

Attachment I

Transfer From: Coronavirus Relief Fund (8505)

Fund Code	Subfund Code	Fund Name	Fund Administrator	BU	CRF Transfer Amount
0001		General Fund	Department of Finance	8860	\$1,791,396
0002		Property Acquisition Law Money Account	Department of General Services	7760	\$9
0003		Motor Vehicle Parking Facilities Money Account	Department of General Services	7760	\$3
0004		Breast Cancer Fund	Department of Public Health	4265	\$14
0006		Disability Access Account	Department of General Services	7760	\$24
0014		Hazardous Waste Control Account	Department of Toxic Substances Control	3960	\$28,638
0022		State Emergency Telephone Number Account	Office of Emergency Services	0690	\$71
0026		State Motor Vehicle Insurance Account	Department of General Services	7760	\$5
0028		Unified Program Account	Secretary for Environmental Protection	0555	\$789
0041		Aeronautics Account, State Transportation Fund	Department of Transportation	2660	\$1,312
0042		State Highway Account, State Transportation Fund	Department of Transportation	2660	\$595,077
0044		Motor Vehicle Account, State Transportation Fund	Department of Motor Vehicles	2740	\$192,379
0046		Public Transportation Account, State Transportation Fund	Department of Transportation	2660	\$21,719
0061		Motor Vehicle Fuel Account, Transportation Tax Fund	Department of Transportation	2660	\$1,521
0066		Sale of Tobacco to Minors Control Account	Department of Public Health	4265	\$311
0067		State Corporations Fund	Department of Financial Protection and Innovation	1701	\$20,005
0069		Barbering and Cosmetology Contingent Fund	Department of Consumer Affairs	1111	\$4,284
0070		Occupational Lead Poisoning Prevention Account, General Fund	Department of Public Health	4265	\$2,418
0074		Medical Waste Management Fund	Department of Public Health	4265	\$3,951
0075		Radiation Control Fund	Department of Public Health	4265	\$18,371
0080		Childhood Lead Poisoning Prevention Fund	Department of Public Health	4265	\$6,013
0082		Export Document Program Fund	Department of Public Health	4265	\$1,829
0099		Health Statistics Special Fund	Department of Public Health	4265	\$52,880
0100		California Used Oil Recycling Fund	Department of Resources Recycling and Recovery	3970	\$854
0102		State Fire Marshal Licensing and Certification Fund	Department of Forestry and Fire Protection	3540	\$70
0106		Department of Pesticide Regulation Fund	Department of Pesticide Regulation	3930	\$22,908
0111		Department of Agriculture Account, Department of Food and Agriculture Fund	Department of Food and Agriculture	8570	\$28,680
0115		Air Pollution Control Fund	State Air Resources Board	3900	\$272
0121		Hospital Building Fund	Office of State Health Planning and Development	4140	\$48,159
0133		California Beverage Container Recycling Fund	Department of Resources Recycling and Recovery	3970	\$7,201
0140		California Environmental License Plate Fund	Department of Motor Vehicles	2740	\$14,265
0141		Soil Conservation Fund	Department of Conservation	3480	\$3,866
0143		California Health Data and Planning Fund	Office of Statewide Health Planning and Development	4140	\$6,149
0166		Certification Account, Consumer Affairs Fund	Department of Consumer Affairs	1111	\$2,420
0177		Food Safety Fund	Department of Public Health	4265	\$7,415
0179		Environmental Laboratory Improvement Fund	State Water Resources Control Board	3940	\$1,461
0181		Registered Nurse Education Fund	Office of Statewide Health Planning and Development	4140	\$801
0191		Fair and Exposition Fund	Department of Food and Agriculture	8570	\$103
0193		Waste Discharge Permit Fund	State Water Resources Control Board	3940	\$49,380
0198		California Fire and Arson Training Fund	Department of Forestry and Fire Protection	3540	\$54
0200		Fish and Game Preservation Fund	Department of Fish and Game	3600	\$76,734
0203		Genetic Disease Testing Fund	Department of Public Health	4265	\$8,710
0207		Fish and Wildlife Pollution Account	Department of Fish and Game	3600	\$132
0209	002	California Hazardous Liquid Pipeline Safety Fund	Department of Forestry and Fire Protection	3540	\$43
0212		Marine Invasive Species Control Fund	State Lands Commission	3560	\$1,198
0214		Restitution Fund	California Victim Compensation and Government Claims Board	7870	\$20,548
0226		California Tire Recycling Management Fund	Department of Resources Recycling and Recovery	3970	\$3,371
0230		Cigarette and Tobacco Products Surtax Fund	Department of Public Health	4265	\$182
0236		Unallocated Account, Cigarette and Tobacco Products Surtax Fund	Department of Public Health	4265	\$105
0239		Private Security Services Fund	Department of Consumer Affairs	1111	\$1,825
0243		Narcotic Treatment Program Licensing Trust Fund	Department of Health Care Services	4260	\$724
0245		Mobilehome Parks and Special Occupancy Parks Revolving Fund	Department of Housing and Community Development	2240	\$3,886
0247		Drinking Water Operator Certification Special Account	State Water Resources Control Board	3940	\$2,005
0267		Exposition Park Improvement Fund	California Science Center	3100	\$914
0281		Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	Department of Resources Recycling and Recovery	3970	\$130
0298		Financial Institutions Fund	Department of Financial Protection and Innovation	1701	\$4,894

