

State of California

# Budgetary/Legal Basis Annual Report

For the Fiscal Year Ended June 30, 2018



**BETTY T. YEE**

California State Controller's Office



**BETTY T. YEE**  
California State Controller



# BETTY T. YEE

## California State Controller

April 23, 2019

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

I am pleased to submit the California's Budgetary/Legal Basis Annual Report (BLBAR) for the fiscal year ended June 30, 2018. This report is prepared in compliance with Government Code 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 2019-20 Governor's Budget should reconcile with this report.

Major highlights of this report include the following:

- General Fund revenues increased by 11.0 percent, from \$123.1 billion in fiscal year 2016-17 to \$136.2 billion in fiscal year 2017-18. This \$13.1 billion increase resulted primarily from personal income tax revenue.

Personal income tax revenue increased due to strong wage growth, especially for high-income earners, and stock market growth. Proposition 30 (The Schools and Local Public Safety Protection Act of 2012) continued to provide for an increase in personal income tax revenue over seven years from January 1, 2012, through December 31, 2018, for California residents with taxable incomes in excess of \$250,000. In 2016, voters approved Proposition 55, which extended the personal income tax increase to 2030.

- General Fund expenditures increased by 4.0 percent from \$119.9 billion in fiscal year 2016-17 to \$124.7 billion in fiscal year 2017-18. This \$4.8 billion increase in expenditures is due primarily to increases in program costs for education, correctional programs, and health and human services. Consistent with savings measures implemented in fiscal year 2009-10, and to reduce General Fund operating expenditures for fiscal year 2016-17, Executive Order 17/18-A

deferred June 2017 payroll expenditures in the amount of \$1.1 billion to fiscal year 2017-18. For the current fiscal year, Executive Order 18/19-A deferred June 2018 payroll expenditures of \$945 million to fiscal year 2018-19. This deferral resulted in an increase of operating expenditures of approximately \$203 million for fiscal year 2017-18 due to the difference between the June 2017 and June 2018 payroll expenditures.

- The General Fund's ending fund balance increased from approximately \$5.9 billion in fiscal year 2016-17 to \$13.9 billion in fiscal year 2017-18. The \$13.9 billion fund balance includes \$945 million in deferred payroll, \$3.8 billion in reserves, \$1.2 billion in the Special Funds for Economic Uncertainties, and \$8.0 billion in the unreserved-undesignated portion that must be funded before any amount is available for appropriation. Reserved funds are set aside for specific purposes and, therefore, are not available for appropriation.

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

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

Sincerely,

*Original signed by*

BETTY T. YEE

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# **Summary Financial Statements**

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# **Combined Statements**

# Combined Balance Sheet

## All Fund Types

June 30, 2018

(Amounts in thousands)

	Governmental Cost Funds			
	General Fund	Special Fund Types		
		General Fund Special Accounts	Feeder Funds	Transportation Funds
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ 7,345,587	\$ 8,555,033	\$ 2,738,881	\$ 272,614
PMIA Loans Receivable .....	—	81,379	21,861	313
Deposits in Surplus Money Investment Fund .....	—	346,312	2	5,211,757
Amount on Deposit With U.S. Treasury .....	—	—	—	—
Receivables .....	88,802	89,341	15,265,121	1,126,614
Due From Other Funds .....	14,892,923	4,498,775	454,205	3,077,115
Due From Other Governments .....	220,692	8,015	—	2,680
Prepaid Expenses .....	467,830	1,633	—	33,851
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	64,844	—	—	34,000
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Provision for Long-Term Obligations .....	—	—	—	—
Other Assets .....	4	—	—	34
<b>Total Assets .....</b>	<b>\$ 23,080,682</b>	<b>\$ 13,580,488</b>	<b>\$ 18,480,070</b>	<b>\$ 9,758,978</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 2,048,675	\$ 83,217	\$ 24,940	\$ 250,383
Benefits Payable .....	—	—	—	—
Due To Other Funds .....	4,203,158	40,270	14,707,427	3,983,661
Due To Other Governments .....	2,423,018	16,393	2,353,943	340,502
Accrued Interest Payable .....	—	—	—	—
Dividends Payable .....	—	—	—	—
Advance Collections .....	21,267	24,822	13,842	42,134
Deposits .....	27	—	—	2,885
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	—
Interfund Loans Payable .....	—	—	—	—
Contracts and Notes Payable .....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	392,126	3,363,793	1,379,918	261,962
<b>Total Liabilities .....</b>	<b>9,088,271</b>	<b>3,528,495</b>	<b>18,480,070</b>	<b>4,881,527</b>
<b>FUND BALANCE</b>				
Contributed Capital .....	—	—	—	—
Reserved for Employees' Benefits .....	—	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations .....	2,418,135	126,068	—	5,120,782
Reserved for Deposits .....	—	—	—	—
Special Funds for Economic Uncertainties .....	1,205,075	—	—	—
Budget Stabilization Account .....	—	9,405,422	—	—
Contingency Reserve for Economic Uncertainties .....	—	464,680	—	560,310
Unreserved-Undesignated .....	8,026,141	(97,823)	—	(1,553,406)
<b>Total Fund Balance (Deficit) – Unadjusted .....</b>	<b>11,649,351</b>	<b>9,898,347</b>	<b>—</b>	<b>4,127,686</b>
<b>Adjustments to Fund Balance</b>				
Deferred Payroll .....	944,509	31,561	—	339,377
Reserved for Encumbrances .....	1,398,551	122,085	—	410,388
<b>Total Fund Balance (Deficit) – Adjusted .....</b>	<b>13,992,411</b>	<b>10,051,993</b>	<b>—</b>	<b>4,877,451</b>
<b>Total Liabilities, Reserves, and Fund Balance .....</b>	<b>\$ 23,080,682</b>	<b>\$ 13,580,488</b>	<b>\$ 18,480,070</b>	<b>\$ 9,758,978</b>

**Nongovernmental Cost Funds**

Other Governmental Cost Funds	Other Nongovernmental Cost Funds						Total (Memorandum Only)
	Bond Funds	Trust and Agency Funds – Federal	Public Service Enterprise Funds	Working Capital and Revolving Funds	Retirement Funds	Trust and Agency Funds – Other	
\$ 3,541,477	\$ 15,309	\$ 622,088	\$ 690,572	\$ 39,435,038	\$ 896,341	\$ 31,878,790	\$ 95,991,730
29,845	135	2,429	1,174	376,275	—	220,552	733,963
17,272,761	3,030,228	8,103	8,120,218	3,213,443	379,819	4,909,696	42,492,339
—	—	2,970,373	—	—	—	—	2,970,373
1,066,389	9	846,611	1,501,440	26,841	39,496,518	1,343,717	60,851,403
8,736,621	361,537	1,017,978	176,597	1,952,032	71,511	1,934,576	37,173,870
66,449	3,405	12,403,497	84,173	442,302	84	34,191	13,265,488
7,185	467	67,234	55,634	88,983	1,295	41,458	765,570
—	—	—	12,729	72,521	—	3,309	88,559
—	—	—	22,449,226	2,763,910	625,681,096	36,693,856	687,588,088
2,763	—	—	3,666,472	8,767,872	—	517,691	13,053,642
—	—	—	—	—	—	—	—
—	—	125,704	8,827,403	3,625,870	559,279	2,162,908	15,301,164
—	—	150,820	221,467	332,879	218,240	61,146	984,552
—	—	(276,523)	(3,857,523)	(1,036,585)	—	(2,223,303)	(7,393,934)
—	—	—	—	—	—	45,041,100	45,041,100
—	—	—	3,174,930	—	—	5,861,468	9,036,398
—	—	—	2,329,024	25,438	81,635	40,656	2,476,791
<b>\$ 30,723,490</b>	<b>\$ 3,411,090</b>	<b>\$ 17,938,314</b>	<b>\$ 47,453,536</b>	<b>\$ 60,086,819</b>	<b>\$ 667,385,818</b>	<b>\$ 128,521,811</b>	<b>\$ 1,020,421,096</b>
\$ 651,169	\$ 272,612	\$ 5,146,284	\$ 2,293,874	\$ 992,677	\$ 60,254,253	\$ 1,966,560	\$ 73,984,644
—	—	—	863,829	—	—	—	863,829
6,054,674	396,718	3,161,415	595,743	3,090,644	18,992	1,013,178	37,265,880
4,428,901	21,752	5,586,179	36,065	36,192	3	1,250,557	16,493,505
—	—	—	98,468	148,490	—	441	247,399
—	—	—	—	—	—	—	—
311,258	—	61,749	381,880	156,867	—	730,710	1,744,529
21,914	—	—	676,671	48,241,956	—	541,788	49,485,241
—	—	—	—	733,964	—	—	733,964
—	—	7,863	—	94,517	—	—	102,380
—	—	—	—	—	—	—	—
—	—	—	133,252	32,321	427	253,413	419,413
—	—	—	9,167,727	10,833,815	—	5,747,925	25,749,467
68,885	—	47,346	13,671,852	173,928	25,207,713	4,402,740	48,970,263
<b>11,536,801</b>	<b>691,082</b>	<b>14,010,836</b>	<b>27,919,361</b>	<b>64,535,371</b>	<b>85,481,388</b>	<b>15,907,312</b>	<b>256,060,514</b>
—	—	—	—	111,222	—	—	111,222
—	—	—	—	—	581,871,046	—	581,871,046
8,819,704	14,088,643	—	—	—	—	—	30,573,332
—	—	—	—	—	—	53,951,887	53,951,887
—	—	—	—	—	—	—	1,205,075
—	—	—	—	—	—	—	9,405,422
9,204,570	—	—	—	—	—	—	10,229,560
(3,024,859)	(16,398,746)	3,763,515	19,441,055	(4,624,309)	—	58,229,247	63,760,815
<b>14,999,415</b>	<b>(2,310,103)</b>	<b>3,763,515</b>	<b>19,441,055</b>	<b>(4,513,087)</b>	<b>581,871,046</b>	<b>112,181,134</b>	<b>751,108,359</b>
235,867	9,143	163,963	93,120	64,535	33,384	433,365	2,348,824
3,951,407	5,020,968	—	—	—	—	—	10,903,399
<b>19,186,689</b>	<b>2,720,008</b>	<b>3,927,478</b>	<b>19,534,175</b>	<b>(4,448,552)</b>	<b>581,904,430</b>	<b>112,614,499</b>	<b>764,360,582</b>
<b>\$ 30,723,490</b>	<b>\$ 3,411,090</b>	<b>\$ 17,938,314</b>	<b>\$ 47,453,536</b>	<b>\$ 60,086,819</b>	<b>\$ 667,385,818</b>	<b>\$ 128,521,811</b>	<b>\$ 1,020,421,096</b>

# Combined Statement of Operations

## All Fund Types

Year Ended June 30, 2018

(Amounts in thousands)

	Governmental Cost Funds			
	General Fund	Special Fund Types		
		General Fund Special Accounts	Feeder Funds	Transportation Funds
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 5,930,654	\$ 7,333,777 *	\$ —	\$ 3,017,725
<b>ADDITIONS</b>				
Revenues .....	136,197,599	661,739	14,760,022	13,272,571
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 .....	—	—	134,752,352	—
Sales Tax Collected for Local Government .....	—	—	16,979,190	—
Transfers From Other Funds .....	414,296	2,808,826	28,536	16,620,372
Proceeds From Sale of Bonds .....	—	—	—	—
Prior Year Revenue Adjustments .....	222,362	31,857	146,103	86,278
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	175,479	15,050,885	477,953	9,380,138
<b>Total Additions</b> .....	<b>137,009,736</b>	<b>18,553,307</b>	<b>167,144,156</b>	<b>39,359,359</b>
<b>DEDUCTIONS</b>				
Appropriation Expenditures				
State Operations .....	32,578,543	659,161	193,555	6,450,904
Local Assistance .....	92,052,494	93,553	—	2,431,856
Capital Outlay .....	104,798	223	—	408,420
<b>Total Appropriation Expenditures</b> .....	<b>124,735,835</b>	<b>752,937</b>	<b>193,555</b>	<b>9,291,180</b>
Operating Expenditures and Expenses .....	—	—	—	—
Payments to and for Depositors .....	—	—	—	—
Benefits .....	—	—	—	—
Administrative Expenses .....	—	—	—	—
Members' Contributions Refunded .....	—	—	—	—
Workers' Benefit Payments .....	—	—	—	—
Retirement Benefits Paid .....	—	—	—	—
Net Income Available for Dividends .....	—	—	—	—
Securities in Trust Released or Sold .....	—	—	—	—
Disbursement of Revenues Collected for Other Funds .....	—	—	134,752,352	—
Distribution of Local Sales Tax Collections .....	—	—	16,979,190	—
Transfers To Other Funds .....	4,261,838	52,682	14,714,649	18,084,903
Interest on Bonded Debt .....	—	—	—	—
Redemptions of Bonds and Notes .....	—	—	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(49,694)	(8,300)	—	744,967
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	15,037,772	504,410	9,378,583
<b>Total Deductions</b> .....	<b>128,947,979</b>	<b>15,835,091</b>	<b>167,144,156</b>	<b>37,499,633</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 13,992,411</b>	<b>\$ 10,051,993</b>	<b>\$ —</b>	<b>\$ 4,877,451</b>

\* Beginning fund balances are restated due to fund reclassifications.

† Beginning fund balances are restated. Refer to Notes section 4A.

^ Fund deficit is due to Chapter 50, Statutes of 2017 (Senate Bill 84). Refer to Notes section 4B.

