human Resources	13,230	—
Department of Technology	36,075	—
Franchise Tax Board	9,081,202	(1,722,178)
Office of Administrative Law	2,655	—
Public Employees' Retirement System	1,881,000	—
State Personnel Board	2,067	—
TOTAL GOVERNMENT OPERATIONS	11,749,762	(1,402,704)
GENERAL GOVERNMENT		
Non-Agency Departments		
California Arts Council	64,409	848
California State Auditor's Office	15,888	578
Commission on Asian and Pacific Islander American Affairs	329	—
Commission on Peace Officer Standards and Training	13,022	—
Commission on State Mandates	44,028	1,817
Commission on the Status of Women and Girls	5,080	—
Department of Finance	40,149	—
Financial Information System for California	54,541	—
Total Department of Finance	94,690	—
Department of Food and Agriculture	321,306	195,265
Department of Veterans Affairs	522,674	(18,245)
Fair Political Practices Commission	14,668	—
Military Department	103,207	1,261
Milton Marks "Little Hoover" Commission on California State		
Government Organization and Economy	1,163	—
Public Utilities Commission	10,751	1,541,695
State Public Defender	18,263	—
Total Non-Agency Departments	1,229,478	1,723,219
Tax Relief/Local Government		
Local Government Financing	194,159	—
Payment to Counties for Costs of Homicide Trials	2	—
Tax Relief	393,371	4,466
Trial Court Security – Court Construction	6,341	—

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
4,891,090	4,891,090	—	—
21,984,846	10,517,089	11,467,757	—
95,338,677	11,246,565	84,080,631	11,481
11,820	11,820	—	—
159,768	5,380	154,388	—
597,874	597,874	—	—
478,271	478,271	—	—
15,562	15,562	—	—
1,263,295	1,108,907	154,388	—
613,467	612,294	1,173	—
96,030	35,451	60,579	—
343,510	286,977	44,937	11,596
13,230	13,230	—	—
36,075	36,075	—	—
7,359,024	7,357,407	—	1,617
2,655	2,655	—	—
1,881,000	1,881,000	—	—
2,067	2,067	—	—
10,347,058	10,227,156	106,689	13,213
65,257	2,943	62,314	—
16,466	16,466	—	—
329	329	—	—
13,022	10,949	2,073	—
45,845	2,523	43,322	—
5,080	1,174	3,906	—
40,149	40,149	—	—
54,541	54,541	—	—
94,690	94,690	—	—
516,571	336,921	171,600	8,050
504,429	463,008	40,164	1,257
14,668	14,668	—	—
104,468	79,651	—	24,817
1,163	1,163	—	—
1,552,446	364,807	1,187,639	—
18,263	18,263	—	—
2,952,697	1,407,555	1,511,018	34,124
194,159	—	194,159	—
2	—	2	—
397,837	—	397,837	—
6,341	—	6,341	—

(Continued)

Governmental Cost Funds

Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2022

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
Trial Court Security – Judgeships	4,200	—
Total Tax Relief	598,073	4,466
Shared Revenues	—	1,129,380
Apportionment of Geothermal Resources Development	—	1,608
Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets	—	1,567,953
Apportionment of Off-Highway License Fees	—	1,856
Apportionment of Tideland Revenues	203	—
Total Shared Revenues	203	2,700,797
Total Tax Relief/Local Government	598,276	2,705,263
Statewide Expenditures		
Augmentation for Employee Compensation	362	—
Cash Management and Budgetary Loans	3,822	—
Equity Claims and Settlements and Judgements		
Equity Claims by Victim Compensation Board and Department of General Services	6,843	—
Settlements and Judgments by Department of Justice	—	84
Total Equity Claims and Settlements and Judgements	6,843	84
General Fund Credits from Federal Funds (SWCAP)	(167,992)	—
General Obligation Bonds and Commercial Paper	4,676,183	—
Health and Dental Benefits for Annuitants	2,019,385	—
Interest Payments to the Federal Government	679	40
Miscellaneous	859,585	349
Public School System Stabilization Account	4,506,403	(4,506,403)
Reserve for Liquidation of Encumbrances	(5,297,125)	(3,036,080)
Statewide General Administration Expenditures (Pro Rata)	(960,313)	862,307
Supplemental Pension Payments	7,521	3,548
Total Statewide Expenditures	5,655,353	(6,676,155)
TOTAL GENERAL GOVERNMENT	7,483,107	(2,247,673)
TOTAL GOVERNMENTAL COST EXPENDITURES	\$ 198,602,883	\$ 48,183,245

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
4,200	—	4,200	—
602,539	—	602,539	—
1,129,380	—	1,129,380	—
1,608	1,608	—	—
1,567,953	12,684	1,555,269	—
1,856	—	1,856	—
203	—	203	—
2,701,000	14,292	2,686,708	—
3,303,539	14,292	3,289,247	—
362	362	—	—
3,822	3,822	—	—
6,843	6,843	—	—
84	84	—	—
6,927	6,927	—	—
(167,992)	(167,992)	—	—
4,676,183	4,676,183	—	—
2,019,385	2,019,385	—	—
719	719	—	—
859,934	616,354	243,580	—
—	—	—	—
(8,333,205)	(1,298,638)	(6,965,258)	(69,309)
(98,006)	(98,006)	—	—
11,069	11,069	—	—
(1,020,802)	5,770,185	(6,721,678)	(69,309)
5,235,434	7,192,032	(1,921,413)	(35,185)
\$ 246,786,128	\$ 71,560,545	\$ 172,219,132	\$ 3,006,451

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Bond Interest and Redemption

General Obligation Bonds Interest and Redemption

June 30, 2022

(Amounts in thousands)

	Bonds Outstanding June 30, 2021	Issued
NON-SELF-LIQUIDATING BONDS		
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection	\$ 1,699,205	\$ 44,495
California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All	107,575	360,005
California Library Construction and Renovation	203,255	1,905
California Park and Recreational Facilities	4,595	—
California Parklands	790	—
California Safe Drinking Water	26,165	—
California Stem Cell Research and Cures	1,186,305	3,035
California Wildlife, Coastal, and Park Land Conservation	47,330	—
Children's Hospital	1,304,765	79,335
Class-Size Reduction Kindergarten-University Public Education Facilities	3,934,110	424,750
Clean Air and Transportation Improvement	345,195	23,895
Clean Water	2,780	—
Clean Water and Water Conservation	1,940	—
Clean Water and Water Reclamation	8,245	—
Community Parklands	755	—
County Correctional Facility Capital Expenditure	3,945	—
County Correctional Facility Capital Expenditure and Youth Facility	23,355	—
Disaster Preparedness and Flood Prevention	2,727,440	149,245
Earthquake Safety and Public Building Rehabilitation	14,630	—
Fish and Wildlife Habitat Enhancement	2,995	—
Higher Education Facilities	148,180	20,965
Highway Safety, Traffic Reduction, Air Quality, and Port Security	14,779,400	831,440
Housing and Emergency Shelter	967,740	6,700
Housing and Homeless	610	—
Kindergarten-University Public Education Facilities	28,450,660	3,377,275
New Prison Construction	3,870	—
Passenger Rail and Clean Air	1,825	—
Public Education Facilities	824,815	138,535
Safe, Clean, Reliable Water Supply	364,325	17,605
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection	1,059,365	33,800
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection	3,262,445	120,950
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection	1,069,040	61,980
Safe Reliable High-Speed Passenger Train	3,001,425	338,430
School Building and Earthquake	6,650	—
School Facilities	379,950	49,275
Seismic Retrofit	756,525	85,695
State, Urban, and Coastal Park	1,655	—
Veterans and Affordable Housing	154,515	14,635
Veterans Home	30,635	—
Veterans Housing and Homeless Prevention	127,720	30,590
Voting Modernization	41,250	260
Water Conservation	9,005	—
Water Conservation and Water Quality	11,545	—
Water Quality, Supply, and Infrastructure Improvement	1,475,880	338,195
Water Security, Clean Drinking Water, Coastal and Beach Protection	2,263,050	86,500
Total Non-Self-Liquidating Bonds	70,837,455	6,639,495
SELF-LIQUIDATING BONDS		
California Water Resources Development	2,090	—
Veterans' Farm and Home Purchase	584,760	—
Total Self-Liquidating Bonds	586,850	—
Total Bonded Debt	\$ 71,424,305	\$ 6,639,495

Interest	Redemption	Refunded	Bonds Outstanding June 30, 2022	Authorized and Unissued	Commercial Paper Authorized and Outstanding
\$ 84,259	\$ 63,440	\$ 39,820	\$ 1,640,440	\$ 15,750	\$ 122,223
5,896	2,045	—	465,535	2,819,300	755,780
11,353	4,775	2,555	197,830	—	5,040
228	1,110	—	3,485	—	—
34	310	—	480	—	—
1,213	4,130	—	22,035	—	—
37,806	48,550	—	1,140,790	5,200,000	252,940
2,410	10,610	—	36,720	—	—
75,646	25,315	—	1,358,785	896,600	584,325
184,169	264,740	490,910	3,603,210	—	100
15,931	40,175	27,635	301,280	—	—
157	1,215	—	1,565	—	—
98	395	—	1,545	—	—
367	2,930	—	5,315	—	—
29	340	—	415	—	—
151	1,870	—	2,075	—	—
936	8,140	—	15,215	—	—
146,741	116,935	50,360	2,709,390	278,812	267,410
653	4,120	—	10,510	—	—
149	345	—	2,650	—	—
6,772	37,290	23,575	108,280	—	540
726,248	547,960	884,020	14,178,860	640,740	171,030
51,325	41,255	—	933,185	76,200	274,510
18	420	—	190	—	—
1,393,864	1,115,520	2,398,215	28,314,200	1,693,935	1,597,204
185	195	—	3,675	298	1,552
69	890	—	935	—	—
36,656	108,710	162,710	691,930	—	4,650
17,277	23,990	21,225	336,715	—	62,915
53,394	35,385	41,035	1,016,745	—	43,346
172,006	181,980	—	3,201,415	590,662	293,345
50,074	100,280	68,055	962,685	—	28,905
85,028	360,320	300,000	2,679,535	—	5,359,780
357	1,330	—	5,320	—	—
15,416	176,255	52,755	200,215	—	10,280
35,698	55,415	101,020	685,785	—	—
75	380	—	1,275	—	—
3,451	—	—	169,150	2,332,420	497,380
2,180	580	—	30,055	—	975
2,700	10,040	—	148,270	288,480	148,120
2,058	145	—	41,365	—	14,025
419	1,395	—	7,610	—	—
557	2,185	—	9,360	230	—
56,851	41,035	—	1,773,040	4,456,050	984,275
116,744	59,735	93,075	2,196,740	155,910	86,654
3,397,648	3,504,180	4,756,965	69,215,805	19,445,387	11,567,304
109	1,885	—	205	167,600	—
17,576	59,270	—	525,490	—	803,365
17,685	61,155	—	525,695	167,600	803,365
\$ 3,415,333	\$ 3,565,335	\$ 4,756,965	\$ 69,741,500	\$ 19,612,987	\$ 12,370,669