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Fund Code	Subfund Code	Fund Name	Fund Administrator	BU	CRF Transfer Amount
0299		Credit Union Fund	Department of Financial Protection and Innovation	1701	\$3,501
0305		Private Postsecondary Education Administration Fund	Department of Consumer Affairs	1111	\$4,110
0306		Safe Drinking Water Account	State Water Resources Control Board	3940	\$16,844
0309		Perinatal Insurance Fund	Department of Health Care Services	4260	\$378
0310		Psychology Fund	Department of Consumer Affairs	1111	\$2,541
0317		Real Estate Fund	Department of Real Estate	2320	\$26,235
0318		Collins-Dugan California Conservation Corps Reimbursement Account	California Conservation Corps	3340	\$18,076
0320		Oil Spill Prevention and Administration Fund	Department of Fish and Game	3600	\$17,988
0321		Oil Spill Response Trust Fund	Department of Fish and Game	3600	\$159
0328		Public School Planning, Design and Construction Review Revolving Fund	Department of General Services	7760	\$131
0336		Mine Reclamation Account	Department of Conservation	3480	\$2,625
0338		Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	Department of Conservation	3480	\$1,894
0367		Indian Gaming Special Distribution Fund	Gambling Control Commission	0855	\$1,189
0382		Renewable Resource Trust Fund	Energy Resources Conservation and Development Commission	3360	\$2,348
0386		Solid Waste Disposal Site Cleanup Trust Fund	Department of Resources Recycling and Recovery	3970	\$20
0387		Integrated Waste Management Account, Integrated Waste Management Fund	Department of Resources Recycling and Recovery	3970	\$16,281
0392		State Parks and Recreation Fund	Department of Parks and Recreation	3790	\$177,902
0407		Teacher Credentials Fund	Commission on Teacher Credentialing	6360	\$791
0408		Test Development and Administration Account, Teacher Credentials Fund	Commission on Teacher Credentialing	6360	\$198
0421		Vehicle Inspection and Repair Fund	Department of Consumer Affairs	1111	\$34,952
0439		Underground Storage Tank Cleanup Fund	State Water Resources Control Board	3940	\$41,359
0461		Public Utilities Commission Transportation Reimbursement Account	Public Utilities Commission	8660	\$10,993
0462		Public Utilities Commission Utilities Reimbursement Account, General Fund	Public Utilities Commission	8660	\$53,994
0464		California High-Cost Fund-A Administrative Committee Fund	Public Utilities Commission	8660	\$71
0465		Energy Resources Programs Account	Energy Resources Conservation and Development Commission	3360	\$26,431
0470		California High-Cost Fund-B Administrative Committee Fund	Public Utilities Commission	8660	\$32
0471		Universal Lifeline Telephone Service Trust Administrative Committee Fund	Public Utilities Commission	8660	\$1,903
0483		Deaf and Disabled Telecommunications Program Administrative Committee Fund	Public Utilities Commission	8660	\$3,067
0493		California Teleconnect Fund Administrative Committee Fund	Public Utilities Commission	8660	\$144
0501	001	California Housing Finance Fund	California Housing Finance Agency	2245	\$11,353
0502	001	California Water Resources Development Bond Fund	Department of Water Resources	3860	\$7,332
0506	001	Central Valley Water Project Construction Fund	Department of Water Resources	3860	\$13
0514		Employment Training Fund	Employment Development Department	7100	\$8,342
0516		Harbors and Watercraft Revolving Fund	Department of Parks and Recreation	3790	\$3,551
0518		Health Facility Construction Loan Insurance Fund	Office of Statewide Health Planning & Development	4140	\$1,189
0530		Mobilehome Park Purchase Fund	Department of Housing and Community Development	2240	\$971
0557		Toxic Substances Control Account	Department of Toxic Substances Control	3960	\$47,836
0562		State Lottery Fund	California State Lottery Commission	0850	\$37,184
0592	001	Veterans Farm and Home Building Fund of 1943	Department of Veterans Affairs	8955	\$1,975
0602		Architecture Revolving Fund	Department of General Services	7760	\$98
0623		California Children and Families Trust Fund	California Children and Families Commission	4250	\$309
0625		Administration Account	State Water Resources Control Board	3940	\$272
0626		Water System Reliability Account	State Water Resources Control Board	3940	\$639
0628		Small System Technical Assistance Account	State Water Resources Control Board	3940	\$462
0638		Administration Account, California Children and Families Trust Fund	California Children and Families Commission	4250	\$2,874
0648		Mobilehome-Manufactured Home Revolving Fund	Department of Housing and Community Development	2240	\$10,038
0649		California Infrastructure and Economic Development Bank Fund	Governor's Office of Business and Economic Development (GO-Biz)	0509	\$1,363
0666	001	Service Revolving Fund	Department of General Services	7760	\$14,573
0679		State Water Quality Control Fund	State Water Resources Control Board	3940	\$8,099
0702		Consumer Affairs Fund	Department of Consumer Affairs	1111	\$54,156
0704		Accountancy Fund	Department of Consumer Affairs	1111	\$6,361
0735		Contractors License Fund	Department of Consumer Affairs	1111	\$41,074
0741		State Dentistry Fund	Department of Consumer Affairs	1111	\$9,054
0758		Contingent Fund of the Medical Board of California	Department of Consumer Affairs	1111	\$7,635
0759		Physical Therapy Fund	Department of Consumer Affairs	1111	\$1,916
0761		Board of Registered Nursing Fund	Department of Consumer Affairs	1111	\$14,798
0767		Pharmacy Board Contingent Fund	Department of Consumer Affairs	1111	\$11,464
0779		Vocational Nursing and Psychiatric Technicians Fund	Department of Consumer Affairs	1111	\$2,616