**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	
<b>\$ 15,918,799 *</b>	<b>\$ 2,432,144 †</b>	<b>\$ 1,026,969</b>	<b>\$ 19,550,911</b>	<b>\$ 1,618,907</b>	<b>\$ 537,702,417</b>	<b>\$ 109,750,341</b>	<b>\$ 704,282,644</b>
27,302,076	—	—	—	—	—	—	192,194,007
—	6,736	8,639,214	18,431,990	3,436,293	—	102,319,520	132,833,753
—	—	81,368,222	—	—	—	2,583,278	83,951,500
—	—	—	—	—	26,107,141	4,577,583	30,684,724
—	38,998	12,349	1,028,205	2,221	49,696,660	1,047,331	51,825,764
—	—	—	—	—	—	—	—
—	—	—	—	—	—	47,140,246	47,140,246
—	—	—	—	—	7,452,460	—	7,452,460
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	134,752,352
—	—	—	—	—	—	—	16,979,190
42,882,101	668,903	11,499,586	432,853	376,781	194,202	5,292,382	81,218,838
—	—	—	—	—	—	—	—
913,310	(4,466)	(93,664)	89,166	(19,417)	(410,395)	8,608	969,742
—	—	—	174,197	—	—	43	174,240
11,757	3,847,264	—	174,815	345,171	2,912,711	6,710,521	39,086,694
<b>71,109,244</b>	<b>4,557,435</b>	<b>101,425,707</b>	<b>20,331,226</b>	<b>4,141,049</b>	<b>85,952,779</b>	<b>169,679,512</b>	<b>819,263,510</b>
7,877,400	—	—	—	—	—	—	47,759,563
29,454,738	—	—	—	—	—	—	124,032,641
224,104	—	—	—	—	—	—	737,545
<b>37,556,242</b>	—	—	—	—	—	—	<b>172,529,749</b>
—	3,664,667	86,712,691	17,383,944	9,346,246	—	119,755,666	236,863,214
—	—	—	—	—	—	45,878,544	45,878,544
—	—	—	—	—	—	—	—
—	—	—	—	—	3,935,313	—	3,935,313
—	—	—	—	—	390,923	—	390,923
—	—	—	—	—	—	—	—
—	—	—	—	—	37,435,567	—	37,435,567
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	134,752,352
—	—	—	—	—	—	—	16,979,190
29,991,144	669,299	11,790,930	1,769,173	16,278	—	902,811	82,253,707
—	—	—	296,017	—	—	—	296,017
—	—	—	429,380	—	—	—	429,380
—	—	—	—	—	—	—	—
293,968	(64,395)	16,602	34,165	(94,495)	(13,856)	(24,018)	834,944
—	—	16	434,095	421	—	213,692	648,224
—	—	4,959	1,188	940,058	2,819	88,659	25,958,448
<b>67,841,354</b>	<b>4,269,571</b>	<b>98,525,198</b>	<b>20,347,962</b>	<b>10,208,508</b>	<b>41,750,766</b>	<b>166,815,354</b>	<b>759,185,572</b>
<b>\$ 19,186,689</b>	<b>\$ 2,720,008</b>	<b>\$ 3,927,478</b>	<b>\$ 19,534,175</b>	<b>\$ (4,448,552) ^</b>	<b>\$ 581,904,430</b>	<b>\$ 112,614,499</b>	<b>\$ 764,360,582</b>

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# **Comparative Statements**

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

**Year Ended June 30, 2018**

(Amounts in thousands)

	<b>General Fund</b>		
	Actual	Estimated	Variance Favorable/ (Unfavorable)
<b>MAJOR TAXES AND LICENSES</b>			
Alcoholic Beverage Taxes and Fees.....	\$ 376,059	\$ 375,993	\$ 66
Cannabis Excise & Cultivation Tax .....	—	—	—
Cigarette Tax .....	65,248	64,903	345
Corporation Tax.....	12,260,663	10,655,743	1,604,920
Horse Racing Revenues.....	1,070	992	78
Insurance Gross Premiums Tax.....	2,569,271	2,438,099	131,172
Trailer Coach License (In-Lieu) Fees.....	28,895	602	28,293
Motor Vehicle License (In-Lieu) Fees.....	8	—	8
Motor Vehicle Fuel Tax – Gasoline.....	—	—	—
Motor Vehicle Fuel Tax – Diesel.....	—	—	—
Motor Vehicle Registration and Other Fees .....	—	—	—
Personal Income Tax .....	94,263,065	89,403,019	4,860,046
Retail Sales and Use Tax .....	25,127,131	25,164,877	(37,746)
Retail Sales and Use Tax – Fiscal Recovery .....	—	—	—
Retail Sales and Use Tax – Realignment.....	—	—	—
Transportation Improvement Fees.....	—	—	—
<b>Total Major Taxes and Licenses</b> .....	<b>134,691,410</b>	<b>128,104,228</b>	<b>6,587,182</b>
<b>MINOR REVENUES</b> .....	<b>1,506,189</b>	<b>1,185,116</b>	<b>321,073</b>
<b>TOTAL ALL REVENUES</b> .....	<b>\$ 136,197,599</b>	<b>\$ 129,289,344</b>	<b>\$ 6,908,255</b>



Special Fund Types			Total		
Actual	Estimated	Variance Favorable/ (Unfavorable)	Actual	Estimated	Variance Favorable/ (Unfavorable)
\$ —	\$ —	\$ —	\$ 376,059	\$ 375,993	\$ 66
56,369	175,135	(118,766)	56,369	175,135	(118,766)
2,090,085	2,006,011	84,074	2,155,333	2,070,914	84,419
—	—	—	12,260,663	10,655,743	1,604,920
14,051	14,818	(767)	15,121	15,810	(689)
186,355	—	186,355	2,755,626	2,438,099	317,527
1,888	1,888	—	30,783	2,490	28,293
2,812,607	2,773,820	38,787	2,812,615	2,773,820	38,795
5,772,801	5,851,420	(78,619)	5,772,801	5,851,420	(78,619)
875,641	978,063	(102,422)	875,641	978,063	(102,422)
4,906,643	4,861,387	45,256	4,906,643	4,861,387	45,256
1,675,446	2,088,826	(413,380)	95,938,511	91,491,845	4,446,666
11,244,602	488,360	10,756,242	36,371,733	25,653,237	10,718,496
—	—	—	—	—	—
3,515,419	10,537,560	(7,022,141)	3,515,419	10,537,560	(7,022,141)
909,147	727,000	182,147	909,147	727,000	182,147
<b>34,061,054</b>	<b>30,504,288</b>	<b>3,556,766</b>	<b>168,752,464</b>	<b>158,608,516</b>	<b>10,143,948</b>
<b>21,935,354</b>	<b>23,349,659</b>	<b>(1,414,305)</b>	<b>23,441,543</b>	<b>24,534,775</b>	<b>(1,093,232)</b>
<b>\$ 55,996,408</b>	<b>\$ 53,853,947</b>	<b>\$ 2,142,461</b>	<b>\$ 192,194,007</b>	<b>\$ 183,143,291</b>	<b>\$ 9,050,716</b>

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


Year Ended June 30, 2018

(Amounts in thousands)

	General Fund		
	Actual	Budgeted	Variance Favorable/ (Unfavorable)
<b>EXPENDITURES</b>			
Legislative, Judicial, and Executive			
Legislative .....	\$ 396,919	\$ 396,919	\$ —
Judicial .....	2,021,611	2,082,754	61,143
Executive .....	900,264	932,459	32,195
Business, Consumer Services, and Housing .....	60,703	60,990	287
Transportation .....	1,752	1,752	—
Natural Resources .....	2,069,567	2,425,414	355,847
Environmental Protection .....	151,456	214,844	63,388
Health and Human Services .....	34,660,918	35,824,880	1,163,962
Corrections and Rehabilitation .....	11,614,818	11,719,123	104,305
Education			
Education K – 12 .....	50,601,592	50,607,814	6,222
Higher Education .....	14,238,398	14,348,570	110,172
Labor and Workforce Development .....	144,651	149,526	4,875
Government Operations .....	1,079,450	1,130,486	51,036
General Government			
Non-Agency Departments .....	782,607	817,887	35,280
Tax Relief .....	417,316	432,713	15,397
Shared Revenues .....	504	504	—
Other Statewide Expenditures .....	6,692,972	7,406,403	713,431
Reserved for Encumbrances .....	(219,195)	(219,195)	—
Statewide General Administration Expenditures (Pro Rata) .....	(719,282)	(719,282)	—
General Fund Credits from Federal Funds (SWCAP) .....	(161,186)	(161,186)	—
<b>TOTAL ALL EXPENDITURES .....</b>	<b>\$ 124,735,835</b>	<b>\$ 127,453,375</b>	<b>\$ 2,717,540</b>

Special Fund Types			Total		
Actual	Budgeted	Variance Favorable/ (Unfavorable)	Actual	Budgeted	Variance Favorable/ (Unfavorable)
\$ 813	\$ 813	\$ —	\$ 397,732	\$ 397,732	\$ —
1,812,728	1,947,901	135,173	3,834,339	4,030,655	196,316
905,118	977,837	72,719	1,805,382	1,910,296	104,914
831,241	909,170	77,929	891,944	970,160	78,216
9,002,765	10,410,210	1,407,445	9,004,517	10,411,962	1,407,445
1,477,323	1,791,348	314,025	3,546,890	4,216,762	669,872
3,535,452	3,961,950	426,498	3,686,908	4,176,794	489,886
25,329,922	25,925,904	595,982	59,990,840	61,750,784	1,759,944
(44,603)	(44,603)	—	11,570,215	11,674,520	104,305
376,667	482,840	106,173	50,978,259	51,090,654	112,395
177,425	184,977	7,552	14,415,823	14,533,547	117,724
654,599	692,778	38,179	799,250	842,304	43,054
484,207	512,235	28,028	1,563,657	1,642,721	79,064
1,761,056	2,168,085	407,029	2,543,663	2,985,972	442,309
2,987	2,987	—	420,303	435,700	15,397
1,837,932	1,837,932	—	1,838,436	1,838,436	—
(45,334)	344,195	389,529	6,647,638	7,750,598	1,102,960
(908,382)	(908,382)	—	(1,127,577)	(1,127,577)	—
601,998	601,998	—	(117,284)	(117,284)	—
—	—	—	(161,186)	(161,186)	—
<b>\$ 47,793,914</b>	<b>\$ 51,800,175</b>	<b>\$ 4,006,261</b>	<b>\$ 172,529,749</b>	<b>\$ 179,253,550</b>	<b>\$ 6,723,801</b>

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**Notes  
to the  
Financial  
Statements**

## NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### A. Reporting Entity

The accompanying financial statements present the financial position and the results of operations of the State for the fiscal year ended June 30, 2018. These statements have been prepared in compliance with state laws, state accounting procedures, and the state budget.

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

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

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

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

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

### B. Fund Accounting

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

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

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

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

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

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

The following are classified as special funds:

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

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

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

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

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

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

### **C. Measurement Focus and Basis of Accounting**

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

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

Expenditures of governmental cost funds include obligations incurred but not paid by June 30. This includes all inter-fund settlements due but not completed at the end of the fiscal year. Encumbrances at year-end (such as obligations in the form of purchase orders, contracts, or salary commitments chargeable to an appropriation) are excluded from the liabilities and

expenditures, and are established as a reserve for encumbrances against the fund balance. Transfers from governmental cost funds to nongovernmental cost funds are shown as expenditures of the governmental cost funds in the fiscal year covered by this report, even though actual expenditures from the nongovernmental cost funds may not occur until a later date (e.g., transfers to the Architecture Revolving Fund for capital outlay purposes).

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

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

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

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

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

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



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

#### **D. Capital Assets**

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

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

#### **E. Long-Term Obligations**

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

#### **F. Fund Equity**

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

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

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

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

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

The *Special Fund for Economic Uncertainties* (SFEU) was created by Chapter 139, Statutes of 1985, and is funded with General Fund revenues. Commonly known as the State’s “Rainy Day Fund,” it provides money throughout the year for necessary expenditures that have not been anticipated by or provided for in the annual budget. The SFEU also provides relief, up to the total amount of its available funds, for a budget shortfall. As of June 30, 2018, the SFEU has a balance of \$1.2 billion, which is shown as a separate line from the \$8.0 billion in the Unreserved-Undesignated account under the General Fund.

The *Budget Stabilization Account* (BSA), established by Proposition 58 in March 2004, is included within these accounts. Proposition 2, approved by voters in November 2014, replaced the Proposition 58 (2004) version of the BSA to build a stronger “rainy day” reserve while requiring accelerated debt pay down. Beginning with fiscal year 2015-16, Proposition 2 requires a transfer from the General Fund to the BSA by October 1 of each year. The total amount of the required transfer is the sum of one and a half percent of estimated General Fund revenues, plus the amount of capital gains revenues over eight percent of

General Fund tax proceeds that is not required to fund Proposition 98. Fifty percent of the total amount is to be transferred to the BSA and the remaining fifty percent is to be used for supplemental debt payments and other specified long-term liabilities.

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

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

*Deferred Payroll* represents the amount of June 2018 payroll expenditures deferred to July 2018 for all state departments paid through the uniform payroll system. Executive Order E18/19-A was issued by DOF, as authorized under Control Section 12.45 of the Budget Act of 2017 and pursuant to GC sections 12472.5 and 13302, to implement the deferral of June 2018 payroll expenditures for various governmental and nongovernmental cost funds. June 2018 payroll expenditures were realized in July 2018.

*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, 2018. 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 2018-19 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 2017-18.

### **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 2017-18, as all cash flow needs were met through internal borrowing from Special Funds.

## **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, deferred payroll, 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, 2018, general obligation bonds outstanding in the amount of approximately \$3.7 billion were considered defeased.

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

The general obligation commercial paper program was established pursuant to Chapter 697, Statutes of 1995. Under this program, the State issues general obligation commercial paper notes that may be renewed or refunded by the issuance of general obligation bonds. Commercial paper notes are deemed issued upon authorization by the respective finance committees. As of June 30, 2018, commercial paper notes of \$860 million were outstanding.

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

### **A. Bond Accounting Treatment**

The methodology for recording bonds authorized and unissued was changed in fiscal year 2017-18. Bonds authorized and unissued were no longer recognized as revenue until bond proceeds were obtained. The change was applied to all outstanding bonds authorized and unissued by restating the beginning fund balance of bond funds, resulting in a lower revenue and fund balance.

### **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 FISCAL**

The Financial Information System for California (FISCAL) 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 FISCAL Project for nine state departments. In July 2015, 43 additional departments implemented FISCAL 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 FISCAL. A list of FISCAL departments is available on FISCAL's website at [www.fiscal.ca.gov](http://www.fiscal.ca.gov).

The following 17 FISCAL departments submitted estimated year-end financial statements for fiscal year 2017-18:

- Department of Consumer Affairs (1111)
- California Horse Racing Board (1750)
- Exposition Park (3100)
- California Conservation Corps (3340)
- Energy Resources Conservation and Development Commission (3360)
- Department of Conservation (3480)
- Department of Fish and Wildlife (3600)
- Wildlife Conservation Board (3640)
- California Coastal Commission (3720)
- State Coastal Conservancy (3760)
- Department of Parks and Recreation (3790)
- Department of Toxic Substances Control (3960)
- California State Library (6120)
- Board of Governors of the California Community Colleges (6870)
- Commission on Peace Officer Standards and Training (8120)
- Department of Food and Agriculture (8570)
- Military Department (8940)

#### **D. Proposition 30**

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

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

#### **E. Proposition 39**

Proposition 39 (The California Clean Energy Jobs Act), passed by California voters in November 2012, took effect on July 1, 2013, for a period of five years (fiscal year 2013-14 through fiscal year 2017-18) for the purpose of funding eligible projects that create jobs in California, while improving energy efficiency and expanding clean energy generation. With the passage of Proposition 39, the State was able to reduce energy demand and provide long-term savings and budgetary flexibility for schools. Proposition 39 required multi-state businesses to calculate their California income tax liability based on the percentage of their sales in California. About half of the revenue generated was dedicated to energy efficiency and alternative energy projects, with the remainder earmarked for public schools and community colleges.

#### **F. Proposition 55**

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

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

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

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

balance of \$19 million, and the Local Revenue Fund 2011 (3171) has a fund balance of \$61 million. As a result, the total ending fund balance in the Local Realignment funds for fiscal year 2017-18 is \$80 million.

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

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

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

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

- Agencies with active accounts, including account types and balances, as of June 30, 2018;
- Agencies with active accounts with zero balances as of June 30, 2018\*; and
- Agencies that have declared that they have no accounts outside the State Treasury to report as of June 30, 2018.

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\* Agencies that had only zero balance active accounts are shown in the Report of Accounts Outside the State Treasury – Active Accounts as of June 30, 2018. 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, 2018.



# **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, 2018

(Amounts in thousands)

	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)	Attorney General Antitrust Account (0012)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 653	\$ 1
Deposits in Surplus Money Investment Fund .....	282	—	444
Receivables.....	—	—	—
Due From Other Funds.....	493	—	504
Due From Other Governments .....	642	—	—
Prepaid Expenses.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,417</b>	<b>\$ 653</b>	<b>\$ 949</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 382
Due To Other Funds .....	36	—	8
Due To Other Governments.....	—	—	1
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>36</b>	<b>—</b>	<b>391</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Budget Stabilization Account.....	—	—	—
Contingency Reserve for Economic Uncertainties .....	713	653	434
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>713</b>	<b>653</b>	<b>434</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	52	—	121
Reserved for Encumbrances.....	616	—	3
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>1,381</b>	<b>653</b>	<b>558</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,417</b>	<b>\$ 653</b>	<b>\$ 949</b>

\* Amounts exist in this fund but do not appear because of rounding.