Bonded Debt

Annual Redemption and Interest Requirement

June 30, 2022
(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All	California Library Construction and Renovation	California Park and Recreational Facilities
2023	\$ 207,543	\$ 35,223	\$ 14,718	\$ 1,302
2024	104,569	54,825	16,936	911
2025	108,430	19,001	14,214	716
2026	273,683	33,825	16,409	512
2027	102,840	50,386	17,786	237
2028	124,729	64,164	15,539	226
2029	118,375	40,153	14,591	—
2030	109,886	24,995	14,982	—
2031	124,133	25,321	26,870	—
2032	155,687	18,986	16,519	—
2033	153,972	65,524	17,482	—
2034	190,468	17,993	31,137	—
2035	144,089	20,151	23,167	—
2036	164,810	19,771	22,899	—
2037	70,276	42,695	17,364	—
2038	153,484	11,842	12,167	—
2039	146,427	4,126	23,372	—
2040	18,204	11,540	8,664	—
2041	28,911	3,823	7,484	—
2042	874	3,823	—	—
2043	874	3,823	—	—
2044	4,199	8,537	—	—
2045	3,159	7,177	—	—
2046	581	3,402	—	—
2047	12,003	3,402	—	—
2048	—	3,402	—	—
2049	—	46,697	—	—
2050	—	1,670	—	—
2051	—	1,670	—	—
2052	—	57,335	—	—
2053	—	—	—	—
2054	—	—	—	—
2055	—	—	—	—
2056	—	—	—	—
2057	—	—	—	—
Total Bonded Debt	2,522,206	705,282	332,300	3,904
Percent of Total Requirements	2.32%	0.65%	0.31%	0.00%
Total Interest Payments	881,766	239,747	134,470	419
Total Redemptions	\$ 1,640,440	\$ 465,535	\$ 197,830	\$ 3,485

Bonded Debt

Annual Redemption and Interest Requirement

June 30, 2022
 (Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	Clean Water	Clean Water and Water Conservation	Clean Water and Water Reclamation	Community Parklands
2023	\$ 1,301	\$ 471	\$ 1,913	\$ 426
2024	265	449	780	—
2025	103	301	739	—
2026	—	174	774	—
2027	—	122	567	—
2028	—	117	478	—
2029	—	112	790	—
2030	—	—	—	—
2031	—	—	—	—
2032	—	—	—	—
2033	—	—	—	—
2034	—	—	—	—
2035	—	—	—	—
2036	—	—	—	—
2037	—	—	—	—
2038	—	—	—	—
2039	—	—	—	—
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2041	—	—	—	—
2042	—	—	—	—
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2050	—	—	—	—
2051	—	—	—	—
2052	—	—	—	—
2053	—	—	—	—
2054	—	—	—	—
2055	—	—	—	—
2056	—	—	—	—
2057	—	—	—	—
Total Bonded Debt	1,669	1,746	6,041	426
Percent of Total Requirements	0.00%	0.00%	0.01%	0.00%
Total Interest Payments	104	201	726	11
Total Redemptions	\$ 1,565	\$ 1,545	\$ 5,315	\$ 415

Bonded Debt

Annual Redemption and Interest Requirement

June 30, 2022
(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	Housing and Emergency Shelter	Housing and Homeless	Kindergarten-University Public Education Facilities	New Prison Construction
2023	\$ 100,969	\$ 195	\$ 2,506,096	\$ 421
2024	111,208	—	2,256,096	450
2025	115,865	—	2,411,988	554
2026	55,818	—	2,222,202	451
2027	66,520	—	2,429,784	455
2028	112,490	—	2,351,365	419
2029	67,877	—	2,233,606	418
2030	104,068	—	2,452,818	406
2031	83,943	—	2,604,551	949
2032	46,219	—	2,421,841	59
2033	40,664	—	2,297,857	61
2034	139,012	—	2,751,558	68
2035	39,934	—	2,216,439	—
2036	55,625	—	2,031,440	—
2037	31,952	—	1,733,877	—
2038	29,530	—	1,399,660	—
2039	117,088	—	2,021,514	—
2040	21,324	—	914,564	—
2041	87,895	—	1,221,477	—
2042	4,388	—	1,151,845	—
2043	4,388	—	524,756	—
2044	35,819	—	508,946	—
2045	58,118	—	402,338	—
2046	60	—	524,247	—
2047	1,220	—	374,338	—
2048	—	—	344,993	—
2049	—	—	265,834	—
2050	—	—	402,419	—
2051	—	—	260,379	—
2052	—	—	243,564	—
2053	—	—	—	—
2054	—	—	—	—
2055	—	—	—	—
2056	—	—	—	—
2057	—	—	—	—
Total Bonded Debt	1,531,994	195	45,482,392	4,711
Percent of Total Requirements	1.41%	0.00%	41.75%	0.00%
Total Interest Payments	598,809	5	17,168,192	1,036
Total Redemptions	\$ 933,185	\$ 190	\$ 28,314,200	\$ 3,675

Non-Self-Liquidating						
Passenger Rail and Clean Air	Public Education Facilities	Safe, Clean, Reliable Water Supply	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection	Safe Reliable High- Speed Passenger Train
\$ 958	\$ 142,738	\$ 39,646	\$ 78,305	\$ 290,563	\$ 89,632	\$ 312,365
—	117,353	35,905	158,160	278,314	88,187	276,849
—	104,566	37,871	91,736	249,177	90,979	351,835
—	116,329	49,676	153,097	250,533	85,697	395,089
—	128,317	44,058	179,780	277,089	92,809	241,251
—	96,046	38,941	95,014	288,063	96,357	429,836
—	60,021	34,210	63,760	422,887	85,147	316,274
—	24,022	28,035	68,057	245,065	100,287	298,020
—	10,981	26,049	81,110	237,074	92,909	110,827
—	6,276	25,826	85,469	293,589	133,030	85,212
—	5,163	21,932	58,808	281,193	92,887	30,388
—	913	22,346	54,737	235,698	99,347	17,238
—	871	13,527	59,943	188,157	67,772	18,408
—	—	15,518	58,017	241,797	58,265	44,916
—	—	3,453	31,233	268,076	35,543	21,687
—	—	1,255	16,118	278,691	21,247	19,868
—	—	10,029	17,563	231,232	32,709	19,069
—	—	517	15,087	161,275	1,032	179,150
—	—	10	76,921	197,121	10,605	10,260
—	—	—	—	11,578	39	2,649
—	—	—	—	11,578	39	2,649
—	—	—	—	22,420	414	3,438
—	—	—	—	35,932	19	31,460
—	—	—	—	9,777	19	1,241
—	—	—	—	156,827	400	3,780
—	—	—	—	51,250	—	1,113
—	—	—	—	—	—	22,805
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Bonded Debt

Annual Redemption and Interest Requirement

June 30, 2022
(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	School Building and Earthquake	School Facilities	Seismic Retrofit	State, Urban, and Coastal Park
2023	\$ 1,616	\$ 94,059	\$ 103,935	\$ 490
2024	1,544	47,360	87,990	342
2025	1,473	23,012	99,003	156
2026	1,401	9,998	81,981	150
2027	1	9,687	88,371	88
2028	—	10,104	87,584	85
2029	—	16,342	70,965	130
2030	—	4,509	55,606	—
2031	—	2,341	40,569	—
2032	—	2,733	38,459	—
2033	—	2,725	19,981	—
2034	—	453	33,649	—
2035	—	323	20,368	—
2036	—	362	19,065	—
2037	—	67	14,110	—
2038	—	—	14,239	—
2039	—	—	15,487	—
2040	—	—	—	—
2041	—	—	—	—
2042	—	—	—	—
2043	—	—	—	—
2044	—	—	—	—
2045	—	—	—	—
2046	—	—	—	—
2047	—	—	—	—
2048	—	—	—	—
2049	—	—	—	—
2050	—	—	—	—
2051	—	—	—	—
2052	—	—	—	—
2053	—	—	—	—
2054	—	—	—	—
2055	—	—	—	—
2056	—	—	—	—
2057	—	—	—	—
Total Bonded Debt	6,035	224,075	891,362	1,441
Percent of Total Requirements	0.01%	0.21%	0.82%	0.00%
Total Interest Payments	715	23,860	205,577	166
Total Redemptions	\$ 5,320	\$ 200,215	\$ 685,785	\$ 1,275