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Transfer To					
Fund Code	Subfund Code	Fund Name	Fund Administrator	BU	CRF Transfer Amount
0822		Public Employees' Health Care Fund (PEHCF)	Public Employees' Retirement System	7900	\$517
0827		Milk Producers Security Trust Fund	Department of Food and Agriculture	8570	\$38
0830		Public Employees' Retirement Fund	Public Employees' Retirement System	7900	\$16,447
0835		Teachers' Retirement Fund	State Teachers' Retirement System	7920	\$1,250
0903		State Penalty Fund	California Emergency Management Agency	0690	\$8,274
0915	001	Deferred Compensation Plan Fund	Department of Human Resources	7501	\$1,112
0929		Housing Rehabilitation Loan Fund	Department of Housing and Community Development	2240	\$16,209
0933		Managed Care Fund	Department of Managed Health Care	4150	\$46,889
0950		Public Employees' Contingency Reserve Fund	Public Employees' Retirement System	7900	\$472
0956		State School Site Utilization Fund	School Facilities Aid Program	6350	\$3,331
3007		Traffic Congestion Relief Fund	Department of Transportation	2660	\$581
3010		Pierce's Disease Management Account	Department of Food and Agriculture	8570	\$343
3015		Gas Consumption Surcharge Fund	Public Utilities Commission	8660	\$45
3018		Drug and Device Safety Fund	Department of Public Health	4265	\$5,038
3036		Alcohol Beverage Control Fund	Department of Alcoholic Beverage Control	2100	\$25,370
3046		Oil, Gas, and Geothermal Administrative Fund	Department of Conservation	3480	\$59,675
3056		Safe Drinking Water and Toxic Enforcement Fund	Office of Environmental Health Hazard Assessment	3980	\$144
3057		Dam Safety Fund	Department of Water Resources	3860	\$2
3058		Water Rights Fund	State Water Resources Control Board	3940	\$3,413
3062		Energy Facility License and Compliance Fund	Energy Resources Conservation and Development Commission	3360	\$1,372
3065		Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	Department of Resources Recycling and Recovery	3970	\$3,130
3067		Cigarette and Tobacco Products Compliance Fund	California Department of Tax and Fee Administration	7600	\$414
3074		Medical Marijuana Program Fund	Department of Public Health	4265	\$314
3084		State Certified Unified Program Agency Account	Department of Toxic Substances Control	3960	\$34
3085		Mental Health Services Fund	Department of Health Care Services	4260	\$14,420
3089		Public Utilities Commission Public Advocate's Office Account	Public Utilities Commission	8660	\$9,065
3098		State Department of Public Health Licensing and Certification Program Fund	Department of Public Health	4265	\$225,176
3100	001	Department of Water Resources Electric Power Fund	Department of Water Resources	3860	\$5
3103		Hatchery and Inland Fisheries Fund	Department of Fish and Game	3600	\$640
3113		Residential and Outpatient Program Licensing Fund	Department of Health Care Services	4260	\$9,888
3114		Birth Defects Monitoring Program Fund	Department of Public Health	4265	\$1,197
3117		Alternative and Renewable Fuel and Vehicle Technology Fund	Energy Resources Conservation and Development Commission	3360	\$7,584
3141		California Advanced Services Fund	Public Utilities Commission	8660	\$615
3144		Building Standards Administration Special Revolving Fund	Department of General Services	7760	\$327
3153		Horse Racing Fund	California Horse Racing Board	1750	\$3,005
3155		Lead-Related Construction Fund	Department of Public Health	4265	\$5,717
3158		Hospital Quality Assurance Revenue Fund	Department of Health Care Services	4260	\$544
3160		Wastewater Operator Certification Fund	State Water Resources Control Board	3940	\$1,090
3205		Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	Energy Resources Conservation and Development Commission	3360	\$5,362
3211		Electric Program Investment Charge Fund	Energy Resources Conservation and Development Commission	3360	\$2,376
3212		Timber Regulation and Forest Restoration Fund	Secretary of the Natural Resources Agency	0540	\$5,772
3228		Greenhouse Gas Reduction Fund	State Air Resources Board	3900	\$8,277
3237		Cost of Implementation Account, Air Pollution Control Fund	State Air Resources Board	3900	\$11,949
3245		Disability Access and Education Revolving Fund	Department of General Services	7760	\$2
3264		Site Cleanup Subaccount	State Water Resources Control Board	3940	\$238
3288		Cannabis Control Fund	Department of Consumer Affairs	1111	\$33,401
3301		Lead-Acid Battery Cleanup Fund	Department of Toxic Substances Control	3960	\$3,693
3304		California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	Department of Health Care Services	4260	\$32
3317		Building Homes and Jobs Trust Fund	Department of Housing and Community Development	2240	\$2,914
3318		Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	Department of Public Health	4265	\$9,121
3319		Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	California Department of Tax and Fee Administration	7600	\$251
3329		Mobilehome Dispute Resolution Fund	Department of Housing and Community Development	2240	\$1,619
3333		Cannabis Tax Fund – Department of Tax and Fee Administration	California Department of Tax and Fee Administration	7600	\$257
3338		Cannabis Tax Fund – Department of Fish and Wildlife	Department of Fish and Wildlife	3600	\$3,152