Budget Stabilization Account (1011)	California Mexican American Veterans' Memorial Beautification and Enhancement Account * (0120)	California Olympic Training Account (0442)	California State Law Library Special Account (0020)	Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003)	Collins-Dugan California Conservation Corps Reimbursement Account (0318)	Colorado River Management Account (0050)
\$ 8,486,422	\$ —	\$ —	\$ 132	\$ 3,937	\$ —	\$ —
—	—	—	—	—	5,834	—
—	—	—	—	—	1,081	—
924,000	—	1	375	—	10,791	—
—	—	—	—	—	3,062	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 9,410,422</b>	<b>\$ —</b>	<b>\$ 1</b>	<b>\$ 507</b>	<b>\$ 3,937</b>	<b>\$ 20,768</b>	<b>\$ —</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,765	\$ —
5,000	—	1	374	1	1,879	—
—	—	—	—	—	295	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>5,000</b>	<b>—</b>	<b>1</b>	<b>374</b>	<b>1</b>	<b>3,939</b>	<b>—</b>
—	—	—	—	79,446	—	22,247
9,405,422	—	—	—	—	—	—
—	—	—	108	—	13,535	—
—	—	—	—	(75,510)	—	(22,247)
<b>9,405,422</b>	<b>—</b>	<b>—</b>	<b>108</b>	<b>3,936</b>	<b>13,535</b>	<b>—</b>
—	—	—	25	—	1,151	—
—	—	—	—	—	2,143	—
<b>9,405,422</b>	<b>—</b>	<b>—</b>	<b>133</b>	<b>3,936</b>	<b>16,829</b>	<b>—</b>
<b>\$ 9,410,422</b>	<b>\$ —</b>	<b>\$ 1</b>	<b>\$ 507</b>	<b>\$ 3,937</b>	<b>\$ 20,768</b>	<b>\$ —</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Court Collection Account (0242)	Dealers' Record of Sale Special Account (0460)	Department of Justice Child Abuse Fund (0566)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 14,707	\$ 1,283	\$ —
Deposits in Surplus Money Investment Fund .....	—	6,460	1,419
Receivables.....	18	1,470	20
Due From Other Funds.....	757	2,003	80
Due From Other Governments .....	122	247	1
Prepaid Expenses.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets .....</b>	<b>\$ 15,604</b>	<b>\$ 11,463</b>	<b>\$ 1,520</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 1,604	\$ 463	\$ 2
Due To Other Funds .....	1,427	183	1
Due To Other Governments.....	10,792	2	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities.....</b>	<b>13,823</b>	<b>648</b>	<b>3</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	1,221	—
Budget Stabilization Account.....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,000	8,145	1,490
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted .....</b>	<b>1,000</b>	<b>9,366</b>	<b>1,490</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	757	1,373	27
Reserved for Encumbrances.....	24	76	—
<b>Total Fund Balance (Deficit) – Adjusted.....</b>	<b>1,781</b>	<b>10,815</b>	<b>1,517</b>
<b>Total Liabilities and Fund Balance.....</b>	<b>\$ 15,604</b>	<b>\$ 11,463</b>	<b>\$ 1,520</b>

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

Department of Justice Sexual Habitual Offender Fund (0142)	Developmental Disabilities Services Account (0496)	Disability Access Account (0006)	Education Protection Account * (3207)	Energy Resources Programs Account (0465)	Energy Technologies Research, Development, and Demonstration Account (0479)	Export Document Program Fund (0082)
\$ 20	\$ —	\$ 6,823	\$ —	\$ 1,076	\$ —	\$ 96
2,817	145	26,357	—	14,242	2,929	1,414
170	1	24	—	95	—	—
153	—	781	—	49,580	11	120
144	—	308	—	—	—	—
—	—	—	—	453	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 3,304</b>	<b>\$ 146</b>	<b>\$ 34,293</b>	<b>\$ —</b>	<b>\$ 65,446</b>	<b>\$ 2,940</b>	<b>\$ 1,630</b>
\$ 7	\$ —	\$ 625	\$ —	\$ 968	\$ —	\$ —
514	—	4,464	—	3,022	—	124
—	—	25	—	—	—	—
—	—	4,832	—	517	—	—
—	—	—	—	—	—	—
—	—	—	—	289	—	—
<b>521</b>	<b>—</b>	<b>9,946</b>	<b>—</b>	<b>4,796</b>	<b>—</b>	<b>124</b>
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,643	146	23,704	—	43,620	2,940	1,428
—	—	—	—	—	—	—
<b>2,643</b>	<b>146</b>	<b>23,704</b>	<b>—</b>	<b>43,620</b>	<b>2,940</b>	<b>1,428</b>
137	—	643	—	4,180	—	62
3	—	—	—	12,850	—	16
<b>2,783</b>	<b>146</b>	<b>24,347</b>	<b>—</b>	<b>60,650</b>	<b>2,940</b>	<b>1,506</b>
<b>\$ 3,304</b>	<b>\$ 146</b>	<b>\$ 34,293</b>	<b>\$ —</b>	<b>\$ 65,446</b>	<b>\$ 2,940</b>	<b>\$ 1,630</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)	Farmworker Remedial Account (0023)	Financial Responsibility Penalty Account (0487)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 13	\$ 1,078
Deposits in Surplus Money Investment Fund .....	1,985	856	—
Receivables .....	—	16	—
Due From Other Funds .....	15	3	25
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 2,000</b>	<b>\$ 888</b>	<b>\$ 1,103</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 37	\$ —	\$ —
Due To Other Funds .....	14	—	—
Due To Other Governments .....	115	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>166</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	695	—	—
Budget Stabilization Account .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	577	888	1,103
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted .....</b>	<b>1,272</b>	<b>888</b>	<b>1,103</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	7	—	—
Reserved for Encumbrances .....	555	—	—
<b>Total Fund Balance (Deficit) – Adjusted .....</b>	<b>1,834</b>	<b>888</b>	<b>1,103</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 2,000</b>	<b>\$ 888</b>	<b>\$ 1,103</b>



						Geothermal Resources Development Account	
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)	
\$ 259	\$ 56	\$ —	\$ 77	\$ 3	\$ 1	\$ —	
49,928	5,416	7,239	59,470	230	—	7,553	
6,535	54	—	4	—	—	—	
11,996	32	63	2,783	1	294	36	
3,305	—	—	—	—	—	—	
—	—	—	44	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<b>\$ 72,023</b>	<b>\$ 5,558</b>	<b>\$ 7,302</b>	<b>\$ 62,378</b>	<b>\$ 234</b>	<b>\$ 295</b>	<b>\$ 7,589</b>	
\$ 6,359	\$ —	\$ 7	\$ 359	\$ —	\$ —	\$ —	
109	23	1	73	—	177	348	
1,441	—	—	3	—	118	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<b>7,909</b>	<b>23</b>	<b>8</b>	<b>435</b>	<b>—</b>	<b>295</b>	<b>348</b>	
—	—	—	2,372	—	—	1,181	
—	—	—	—	—	—	—	
60,248	5,523	7,277	58,381	234	—	1,211	
—	—	—	—	—	—	—	
<b>60,248</b>	<b>5,523</b>	<b>7,277</b>	<b>60,753</b>	<b>234</b>	<b>—</b>	<b>2,392</b>	
3,254	12	15	1,086	—	—	6	
612	—	2	104	—	—	4,843	
<b>64,114</b>	<b>5,535</b>	<b>7,294</b>	<b>61,943</b>	<b>234</b>	<b>—</b>	<b>7,241</b>	
<b>\$ 72,023</b>	<b>\$ 5,558</b>	<b>\$ 7,302</b>	<b>\$ 62,378</b>	<b>\$ 234</b>	<b>\$ 295</b>	<b>\$ 7,589</b>	

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Graphic Design License Plate Account * (0078)	Hazardous Waste Control Account (0014)	Illegal Drug Lab Cleanup Account (0065)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 1,499	\$ 1
Deposits in Surplus Money Investment Fund .....	790	2,449	2,039
Receivables.....	—	9,715	—
Due From Other Funds.....	89	19,532	123
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	290	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 879</b>	<b>\$ 33,485</b>	<b>\$ 2,163</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 3	\$ 12	\$ —
Due To Other Funds .....	51	3,650	311
Due To Other Governments.....	—	—	—
Advance Collections.....	—	7,470	—
Deposits .....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>54</b>	<b>11,132</b>	<b>311</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Budget Stabilization Account.....	—	—	—
Contingency Reserve for Economic Uncertainties .....	499	4,815	1,261
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>499</b>	<b>4,815</b>	<b>1,261</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	47	3,505	—
Reserved for Encumbrances.....	279	14,033	591
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>825</b>	<b>22,353</b>	<b>1,852</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 879</b>	<b>\$ 33,485</b>	<b>\$ 2,163</b>

\* This fund was previously classified as an Other Governmental Cost Fund.

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)
\$ 3,633	\$ 1	\$ 6,955	\$ 4,908	\$ 598	\$ 3,496	\$ 2,820
—	266	—	—	—	—	—
—	—	11	—	1,545	75	473
12	1	89	—	110	404	685
—	—	—	—	—	—	184
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 3,645</b>	<b>\$ 268</b>	<b>\$ 7,055</b>	<b>\$ 4,908</b>	<b>\$ 2,253</b>	<b>\$ 3,975</b>	<b>\$ 4,162</b>
\$ —	\$ —	\$ 1,521	\$ —	\$ —	\$ —	\$ 227
—	—	440	—	148	390	2,555
—	—	—	—	793	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	<b>1,961</b>	—	<b>941</b>	<b>390</b>	<b>2,782</b>
206	—	—	4,908	—	—	1
—	—	—	—	—	—	—
2,665	268	5,015	—	1,214	3,323	1,100
—	—	—	—	—	—	—
<b>2,871</b>	<b>268</b>	<b>5,015</b>	<b>4,908</b>	<b>1,214</b>	<b>3,323</b>	<b>1,101</b>
—	—	79	—	66	194	279
774	—	—	—	32	68	—
<b>3,645</b>	<b>268</b>	<b>5,094</b>	<b>4,908</b>	<b>1,312</b>	<b>3,585</b>	<b>1,380</b>
<b>\$ 3,645</b>	<b>\$ 268</b>	<b>\$ 7,055</b>	<b>\$ 4,908</b>	<b>\$ 2,253</b>	<b>\$ 3,975</b>	<b>\$ 4,162</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Public Utilities Commission Transportation Reimbursement Account (0461)	Public Utilities Commission Utilities Reimbursement Account (0462)	Rural CUPA Reimbursement Account (1006)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 131	\$ 1,594	\$ 806
Deposits in Surplus Money Investment Fund .....	38,022	28,959	—
Receivables.....	3,250	44,289	—
Due From Other Funds.....	1,751	12,252	—
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	846	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets .....</b>	<b>\$ 43,154</b>	<b>\$ 87,940</b>	<b>\$ 806</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 59	\$ —
Due To Other Funds .....	474	3,728	—
Due To Other Governments.....	—	—	—
Advance Collections.....	—	5,271	—
Deposits .....	—	—	—
Other Liabilities.....	—	4	—
<b>Total Liabilities.....</b>	<b>474</b>	<b>9,062</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	163	1,077	—
Budget Stabilization Account.....	—	—	—
Contingency Reserve for Economic Uncertainties .....	41,057	50,153	806
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted .....</b>	<b>41,220</b>	<b>51,230</b>	<b>806</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	966	8,131	—
Reserved for Encumbrances.....	494	19,517	—
<b>Total Fund Balance (Deficit) – Adjusted.....</b>	<b>42,680</b>	<b>78,878</b>	<b>806</b>
<b>Total Liabilities and Fund Balance.....</b>	<b>\$ 43,154</b>	<b>\$ 87,940</b>	<b>\$ 806</b>

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)	State Emergency Telephone Number Account (0022)	State Energy Conservation Assistance Account (0033)
\$ —	\$ 1	\$ 1,870	\$ 2	\$ 1	\$ 36,471	\$ 17,177
1,707	19,182	—	579	504	—	24,681
—	—	—	—	—	10,510	—
250	73	—	12	261	3,495	202
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,957</b>	<b>\$ 19,256</b>	<b>\$ 1,870</b>	<b>\$ 593</b>	<b>\$ 766</b>	<b>\$ 50,476</b>	<b>\$ 42,060</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,691	\$ —
27	—	—	—	409	2,043	859
—	—	—	—	—	1,772	1,036
1,734	—	—	—	9	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,761</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>418</b>	<b>9,506</b>	<b>1,895</b>
—	1,061	—	—	—	—	11,476
—	—	—	—	—	—	—
—	2,940	1,861	556	131	36,653	9,926
(66)	—	—	—	—	—	—
<b>(66)</b>	<b>4,001</b>	<b>1,861</b>	<b>556</b>	<b>131</b>	<b>36,653</b>	<b>21,402</b>
—	—	—	—	122	260	86
262	15,255	9	37	95	4,057	18,677
<b>196</b>	<b>19,256</b>	<b>1,870</b>	<b>593</b>	<b>348</b>	<b>40,970</b>	<b>40,165</b>
<b>\$ 1,957</b>	<b>\$ 19,256</b>	<b>\$ 1,870</b>	<b>\$ 593</b>	<b>\$ 766</b>	<b>\$ 50,476</b>	<b>\$ 42,060</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	State Motor Vehicle Insurance Account (0026)	State Notes Expense Account (0467)	Surface Mining and Reclamation Account (0035)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 34,510	\$ 250	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	3,261
Receivables.....	—	—	—
Due From Other Funds.....	243	—	209
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 34,753</b>	<b>\$ 250</b>	<b>\$ 3,470</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 4,050	\$ —	\$ 23
Due To Other Funds .....	721	—	503
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>4,771</b>	<b>—</b>	<b>526</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	8	—
Budget Stabilization Account.....	—	—	—
Contingency Reserve for Economic Uncertainties .....	29,868	242	2,594
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>29,868</b>	<b>250</b>	<b>2,594</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	114	—	194
Reserved for Encumbrances.....	—	—	156
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>29,982</b>	<b>250</b>	<b>2,944</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 34,753</b>	<b>\$ 250</b>	<b>\$ 3,470</b>

Tax Relief and Refund Account (0027)	Toxic Substances Control Account (0557)	Underground Storage Tank Fund (0475)	Underground Storage Tank Tester Account (0436)	Unified Program Account (0028)	Total
\$ 2,570	\$ 452	\$ 1	\$ 4	\$ 24	\$ 8,636,412
—	25,804	106	2	2,941	346,312
—	9,985	—	—	—	89,341
3,419,982	33,311	—	—	792	4,498,775
—	—	—	—	—	8,015
—	—	—	—	—	1,633
—	—	—	—	—	—
—	—	—	—	—	—
<b>\$ 3,422,552</b>	<b>\$ 69,552</b>	<b>\$ 107</b>	<b>\$ 6</b>	<b>\$ 3,757</b>	<b>\$ 13,580,488</b>
\$ 59,052	\$ 1	\$ —	\$ —	\$ —	\$ 83,217
—	5,706	—	—	476	40,270
—	—	—	—	—	16,393
—	4,989	—	—	—	24,822
—	—	—	—	—	—
3,363,500	—	—	—	—	3,363,793
<b>3,422,552</b>	<b>10,696</b>	<b>—</b>	<b>—</b>	<b>476</b>	<b>3,528,495</b>
—	1	—	—	5	126,068
—	—	—	—	—	9,405,422
—	29,188	107	6	2,431	464,680
—	—	—	—	—	(97,823)
—	<b>29,189</b>	<b>107</b>	<b>6</b>	<b>2,436</b>	<b>9,898,347</b>
—	4,175	—	—	435	31,561
—	25,492	—	—	410	122,085
—	<b>58,856</b>	<b>107</b>	<b>6</b>	<b>3,281</b>	<b>10,051,993</b>
<b>\$ 3,422,552</b>	<b>\$ 69,552</b>	<b>\$ 107</b>	<b>\$ 6</b>	<b>\$ 3,757</b>	<b>\$ 13,580,488</b>

(Concluded)

# Governmental Cost Funds

## General Fund Special Accounts

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)	Attorney General Antitrust Account (0012)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 856</b>	<b>\$ 601</b>	<b>\$ 676</b>
<b>ADDITIONS</b>			
Revenues .....	931	23	2,563
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(10)	49	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>921</b>	<b>72</b>	<b>2,563</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	417	20	2,729
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>417</b>	<b>20</b>	<b>2,729</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(21)	—	(48)
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>396</b>	<b>20</b>	<b>2,681</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,381</b>	<b>\$ 653</b>	<b>\$ 558</b>

\* Amounts exist in this fund but do not appear because of rounding.