Bonded Debt Annual Redemption and Interest Requirement

June 30, 2022
(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating	Self-Liquidating			Total
	Water Security, Clean Drinking Water, Coastal and Beach Protection	California Water Resources Development	Veterans' Farm and Home Purchase		
2023	\$ 164,086	\$ 95	\$ 19,535	\$ 6,753,556	
2024	229,373	90	18,465	6,474,369	
2025	279,636	36	24,074	6,330,680	
2026	159,193	—	20,628	6,264,035	
2027	182,866	—	39,750	6,121,544	
2028	168,755	—	36,297	6,327,543	
2029	172,667	—	40,963	5,874,740	
2030	168,301	—	54,988	5,873,713	
2031	191,099	—	53,117	5,737,554	
2032	253,964	—	36,990	5,369,268	
2033	254,071	—	40,952	5,186,824	
2034	282,348	—	36,519	5,316,784	
2035	171,869	—	21,827	4,536,494	
2036	138,612	—	21,971	4,416,797	
2037	95,603	—	22,119	4,240,698	
2038	78,480	—	22,276	4,012,078	
2039	208,484	—	16,912	4,307,405	
2040	37,514	—	17,018	2,676,215	
2041	81,590	—	22,891	2,657,809	
2042	5,481	—	25,848	1,571,282	
2043	5,481	—	26,882	1,662,495	
2044	107,139	—	27,570	1,320,271	
2045	268	—	27,408	1,137,017	
2046	268	—	27,463	1,049,238	
2047	5,609	—	24,254	1,044,789	
2048	—	—	20,785	767,641	
2049	—	—	11,670	559,447	
2050	—	—	6,600	717,254	
2051	—	—	4,248	267,967	
2052	—	—	—	358,234	
2053	—	—	—	—	
2054	—	—	—	—	
2055	—	—	—	—	
2056	—	—	—	—	
2057	—	—	—	—	
Total Bonded Debt	3,442,756	221	770,020	108,933,740	
Percent of Total Requirements	3.16%	0.00%	0.71%	100.00%	
Total Interest Payments	1,246,016	16	244,530	39,192,240	
Total Redemptions	\$ 2,196,740	\$ 205	\$ 525,490	\$ 69,741,500	

(Concluded)



**Report of
Accounts Outside
the State Treasury**

Report of Accounts Outside the State Treasury

Active Accounts with Balances as of June 30, 2022

(Amounts in dollars)

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

Agency	Account Title	Type of Account	Authority		DOF Approval	Balance
			Code	Section		
California ABLE Act Board (0981)						\$ 77,539,253
	California's 529A Qualified ABLE Program	Trust Account	Welfare and Institutions	4875-4885		77,539,253
California Alternative Energy and Advanced Transportation Financing Authority (0971)						10,591,543
	CAEATFA PACE Loss Rsv Program Fd	Investment Account	Public Resources	26033		10,591,543
California Exposition and State Fair (8560)						16,384,463
	General	Checking Account	Food and Agricultural	4481		5,943,713
	Grants	Checking Account	Food and Agricultural	4481		21,602
	Various	Money Market Account	Food and Agricultural	4481		10,419,148
California Housing Finance (2245)						496,112,985
	CALHFA Accounts	Checking Account	Health and Safety	51003		103,536,439
	CALHFA Accounts	Investment Account	Health and Safety	51003		15,860,359
	FFB Accounts	Investment Account	Health and Safety	51003		2,674,696
	HMRB 2016/2017 A	Investment Account	Health and Safety	51003		5,016,554
	Multi Family Wire Account	Checking Account	Health and Safety	51003		13,501,905
	Various	Checking Account	Health and Safety	51003		24,098,816
	Various	Investment Account	Health and Safety	51003		331,424,216
California State Lottery Commission (0850)						19,156
	IRS Deposit Account	Checking Account			01/17/2014	1,481
	IRS Deposit Account Pay at the District Office	Checking Account			07/06/2018	29,809
	Retailer Returned Items Account	Checking Account	Government	8880.55		(12,134)
California State University, San Diego (6790)						68,781
	TBC Bank	Checking Account	Education	89721		68,781
California State University, Sonoma (6830)						214,731
	Sonoma State University - Basin Street	Checking Account	Education	89721		214,731

Agency	Account Title	Type of Account	Authority		DOF Approval	Balance
			Code	Section		
California State University, Statewide Programs (6620).....						6,246,177,752
	CSU International Programs	Checking Account	Education	89721		42,700,040
	Trustees of the Calif State University - Escrow	Escrow Account	Education	89035, 89036, 89046, 89048		2,328,828
	Trustees of the California State University	Pooled Investment Account	Education	89721		6,201,148,884
CalSavers Retirement Savings Board (0984).....						222,355,421
	CalSavers Retirement Savings Trust	Trust Account	Government	100004		222,355,421
Department of Child Support Services (5175).....						22,674,388
	Master Disbursement Funding Account	Checking Account			08/18/2011	22,674,388
Department of Consumer Affairs (1111).....						5,937,280
	California State Athletic Commission Boxers's Pension Fund	Investment Account	Business and Professions	18882(e)		4,419,073
	Elkins Property EC CA	Money Market Account	Business and Professions	7613.9		164,255
	Gold Cross Mortuary Trust	Checking Account	Business and Professions	7613.9		23,083
	Verdugo CEM Hills of Peace EC CA	Money Market Account	Business and Professions	7613.9		170,494
	Woodlawn Cemetery Endowment Care CA	Investment Account	Business and Professions	7613.9		1,160,375
Department of Corrections and Rehabilitation (5225).....						449,882
	CDCR-Salinas Valley State Prison	Share Account			09/19/2014	252
	Correctional Training Facility CDCR	Share Account			08/12/2015	252
	DAPO-Financial Assistance	Checking Account			09/20/2013	449,378
Department of Developmental Services (4300).....						37,005
	Canyon Springs Savings Account	Savings Account			12/17/2013	14,003
	Porterville Savings Account	Savings Account			01/09/2015	23,002
Department of Fish and Wildlife (3600).....						169,005,206
	National Fish and Wildlife Foundation	Investment Account	Government	Probate Code sections 18501-18		169,005,206

(Continued)

Report of Accounts Outside the State Treasury

Active Accounts with Balances as of June 30, 2022

(Amounts in dollars)

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

Agency	Account Title	Type of Account	Authority		DOF Approval	Balance
			Code	Section		
Department of Food and Agriculture (8570).....						183,441,259
	Assessments Deposits	Checking Account	Food and Agricultural	64696		262,695
	ATM	Checking Account	Food and Agricultural	4481		498,719
	Auction	Checking Account	Food and Agricultural	4481		775,081
	Bank Draft	Checking Account			05/06/1988	47,188
	CA Cotton Pest Control	Certificate of Deposit	Food and Agricultural	6005(c), 52903, 52941, 52942, 52944, 52945		8,707,437
	Certificate of Deposit	Certificate of Deposit	Food and Agricultural	58937		614,641
	Certificate of Deposit/Investment	Certificate of Deposit	Food and Agricultural	4481		652,677
	Certificate of Deposit/Investment	Savings Account	Food and Agricultural	4481		6,484,081
	Checking	Checking Account	Food and Agricultural	58937		7,926,630
	Commercial Fertilizer Inspection	Checking Account	Food and Agricultural	227, 14503, 14591, 14593, 14601-14603, 14611, 14613, 14623, 2318, 2320, 2321		7,520,921
	Cotton Pest Control	Checking Account	Food and Agricultural	6005(c), 52903, 52941, 52942, 52944, 52945		200,000
	Curly Top Virus Program	Certificate of Deposit	Food and Agricultural	3601, 227, 6032, 603.5(c), 6036, 6037		1,507,949
	Curly Top Virus Program	Checking Account	Food and Agricultural	3601, 227, 6032, 603.5(c), 6036, 6037		404,344
	Depository	Checking Account	Food and Agricultural	64309		484,768
	Disbursement Account	Checking Account	Food and Agricultural	64309		284,122
	Feed and Livestock Drug Program	Checking Account	Food and Agricultural	227, 14232, 14291, 14293, 14325, 14351, 14363, 14381, 14961, 14991(b), 15051, 15053, 15055, 15056, 15061_1, 15061_2, 15062, 15071.5(a), 15071, 15075, 2750, 2751		1,174,138
	Fertilizer Research and Education	Checking Account	Food and Agricultural	227, 14611		2,024,644
	General Account	Checking Account	Food and Agricultural	4481, 58937		1,217,870
	Holding	Savings Account	Food and Agricultural	58937		124,177
	Investment	Certificate of Deposit	Food and Agricultural	58937		250,000
	Investment	Checking Account	Food and Agricultural	58939		92,861
	Investment	Investment Account	Food and Agricultural	58937, 58939, 64311		10,032,960
	Investment	Money Market Account	Food and Agricultural	4481		90,652
	Investment	Savings Account	Food and Agricultural	76907		3,567
	JLA Savings	Money Market Account	Food and Agricultural	4481		312,633

Agency	Account Title	Type of Account	Authority		DOF Approval	Balance
			Code	Section		
	JR Fair Boad	Savings Account	Food and Agricultural	4481		2,487
	JR Livestock	Checking Account	Food and Agricultural	4481		5,473,394
	Milk Pooling	Checking Account	Food and Agricultural	62700, 62712(c), 62718, 62725		20,712,116
	Money Market	Business Account	Food and Agricultural	4481		1,513,681
	Money Market	Checking Account	Food and Agricultural	4481, 58937		1,817,807
	Money Market	Investment Account	Food and Agricultural	4481		213,527
	Money Market	Money Market Account	Food and Agricultural	4481, 58937, 58939, 64696		3,610,107
	Money Market	Savings Account	Food and Agricultural	4481		4,295,416
	Operating	Checking Account	Food and Agricultural	4481, 58937, 58939, 64696, 76906		68,860,535
	Operating Reserve	Savings Account	Food and Agricultural	65027		200,116
	Operating Reserve	Savings Account	Food and Agricultural	4481		385,199
	PayPal	Checking Account	Food and Agricultural	4481		2,803
	Payroll Account	Checking Account	Food and Agricultural	4481, 58937, 58939, 64309		1,539,768
	Premium Account	Checking Account	Food and Agricultural	4481		695,251
	Processing Advisory Board	Checking Account	Food and Agricultural	58939		547,927
	Reserve	Money Market Account	Food and Agricultural	58937		43,408
	Response Fund	Savings Account	Food and Agricultural	65027		520,295
	Savings	Savings Account	Food and Agricultural	4481		8,678,878
	Surplus Account	Savings Account	Food and Agricultural	64696		50,002
	Various	Checking Account	Food and Agricultural	4481		11,347,330
	Various	Savings Account	Food and Agricultural	4481		1,236,457
Department of Forestry and Fire Protection (3540).....						2,000
	Federal Tax Payroll Deposit Account 351	Checking Account			01/17/1997	2,000
Department of Human Resources (7501).....						148,513,693
	Accumulated Interest Fund	Checking Account			12/08/2016	101,224,885
	CALHR BOA VSP	Checking Account			09/06/2017	47,288,808
Department of Motor Vehicles (2740).....						47,914
	Change Order Account	Imprest Account			10/15/1992	47,914
Department of Pesticide Regulation (3930).....						1,277
	Department of Pesticide Regulation	Checking Account			01/18/1996	1,277
Department of Rehabilitation (5160).....						110,378