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Transfer To					
Fund Code	Subfund Code	Fund Name	Fund Administrator	BU	CRF Transfer Amount
3339		Cannabis Tax Fund – State Water Resources Control Board	State Water Resources Control Board	3940	\$4,215
3351		Cannabis Tax Fund – Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	Department of Fish and Wildlife	3600	\$3,442
3363		Financial Protection Fund	Department of Financial Protection and Innovation	1701	\$17,988
6026		Bay-Delta Multipurpose Water Management Subaccount *	Department of Water Resources	3860	\$270
6031	013	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 *	Department of Parks and Recreation	3790	\$170
6043	001	High-Speed Passenger Train Bond Fund	High-Speed Rail Authority	2665	\$17,969
6051	009	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 *	Department of Parks and Recreation	3790	\$440
6052	001	Disaster Preparedness and Flood Prevention Bond Fund of 2006 *	Department of Water Resources	3860	\$4
6083	001	Water Quality, Supply, and Infrastructure Improvement Fund of 2014 *	Department of Water Resources	3860	\$710
6088	001	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund *	Department of Parks and Recreation	3790	\$3,338
8018		Salton Sea Restoration Fund	Department of Fish and Wildlife	3600	\$1,936
9730		Technology Services Revolving Fund	Department of Technology	7502	\$64,047
9740		Central Service Cost Recovery Fund	Statewide General Administration Expenditures(Pro-Rata)	9900	\$3,197
9746		Natural Gas Services Program Fund	Department of General Services	7760	\$2
9751		Public Safety Communications Revolving Fund	Governor’s Office of Emergency Services	0690	\$4,245
Transfer Total:					\$4,520,258

* See Attachment II for detail.