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



Budget Stabilization Account (1011)	California Mexican American Veterans' Memorial Beautification and Enhancement Account * (0120)	California Olympic Training Account (0442)	California State Law Library Special Account (0020)	Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003)	Collins-Dugan California Conservation Corps Reimbursement Account (0318)	Colorado River Management Account † (0050)
\$ 6,713,422	\$ —	\$ —	\$ 184	\$ 3,942	\$ 16,403	\$ —
—	—	53	209	—	47,593	—
2,697,000	—	—	—	—	—	—
—	—	—	38	—	(541)	—
—	—	—	—	—	—	—
<b>2,697,000</b>	<b>—</b>	<b>53</b>	<b>247</b>	<b>—</b>	<b>47,052</b>	<b>—</b>
—	—	—	276	—	47,607	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	<b>276</b>	<b>—</b>	<b>47,607</b>	<b>—</b>
5,000	—	53	—	6	—	—
—	—	—	22	—	(981)	—
—	—	—	—	—	—	—
<b>5,000</b>	<b>—</b>	<b>53</b>	<b>298</b>	<b>6</b>	<b>46,626</b>	<b>—</b>
<b>\$ 9,405,422</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 133</b>	<b>\$ 3,936</b>	<b>\$ 16,829</b>	<b>\$ —</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Court Collection Account (0242)	Dealers' Record of Sale Special Account (0460)	Department of Justice Child Abuse Fund (0566)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 2,052</b>	<b>\$ 7,382</b>	<b>\$ 1,552</b>
<b>ADDITIONS</b>			
Revenues .....	12,502	20,605	395
Transfers From Other Funds .....	—	3,956	—
Prior Year Revenue Adjustments .....	(18)	1,556	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>12,484</b>	<b>26,117</b>	<b>395</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	12,768	22,822	430
Local Assistance .....	—	20	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>12,768</b>	<b>22,842</b>	<b>430</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(13)	(158)	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>12,755</b>	<b>22,684</b>	<b>430</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,781</b>	<b>\$ 10,815</b>	<b>\$ 1,517</b>

Department of Justice Sexual Habitual Offender Fund (0142)	Developmental Disabilities Services Account (0496)	Disability Access Account (0006)	Education Protection Account (3207)	Energy Resources Programs Account (0465)	Energy Technologies Research, Development, and Demonstration Account (0479)	Export Document Program Fund (0082)
\$ 2,878	\$ 145	\$ 18,224	\$ 233	\$ 60,373	\$ 2,916	\$ 1,719
2,610	1	16,033	—	742	24	469
15	—	—	—	67,548	—	—
—	—	37	—	(3)	—	—
—	—	—	—	—	—	—
<b>2,625</b>	<b>1</b>	<b>16,070</b>	<b>—</b>	<b>68,287</b>	<b>24</b>	<b>469</b>
2,718	—	9,544	—	71,558	—	686
—	—	—	233	—	—	—
—	—	—	—	—	—	—
<b>2,718</b>	<b>—</b>	<b>9,544</b>	<b>233</b>	<b>71,558</b>	<b>—</b>	<b>686</b>
—	—	—	—	—	—	—
2	—	403	—	(3,548)	—	(4)
—	—	—	—	—	—	—
<b>2,720</b>	<b>—</b>	<b>9,947</b>	<b>233</b>	<b>68,010</b>	<b>—</b>	<b>682</b>
<b>\$ 2,783</b>	<b>\$ 146</b>	<b>\$ 24,347</b>	<b>\$ —</b>	<b>\$ 60,650</b>	<b>\$ 2,940</b>	<b>\$ 1,506</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Statement of Operations

Year Ended June 30, 2018

(Amounts in thousands)

	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)	Farmworker Remedial Account (0023)	Financial Responsibility Penalty Account (0487)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 1,307</b>	<b>\$ 533</b>	<b>\$ 1,094</b>
<b>ADDITIONS</b>			
Revenues .....	16	371	1,077
Transfers From Other Funds .....	1,000	—	—
Prior Year Revenue Adjustments .....	—	(16)	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>1,016</b>	<b>355</b>	<b>1,077</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	547	—	—
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>547</b>	<b>—</b>	<b>—</b>
Transfers To Other Funds .....	—	—	1,068
Adjustments to Prior Year Appropriation Expenditures .....	(58)	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>489</b>	<b>—</b>	<b>1,068</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,834</b>	<b>\$ 888</b>	<b>\$ 1,103</b>

					Geothermal Resources Development Account	
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)
\$ 65,446	\$ 5,010	\$ 8,006	\$ 54,242	\$ 21	\$ —	\$ 8,467
89,441	774	254	23,053	254	3,434	70
—	—	—	—	—	—	1,017
(39)	82	(714)	(366)	—	—	—
—	—	—	—	—	—	—
<b>89,402</b>	<b>856</b>	<b>(460)</b>	<b>22,687</b>	<b>254</b>	<b>3,434</b>	<b>1,087</b>
90,695	348	251	15,215	—	1,374	354
—	—	—	—	—	—	1,959
—	—	—	—	—	—	—
<b>90,695</b>	<b>348</b>	<b>251</b>	<b>15,215</b>	<b>—</b>	<b>1,374</b>	<b>2,313</b>
—	—	—	—	—	2,060	—
39	(17)	1	(229)	41	—	—
—	—	—	—	—	—	—
<b>90,734</b>	<b>331</b>	<b>252</b>	<b>14,986</b>	<b>41</b>	<b>3,434</b>	<b>2,313</b>
<b>\$ 64,114</b>	<b>\$ 5,535</b>	<b>\$ 7,294</b>	<b>\$ 61,943</b>	<b>\$ 234</b>	<b>\$ —</b>	<b>\$ 7,241</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Graphic Design License Plate Account * (0078)	Hazardous Waste Control Account (0014)	Illegal Drug Lab Cleanup Account (0065)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 1,963</b>	<b>\$ 33,859</b>	<b>\$ 2,391</b>
<b>ADDITIONS</b>			
Revenues .....	1,683	53,259	18
Transfers From Other Funds .....	—	1,231	—
Prior Year Revenue Adjustments .....	56	3,427	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>1,739</b>	<b>57,917</b>	<b>18</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	758	69,630	621
Local Assistance .....	2,281	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>3,039</b>	<b>69,630</b>	<b>621</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(162)	(207)	(64)
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>2,877</b>	<b>69,423</b>	<b>557</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 825</b>	<b>\$ 22,353</b>	<b>\$ 1,852</b>

\* This fund was previously classified as an Other Governmental Cost Fund.

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)
\$ 2,953	\$ 265	\$ 3,721	\$ 4,908	\$ 817	\$ 3,316	\$ 2,858
1,324	3	4,212	—	4,974	3,455	4,398
—	—	—	—	—	—	—
79	—	153	—	(679)	(1)	128
—	—	—	—	—	—	—
<b>1,403</b>	<b>3</b>	<b>4,365</b>	<b>—</b>	<b>4,295</b>	<b>3,454</b>	<b>4,526</b>
555	—	2,887	—	1,437	3,145	6,084
—	—	—	—	2,449	—	—
223	—	—	—	—	—	—
<b>778</b>	<b>—</b>	<b>2,887</b>	<b>—</b>	<b>3,886</b>	<b>3,145</b>	<b>6,084</b>
—	—	—	—	—	—	—
(67)	—	105	—	(86)	40	(80)
—	—	—	—	—	—	—
<b>711</b>	<b>—</b>	<b>2,992</b>	<b>—</b>	<b>3,800</b>	<b>3,185</b>	<b>6,004</b>
<b>\$ 3,645</b>	<b>\$ 268</b>	<b>\$ 5,094</b>	<b>\$ 4,908</b>	<b>\$ 1,312</b>	<b>\$ 3,585</b>	<b>\$ 1,380</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Public Utilities Commission Transportation Reimbursement Account (0461)	Public Utilities Commission Utilities Reimbursement Account (0462)	Rural CUPA Reimbursement Account (1006)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 20,756	\$ 74,520	\$ 1,794
<b>ADDITIONS</b>			
Revenues .....	25,035	160,961	—
Transfers From Other Funds .....	—	500	—
Prior Year Revenue Adjustments .....	12,946	3,912	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>37,981</b>	<b>165,373</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	16,067	129,827	—
Local Assistance .....	—	—	988
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>16,067</b>	<b>129,827</b>	<b>988</b>
Transfers To Other Funds .....	—	32,842	—
Adjustments to Prior Year Appropriation Expenditures .....	(10)	(1,654)	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>16,057</b>	<b>161,015</b>	<b>988</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 42,680</b>	<b>\$ 78,878</b>	<b>\$ 806</b>



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)	State Emergency Telephone Number Account (0022)	State Energy Conservation Assistance Account (0033)
\$ 64	\$ 15,850	\$ 1,872	\$ 578	\$ 229	\$ 55,342	\$ 48,919
336	159	—	15	1,679	60,535	2,605
—	10,908	—	—	—	2,674	—
1,085	—	—	1	30	6,270	(27)
—	—	—	—	—	—	13,113
<b>1,421</b>	<b>11,067</b>	<b>—</b>	<b>16</b>	<b>1,709</b>	<b>69,479</b>	<b>15,691</b>
1,198	7,990	2	1	1,585	7,243	15,830
—	—	—	—	—	77,309	8,314
—	—	—	—	—	—	—
<b>1,198</b>	<b>7,990</b>	<b>2</b>	<b>1</b>	<b>1,585</b>	<b>84,552</b>	<b>24,144</b>
91	—	—	—	—	—	—
—	(329)	—	—	5	(701)	301
—	—	—	—	—	—	—
<b>1,289</b>	<b>7,661</b>	<b>2</b>	<b>1</b>	<b>1,590</b>	<b>83,851</b>	<b>24,445</b>
<b>\$ 196</b>	<b>\$ 19,256</b>	<b>\$ 1,870</b>	<b>\$ 593</b>	<b>\$ 348</b>	<b>\$ 40,970</b>	<b>\$ 40,165</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	State Motor Vehicle Insurance Account (0026)	State Notes Expense Account (0467)	Surface Mining and Reclamation Account (0035)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 18,582</b>	<b>\$ 250</b>	<b>\$ 2,272</b>
<b>ADDITIONS</b>			
Revenues .....	37,207	—	4,276
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(2)	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>37,205</b>	<b>—</b>	<b>4,276</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	25,795	—	3,612
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>25,795</b>	<b>—</b>	<b>3,612</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	10	—	(8)
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>25,805</b>	<b>—</b>	<b>3,604</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 29,982</b>	<b>\$ 250</b>	<b>\$ 2,944</b>

\* Beginning fund balance is restated due to fund reclassification.

Tax Relief and Refund Account (0027)	Toxic Substances Control Account (0557)	Underground Storage Tank Fund (0475)	Underground Storage Tank Tester Account (0436)	Unified Program Account (0028)	Total
\$ —	\$ 53,997	\$ 106	\$ —	\$ 3,911	\$ 7,333,777 *
—	66,212	1	13	5,882	661,739
—	22,977	—	—	—	2,808,826
—	3,074	—	—	1,350	31,857
15,037,772	—	—	—	—	15,050,885
<b>15,037,772</b>	<b>92,263</b>	<b>1</b>	<b>13</b>	<b>7,232</b>	<b>18,553,307</b>
—	76,123	—	7	8,405	659,161
—	—	—	—	—	93,553
—	—	—	—	—	223
—	<b>76,123</b>	—	<b>7</b>	<b>8,405</b>	<b>752,937</b>
—	11,562	—	—	—	52,682
—	(281)	—	—	(543)	(8,300)
15,037,772	—	—	—	—	15,037,772
<b>15,037,772</b>	<b>87,404</b>	—	<b>7</b>	<b>7,862</b>	<b>15,835,091</b>
<b>\$ —</b>	<b>\$ 58,856</b>	<b>\$ 107</b>	<b>\$ 6</b>	<b>\$ 3,281</b>	<b>\$ 10,051,993</b>

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# **Feeder Funds**

# Governmental Cost Funds

## Feeder Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Alcohol Beverage Control Fund (0081)	Cigarette Tax Fund (0086)	Corporation Tax Fund (0084)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1,394	\$ 114	\$ 38,436
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables.....	40,201	5,614	1,881,700
Due From Other Funds.....	—	41	—
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
<b>Total Assets .....</b>	<b>\$ 41,595</b>	<b>\$ 5,769</b>	<b>\$ 1,920,136</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 112	\$ —	\$ 23,159
Due To Other Funds .....	41,483	5,769	517,077
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Other Liabilities.....	—	—	1,379,900
<b>Total Liabilities.....</b>	<b>41,595</b>	<b>5,769</b>	<b>1,920,136</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	—	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted .....</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Reserved for Encumbrances.....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted.....</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance.....</b>	<b>\$ 41,595</b>	<b>\$ 5,769</b>	<b>\$ 1,920,136</b>

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

Estate Tax Fund (0085)	Highway Carriers' Uniform Business License Tax Fund (0097)	Inheritance Tax Fund * (0089)	Insurance Tax Fund (0090)	Personal Income Tax Fund (0091)	Retail Sales Tax Fund (0094)	Total
\$ —	\$ 4	\$ —	\$ 1	\$ 58,294	\$ 2,662,499	\$ 2,760,742
—	—	—	—	—	2	2
58	—	—	48,734	9,419,339	3,869,475	15,265,121
—	—	—	—	434,602	19,562	454,205
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 58</b>	<b>\$ 4</b>	<b>\$ —</b>	<b>\$ 48,735</b>	<b>\$ 9,912,235</b>	<b>\$ 6,551,538</b>	<b>\$ 18,480,070</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,669	\$ 24,940
58	4	—	34,875	9,912,235	4,195,926	14,707,427
—	—	—	—	—	2,353,943	2,353,943
—	—	—	13,842	—	—	13,842
—	—	—	18	—	—	1,379,918
<b>58</b>	<b>4</b>	<b>—</b>	<b>48,735</b>	<b>9,912,235</b>	<b>6,551,538</b>	<b>18,480,070</b>
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 58</b>	<b>\$ 4</b>	<b>\$ —</b>	<b>\$ 48,735</b>	<b>\$ 9,912,235</b>	<b>\$ 6,551,538</b>	<b>\$ 18,480,070</b>

(Concluded)