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Report of Accounts Outside the State Treasury

Active Accounts with Balances as of June 30, 2022

(Amounts in dollars)

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

Agency	Account Title	Type of Account	Authority		DOF Approval	Balance
			Code	Section		
	Department of Rehabilitation, Septinelli Memorial Trust	Savings Account			03/01/2013	10,378
	State of California, Department of Rehabilitation	Checking Account			08/14/2013	100,000
Department of Social Services (5180)						12,194,109
	EBT Payment disbursements	Checking Account			01/23/2019	12,194,109
Department of State Hospitals (4440)						103,293
	CDMH-Napa State Hospital	Checking Account			06/01/2007	44
	Client Trustee Accounts	Savings Account			12/18/2013	103,249
Department of Transportation (2660)						471,316
	Chicago Title Co	Checking Account			07/03/2013	99,736
	California Department of Transportation	Escrow Account	Code of Civil Procedure	1240.01		101,460
	California Department of Transportation	Money Market Account			03/09/2015	270,120
Department of Veterans Affairs (8955)						21,200,572
	D.I.C. Checking	Checking Account			11/30/2016	39,714
	Donation Account	Checking Account	Military and Veterans	1034		2,467,371
	EFT-Debit Account	Checking Account			03/01/2002	58
	F & H Checking	Checking Account			11/30/2016	312,298
	F & H Money Market	Money Market Account			11/30/2016	300,851
	Home Loan Funding Account	Checking Account			06/26/2018	9,043,593
	Investment Account	Investment Account	Military and Veterans		987.25,987.88, 987.881,996.21	2,375,860
	Member Trust Accounts	Checking Account	Military and Veterans	1034		3,592,577
	Morale Welfare and Recreation Operating Account	Checking Account	Military and Veterans	1034		1,154,861
	VA Funding Fee Account	Checking Account			07/30/1999	1,419,768
	Various	Checking Account	Military and Veterans	1034		484,124
	Various	Checking Account			06/29/2020	9,497
Department of Water Resources (3860)						85,546,379
	CA DWR Commercial Paper Notes Series 1,2, and 4	Trustee Account	Water	11803		14,176
	CA DWR CVP Water System #22 Investment Summary Account	Investment Account	Water	11803		51,323,800
	CA DWR CVP Water System Revenue Bonds Series AT DS Fund	Debt Service Account	Water	11803		172,838
	CA DWR Devil Canyon and Castaic RSV FD	Investment Account	Water	11803		9,183,252
	CA DWR NVEnergy EA Assurance Escrow	Escrow Account	Water	11454		24,849,776

Agency	Account Title	Type of Account	Authority		DOF Approval	Balance
			Code	Section		
	CA DWR Taxable Commercial Paper Notes Series 3 Interest Account	Trustee Account	Water	11803		2,537
Employment Development Department (7100).....						10,762,239
	Dishonored Checks	Checking Account			09/07/1967	218,881
	State Warrant Conversion	Checking Account			11/06/2005	3,124,325
	Voluntary Federal Income Tax	Checking Account			08/21/2009	5,717,914
	Wire Transfers	Checking Account			10/29/2001	1,701,119
Franchise Tax Board (7730).....						116,115
	IRS EFTPS Single Debit Offset Program	Checking Account			03/06/2012	116,115
Governor's Office of Business and Economic Development (GO-Biz) (0509).....						786,039,021
	207877530 - ISRF City Half Mon Bay CAP-I	Trust Account			07/01/2021	29,155
	207877531 - ISRF Escondido Loan (2021)	Trust Account			12/01/2021	24,771,270
	207877532 - ISRF City Of Los BANOS Loan	Trust Account			07/01/2021	13,346,300
	207877533 - ISRF LOS BANOS CAP-I	Trust Account			07/01/2021	616,433
	207877534 - ISRF City Of Laguna Beach 2022	Trust Account			06/01/2021	7,500,000
	491213012 - 21-22 Underserved Small Business Funding	Trust Account			07/01/2021	48,040,881
	491216100 - C Catalyst Revolving Fund Wildfire & Forest Resilience	Trust Account			07/01/2021	46,092,135
	Various	Trust Account	Government		5922(d) and 63078	405,756,605
	Various	Trust Account	Government		63089.5	239,886,242
Judicial Branch (0250).....						23,550
	Judicial Council Conference Reimbursement	Checking Account			03/08/2010	23,550
Public Employees' Retirement System (7900).....						5,754,201
	CalPERS EFT	Checking Account			04/02/1999	5,754,201
Scholarshare Investment Board (0954).....						13,320,022,746
	CalKIDS	Trust Account	Education		CEC 69996-69996.9	1,059,836,278
	ScholarShare 529	Trust Account	Education		529/69980-69996, 70010-70011.9	12,260,186,468

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Report of Accounts Outside the State Treasury

Active Accounts with Balances as of June 30, 2022

(Amounts in dollars)

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

Agency	Account Title	Type of Account	Authority		DOF Approval	Balance
			Code	Section		
State Department of Health Care Services (4260).....						5,005
	Backup Withholding IRS Tax	Checking Account			05/29/1998	5,005
State Teachers' Retirement System (7920).....						5,051,722
	California State Teachers Retirement System	Checking Account			11/16/1994	496,289
	California State Teachers Retirement System	Checking Account			04/04/2001	4,995
	Jones Lang Lasalle Americas INC AAF California State Teachers Retirement	Checking Account	Education	22380		4,550,438
Total Accounts Outside the State Treasury.....						\$ 21,846,974,635

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Report of Accounts Outside the State Treasury

Active Accounts as of June 30, 2022

The agencies listed below maintained active accounts outside the State Treasury. As of June 30, 2022, these accounts had zero balances. Agencies that only had zero balance active accounts are shown in this report. Any agency that had both balance and zero balance active accounts are shown in the State Treasury Active Accounts with Balances as of June 30, 2022.

California African-American Museum (3105)
California Children and Families Commission (4250)
California Debt and Investment Advisory Commission (0956)
California Department of Tax and Fee Administration (7600)
California Educational Facilities Authority (0989)
California Gambling Control Commission (0855)
California Health Benefit Exchange (4800)
California Health Facilities Financing Authority (0977)
California Horse Racing Board (1750)
California Institute for Regenerative Medicine (6445)
California Polytechnic State University, San Luis Obispo (6820)
California State Polytechnic University, Pomona (6770)
California State Summer School for the Arts (6255)
California State University, Bakersfield (6650)
California State University, Channel Islands (6850)
California State University, Chico (6680)
California State University, Dominguez Hills (6690)
California State University, East Bay (6720)
California State University, Fresno (6700)
California State University, Fullerton (6710)
California State University, Humboldt (6730)
California State University, Long Beach (6740)
California State University, Los Angeles (6750)
California State University, Maritime Academy (6752)
California State University, Monterey Bay (6756)
California State University, Northridge (6760)
California State University, Sacramento (6780)
California State University, San Bernardino (6660)
California State University, San Francisco (6800)
California State University, San Jose (6810)
California State University, San Marcos (6840)
California State University, Stanislaus (6670)
California Student Aid Commission (6980)
Commission on Peace Officer Standards and Training (8120)
Commission on Teacher Credentialing (6360)
Commission on the Status of Women and Girls (8820)
Department of Alcoholic Beverage Control (2100)
Department of Cannabis Control (1115)
Department of Conservation (3480)
Department of Education (6100)
Department of Financial Protection and Innovation (1701)
Department of General Services (7760)
Department of Health Care Access and Information (4140)

Report of Accounts Outside the State Treasury

Active Accounts as of June 30, 2022

The agencies listed below maintained active accounts outside the State Treasury. As of June 30, 2022, these accounts had zero balances. Agencies that only had zero balance active accounts are shown in this report. Any agency that had both balance and zero balance active accounts are shown in the State Treasury Active Accounts with Balances as of June 30, 2022.

Department of Industrial Relations (7350)
Department of Insurance (0845)
Department of Justice (0820)
Department of Managed Health Care (4150)
Department of Parks and Recreation (3790)
Department of Public Health (4265)
Department of Real Estate (2320)
Department of Resources Recycling and Recovery (3970)
Department of Technology (7502)
Department of the California Highway Patrol (2720)
Department of Toxic Substances Control (3960)
Emergency Medical Services Authority (4120)
Energy Resources Conservation and Development Commission (3360)
Exposition Park (3100)
Fair Political Practices Commission (8620)
Military Department (8940)
Native American Heritage Commission (3780)
Office of Emergency Services (0690)
Prison Industry Authority (5420)
Public Employment Relations Board (7320)
Public Utilities Commission (8660)
San Francisco Bay Conservation and Development Commission (3820)
School Facilities Aid Program (6350)
Secretary of State (0890)
Secretary of the Natural Resources Agency (0540)
State Air Resources Board (3900)
State Controller (0840)
State Lands Commission (3560)
State Treasurer (0950)
State Water Resources Control Board (3940)
Tax Relief (9100)

(Concluded)

Report of Accounts Outside the State Treasury No Accounts Outside the State Treasury to Report as of June 30, 2022

The agencies listed below certified they had no accounts outside the State Treasury to report as of June 30, 2022.

Agricultural Labor Relations Board (7300)
Alcoholic Beverage Control Appeals Board (2120)
Augmentation for Employee Compensation (9800)
Baldwin Hills Conservancy (3835)
Board of Governors of the California Community Colleges (6870)
Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (2670)
Board of State and Community Corrections (5227)
California Arts Council (8260)
California Citizens Compensation Commission (8385)
California Coastal Commission (3720)
California Conservation Corps (3340)
California Debt Limit Allocation Committee (0959)
California Department of Aging (4170)
California Law Revision Commission (8830)
California Privacy Protection Agency (1703)
California School Finance Authority (0985)
California School for the Blind (6200)
California School for the Deaf — Fremont (6240)
California School for the Deaf — Riverside (6250)
California Senior Legislature (4185)
California State Auditor's Office (8855)
California State Library (6120)
California Tahoe Conservancy (3125)
California Tax Credit Allocation Committee (0968)
California Transportation Commission (2600)
California Transportation Financing Authority (0964)
California Urban Waterfront Area Restoration Financing Authority (0983)
California Victim Compensation Board (7870)
California Workforce Development Board (7120)
Cannabis Control Appeals Panel (1045)
Capital Outlay Planning and Studies Funding (9860)
Cash Management and Budgetary Loans (9620)
Citizens Redistricting Commission (0911)
Civil Rights Department (1700)
Commission on Aging (4180)
Commission on Asian and Pacific Islander American Affairs (8825)
Commission on Judicial Performance (0280)
Commission on State Mandates (8885)
Delta Protection Commission (3840)
Delta Stewardship Council (3885)
Department of Community Services and Development (4700)
Department of Finance (8860)
Diagnostic Centers (6260)
Education Audit Appeals Panel (6125)

Report of Accounts Outside the State Treasury

No Accounts Outside the State Treasury to Report as of June 30, 2022

The agencies listed below certified they had no accounts outside the State Treasury to report as of June 30, 2022.

Equity Claims and Settlements and Judgments (9670)
 Equity Claims by Victim Compensation Board and Department of General Services (9671)
 Federal Immigration Funding — Incarceration (5990)
 Financial Information System for California (8880)
 General Fund Credits from Federal Funds (9910)
 Governor Elect and Outgoing Governor (0730)
 Governor's Office (0500)
 Governor's Portrait (0720)
 High-Speed Rail Authority (2665)
 Interest Payments to the Federal Government (9625)
 Legislative Counsel Bureau (0160)
 Mental Health Services Oversight and Accountability Commission (4560)
 Milton Marks "Little Hoover" Commission on California State Government Organization and Economy (8780)
 Oakland Joint Powers Authority (0979)
 Office of Administrative Law (7910)
 Office of Energy Infrastructure Safety (3355)
 Office of Environmental Health Hazard Assessment (3980)
 Office of Planning and Research (0650)
 Office of Systems Integration (0531)
 Office of Tax Appeals (0870)
 Office of the Inspector General (0552)
 Office of the Lieutenant Governor (0750)
 Public Works Board (8850)
 Riverside County Public Financing Authority (0973)
 Sacramento City Financing Authority (0972)
 Sacramento-San Joaquin Delta Conservancy (3875)
 San Diego River Conservancy (3845)
 San Francisco State Building Authority (0978)
 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (3825)
 San Joaquin River Conservancy (3830)
 Santa Monica Mountains Conservancy (3810)
 Secretary for Business, Consumer Services, and Housing Agency (0515)
 Secretary for California Health and Human Services Agency (0530)
 Secretary for Environmental Protection (0555)
 Secretary for Government Operations Agency (0511)
 Secretary for Labor and Workforce Development Agency (0559)
 Secretary for Transportation Agency (0521)
 Settlements and Judgments by Department of Justice (9672)
 Sierra Nevada Conservancy (3855)
 Special Resources Programs (3110)
 State Coastal Conservancy (3760)
 State Council on Developmental Disabilities (4100)
 State Independent Living Council (5170)

(Continued)

Report of Accounts Outside the State Treasury No Accounts Outside the State Treasury to Report as of June 30, 2022

The agencies listed below certified they had no accounts outside the State Treasury to report as of June 30, 2022.

State Personnel Board (7503)

State Public Defender (8140)

State Transit Assistance (2640)

Statewide General Administrative Expenditures (Pro Rata) (9900)

Wildlife Conservation Board (3640)

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Index by Fund Name

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Advance Mitigation Account	66	70
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Affordable Housing Account	284	304
Affordable Housing Bond Act Trust Fund of 2018	276	296
Affordable Housing Innovation Fund	284	304
Affordable Student Housing Revolving Fund	335	343
Agricultural Employee Relief Fund	376	408
AIDS Drug Assistance Program Rebate Fund	77	175
Air Pollution Control Fund	77	175
Air Quality Improvement Fund	77	175
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Alternative and Renewable Fuel and Vehicle Technology Fund	77	175
Ammunition Safety and Enforcement Special Fund	78	176
Analytical Laboratory Account	105	203
Annuitants' Health Care Coverage Fund	368	372
Antiterrorism Fund	78	176
Appellate Court Trust Fund	78	176
Appliance Efficiency Enforcement Subaccount	79	177
Apprenticeship Training Contribution Fund	79	177
Architectural Paint Stewardship Account	123	221
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CAL-Fire Infrastructure Projects Revolving Fund	347	357
California ABLE Administrative Fund	377	409
California Advanced Services Fund	82	180
California Agricultural Export Promotion Account	105	203
California Alternative Energy Authority Fund	330	338
California Alzheimer's Disease and Related Disorders Research Fund	377	409
California Animal Health and Food Safety Laboratory and Center for Equine Health Account	377	409
California Architects Board Fund	82	180
California Arts Council Contribution and Donations Fund	377	409
California Beach and Coastal Enhancement Account	91	189
California Beverage Container Recycling Fund	83	181
California Bingo Fund	83	181
California Board of Architectural Examiners – Landscape Architects Fund	83	181
California Border Environmental and Public Health Protection Fund	276	296
California Breast Cancer Research Fund	378	410
California Cancer Research Fund	378	410
California Cannabis Tax Fund	84	182
California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund	379	411
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K		
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Mental Health Practitioner Education Fund	137	235
Mental Health Services Fund	137	235
Mental Health Subaccount (in Sales Tax Account)	127	225
Mental Health Subaccount (in Vehicle License Fee Account)	129	227
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Sales Tax Growth Account	128	226
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0649	California Infrastructure and Economic Development Bank Fund	330	338
0652	Old Age and Survivors' Insurance Revolving Fund	351	361
0653	Seismic Retrofit Bond Fund of 1996	292	312
0658	Higher Education Capital Outlay Bond Fund of 1996	280	300
0660	Public Buildings Construction Fund	351	361
0661	Public School District Organization Revolving Fund	352	362
0665	Rehabilitation Revolving Loan Guarantee Fund	353	363
0666	Service Revolving Fund	353	363
0668	Public Buildings Construction Fund Subaccount	352	362
0671	Rural Health Services Account	353	363
0672	Child Health and Disability Prevention Treatment Account	385	417
0673	Passenger Equipment Acquisition Fund	351	361
0675	State Payroll Revolving Fund	353	363
0678	Prison Industries Revolving Fund	351	361
0679	State Water Quality Control Fund	354	364
0681	Surplus Money Investment Fund	355	365
0682	Inmate and Ward Construction Revolving Account	351	361
0687	Donated Food Revolving Fund	349	359
0690	Employment Development Department Building Fund	389	421
0691	Water Resources Revolving Fund	355	365
0696	Welfare Advance Fund	355	365
0698	Home Purchase Assistance Fund	391	423
0701	Veterans' Home Fund	293	313
0702	Consumer Affairs Fund	349	359
0703	Clean Air and Transportation Improvement Fund	279	299
0704	Accountancy Fund	76	174
0705	Higher Education Capital Outlay Bond Fund of 1992	280	300
0706	California Architects Board Fund	82	180
0707	California Safe Drinking Water Fund	277	297
0714	Roberti Affordable Housing Fund	287	307
0717	Cemetery and Funeral Fund	97	195
0720	Lake Tahoe Acquisitions Fund	285	305
0735	Contractors' License Fund	103	201
0737	State Clean Water and Water Conservation Fund	292	312
0739	State School Building Aid Fund	353	363
0740	State Clean Water Bond Fund of 1984	292	312
0741	State Dentistry Fund	159	257
0744	Water Conservation and Water Quality Bond Fund of 1986	294	314
0747	Prison Construction Fund of 1988	286	306
0748	Fish and Wildlife Habitat Enhancement Fund	279	299