# Governmental Cost Funds

## Feeder Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Alcohol Beverage Control Fund (0081)	Cigarette Tax Fund (0086)	Corporation Tax Fund (0084)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ —	\$ —
<b>ADDITIONS</b>			
Revenues .....	—	—	—
Revenues Collected for Other Funds.....	378,103	65,254	12,290,463
Sales Tax Collected for Local Government.....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	5,431	(201)	476,455
Other Additions .....	—	201	—
<b>Total Additions</b> .....	<b>383,534</b>	<b>65,254</b>	<b>12,766,918</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	—	—
Local Assistance.....	—	—	—
<b>Total Appropriation Expenditures</b> .....	—	—	—
Disbursement of Revenues Collected for Other Funds .....	378,103	65,254	12,290,463
Distribution of Local Sales Tax Collections.....	—	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
Other Deductions.....	5,431	—	476,455
<b>Total Deductions</b> .....	<b>383,534</b>	<b>65,254</b>	<b>12,766,918</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>



Estate Tax Fund (0085)	Highway Carriers' Uniform Business License Tax Fund (0097)	Inheritance Tax Fund (0089)	Insurance Tax Fund (0090)	Personal Income Tax Fund (0091)	Retail Sales Tax Fund (0094)	Total
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	14,760,022	14,760,022
—	342	—	2,569,272	94,305,927	25,142,991	134,752,352
—	—	—	—	—	16,979,190	16,979,190
—	—	—	—	28,536	—	28,536
81	—	38	(5,368)	(288,914)	(41,419)	146,103
—	—	—	5,368	288,914	183,470	477,953
<b>81</b>	<b>342</b>	<b>38</b>	<b>2,569,272</b>	<b>94,334,463</b>	<b>57,024,254</b>	<b>167,144,156</b>
—	—	—	—	—	193,555	193,555
—	—	—	—	—	—	—
—	—	—	—	—	<b>193,555</b>	<b>193,555</b>
—	342	—	2,569,272	94,305,927	25,142,991	134,752,352
—	—	—	—	—	16,979,190	16,979,190
—	—	—	—	28,536	14,686,113	14,714,649
—	—	—	—	—	—	—
81	—	38	—	—	22,405	504,410
<b>81</b>	<b>342</b>	<b>38</b>	<b>2,569,272</b>	<b>94,334,463</b>	<b>57,024,254</b>	<b>167,144,156</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

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# **Transportation Funds**

# Governmental Cost Funds

## Transportation Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	State Transportation Fund		
			Aeronautics Account
	Motor Carriers Safety Improvement Fund (0293)	Advance Mitigation Account (2504)	Aeronautics Account (0041)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 30,000	\$ 1
Deposits in Surplus Money Investment Fund .....	1,055	—	7,860
Receivables.....	—	—	18
Due From Other Funds.....	168	—	1,542
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets .....</b>	<b>\$ 1,223</b>	<b>\$ 30,000</b>	<b>\$ 9,421</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 40
Due To Other Funds .....	107	—	440
Due To Other Governments.....	—	—	61
Accrued Interest Payable.....	—	—	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Advances From Other Funds.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities.....</b>	<b>107</b>	<b>—</b>	<b>541</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	1,542
Contingency Reserve for Economic Uncertainties .....	1,012	30,000	2,017
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted .....</b>	<b>1,012</b>	<b>30,000</b>	<b>3,559</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	104	—	197
Reserved for Encumbrances.....	—	—	5,124
<b>Total Fund Balance (Deficit) – Adjusted.....</b>	<b>1,116</b>	<b>30,000</b>	<b>8,880</b>
<b>Total Liabilities and Fund Balance.....</b>	<b>\$ 1,223</b>	<b>\$ 30,000</b>	<b>\$ 9,421</b>

State Transportation Fund  
(Continued on next page)

Motor Vehicle Account						
Local Airport Loan Account (0052)	Bicycle Transportation Account (0045)	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)
\$ —	\$ —	\$ 1	\$ 165,451	\$ 2,344	\$ 20	\$ 1
31,185	—	999	602,128	—	838,107	956,401
121	—	—	189,195	—	29,168	80,148
128	—	—	319,717	119	2,681	227,717
—	—	—	2,654	—	26	—
—	—	—	13,504	—	37	—
—	—	—	9,000	—	—	—
—	—	—	—	—	—	—
—	—	—	34	—	—	—
<b>\$ 31,434</b>	<b>\$ —</b>	<b>\$ 1,000</b>	<b>\$ 1,301,683</b>	<b>\$ 2,463</b>	<b>\$ 870,039</b>	<b>\$ 1,264,267</b>
\$ —	\$ —	\$ —	\$ 48,063	\$ —	\$ 1,020	\$ 56,444
—	—	—	217,811	134	37	57,604
—	—	—	12,234	—	6,365	164,945
—	—	—	—	—	—	—
—	—	—	6,976	—	1,180	—
—	—	—	415	—	—	—
—	—	—	—	—	—	—
—	—	—	178,057	—	—	—
—	—	—	<b>463,556</b>	<b>134</b>	<b>8,602</b>	<b>278,993</b>
—	133	—	35,374	—	980,203	751,928
31,434	—	1,000	470,541	2,226	—	—
—	(133)	—	—	—	(121,815)	(51,025)
<b>31,434</b>	<b>—</b>	<b>1,000</b>	<b>505,915</b>	<b>2,226</b>	<b>858,388</b>	<b>700,903</b>
—	—	—	201,257	103	2,494	11,045
—	—	—	130,955	—	555	273,326
<b>31,434</b>	<b>—</b>	<b>1,000</b>	<b>838,127</b>	<b>2,329</b>	<b>861,437</b>	<b>985,274</b>
<b>\$ 31,434</b>	<b>\$ —</b>	<b>\$ 1,000</b>	<b>\$ 1,301,683</b>	<b>\$ 2,463</b>	<b>\$ 870,039</b>	<b>\$ 1,264,267</b>

(Continued)

# Governmental Cost Funds

## Transportation Funds

### Balance Sheet

State Transportation Fund  
(Continued from previous page)

June 30, 2018

(Amounts in thousands)

	State Highway Account		
	Local Transportation Loan Account (2501)	State Highway Account (0042)	Trade Corridor Enhancement Account (3291)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 1	\$ —
Deposits in Surplus Money Investment Fund .....	4,095	1,844,239	155,142
Receivables.....	—	—	—
Due From Other Funds.....	16	122,428	48,456
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	25,000	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 4,111</b>	<b>\$ 1,991,668</b>	<b>\$ 203,598</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 1,564	\$ —
Due To Other Funds .....	—	1,515	—
Due To Other Governments.....	—	2,320	—
Accrued Interest Payable.....	—	—	—
Advance Collections.....	—	33,978	—
Deposits .....	—	2,470	—
Advances From Other Funds.....	—	—	—
Other Liabilities.....	—	55,659	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>97,506</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	3,151,064	199,833
Contingency Reserve for Economic Uncertainties .....	4,111	—	3,765
Unreserved-Undesignated .....	—	(1,378,328)	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>4,111</b>	<b>1,772,736</b>	<b>203,598</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	121,010	—
Reserved for Encumbrances.....	—	416	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>4,111</b>	<b>1,894,162</b>	<b>203,598</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 4,111</b>	<b>\$ 1,991,668</b>	<b>\$ 203,598</b>

\* Amounts exist in this fund but do not appear because of rounding.

Transportation Tax Fund

Transportation Revolving Account (0048)	Highway Users Tax Account (0062)	Local Safety and Protection Account (3149)	Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)	Motor Vehicle Transportation Tax Account * (0063)	Total
\$ 1	\$ —	\$ 706	\$ 74,401	\$ —	\$ —	\$ 272,927
714,751	—	—	3,500	52,295	—	5,211,757
33,114	—	—	691,024	103,826	—	1,126,614
1,591,958	756,599	—	4,340	1,246	—	3,077,115
—	—	—	—	—	—	2,680
20,310	—	—	—	—	—	33,851
—	—	—	—	—	—	34,000
—	—	—	—	—	—	—
—	—	—	—	—	—	34
<b>\$ 2,360,134</b>	<b>\$ 756,599</b>	<b>\$ 706</b>	<b>\$ 773,265</b>	<b>\$ 157,367</b>	<b>\$ —</b>	<b>\$ 9,758,978</b>
\$ 140,003	\$ —	\$ —	\$ 3,249	\$ —	\$ —	\$ 250,383
2,189,152	604,757	—	770,016	142,088	—	3,983,661
2,733	151,842	2	—	—	—	340,502
—	—	—	—	—	—	—
—	—	—	—	—	—	42,134
—	—	—	—	—	—	2,885
—	—	—	—	—	—	—
28,246	—	—	—	—	—	261,962
<b>2,360,134</b>	<b>756,599</b>	<b>2</b>	<b>773,265</b>	<b>142,088</b>	<b>—</b>	<b>4,881,527</b>
—	—	704	—	1	—	5,120,782
—	—	—	—	14,204	—	560,310
—	(113)	—	(1,992)	—	—	(1,553,406)
—	<b>(113)</b>	<b>704</b>	<b>(1,992)</b>	<b>14,205</b>	<b>—</b>	<b>4,127,686</b>
—	113	—	1,992	1,062	—	339,377
—	—	—	—	12	—	410,388
—	—	<b>704</b>	—	<b>15,279</b>	—	<b>4,877,451</b>
<b>\$ 2,360,134</b>	<b>\$ 756,599</b>	<b>\$ 706</b>	<b>\$ 773,265</b>	<b>\$ 157,367</b>	<b>\$ —</b>	<b>\$ 9,758,978</b>

(Concluded)

# Governmental Cost Funds

## Transportation Funds

### Statement of Operations

	State Transportation Fund		
			Aeronautics Account
	Motor Carriers Safety Improvement Fund (0293)	Advance Mitigation Account (2504)	Aeronautics Account (0041)
<b>Year Ended June 30, 2018</b>			
(Amounts in thousands)			
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 849</b>	<b>\$ —</b>	<b>\$ 8,558</b>
<b>ADDITIONS</b>			
Revenues .....	1,879	—	99
Transfers From Other Funds .....	26	30,000	8,720
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>1,905</b>	<b>30,000</b>	<b>8,819</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,638	—	4,044
Local Assistance .....	—	—	4,427
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>1,638</b>	<b>—</b>	<b>8,471</b>
Transfers To Other Funds .....	—	—	30
Adjustments to Prior Year Appropriation Expenditures .....	—	—	(4)
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>1,638</b>	<b>—</b>	<b>8,497</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,116</b>	<b>\$ 30,000</b>	<b>\$ 8,880</b>

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



State Transportation Fund  
(Continued on next page)

Motor Vehicle Account						
Local Airport Loan Account (0052)	Bicycle Transportation Account * (0045)	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)
\$ 30,809	\$ —	\$ 1,000	\$ 760,972	\$ 1,951	\$ 400,640	\$ —
895	—	—	3,774,293	1,872	383,044	283,633
—	—	—	2,424	—	922,971	1,387,675
(1)	—	—	(56)	—	784	—
1,555	—	—	—	—	—	—
<b>2,449</b>	<b>—</b>	<b>—</b>	<b>3,776,661</b>	<b>1,872</b>	<b>1,306,799</b>	<b>1,671,308</b>
—	—	—	3,583,352	1,543	123,874	247,050
424	—	—	12,287	—	521,308	412,583
—	—	—	18,500	—	32,526	1,401
<b>424</b>	<b>—</b>	<b>—</b>	<b>3,614,139</b>	<b>1,543</b>	<b>677,708</b>	<b>661,034</b>
1,400	—	—	92,617	—	100,000	25,000
—	—	—	(7,250)	(49)	68,294	—
—	—	—	—	—	—	—
<b>1,824</b>	<b>—</b>	<b>—</b>	<b>3,699,506</b>	<b>1,494</b>	<b>846,002</b>	<b>686,034</b>
<b>\$ 31,434</b>	<b>\$ —</b>	<b>\$ 1,000</b>	<b>\$ 838,127</b>	<b>\$ 2,329</b>	<b>\$ 861,437</b>	<b>\$ 985,274</b>

(Continued)

# Governmental Cost Funds

## Transportation Funds

### Statement of Operations

State Transportation Fund  
(Continued from previous page)

**Year Ended June 30, 2018**

(Amounts in thousands)

	State Highway Account		
	Local Transportation Loan Account (2501)	State Highway Account (0042)	Trade Corridor Enhancement Account (3291)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 4,059	\$ 1,788,858	\$ —
<b>ADDITIONS</b>			
Revenues .....	52	1,465,924	507
Transfers From Other Funds .....	—	5,548,605	203,091
Prior Year Revenue Adjustments .....	—	55,379	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>52</b>	<b>7,069,908</b>	<b>203,598</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	2,400,842	—
Local Assistance .....	—	160,808	—
Capital Outlay .....	—	355,993	—
<b>Total Appropriation Expenditures</b> .....	—	<b>2,917,643</b>	—
Transfers To Other Funds .....	—	3,362,979	—
Adjustments to Prior Year Appropriation Expenditures .....	—	683,982	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	—	<b>6,964,604</b>	—
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	\$ <b>4,111</b>	\$ <b>1,894,162</b>	\$ <b>203,598</b>

\* Amounts exist in this fund but do not appear because of rounding.

Transportation Tax Fund							
Transportation Revolving Account (0048)	Highway Users Tax Account (0062)	Local Safety and Protection Account (3149)	Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)	Motor Vehicle Transportation Tax Account * (0063)		<b>Total</b>
\$ —	\$ —	\$ 704	\$ —	\$ 19,325	\$ —		\$ 3,017,725
—	—	—	6,659,984	700,389	—		13,272,571
2,179,000	6,337,116	—	—	744	—		16,620,372
—	—	—	30,168	4	—		86,278
9,378,583	—	—	—	—	—		9,380,138
<b>11,557,583</b>	<b>6,337,116</b>	<b>—</b>	<b>6,690,152</b>	<b>701,137</b>	<b>—</b>		<b>39,359,359</b>
—	1,760	(2)	64,304	22,499	—		6,450,904
—	1,320,017	2	—	—	—		2,431,856
—	—	—	—	—	—		408,420
—	<b>1,321,777</b>	<b>—</b>	<b>64,304</b>	<b>22,499</b>	<b>—</b>		<b>9,291,180</b>
2,179,000	5,015,339	—	6,625,848	682,690	—		18,084,903
—	—	—	—	(6)	—		744,967
9,378,583	—	—	—	—	—		9,378,583
<b>11,557,583</b>	<b>6,337,116</b>	<b>—</b>	<b>6,690,152</b>	<b>705,183</b>	<b>—</b>		<b>37,499,633</b>
\$ —	\$ —	\$ 704	\$ —	\$ 15,279	\$ —		\$ 4,877,451

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**Other  
Governmental  
Cost Funds**

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)	Acupuncture Fund (0108)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 3,643	\$ 1,686	\$ 382
Deposits in Surplus Money Investment Fund .....	—	27,868	4,645
Receivables.....	—	—	—
Due From Other Funds.....	—	3,306	744
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 3,643</b>	<b>\$ 32,860</b>	<b>\$ 5,771</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 7	\$ 2
Due To Other Funds .....	—	2,381	441
Due To Other Governments.....	238	—	—
Advance Collections.....	—	670	278
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>238</b>	<b>3,058</b>	<b>721</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	185	—	—
Contingency Reserve for Economic Uncertainties .....	627	28,618	4,771
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>812</b>	<b>28,618</b>	<b>4,771</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	802	105
Reserved for Encumbrances.....	2,593	382	174
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>3,405</b>	<b>29,802</b>	<b>5,050</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 3,643</b>	<b>\$ 32,860</b>	<b>\$ 5,771</b>

Air Pollution Control Fund						
AIDS Drug Assistance Program Rebate Fund (3080)	Air Pollution Control Fund (0115)	Cost of Implementation Account (3237)	Air Quality Improvement Fund (3119)	Alcohol Beverage Control Fund (3036)	Alcoholic Beverage Control Appeals Fund (0117)	Alternative and Renewable Fuel and Vehicle Technology Fund (3117)
\$ —	\$ 315	\$ —	\$ 1	\$ 40,930	\$ 4,252	\$ 32
310,133	251,169	36,705	65,035	—	—	470,049
—	2,379	410	—	12	1	—
1,887	30,698	3,796	1,322	4,657	46	4,880
—	—	—	—	3	—	—
—	—	—	—	561	6	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 312,020</b>	<b>\$ 284,561</b>	<b>\$ 40,911</b>	<b>\$ 66,358</b>	<b>\$ 46,163</b>	<b>\$ 4,305</b>	<b>\$ 474,961</b>
\$ —	\$ 1	\$ 7	\$ —	\$ 302	\$ 6	\$ 3,349
808	1,587	11,613	1,905	339	27	4,081
—	1	—	—	186	—	—
—	64	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	21,039	—	—
<b>808</b>	<b>1,653</b>	<b>11,620</b>	<b>1,905</b>	<b>21,866</b>	<b>33</b>	<b>7,430</b>
—	25,547	—	15,000	—	—	93,920
297,314	166,968	12,643	23,929	17,319	4,193	93,985
—	—	—	—	—	—	—
<b>297,314</b>	<b>192,515</b>	<b>12,643</b>	<b>38,929</b>	<b>17,319</b>	<b>4,193</b>	<b>187,905</b>
288	3,535	3,166	77	4,195	46	263
13,610	86,858	13,482	25,447	2,783	33	279,363
<b>311,212</b>	<b>282,908</b>	<b>29,291</b>	<b>64,453</b>	<b>24,297</b>	<b>4,272</b>	<b>467,531</b>
<b>\$ 312,020</b>	<b>\$ 284,561</b>	<b>\$ 40,911</b>	<b>\$ 66,358</b>	<b>\$ 46,163</b>	<b>\$ 4,305</b>	<b>\$ 474,961</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Ammunition Safety and Enforcement Special Fund (3303)	Antiterrorism Fund (3034)	Appellate Court Trust Fund (3060)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 2	\$ 2,962	\$ 2,138
Deposits in Surplus Money Investment Fund .....	20,802	—	15,289
Receivables.....	—	—	396
Due From Other Funds.....	416	41	84
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 21,220</b>	<b>\$ 3,003</b>	<b>\$ 17,907</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 954	\$ 1	\$ 1
Due To Other Funds .....	31	49	4,041
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>985</b>	<b>50</b>	<b>4,042</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	16,410	2,377	12,775
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>16,410</b>	<b>2,377</b>	<b>12,775</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	327	18	21
Reserved for Encumbrances.....	3,498	558	1,069
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>20,235</b>	<b>2,953</b>	<b>13,865</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 21,220</b>	<b>\$ 3,003</b>	<b>\$ 17,907</b>



Appliance Efficiency Enforcement Subaccount (3205)	Apprenticeship Training Contribution Fund (3022)	Arts and Entertainment Fund (3159)	Assembly Operating Fund (0125)	Athletic Commission Fund (0326)	Barbering and Cosmetology Contingent Fund (0069)	Behavioral Science Examiners Fund (0773)
\$ 2,432	\$ 269	\$ 32	\$ 30,634	\$ 257	\$ 932	\$ 1,497
1,960	26,751	—	—	928	21,029	7,490
—	—	—	—	—	—	—
27	568	—	—	323	6,012	2,671
—	—	—	—	—	—	—
—	—	—	16	—	—	—
—	—	—	—	—	282	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 4,419</b>	<b>\$ 27,588</b>	<b>\$ 32</b>	<b>\$ 30,650</b>	<b>\$ 1,508</b>	<b>\$ 28,255</b>	<b>\$ 11,658</b>
\$ —	\$ —	\$ —	\$ 30,523	\$ 3	\$ 146	\$ 12
1,201	538	—	—	216	3,673	1,731
—	—	—	—	—	—	—
—	—	—	—	—	692	1,126
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,201</b>	<b>538</b>	<b>—</b>	<b>30,523</b>	<b>219</b>	<b>4,511</b>	<b>2,869</b>
161	—	—	92	—	—	—
2,837	26,397	32	35	1,140	21,098	7,924
—	—	—	—	—	—	—
<b>2,998</b>	<b>26,397</b>	<b>32</b>	<b>127</b>	<b>1,140</b>	<b>21,098</b>	<b>7,924</b>
19	462	—	—	71	1,145	610
201	191	—	—	78	1,501	255
<b>3,218</b>	<b>27,050</b>	<b>32</b>	<b>127</b>	<b>1,289</b>	<b>23,744</b>	<b>8,789</b>
<b>\$ 4,419</b>	<b>\$ 27,588</b>	<b>\$ 32</b>	<b>\$ 30,650</b>	<b>\$ 1,508</b>	<b>\$ 28,255</b>	<b>\$ 11,658</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Birth Defects Monitoring Program Fund (3114)	Board of Pilot Commissioners' Special Fund (0290)	Board of Podiatric Medicine Fund (0295)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 97	\$ 68	\$ 216
Deposits in Surplus Money Investment Fund .....	3,286	4,215	796
Receivables.....	495	192	—
Due From Other Funds.....	231	59	322
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	3	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 4,109</b>	<b>\$ 4,537</b>	<b>\$ 1,334</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 68	\$ —
Due To Other Funds .....	334	5	301
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	213
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>334</b>	<b>73</b>	<b>514</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,759	3,972	744
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>1,759</b>	<b>3,972</b>	<b>744</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	79	42	52
Reserved for Encumbrances.....	1,937	450	24
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>3,775</b>	<b>4,464</b>	<b>820</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 4,109</b>	<b>\$ 4,537</b>	<b>\$ 1,334</b>

Breast Cancer Fund						
Board of Registered Nursing Fund (0761)	Bosco-Keene Renewable Resources Investment Fund (0940)	Breast Cancer Control Account (0009)	Breast Cancer Fund (0004)	Breast Cancer Research Account (0007)	Building Standards Administration Special Revolving Fund (3144)	Business Programs Modernization Fund (3254)
\$ 7,384	\$ 2,694	\$ 1	\$ 1,890	\$ 1	\$ 8,740	\$ 38
18,919	—	8,131	—	20,133	—	4,877
—	—	—	1,185	—	—	—
15,898	120	1,817	218	3,360	107	41
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 42,201</b>	<b>\$ 2,814</b>	<b>\$ 9,949</b>	<b>\$ 3,293</b>	<b>\$ 23,494</b>	<b>\$ 8,847</b>	<b>\$ 4,956</b>
\$ 218	\$ 4	\$ 89	\$ —	\$ 20,015	\$ 16	\$ —
10,129	418	66	3,266	1,633	1,017	51
—	—	—	—	—	—	—
8,549	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>18,896</b>	<b>422</b>	<b>155</b>	<b>3,266</b>	<b>21,648</b>	<b>1,033</b>	<b>51</b>
—	48	—	—	—	—	—
18,315	2,301	8,667	8	1,846	7,663	4,842
—	—	—	—	—	—	—
<b>18,315</b>	<b>2,349</b>	<b>8,667</b>	<b>8</b>	<b>1,846</b>	<b>7,663</b>	<b>4,842</b>
1,842	31	149	19	—	107	22
3,148	12	978	—	—	44	41
<b>23,305</b>	<b>2,392</b>	<b>9,794</b>	<b>27</b>	<b>1,846</b>	<b>7,814</b>	<b>4,905</b>
<b>\$ 42,201</b>	<b>\$ 2,814</b>	<b>\$ 9,949</b>	<b>\$ 3,293</b>	<b>\$ 23,494</b>	<b>\$ 8,847</b>	<b>\$ 4,956</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

California  
Beverage  
Container  
Recycling Fund

	California Advanced Services Fund (3141)	California Architects Board Fund (0706)	Bimetal Processing Fee Account (0277)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 163	\$ 208	\$ —
Deposits in Surplus Money Investment Fund .....	213,554	5,592	21,844
Receivables.....	6,967	—	267
Due From Other Funds.....	1,038	891	89
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	1	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 221,722</b>	<b>\$ 6,692</b>	<b>\$ 22,200</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 13	\$ 16
Due To Other Funds .....	8	447	—
Due To Other Governments.....	—	—	—
Advance Collections.....	—	20	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>8</b>	<b>480</b>	<b>16</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	19	—	—
Contingency Reserve for Economic Uncertainties .....	82,944	5,930	22,184
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>82,963</b>	<b>5,930</b>	<b>22,184</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	82	193	—
Reserved for Encumbrances.....	138,669	89	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>221,714</b>	<b>6,212</b>	<b>22,184</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 221,722</b>	<b>\$ 6,692</b>	<b>\$ 22,200</b>

California Beverage Container Recycling Fund

California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)	Penalty Account (0276)	PET Processing Fee Account (0278)	California Bingo Fund (3131)	California Board of Architectural Examiners – Landscape Architects Fund (0757)	California Cannabis Tax Fund (3314)
\$ 3,091	\$ 2	\$ —	\$ —	\$ 709	\$ 109	\$ 44,429
198,317	25,457	5,594	21,714	—	1,808	—
211,120	1,555	—	1,878	—	—	11,940
19,383	108	23	96	—	242	—
18	—	—	—	—	—	—
128	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 432,057</b>	<b>\$ 27,122</b>	<b>\$ 5,617</b>	<b>\$ 23,688</b>	<b>\$ 709</b>	<b>\$ 2,159</b>	<b>\$ 56,369</b>
\$ 89,141	\$ 4,932	\$ —	\$ 3,952	\$ —	\$ —	\$ —
5,038	—	12	—	—	135	—
23,870	—	—	—	—	—	—
—	—	—	—	—	83	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,668	—	—	—	—	—	—
<b>120,717</b>	<b>4,932</b>	<b>12</b>	<b>3,952</b>	<b>—</b>	<b>218</b>	<b>—</b>
98,584	—	—	—	—	—	—
203,661	22,190	5,605	19,736	709	1,875	56,369
—	—	—	—	—	—	—
<b>302,245</b>	<b>22,190</b>	<b>5,605</b>	<b>19,736</b>	<b>709</b>	<b>1,875</b>	<b>56,369</b>
2,282	—	—	—	—	55	—
6,813	—	—	—	—	11	—
<b>311,340</b>	<b>22,190</b>	<b>5,605</b>	<b>19,736</b>	<b>709</b>	<b>1,941</b>	<b>56,369</b>
<b>\$ 432,057</b>	<b>\$ 27,122</b>	<b>\$ 5,617</b>	<b>\$ 23,688</b>	<b>\$ 709</b>	<b>\$ 2,159</b>	<b>\$ 56,369</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	California Children and Families Trust Fund		
	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund (3013)	Administration Account (0638)	California Children and Families Trust Fund (0623)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 183	\$ 65	\$ 3,491
Deposits in Surplus Money Investment Fund .....	—	8,536	48,588
Receivables.....	—	—	33,414
Due From Other Funds.....	32	957	4,845
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	73	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 215</b>	<b>\$ 9,631</b>	<b>\$ 90,338</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 41	\$ —
Due To Other Funds .....	155	78	88,469
Due To Other Governments.....	—	1	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>155</b>	<b>120</b>	<b>88,469</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	9,749	15,495
Contingency Reserve for Economic Uncertainties .....	26	—	—
Unreserved-Undesignated .....	—	(260)	(14,026)
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>26</b>	<b>9,489</b>	<b>1,469</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	32	—	400
Reserved for Encumbrances.....	2	22	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>60</b>	<b>9,511</b>	<b>1,869</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 215</b>	<b>\$ 9,631</b>	<b>\$ 90,338</b>

California Children and Families Trust Fund

Child Care Account (0636)	Counties Children and Families Account (0585)	Education Account (0634)	Mass Media Communications Account (0631)	Research and Development Account (0637)	Unallocated Account (0639)	California Collegiate License Plate Fund (0072)
\$ 1	\$ 1	\$ 106	\$ 540	\$ —	\$ —	\$ 15
45,852	270	78,793	14,934	56,570	7,537	—
—	—	—	—	—	7	—
2,845	70,782	4,751	8,260	2,888	15,624	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 48,698</b>	<b>\$ 71,053</b>	<b>\$ 83,650</b>	<b>\$ 23,734</b>	<b>\$ 59,458</b>	<b>\$ 23,168</b>	<b>\$ 16</b>
\$ 53	\$ —	\$ 449	\$ 885	\$ 37	\$ 188	\$ —
4,601	—	5,880	—	2,960	2,931	—
232	43,594	—	—	159	—	15
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>4,886</b>	<b>43,594</b>	<b>6,329</b>	<b>885</b>	<b>3,156</b>	<b>3,119</b>	<b>15</b>
32,434	271	61,455	14,012	48,132	12,109	—
2,905	27,188	4,929	7,400	2,886	1,790	1
—	—	—	—	—	—	—
<b>35,339</b>	<b>27,459</b>	<b>66,384</b>	<b>21,412</b>	<b>51,018</b>	<b>13,899</b>	<b>1</b>
—	—	—	—	—	394	—
8,473	—	10,937	1,437	5,284	5,756	—
<b>43,812</b>	<b>27,459</b>	<b>77,321</b>	<b>22,849</b>	<b>56,302</b>	<b>20,049</b>	<b>1</b>
<b>\$ 48,698</b>	<b>\$ 71,053</b>	<b>\$ 83,650</b>	<b>\$ 23,734</b>	<b>\$ 59,458</b>	<b>\$ 23,168</b>	<b>\$ 16</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)	California Domestic Violence Prevention Fund * (3272)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 20	\$ 10	\$ —
Deposits in Surplus Money Investment Fund .....	5,398	7,165	—
Receivables.....	526	523	—
Due From Other Funds.....	195	101	—
Due From Other Governments .....	—	66	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 6,139</b>	<b>\$ 7,865</b>	<b>\$ —</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 51	\$ 5	\$ —
Due To Other Funds .....	6	4	—
Due To Other Governments.....	—	—	—
Advance Collections.....	5	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>62</b>	<b>9</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	5,883	7,784	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>5,883</b>	<b>7,784</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	172	72	—
Reserved for Encumbrances.....	22	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>6,077</b>	<b>7,856</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 6,139</b>	<b>\$ 7,865</b>	<b>\$ —</b>

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



California Environmental License Plate Fund						California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (Continued on next page)
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)
\$ 1,362	\$ 108	\$ 3,762	\$ 159	\$ 21	\$ 22	\$ 186,037
—	41,600	—	—	861	12,800	—
—	27	—	—	37	—	134,284
68	5,622	134	17	119	362	308
—	22	—	—	725	—	—
—	154	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,430</b>	<b>\$ 47,533</b>	<b>\$ 3,896</b>	<b>\$ 176</b>	<b>\$ 1,763</b>	<b>\$ 13,184</b>	<b>\$ 320,629</b>
\$ —	\$ 524	\$ —	\$ 159	\$ —	\$ —	\$ —
—	1,399	101	—	892	933	320,629
—	174	—	—	—	—	—
—	16	238	—	—	20	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>2,113</b>	<b>339</b>	<b>159</b>	<b>892</b>	<b>953</b>	<b>320,629</b>
—	13	290	—	61	241	—
769	36,970	3,045	17	156	10,789	—
—	—	—	—	—	—	(26)
<b>769</b>	<b>36,983</b>	<b>3,335</b>	<b>17</b>	<b>217</b>	<b>11,030</b>	<b>(26)</b>
35	1,934	16	—	115	300	26
626	6,503	206	—	539	901	—
<b>1,430</b>	<b>45,420</b>	<b>3,557</b>	<b>17</b>	<b>871</b>	<b>12,231</b>	<b>—</b>
<b>\$ 1,430</b>	<b>\$ 47,533</b>	<b>\$ 3,896</b>	<b>\$ 176</b>	<b>\$ 1,763</b>	<b>\$ 13,184</b>	<b>\$ 320,629</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