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0749	Refunding Escrow Fund	399	431
0751	Prison Construction Fund of 1990	286	306
0752	Home Furnishings and Thermal Insulation Fund	121	219
0755	Licensed Midwifery Fund	125	223
0756	Passenger Rail Bond Fund of 1990	286	306
0757	California Board of Architectural Examiners – Landscape Architects Fund	83	181
0758	Contingent Fund of the Medical Board of California	102	200
0759	Physical Therapy Fund	145	243
0761	Board of Registered Nursing Fund	81	179
0763	Optometry Fund	143	241
0764	Clean Water and Water Reclamation Fund of 1988	279	299
0767	Pharmacy Board Contingent Fund	144	242
0769	Private Investigator Fund	146	244
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	147	245
0771	Court Reporters Fund	103	201
0773	Behavioral Science Examiners Fund	79	177
0775	Structural Pest Control Fund	163	261
0777	Veterinary Medical Board Contingent Fund	170	268
0779	Vocational Nursing and Psychiatric Technicians Fund	171	269
0784	Student Loan Operating Fund	403	435
0786	California Wildlife, Coastal, and Park Land Conservation Fund of 1988	278	298
0788	California Earthquake Safety and Housing Rehabilitation Account	285	305
0790	Water Conservation Fund of 1988	294	314
0791	Higher Education Capital Outlay Bond Fund of June 1990	280	300
0793	California Safe Drinking Water Fund of 1988	277	297
0803	State Children's Trust Fund	402	434
0813	Self-Help Housing Fund	401	433
0814	California State Lottery Education Fund	383	415
0815	Judges' Retirement Fund	369	373
0816	Audit Repayment Trust Fund	377	409
0820	Legislators' Retirement Fund	369	373
0821	Flexelect Benefit Fund	389	421
0822	Public Employees' Health Care Fund	397	429
0823	California Alzheimer's Disease and Related Disorders Research Fund	377	409
0827	Milk Producers Security Trust Fund	395	427
0829	Health Professions Education Fund	391	423
0830	Public Employees' Retirement Fund	369	373
0831	California State Lottery Education Fund – California Youth Authority	383	415
0833	Annuitants' Health Care Coverage Fund	368	372
0834	Medi-Cal Inpatient Payment Adjustment Fund	393	425
0835	Teachers' Retirement Fund	370	374
0839	California State University Lottery Education Fund	383	415
0840	California Motorcyclist Safety Fund	381	413
0848	California Health Care for the Indigent Program Account	380	412
0849	Replacement Benefit Custodial Fund	369	373
0853	Petroleum Violation Escrow Account	319	325
0854	Katz Schoolbus Fund	319	325
0858	Recreational Trails Fund	320	326
0864	Lake Tahoe Assistance Fund	319	325
0865	Mental Health Managed Care Deposit Fund	394	426
0867	California Farmland Conservancy Program Fund	379	411
0869	Consolidated Work Program Fund	318	324
0870	Unemployment Administration Fund	321	327
0871	Unemployment Fund	321	327

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0872	Mental Health Facilities Fund, State Hospital Account	394	426
0874	United States Flood Control Receipts Fund	321	327
0877	DMV Local Agency Collection Fund	388	420
0878	United States Forest Reserve Fund	321	327
0881	California Animal Health and Food Safety Laboratory and Center for Equine Health Account	377	409
0882	United States Grazing Fees Fund	321	327
0883	Public Employees' Long-Term Care	398	430
0884	Judges' Retirement System II Fund	369	373
0885	Public Employees' Deferred Compensation Fund	397	429
0886	California Seniors Special Fund	383	415
0890	Federal Trust Fund	319	325
0902	California State Mining and Mineral Museum Fund	383	415
0903	State Penalty Fund	403	435
0904	California Health Facilities Financing Authority Fund	380	412
0908	School Employees Fund	400	432
0909	Community College Fund for Instructional Improvement	387	419
0910	Condemnation Deposits Fund	387	419
0911	Educational Facilities Authority Fund	389	421
0912	Health Care Deposit Fund	391	423
0913	Industrial Relations Unpaid Wage Fund	392	424
0914	Bay Fill Clean-Up and Abatement Fund	377	409
0915	Deferred Compensation Plan Fund	387	419
0916	California Housing Loan Insurance Fund	381	413
0917	Inmate Welfare Fund	392	424
0918	California Small Business Expansion Fund	383	415
0920	Litigation Deposits Fund	393	425
0924	Local Agency Investment Fund	393	425
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	379	411
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	393	425
0928	Forest Resources Improvement Fund	390	422
0929	Housing Rehabilitation Loan Fund	391	423
0930	Pollution Control Financing Authority Fund	396	428
0932	Trial Court Trust Fund	167	265
0933	Managed Care Fund	136	234
0938	Rental Housing Construction Fund	399	431
0939	Nutrition Reserve Fund	395	427
0940	Bosco-Keene Renewable Resources Investment Fund	81	179
0941	Santa Monica Mountains Conservancy Fund	400	432
0942	Special Deposit Fund	401	433
0943	Land Bank Fund	393	425
0945	California Breast Cancer Research Fund	378	410
0947	California State University Special Projects Fund	383	415
0948	California State University Trust Fund	384	416
0950	Public Employees' Contingency Reserve Fund	397	429
0952	State Park Contingent Fund	403	435
0956	State School Site Utilization Fund	403	435
0960	Student Tuition Recovery Fund	404	436
0961	State School Deferred Maintenance Fund	403	435
0962	Volunteer Firefighters' Length of Service Award Fund	406	438
0965	Timber Tax Fund	405	437
0969	Public Safety Account	398	430
0970	Unclaimed Property Fund	405	437
0972	Manufactured Home Recovery Fund	393	425
0974	California Peace Officer Memorial Foundation Fund	381	413

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0977	Resident-Run Housing Revolving Fund	399	431
0979	California Firefighters' Memorial Fund	380	412
0980	Predevelopment Loan Fund	397	429
0982	California Urban Waterfront Area Restoration Fund	384	416
0985	Emergency Housing and Assistance Fund	389	421
0990	Fiduciary Funds Outside the Centralized Treasury System	389	421
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	33	47
1006	Rural CUPA Reimbursement Account	41	55
1008	Firearms Safety and Enforcement Special Fund	115	213
1010	Natural Heritage Preservation Tax Credit Reimbursement Account	39	53
1011	Budget Stabilization Account	33	47
1017	Umbilical Cord Blood Collection Program Fund	167	265
1018	Lake Tahoe Science and Lake Improvement Account	39	53
1019	Safety Net Reserve Fund	41	55
1027	California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Account	95	193
1028	Rapid Response Reserve Fund	40	54
1029	The Public School System Stabilization Account	43	57
1030	Consumer Privacy Fund	34	48
1031	California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund	33	47
2503	SR-710 Rehabilitation Account	67	71
2504	Advance Mitigation Account	66	70
3001	Public Beach Restoration Fund	147	245
3002	Electrician Certification Fund	109	207
3004	Garment Industry Regulations Fund	117	215
3007	Traffic Congestion Relief Fund	165	263
3010	Pierce's Disease Management Account	105	203
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	87	185
3015	Gas Consumption Surcharge Fund	117	215
3016	Missing Persons DNA Data Base Fund	139	237
3017	Occupational Therapy Fund	141	239
3018	Drug and Device Safety Fund	108	206
3019	Substance Abuse Treatment Trust Fund	163	261
3020	Tobacco Settlement Fund	165	263
3022	Apprenticeship Training Contribution Fund	79	177
3023	WIC Manufacturer Rebate Fund	407	439
3024	Rigid Container Account	153	251
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount	138	236
3027	Trauma Care Fund	166	264
3030	Workers' Occupational Safety and Health Education Fund	173	271
3033	California Memorial Scholarship Fund	95	193
3034	Antiterrorism Fund	78	176
3036	Alcohol Beverage Control Fund (Other Governmental Cost Fund)	77	175
3037	State Court Facilities Construction Fund	159	257
3039	Dentally Underserved Account	159	257
3042	Victims of Corporate Fraud Compensation Fund	170	268
3046	Oil, Gas, and Geothermal Administrative Fund	142	240
3053	Public Rights Law Enforcement Special Fund	148	246
3054	Health Care Benefits Fund	119	217
3055	County Health Initiative Matching Fund	387	419
3056	Safe Drinking Water and Toxic Enforcement Fund	153	251
3057	Dam Safety Fund	104	202
3058	Water Rights Fund	171	269
3060	Appellate Court Trust Fund	78	176
3062	Energy Facility License and Compliance Fund	111	209

Fund No.	Fund Name	Balance Sheet	Statement of Operations
3063	State Responsibility Area Fire Prevention Fund	161	259
3064	Mental Health Practitioner Education Fund	137	235
3065	Electronic Waste Recovery and Recycling Account	123	221
3066	Court Facilities Trust Fund	103	201
3067	Cigarette and Tobacco Products Compliance Fund	99	197
3068	Vocational Nurse Education Fund	171	269
3069	Naturopathic Doctor's Fund	140	238
3070	Nontoxic Dry Cleaning Incentive Trust Fund	140	238
3071	Car Wash Worker Restitution Fund	97	195
3072	Car Wash Worker Fund	96	194
3074	Medical Marijuana Program Fund	137	235
3075	Unlawful Sales Reduction Fund	168	266
3078	Labor and Workforce Development Fund	125	223
3079	Children's Medical Services Rebate Fund	99	197
3080	AIDS Drug Assistance Program Rebate Fund	77	175
3081	Cannery Inspection Fund	96	194
3082	School Facilities Emergency Repair Account	155	253
3083	Welcome Center Fund	171	269
3084	State Certified Unified Program Agency Account	41	55
3085	Mental Health Services Fund	137	235
3086	DNA Identification Fund	107	205
3087	Unfair Competition Law Fund	168	266
3088	Registry of Charitable Trusts Fund	151	249
3089	Public Utilities Commission Public Advocate's Office Account	149	247
3091	Certified Access Specialist Fund	97	195
3095	Film Promotion and Marketing Fund	114	212
3096	Nondesignated Public Hospital Supplemental Fund	140	238
3097	Private Hospital Supplemental Fund	146	244
3098	State Department of Public Health Licensing and Certification Program Fund	159	257
3099	Mental Health Facility Licensing Fund	137	235
3100	Department of Water Resources Electric Power Fund	332	340
3101	Analytical Laboratory Account	105	203
3103	Hatchery and Inland Fisheries Fund	118	216
3104	Coastal Wetlands Fund	386	418
3107	Transportation Debt Service Fund	165	263
3108	Professional Fiduciary Fund	147	245
3109	Natural Gas Subaccount	148	246
3110	Gambling Addiction Program Fund	117	215
3111	Retail Food Safety and Defense Fund	152	250
3112	Equality in Prevention and Services for Domestic Abuse Fund	113	211
3113	Residential and Outpatient Program Licensing Fund	151	249
3114	Birth Defects Monitoring Program Fund	80	178
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	77	175
3119	Air Quality Improvement Fund	77	175
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	160	258
3121	Occupational Safety and Health Fund	141	239
3122	Enhanced Fleet Modernization Subaccount	120	218
3123	Coastal Act Services Fund	101	199
3131	California Bingo Fund	83	181
3133	Managed Care Administrative Fines and Penalties Fund	135	233
3134	School District Account	167	265
3136	Foreclosure Consultant Regulation Fund	117	215
3137	Emergency Medical Technician Certification Fund	111	209
3138	Immediate and Critical Needs Account	159	257

Fund No.	Fund Name	Balance Sheet	Statement of Operations
3139	Specialized License Plate Fund	157	255
3140	State Dental Hygiene Fund	159	257
3141	California Advanced Services Fund	82	180
3142	State Dental Assistant Fund	159	257
3144	Building Standards Administration Special Revolving Fund	81	179
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	167	265
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	162	260
3149	Local Safety and Protection Account	69	73
3150	State Public Works Enforcement Fund	161	259
3151	Internal Health Information Integrity Quality Improvement Account	124	222
3152	Labor Enforcement and Compliance Fund	125	223
3153	Horse Racing Fund	121	219
3155	Lead-Related Construction Fund	125	223
3156	Children's Health and Human Services Special Fund	98	196
3157	Recreational Health Fund	150	248
3158	Hospital Quality Assurance Revenue Fund	122	220
3159	Arts and Entertainment Fund	79	177
3160	Wastewater Operator Certification Fund	171	269
3164	Renewable Energy Resources Development Fee Trust Fund	151	249
3165	Enterprise Zone Fund	111	209
3167	Skilled Nursing Facility Quality and Accountability Special Fund	156	254
3168	Emergency Medical Air Transportation and Children's Coverage Fund	110	208
3170	Heritage Enrichment Resource Fund	120	218
3171	Local Revenue Fund 2011	132	230
3172	Public Hospital Investment, Improvement, and Incentive Fund	147	245
3175	California Health Trust Fund	381	413
3179	Mental Health Account	132	230
3195	Carpet Stewardship Account	123	221
3196	Carpet Stewardship Penalty Subaccount	123	221
3200	CalWORKs Maintenance of Effort Subaccount (in Sales Tax Account)	126	224
3201	Low Income Health Program MCE Out-of-Network Emergency Care Services Fund	135	233
3202	Architectural Paint Stewardship Account	123	221
3205	Appliance Efficiency Enforcement Subaccount	79	177
3207	Education Protection Account	35	49
3209	Office of Patient Advocate Trust Fund	142	240
3210	Davis-Dolwig Account	104	202
3211	Electric Program Investment Charge Fund	109	207
3212	Timber Regulation and Forest Restoration Fund	164	262
3213	Long-Term Care Quality Assurance Fund	135	233
3214	Support Services Account	135	233
3215	Law Enforcement Services Account	131	229
3216	Protective Services Subaccount	135	233
3217	Behavioral Health Subaccount	134	232
3218	Support Services Growth Subaccount	134	232
3220	Law Enforcement Services Growth Subaccount	133	231
3221	Trial Court Security Subaccount	132	230
3222	Enhancing Law Enforcement Activities Subaccount	131	229
3223	Community Corrections Subaccount	130	228
3224	District Attorney and Public Defender Subaccount	131	229
3225	Juvenile Justice Subaccount	131	229
3226	Juvenile Reentry Grant Special Account	131	229
3227	Youthful Offender Block Grant Special Account	131	229
3228	Greenhouse Gas Reduction Fund	118	216
3229	Sales and Use Tax Growth Account	133	231

Fund No.	Fund Name	Balance Sheet	Statement of Operations
3230	Juvenile Justice Growth Special Account	133	231
3231	Enhancing Law Enforcement Activities Growth Special Account	131	229
3232	District Attorney and Public Defender Growth Special Account	133	231
3233	Community Corrections Growth Special Account	133	231
3234	Trial Court Security Growth Special Account	133	231
3235	Behavioral Health Services Growth Special Account	133	231
3236	Protective Services Growth Special Account	134	232
3237	Cost of Implementation Account	77	175
3238	State Parks Revenue Incentive Subaccount	161	259
3239	Women and Children's Residential Treatment Services Special Account	135	233
3240	Secondhand Dealer and Pawnbroker Fund	155	253
3244	Political Disclosure, Accountability, Transparency, and Access Fund	145	243
3245	Disability Access and Education Revolving Fund	106	204
3246	Fair Employment and Housing Enforcement and Litigation Fund	113	211
3248	Family Support Subaccount (in Sales Tax Account)	127	225
3249	Child Poverty and Family Supplemental Support Subaccount (in Sales Tax Account)	127	225
3251	Prepaid Mobile Telephony Services Surcharge Fund	145	243
3252	CURES Fund	103	201
3254	Business Programs Modernization Fund	82	180
3255	Home Care Fund	121	219
3256	Specialized First Aid Training Program Approval Fund	157	255
3257	Used Mattress Recycling Fund	169	267
3258	Mattress Recovery and Recycling Penalty Account	169	267
3259	Recidivism Reduction Fund	149	247
3260	Regional Railroad Accident Preparedness and Immediate Response Fund	150	248
3261	Vessel Operator Certification Account	169	267
3262	Expedited Claim Account	167	265
3263	College Access Tax Credit Fund	101	199
3264	Site Cleanup Subaccount	167	265
3265	Prepaid MTS PUC Account	145	243
3266	Prepaid MTS 911 Account	145	243
3267	Reusable Grocery Bag Fund	153	251
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	156	254
3269	Cigarette Fire Safety and Firefighter Protection Fund	100	198
3270	Local Charges for Prepaid Mobile Telephony Services Fund	125	223
3272	California Domestic Violence Prevention Fund	90	188
3273	Employment Opportunity Fund	111	209
3274	Social Services Subaccount (in Vehicle License Fee Account)	129	227
3276	CalWORKs Maintenance of Effort Subaccount (in Vehicle License Fee Account)	129	227
3278	Mental Health Subaccount (in Vehicle License Fee Account)	129	227
3279	Health Subaccount (in Vehicle License Fee Account)	129	227
3280	General Growth Subaccount (in Vehicle License Fee Growth Account)	130	228
3281	Family Support Subaccount (in Vehicle License Fee Account)	129	227
3282	Child Poverty and Family Supplemental Support Subaccount (in Vehicle License Fee Account)	129	227
3285	Electronic Recording Authorization Fund	109	207
3286	Safe Neighborhoods and Schools Fund	153	251
3287	Second Chance Fund	155	253
3288	Cannabis Control Fund	96	194
3290	Road Maintenance and Rehabilitation Account	67	71
3291	Trade Corridor Enhancement Account	68	72
3292	State Project Infrastructure Fund	161	259
3294	Consumer Recovery Account	101	199
3295	Education and Research Account	108	206
3296	Flood Risk Management Fund	116	214

Fund No.	Fund Name	Balance Sheet	Statement of Operations
3297	Major League Sporting Event Raffle Fund	135	233
3299	Oil and Gas Environmental Remediation Account	142	240
3301	Lead-Acid Battery Cleanup Fund	125	223
3302	Safe Energy Infrastructure and Excavation Fund	153	251
3303	Ammunition Safety and Enforcement Special Fund	78	176
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	91	189
3305	Healthcare Treatment Fund	119	217
3306	Graduate Medical Education Account	92	190
3307	State Dental Program Account	92	190
3308	Tobacco Law Enforcement Account	93	191
3309	Tobacco Prevention and Control Programs Account	93	191
3310	Medical Research Program Account	92	190
3311	Health Care Services Plan Fines and Penalties Fund	119	217
3312	Natural Resources and Parks Preservation Fund	139	237
3313	Southern California Veterans Cemetery Master Development Fund	157	255
3314	California Cannabis Tax Fund	84	182
3315	Household Movers Fund	122	220
3317	Building Homes and Jobs Trust Fund	377	409
3318	Department of Public Health Subaccount (in Tobacco Law Enforcement Account)	93	191
3319	Department of Tax and Fee Administration Subaccount	93	191
3320	Department of Justice Subaccount	93	191
3321	Department of Education Subaccount	93	191
3322	Department of Public Health Subaccount (in Tobacco Prevention and Control Programs Account)	93	191
3323	Medi-Cal Emergency Medical Transport Fund	137	235
3324	Safe and Affordable Drinking Water Fund	153	251
3327	Reversion Account Subaccount	137	235
3328	Pharmaceutical and Sharps Stewardship Fund	144	242
3329	Mobilehome Dispute Resolution Fund	139	237
3330	TNC Access for All Fund	165	263
3331	Medi-Cal Drug Rebate Fund	136	234
3333	Department of Tax and Fee Administration	85	183
3334	The Health Care Services Special Fund	164	262
3335	Department of Cannabis Control	84	182
3338	Department of Fish and Wildlife (Cannabis Tax Fund)	85	183
3339	State Water Resources Control Board	86	184
3340	Department of Pesticide Regulation	85	183
3342	Department of Finance	85	183
3345	Employment Development Department	85	183
3346	Department of Cannabis Control – Allocation 2	85	183
3347	California Highway Patrol (Cannabis Tax Fund)	84	182
3348	Governor's Office of Business and Economic Development – Allocation 2	86	184
3349	University of California San Diego Center for Medical Cannabis Research	87	185
3350	Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account	85	183
3351	Department of Fish and Wildlife (Environmental Restoration and Protection Account)	87	185
3352	Department of Parks and Recreation	87	185
3353	California Highway Patrol (State and Local Government Law Enforcement Account)	87	185
3354	Board of State and Community Corrections	87	185
3357	The Supportive Housing Program Subaccount	138	236
3360	Financial Empowerment Fund	114	212
3361	California Earthquake Safety Fund	90	188
3362	PACE Oversight Fund of the State Department of Health Care Services	143	241
3363	Financial Protection Fund	115	213
3364	Department of Fish and Wildlife – California Environmental Quality Act Fund	106	204
3366	Electronic Cigarette Excise Tax Fund	109	207