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

	Graduate Medical Education Account * (3306)	Medical Research Program Account (3310)	State Dental Program Account (3307)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 67,055	\$ 35,189
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables.....	—	—	—
Due From Other Funds.....	—	16,030	84
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ —</b>	<b>\$ 83,085</b>	<b>\$ 35,273</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 76,865	\$ —
Due To Other Funds .....	—	—	376
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>76,865</b>	<b>376</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	6,220	2,456
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>—</b>	<b>6,220</b>	<b>2,456</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	79
Reserved for Encumbrances.....	—	—	32,362
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>—</b>	<b>6,220</b>	<b>34,897</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ —</b>	<b>\$ 83,085</b>	<b>\$ 35,273</b>

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

Tobacco Law Enforcement Account (3308)	Tobacco Prevention and Control Programs Account (3309)	California Health Data and Planning Fund (0143)	California Heritage Fund (0156)	California High-Cost Fund-A Administrative Committee Fund (0464)	California High-Cost Fund-B Administrative Committee Fund (0470)	California Memorial Scholarship Fund (3033)
\$ 48,852	\$ 106,884	\$ 1,964	\$ 1	\$ 107	\$ 2	\$ —
—	—	67,012	53	24,361	45,419	640
—	—	9	—	4,922	—	—
2,220	42,234	1,706	—	562	235	7
—	—	200	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 51,072</b>	<b>\$ 149,118</b>	<b>\$ 70,891</b>	<b>\$ 54</b>	<b>\$ 29,952</b>	<b>\$ 45,656</b>	<b>\$ 647</b>
\$ 107	\$ 58,417	\$ 3,872	\$ —	\$ —	\$ 3,006	\$ —
1,357	2,927	14,397	—	10	7	—
37,501	48,933	111	—	—	—	—
—	—	5,511	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1,964	—	—	—	—
<b>38,965</b>	<b>110,277</b>	<b>25,855</b>	<b>—</b>	<b>10</b>	<b>3,013</b>	<b>—</b>
—	—	3,595	—	5	4	30
10,921	33,699	17,130	54	29,876	42,619	617
—	—	—	—	—	—	—
<b>10,921</b>	<b>33,699</b>	<b>20,725</b>	<b>54</b>	<b>29,881</b>	<b>42,623</b>	<b>647</b>
432	357	1,196	—	32	12	—
754	4,785	23,115	—	29	8	—
<b>12,107</b>	<b>38,841</b>	<b>45,036</b>	<b>54</b>	<b>29,942</b>	<b>42,643</b>	<b>647</b>
<b>\$ 51,072</b>	<b>\$ 149,118</b>	<b>\$ 70,891</b>	<b>\$ 54</b>	<b>\$ 29,952</b>	<b>\$ 45,656</b>	<b>\$ 647</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	California Teleconnect Fund Administrative Committee Fund (0493)	California Tire Recycling Management Fund (0226)	California Used Oil Recycling Fund (0100)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 383	\$ 54	\$ 1
Deposits in Surplus Money Investment Fund .....	138,416	132,158	19,823
Receivables.....	15,159	15,472	6,051
Due From Other Funds.....	1,853	2,604	564
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 155,811</b>	<b>\$ 150,288</b>	<b>\$ 26,439</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 38,370	\$ 6,029	\$ 2,617
Due To Other Funds .....	23	9,592	946
Due To Other Governments.....	—	6,767	133
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>38,393</b>	<b>22,388</b>	<b>3,696</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	20	2,538	1,000
Contingency Reserve for Economic Uncertainties .....	117,269	90,174	19,793
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>117,289</b>	<b>92,712</b>	<b>20,793</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	82	772	321
Reserved for Encumbrances.....	47	34,416	1,629
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>117,418</b>	<b>127,900</b>	<b>22,743</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 155,811</b>	<b>\$ 150,288</b>	<b>\$ 26,439</b>

California Water Fund (0144)	Cancer Research Fund (0589)	Cannabis Control Fund (3288)	Cannery Inspection Fund (3081)	Car Wash Worker Fund (3072)	Car Wash Worker Restitution Fund (3071)	Cemetery and Funeral Fund (0717)
\$ 1,386	\$ —	\$ 390	\$ 16	\$ 60	\$ 54	\$ 389
—	—	47,262	2,704	4,229	1,774	3,852
—	—	171	3	958	938	—
—	—	9,552	321	39	7	1,052
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,386</b>	<b>\$ —</b>	<b>\$ 57,375</b>	<b>\$ 3,044</b>	<b>\$ 5,286</b>	<b>\$ 2,773</b>	<b>\$ 5,293</b>
\$ —	\$ —	\$ 1,590	\$ —	\$ —	\$ —	\$ 3
—	—	9,338	352	93	—	531
—	—	—	—	—	—	—
—	—	—	—	—	—	346
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	175	—	—	—	—
—	—	<b>11,103</b>	<b>352</b>	<b>93</b>	—	<b>880</b>
4,526	2,494	4,755	—	—	—	—
—	—	21,798	2,352	5,141	2,773	4,162
(3,140)	(2,494)	—	—	—	—	—
<b>1,386</b>	<b>—</b>	<b>26,553</b>	<b>2,352</b>	<b>5,141</b>	<b>2,773</b>	<b>4,162</b>
—	—	2,715	127	21	—	240
—	—	17,004	213	31	—	11
<b>1,386</b>	<b>—</b>	<b>46,272</b>	<b>2,692</b>	<b>5,193</b>	<b>2,773</b>	<b>4,413</b>
<b>\$ 1,386</b>	<b>\$ —</b>	<b>\$ 57,375</b>	<b>\$ 3,044</b>	<b>\$ 5,286</b>	<b>\$ 2,773</b>	<b>\$ 5,293</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Certification Account (0166)	Certification Fund (0271)	Certified Access Specialist Fund (3091)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 2	\$ 8	\$ 1,961
Deposits in Surplus Money Investment Fund .....	1,236	2,245	—
Receivables.....	—	—	—
Due From Other Funds.....	313	9	14
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	17	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,568</b>	<b>\$ 2,262</b>	<b>\$ 1,975</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 3	\$ —	\$ 135
Due To Other Funds .....	181	183	107
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>184</b>	<b>183</b>	<b>242</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,298	2,079	1,719
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>1,298</b>	<b>2,079</b>	<b>1,719</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	86	—	14
Reserved for Encumbrances.....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>1,384</b>	<b>2,079</b>	<b>1,733</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,568</b>	<b>\$ 2,262</b>	<b>\$ 1,975</b>

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

Child Health and Safety Fund (0279)	Childhood Lead Poisoning Prevention Fund (0080)	Children's Health and Human Services Special Fund (3156)	Children's Medical Services Rebate Fund (3079)	Cigarette and Tobacco Products Compliance Fund (3067)	Cigarette and Tobacco Products Surtax Fund (0230)	Health Education Account (0231)
\$ 4	\$ 14	\$ 1	\$ 206	\$ 620	\$ 5,624	\$ 716
3,456	80,040	487,578	6,858	12,600	28,567	40,229
—	40	—	—	67	21,270	—
104	2,479	2,202	34	581	2,418	12,323
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 3,564</b>	<b>\$ 82,573</b>	<b>\$ 489,781</b>	<b>\$ 7,098</b>	<b>\$ 13,868</b>	<b>\$ 57,879</b>	<b>\$ 53,268</b>
\$ 206	\$ —	\$ —	\$ —	\$ 155	\$ —	\$ 6,237
42	1,099	—	—	—	57,678	645
—	—	—	—	—	—	7,748
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>248</b>	<b>1,099</b>	<b>—</b>	<b>—</b>	<b>155</b>	<b>57,678</b>	<b>14,630</b>
—	—	473,291	—	416	—	2,303
3,064	69,520	16,490	7,098	12,760	—	7,147
—	—	—	—	—	—	—
<b>3,064</b>	<b>69,520</b>	<b>489,781</b>	<b>7,098</b>	<b>13,176</b>	<b>—</b>	<b>9,450</b>
2	471	—	—	537	201	272
250	11,483	—	—	—	—	28,916
<b>3,316</b>	<b>81,474</b>	<b>489,781</b>	<b>7,098</b>	<b>13,713</b>	<b>201</b>	<b>38,638</b>
<b>\$ 3,564</b>	<b>\$ 82,573</b>	<b>\$ 489,781</b>	<b>\$ 7,098</b>	<b>\$ 13,868</b>	<b>\$ 57,879</b>	<b>\$ 53,268</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

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

	Hospital Services Account (0232)	Physician Services Account (0233)	Public Resources Account (0235)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	21,326	9,870	356
Receivables.....	—	—	—
Due From Other Funds.....	20,245	5,800	2,925
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 41,572</b>	<b>\$ 15,670</b>	<b>\$ 3,281</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	1,290
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>1,290</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	41,572	15,670	1,373
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>41,572</b>	<b>15,670</b>	<b>1,373</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	35
Reserved for Encumbrances.....	—	—	583
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>41,572</b>	<b>15,670</b>	<b>1,991</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 41,572</b>	<b>\$ 15,670</b>	<b>\$ 3,281</b>



Research Account (0234)	Unallocated Account (0236)	Cigarette Fire Safety and Firefighter Protection Fund (3269)	Clandestine Drug Lab Clean-Up Account (0174)	Clean Energy Job Creation Fund (8080)	Clinical Laboratory Improvement Fund (0098)	Coastal Access Account (0593)
\$ —	\$ 1	\$ 10	\$ 2	\$ 192,914	\$ 320	\$ 3,438
13,310	15,416	—	—	—	22,594	—
—	—	—	—	854	23	—
3,032	14,930	—	—	184	1,519	—
—	—	—	—	55	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 16,342</b>	<b>\$ 30,347</b>	<b>\$ 10</b>	<b>\$ 2</b>	<b>\$ 194,007</b>	<b>\$ 24,456</b>	<b>\$ 3,438</b>
\$ 11,303	\$ —	\$ —	\$ —	\$ 189	\$ —	\$ —
99	6,587	—	—	1,029	1,328	—
—	—	—	—	56,419	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>11,402</b>	<b>6,587</b>	<b>—</b>	<b>—</b>	<b>57,637</b>	<b>1,328</b>	<b>—</b>
—	1	—	—	35,482	—	—
3,216	22,862	10	2	87,984	21,537	3,438
—	—	—	—	—	—	—
<b>3,216</b>	<b>22,863</b>	<b>10</b>	<b>2</b>	<b>123,466</b>	<b>21,537</b>	<b>3,438</b>
68	228	—	—	184	491	—
1,656	669	—	—	12,720	1,100	—
<b>4,940</b>	<b>23,760</b>	<b>10</b>	<b>2</b>	<b>136,370</b>	<b>23,128</b>	<b>3,438</b>
<b>\$ 16,342</b>	<b>\$ 30,347</b>	<b>\$ 10</b>	<b>\$ 2</b>	<b>\$ 194,007</b>	<b>\$ 24,456</b>	<b>\$ 3,438</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Coastal Act Services Fund (3123)	College Access Tax Credit Fund (3263)	Consumer Recovery Account (3294)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 2,582	\$ 1	\$ 3,486
Deposits in Surplus Money Investment Fund .....	—	8,317	—
Receivables.....	—	—	—
Due From Other Funds.....	—	36	—
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 2,582</b>	<b>\$ 8,354</b>	<b>\$ 3,486</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	2,617	138
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>2,617</b>	<b>138</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	2,580	5,737	3,348
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>2,580</b>	<b>5,737</b>	<b>3,348</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances.....	2	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>2,582</b>	<b>5,737</b>	<b>3,348</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 2,582</b>	<b>\$ 8,354</b>	<b>\$ 3,486</b>

Contractors' License Fund

Contingent Fund of the Medical Board of California (0758)	Continuing Care Provider Fee Fund (0163)	Construction Management Education Account (0093)	Contractors' License Fund (0735)	Corrections Training Fund (0170)	Court Facilities Trust Fund (3066)	Court Interpreters' Fund (0327)
\$ 9,909	\$ 59	\$ 7	\$ 7,854	\$ 137	\$ 3,253	\$ 1,194
36,227	2,828	298	8,865	—	28,892	—
—	—	—	—	1	1,080	8
11,898	96	20	18,420	—	730	—
—	—	—	—	—	5,840	—
—	—	—	16	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 58,034</b>	<b>\$ 2,983</b>	<b>\$ 325</b>	<b>\$ 35,155</b>	<b>\$ 138</b>	<b>\$ 39,795</b>	<b>\$ 1,202</b>
\$ 204	\$ —	\$ —	\$ 124	\$ 1	\$ 18,819	\$ —
7,627	292	—	10,521	1	110	450
—	—	—	—	—	—	—
13,159	—	1	2,096	—	5,767	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>20,990</b>	<b>292</b>	<b>1</b>	<b>12,741</b>	<b>2</b>	<b>24,696</b>	<b>452</b>
—	—	—	—	276	—	—
34,637	2,548	324	16,710	—	10,336	750
—	—	—	—	(141)	—	—
<b>34,637</b>	<b>2,548</b>	<b>324</b>	<b>16,710</b>	<b>135</b>	<b>10,336</b>	<b>750</b>
1,629	86	—	3,541	—	—	—
778	57	—	2,163	1	4,763	—
<b>37,044</b>	<b>2,691</b>	<b>324</b>	<b>22,414</b>	<b>136</b>	<b>15,099</b>	<b>750</b>
<b>\$ 58,034</b>	<b>\$ 2,983</b>	<b>\$ 325</b>	<b>\$ 35,155</b>	<b>\$ 138</b>	<b>\$ 39,795</b>	<b>\$ 1,202</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Court Reporters Fund (0771)	Credit Union Fund (0299)	CURES Fund (3252)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 20	\$ —	\$ 348
Deposits in Surplus Money Investment Fund .....	404	2,667	4,803
Receivables.....	—	24	—
Due From Other Funds.....	272	544	292
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 696</b>	<b>\$ 3,235</b>	<b>\$ 5,443</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 2	\$ —	\$ 975
Due To Other Funds .....	154	321	—
Due To Other Governments.....	—	—	—
Advance Collections.....	126	—	360
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>282</b>	<b>321</b>	<b>1,335</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	345	2,393	4,108
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>345</b>	<b>2,393</b>	<b>4,108</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	62	521	—
Reserved for Encumbrances.....	7	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>414</b>	<b>2,914</b>	<b>4,108</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 696</b>	<b>\$ 3,235</b>	<b>\$ 5,443</b>