Fund No.	Fund Name	Balance Sheet	Statement of Operations
3372	Data Brokers' Registry Fund	104	202
3373	Building Initiative for Low-Emissions Development Program Fund	81	179
3375	Loan Repayment Program Account	120	218
3376	Governor's Office of Business and Economic Development	86	184
3377	Center for Data Insights and Innovation Fund	97	195
3378	Small Business Hiring Credit Fund	157	255
3379	Golden State Stimulus Emergency Fund	117	215
3380	Horse and Jockey Safety and Welfare Account	121	219
3381	Health Care Affordability Reserve Fund	119	217
3383	Forced or Involuntary Sterilization Compensation Account	116	214
3387	Certified Veteran Service Provider Program Fund	97	195
3390	Mercury Thermostat Collection Program Fund	139	237
3392	Nesting Bird Habitat Incentive Program Account	115	213
3398	California Emergency Relief Fund	90	188
3400	Health Plan Improvement Trust Fund	119	217
6000	California Public Library Construction and Renovation Fund	277	297
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	290	310
6002	Flood Protection Account	289	309
6005	Flood Protection Corridor Subaccount	289	309
6007	Urban Stream Restoration Subaccount	289	309
6010	Yuba Feather Flood Protection Subaccount	290	310
6012	Watershed Protection Account	291	311
6013	Watershed Protection Subaccount	291	311
6015	River Protection Subaccount	291	311
6019	Nonpoint Source Pollution Control Subaccount	289	309
6020	State Revolving Fund Loan Subaccount	289	309
6022	Coastal Nonpoint Source Control Subaccount	289	309
6023	Water Conservation Account	290	310
6024	Water Supply, Reliability, and Infrastructure Account	291	311
6026	Bay-Delta Multipurpose Water Management Subaccount	291	311
6028	Higher Education Capital Outlay Bond Fund of 2002	281	301
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	276	296
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	295	315
6032	Voting Modernization Fund	294	314
6036	State School Facilities Fund of 2002	293	313
6037	Housing and Emergency Shelter Trust Fund	283	303
6041	Higher Education Capital Outlay Bond Fund of 2004	281	301
6043	High-Speed Passenger Train Bond Fund	281	301
6044	State School Facilities Fund of 2004	293	313
6046	Children's Hospital Fund	279	299
6047	California Stem Cell Research and Cures Fund	278	298
6048	University Capital Outlay Bond Fund of 2006	293	313
6049	California Community College Capital Outlay Bond Fund of 2006	277	297
6050	Tobacco Asset Sales Revenue Fund	405	437
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	291	311
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	279	299
6053	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	282	302
6054	California Ports Infrastructure, Security, and Air Quality Improvement Account	281	301
6055	Corridor Mobility Improvement Account	281	301
6056	Trade Corridors Improvement Fund	281	301
6057	State School Facilities Fund of 2006	293	313
6058	Transportation Facilities Account	283	303
6059	Public Transportation Modernization, Improvement and Service Enhancement Account	283	303
6060	State-Local Partnership Program Account	283	303

Fund No.	Fund Name	Balance Sheet	Statement of Operations
6061	Transit System Safety, Security, and Disaster Response Account	283	303
6062	Local Bridge Seismic Retrofit Account	283	303
6063	Highway-Railroad Crossing Safety Account	282	302
6064	Highway Safety, Rehabilitation, and Preservation Account	282	302
6066	Housing and Emergency Shelter Trust Fund of 2006	284	304
6067	Affordable Housing Account	284	304
6068	Affordable Housing Innovation Fund	284	304
6069	Regional Planning, Housing, and Infill Incentive Account	285	305
6070	Transit-Oriented Development Account	285	305
6071	Housing Urban-Suburban-and-Rural Parks Account	285	305
6072	State Route 99 Account	283	303
6076	California Ocean Protection Trust Fund	277	297
6079	Children's Hospital Bond Act Fund	279	299
6082	Housing for Veterans Fund	285	305
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	295	315
6084	No Place Like Home Fund	285	305
6085	California Border Environmental and Public Health Protection Fund	276	296
6086	State School Facilities Fund of 2016	293	313
6087	California Community College Capital Outlay Bond Fund of 2016	277	297
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	277	297
6089	Affordable Housing Bond Act Trust Fund of 2018	276	296
6090	Children's Hospital Bond Act Fund of 2018	279	299
6091	California Stem Cell Research and Cures Fund of 2020	278	298
6801	Transportation Financing Subaccount	355	365
7500	Public Water System Fund	321	327
7502	Demonstration Disproportionate Share Hospital Fund	319	325
7503	Health Care Support Fund	319	325
7505	Revolving Loans Fund	320	326
8000	Charter School Security Fund	385	417
8001	Teachers' Health Benefits Fund	369	373
8004	Child Support Collections Recovery Fund	385	417
8005	Teachers' Replacement Benefits Program Fund	369	373
8008	State Employees' Pretax Parking Fund	402	434
8009	Agricultural Employee Relief Fund	376	408
8011	Oak Woodlands Conservation Fund	395	427
8013	Environmental Enforcement and Training Account	389	421
8014	California Pharmacist Scholarship and Loan Repayment Program Fund	382	414
8017	California Missions Foundation Fund	381	413
8018	Salton Sea Restoration Fund	399	431
8020	Environmental Education Account	389	421
8023	Child Welfare Services Program Improvement Fund	385	417
8026	Petroleum Underground Storage Tank Financing Account	396	428
8029	Coastal Trust Fund	386	418
8031	Child Support Payment Trust Fund	385	417
8032	Oil Trust Fund	395	427
8033	Distressed Hospital Fund	387	419
8034	Medically Underserved Account for Physicians	391	423
8038	Donate Life California Trust Subaccount	388	420
8039	Disaster Resistant Communities Account	387	419
8041	Teachers' Deferred Compensation Fund	405	437
8047	California Sea Otter Fund	382	414
8048	California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund	379	411
8049	Vision Care Program for State Annuitants Fund	406	438
8051	Cash for College Fund	378	410

Fund No.	Fund Name	Balance Sheet	Statement of Operations
8052	California Economic Development Fund	379	411
8054	California Cancer Research Fund	378	410
8058	California Cultural and Historical Endowment Fund	379	411
8059	State Community Corrections Performance Incentives Fund	158	256
8062	Pooled Self-Insurance Fund	333	341
8064	Arts Council Fund	376	408
8065	Safely Surrendered Baby Fund	399	431
8069	Child Victims of Human Trafficking Fund	385	417
8071	National Mortgage Special Deposit Fund	395	427
8072	California State Park Enterprise Fund	347	357
8074	California Youth Leadership Fund	385	417
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	401	433
8076	State Parks Protection Fund	403	435
8078	California Military Department Support Fund	381	413
8079	Women and Girls Fund	407	439
8080	Clean Energy Job Creation Fund	101	199
8083	Stringfellow Residual Proceeds Account	403	435
8085	Keep Arts in Schools Fund	393	425
8086	Protect Our Coast and Oceans Voluntary Tax Contribution Fund	397	429
8088	Graton Mitigation Fund	390	422
8089	Tribal Nation Grant Fund	405	437
8090	California Arts Council Contribution and Donations Fund	377	409
8092	Habitat for Humanity Voluntary Tax Contribution Fund	391	423
8097	Prevention of Animal Homelessness and Cruelty Fund	397	429
8101	California ABLE Administrative Fund	377	409
8103	Type 1 Diabetes Research Fund	405	437
8104	California Domestic Violence Victims Fund	379	411
8105	Revive the Salton Sea Fund	399	431
8106	Special Olympics Fund	402	434
8107	Whole Person Care Pilot Special Fund	407	439
8108	Global Payment Program Special Fund	390	422
8109	Veterans' Home Morale, Welfare, and Recreation Special Fund	406	438
8111	Secure Choice Retirement Savings Administration Fund	401	433
8113	Designated Public Hospital Graduate Medical Education Special Fund	387	419
8117	Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund	395	427
8120	Sierra Nevada Conservancy Fund	401	433
8121	Schools Not Prisons Voluntary Tax Contribution Fund	401	433
8122	National Alliance on Mental Illness California Voluntary Tax Contribution	395	427
8124	Suicide Prevention Voluntary Contribution Fund	404	436
8126	College Student Health Center Sexual and Reproductive Health Preparation Fund	386	418
8127	California Kids Investment and Development Savings Program Fund	381	413
8129	School Energy Efficiency	401	433
8130	California Community and Neighborhood Tree Voluntary Tax Contribution Fund	379	411
8131	Mental Health Crisis Prevention Voluntary Tax Contribution Fund	394	426
8504	Military Department Workers' Compensation Fund	320	326
8505	Coronavirus Relief Fund	319	325
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8507	Home Community-Based Services American Rescue Plan Fund	121	219
8814	Rape Kit Backlog Voluntary Tax Contribution Fund	398	430
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	382	414
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9251	California Employers' Pension Prefunding Trust Fund	368	372
9328	California Infrastructure Guarantee Trust Fund	331	339
9330	Clean and Renewable Energy Business Financing Revolving Loan Fund	332	340

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9332	California Alternative Energy Authority Fund	330	338
9333	Department of Water Resources Charge Fund	332	340
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9730	Technology Services Revolving Fund	355	365
9731	Legal Services Revolving Fund	350	360
9733	Court Facilities Architecture Revolving Fund	349	359
9734	Charter School Facilities Account of 2004	347	357
9735	Charter School Facilities Account of 2006	348	358
9736	Transit-Oriented Development Implementation Fund	355	365
9737	FI\$Cal Internal Services Fund	349	359
9739	State Water Pollution Control Revolving Fund Administration Fund	354	364
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9749	CalConserve Water Use Efficiency Revolving Fund	347	357
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9752	CAL-Fire Infrastructure Projects Revolving Fund	347	357
9753	Digital Innovation Services Revolving Fund	349	359

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Office of the State Controller

MALIA M. COHEN
 California State Controller

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 Richard Hamner
 Harleen Khangura

Andy Leung
 Nancy Nguyen
 Dana Parker

Caroline Vue
 Kathleen K. Webb



MALIA M. COHEN

**California State Controller's Office
State Accounting and Reporting Division**

P.O. Box 942850

Sacramento, CA 94250

(916) 445-2636

www.sco.ca.gov