Dam Safety Fund (3057)	Davis-Dolwig Account (3210)	Deaf and Disabled Tele- communications Program Administrative Committee Fund (0483)	Department of Food and Agriculture Fund			
			Analytical Laboratory Account (3101)	California Agricultural Export Promotion Account (0124)	Department of Agriculture Account (0111)	Pierce's Disease Management Account (3010)
\$ 266	\$ 1	\$ 153	\$ 1	\$ 1	\$ 3,244	\$ —
28,995	6,939	63,846	4,023	38	107,742	18,040
117	—	7,031	—	—	6,136	110
899	30	2,698	1,832	—	36,402	12,664
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 30,277</b>	<b>\$ 6,970</b>	<b>\$ 73,728</b>	<b>\$ 5,856</b>	<b>\$ 39</b>	<b>\$ 153,524</b>	<b>\$ 30,814</b>
\$ 117	\$ —	\$ 30	\$ —	\$ —	\$ —	\$ —
1,196	—	302	—	—	2,652	13,028
—	—	—	—	—	—	45
18,978	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	4,938	—
<b>20,291</b>	<b>—</b>	<b>332</b>	<b>—</b>	<b>—</b>	<b>7,590</b>	<b>13,073</b>
—	6,800	19	—	—	146,791	—
7,384	170	43,213	5,585	39	—	10,515
—	—	—	—	—	(23,627)	—
<b>7,384</b>	<b>6,970</b>	<b>43,232</b>	<b>5,585</b>	<b>39</b>	<b>123,164</b>	<b>10,515</b>
818	—	100	—	—	3,913	222
1,784	—	30,064	271	—	18,857	7,004
<b>9,986</b>	<b>6,970</b>	<b>73,396</b>	<b>5,856</b>	<b>39</b>	<b>145,934</b>	<b>17,741</b>
<b>\$ 30,277</b>	<b>\$ 6,970</b>	<b>\$ 73,728</b>	<b>\$ 5,856</b>	<b>\$ 39</b>	<b>\$ 153,524</b>	<b>\$ 30,814</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Department of Pesticide Regulation Fund (0106)	Developmental Disabilities Program Development Fund (0172)	Diesel Emission Reduction Fund (0314)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 608	\$ 345	\$ 82
Deposits in Surplus Money Investment Fund .....	28,651	3,088	4,300
Receivables.....	8	10	—
Due From Other Funds.....	8,934	2	18
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	165	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 38,366</b>	<b>\$ 3,445</b>	<b>\$ 4,400</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 373	\$ 2,537	\$ —
Due To Other Funds .....	318	—	—
Due To Other Governments.....	306	—	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	11	—	—
<b>Total Liabilities</b> .....	<b>1,008</b>	<b>2,537</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	613	—	—
Contingency Reserve for Economic Uncertainties .....	19,146	906	4,400
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>19,759</b>	<b>906</b>	<b>4,400</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	3,714	2	—
Reserved for Encumbrances.....	13,885	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>37,358</b>	<b>908</b>	<b>4,400</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 38,366</b>	<b>\$ 3,445</b>	<b>\$ 4,400</b>

Disaster Assistance Fund						
Disability Access and Education Revolving Fund (3245)	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)
\$ 1,675	\$ 30	\$ 86	\$ 3	\$ 1,129	\$ 64	\$ 1,401
—	—	602	4,161	—	4,116	—
—	—	—	370	117	—	—
38	—	98	2,889	36	80	—
—	—	—	12,974	—	—	—
—	—	—	—	—	—	—
—	—	5	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,713</b>	<b>\$ 30</b>	<b>\$ 791</b>	<b>\$ 20,397</b>	<b>\$ 1,282</b>	<b>\$ 4,260</b>	<b>\$ 1,401</b>
\$ 15	\$ —	\$ —	\$ 1,277	\$ —	\$ —	\$ —
354	—	68	7,829	40	345	2
—	—	—	3	—	—	—
—	—	12	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>369</b>	<b>—</b>	<b>80</b>	<b>9,109</b>	<b>40</b>	<b>345</b>	<b>2</b>
—	—	—	—	—	—	—
1,306	30	690	7,349	1,013	3,774	1,399
—	—	—	—	—	—	—
<b>1,306</b>	<b>30</b>	<b>690</b>	<b>7,349</b>	<b>1,013</b>	<b>3,774</b>	<b>1,399</b>
38	—	17	2,267	21	63	—
—	—	4	1,672	208	78	—
<b>1,344</b>	<b>30</b>	<b>711</b>	<b>11,288</b>	<b>1,242</b>	<b>3,915</b>	<b>1,399</b>
<b>\$ 1,713</b>	<b>\$ 30</b>	<b>\$ 791</b>	<b>\$ 20,397</b>	<b>\$ 1,282</b>	<b>\$ 4,260</b>	<b>\$ 1,401</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Driving-Under- the-Influence Program Licensing Trust Fund (0139)	Drug and Device Safety Fund (3018)	Earthquake Risk Reduction Fund of 1996 (0308)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 893	\$ 56	\$ 82
Deposits in Surplus Money Investment Fund .....	—	1,169	—
Receivables.....	—	4	—
Due From Other Funds.....	106	1,008	—
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 999</b>	<b>\$ 2,237</b>	<b>\$ 82</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	23	304	—
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>23</b>	<b>304</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	790	1,572	82
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>790</b>	<b>1,572</b>	<b>82</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	92	261	—
Reserved for Encumbrances.....	94	100	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>976</b>	<b>1,933</b>	<b>82</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 999</b>	<b>\$ 2,237</b>	<b>\$ 82</b>



Educational Tele- communication Fund (0349)	Electric Program Investment Charge Fund (3211)	Electrician Certification Fund (3002)	Electronic and Appliance Repair Fund (0325)	Electronic Recording Authorization Fund (3285)	Elevator Safety Account (0452)	Emergency Food Assistance Program Fund (0122)
\$ 1,323	\$ 23,492	\$ 59	\$ 581	\$ 1	\$ 249	\$ —
—	464,225	10,511	3,598	9	22,656	573
—	1	—	—	—	2,541	—
—	3,125	89	653	21	1,513	1
—	—	—	—	—	—	—
—	—	—	1	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,323</b>	<b>\$ 490,843</b>	<b>\$ 10,659</b>	<b>\$ 4,833</b>	<b>\$ 31</b>	<b>\$ 26,959</b>	<b>\$ 574</b>
\$ —	\$ 5,070	\$ —	\$ 4	\$ 1	\$ —	\$ —
—	14,056	252	427	9	976	—
—	—	—	—	—	—	—
—	—	—	602	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>19,126</b>	<b>252</b>	<b>1,033</b>	<b>10</b>	<b>976</b>	—
—	63,774	—	—	—	—	—
1,323	—	9,462	3,591	—	24,075	368
—	(36,668)	—	—	—	—	—
<b>1,323</b>	<b>27,106</b>	<b>9,462</b>	<b>3,591</b>	—	<b>24,075</b>	<b>368</b>
—	1,356	46	165	21	1,416	—
—	443,255	899	44	—	492	206
<b>1,323</b>	<b>471,717</b>	<b>10,407</b>	<b>3,800</b>	<b>21</b>	<b>25,983</b>	<b>574</b>
<b>\$ 1,323</b>	<b>\$ 490,843</b>	<b>\$ 10,659</b>	<b>\$ 4,833</b>	<b>\$ 31</b>	<b>\$ 26,959</b>	<b>\$ 574</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(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)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 1	\$ —
Deposits in Surplus Money Investment Fund .....	5,820	2,038	69
Receivables .....	—	—	—
Due From Other Funds .....	24	198	5
Due From Other Governments .....	—	85	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 5,845</b>	<b>\$ 2,322</b>	<b>\$ 74</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 31	\$ 1
Due To Other Funds .....	—	179	8
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>210</b>	<b>9</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	5,845	1,915	59
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>5,845</b>	<b>1,915</b>	<b>59</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	189	4
Reserved for Encumbrances .....	—	8	2
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>5,845</b>	<b>2,112</b>	<b>65</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 5,845</b>	<b>\$ 2,322</b>	<b>\$ 74</b>

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	\$ 71	\$ 2,212	\$ 4,001	\$ 1	\$ 1
1,409	15,362	58,982	—	15,812	—	4,849
—	—	91,813	—	—	14,744	—
54	2,018	5,515	—	582	—	20
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1,235	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,464</b>	<b>\$ 17,381</b>	<b>\$ 157,616</b>	<b>\$ 2,212</b>	<b>\$ 20,395</b>	<b>\$ 14,745</b>	<b>\$ 4,870</b>
\$ 2	\$ —	\$ 6,103	\$ —	\$ 165	\$ —	\$ —
90	1	81,438	—	121	14,745	108
—	—	—	—	—	—	—
—	—	—	—	1,273	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	26,667	—	—	—	—
<b>92</b>	<b>1</b>	<b>114,208</b>	<b>—</b>	<b>1,559</b>	<b>14,745</b>	<b>108</b>
—	—	1	—	—	—	—
1,227	16,417	39,835	2,138	15,548	—	4,759
—	—	—	—	—	—	—
<b>1,227</b>	<b>16,417</b>	<b>39,836</b>	<b>2,138</b>	<b>15,548</b>	<b>—</b>	<b>4,759</b>
49	963	2,282	—	151	—	—
96	—	1,290	74	3,137	—	3
<b>1,372</b>	<b>17,380</b>	<b>43,408</b>	<b>2,212</b>	<b>18,836</b>	<b>—</b>	<b>4,762</b>
<b>\$ 1,464</b>	<b>\$ 17,381</b>	<b>\$ 157,616</b>	<b>\$ 2,212</b>	<b>\$ 20,395</b>	<b>\$ 14,745</b>	<b>\$ 4,870</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Environmental Enhancement and Mitigation Program Fund (0183)	Environmental Enhancement Fund (0322)	Environmental Laboratory Improvement Fund (0179)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 67	\$ 75
Deposits in Surplus Money Investment Fund .....	49,961	1,297	1,031
Receivables.....	—	—	—
Due From Other Funds.....	228	5	192
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 50,190</b>	<b>\$ 1,369</b>	<b>\$ 1,298</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	63	24	604
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>63</b>	<b>24</b>	<b>604</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	7,717	1	—
Contingency Reserve for Economic Uncertainties .....	25,636	747	425
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>33,353</b>	<b>748</b>	<b>425</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	10	—	188
Reserved for Encumbrances.....	16,764	597	81
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>50,127</b>	<b>1,345</b>	<b>694</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 50,190</b>	<b>\$ 1,369</b>	<b>\$ 1,298</b>

					<u>Fair and Exposition Fund</u>	
Environmental Quality Assessment Fund (3035)	Environmental Water Fund (0244)	Equality in Prevention and Services for Domestic Abuse Fund (3112)	Expedited Site Remediation Trust Fund (0456)	Exposition Park Improvement Fund (0267)	Fair and Exposition Fund (0191)	Satellite Wagering Account (0192)
\$ 1	\$ 3,024	\$ 52	\$ 1	\$ 9,663	\$ 19	\$ —
180	—	—	2	—	4,492	—
—	—	—	—	771	—	—
1	—	—	—	302	82	—
—	—	—	—	—	90	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 182</b>	<b>\$ 3,024</b>	<b>\$ 52</b>	<b>\$ 3</b>	<b>\$ 10,736</b>	<b>\$ 4,683</b>	<b>\$ —</b>
\$ —	\$ —	\$ —	\$ —	\$ 276	\$ —	\$ —
—	—	—	—	1,117	207	—
—	—	—	—	6	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	374	19	—
—	—	—	—	<b>1,773</b>	<b>226</b>	—
—	376	—	—	—	2,229	15,862
182	2,648	52	3	7,262	2,108	—
—	—	—	—	—	—	(15,862)
<b>182</b>	<b>3,024</b>	<b>52</b>	<b>3</b>	<b>7,262</b>	<b>4,337</b>	<b>—</b>
—	—	—	—	264	62	—
—	—	—	—	1,437	58	—
<b>182</b>	<b>3,024</b>	<b>52</b>	<b>3</b>	<b>8,963</b>	<b>4,457</b>	<b>—</b>
<b>\$ 182</b>	<b>\$ 3,024</b>	<b>\$ 52</b>	<b>\$ 3</b>	<b>\$ 10,736</b>	<b>\$ 4,683</b>	<b>\$ —</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Fair Employment and Housing Enforcement and Litigation Fund (3246)	False Claims Act Fund (0378)	Family Law Trust Fund (0587)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 966	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund .....	—	3,806	7,721
Receivables.....	—	—	418
Due From Other Funds.....	—	2,209	128
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 966</b>	<b>\$ 6,016</b>	<b>\$ 8,268</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 23	\$ 1,108	\$ 1
Due To Other Funds .....	—	785	427
Due To Other Governments.....	—	5	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>23</b>	<b>1,898</b>	<b>428</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	794	2,989	7,732
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>794</b>	<b>2,989</b>	<b>7,732</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	1,080	97
Reserved for Encumbrances.....	149	49	11
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>943</b>	<b>4,118</b>	<b>7,840</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 966</b>	<b>\$ 6,016</b>	<b>\$ 8,268</b>

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

Fish and Game Preservation Fund  
(Continued on next page)

Film Promotion and Marketing Fund (3095)	Financial Institutions Fund (0298)	Firearms Safety and Enforcement Special Fund (1008)	Fiscal Recovery Fund * (3059)	California Waterfowl Habitat Preservation Account (0211)	Fish and Game Preservation Fund (0200)	Fish and Wildlife Pollution Account (0207)
\$ 1	\$ 26	\$ 498	\$ —	\$ 1	\$ 159,121	\$ 226
34	49,361	16,018	—	2,269	—	844
—	117	503	—	—	17,087	—
—	1,868	694	—	10	33,901	9
—	—	—	—	—	—	—
—	—	—	—	—	849	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 35</b>	<b>\$ 51,372</b>	<b>\$ 17,713</b>	<b>\$ —</b>	<b>\$ 2,280</b>	<b>\$ 210,958</b>	<b>\$ 1,079</b>
\$ —	\$ —	\$ 147	\$ —	\$ —	\$ —	\$ —
—	852	2	—	30	—	161
—	—	2	—	—	—	—
—	3	—	—	—	4,598	—
—	—	—	—	—	369	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>855</b>	<b>151</b>	—	<b>30</b>	<b>4,967</b>	<b>161</b>
—	1	—	—	—	1,761	—
35	48,885	17,065	—	2,249	165,506	896
—	—	—	—	—	—	—
<b>35</b>	<b>48,886</b>	<b>17,065</b>	—	<b>2,249</b>	<b>167,267</b>	<b>896</b>
—	1,630	479	—	1	7,605	3
—	1	18	—	—	31,119	19
<b>35</b>	<b>50,517</b>	<b>17,562</b>	—	<b>2,250</b>	<b>205,991</b>	<b>918</b>
<b>\$ 35</b>	<b>\$ 51,372</b>	<b>\$ 17,713</b>	<b>\$ —</b>	<b>\$ 2,280</b>	<b>\$ 210,958</b>	<b>\$ 1,079</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

**June 30, 2018**

(Amounts in thousands)

Fish and Game Preservation Fund  
(Continued from previous page)

	Lifetime License Trust Account * (0219)	Native Species Conservation and Enhancement Account (0213)	Flood Risk Management Fund (3296)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 73	\$ 1
Deposits in Surplus Money Investment Fund .....	—	698	—
Receivables.....	—	—	—
Due From Other Funds.....	—	3	—
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ —</b>	<b>\$ 774</b>	<b>\$ 1</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	18	—
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>18</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	753	1
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>—</b>	<b>753</b>	<b>1</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances.....	—	3	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>—</b>	<b>756</b>	<b>1</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ —</b>	<b>\$ 774</b>	<b>\$ 1</b>

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



Food Safety Fund (0177)	Foreclosure Consultant Regulation Fund (3136)	Foster Family Home and Small Family Home Insurance Fund (0131)	Gambling Addiction Program Fund (3110)	Garment Industry Regulations Fund (3004)	Gas Consumption Surcharge Fund (3015)	Genetic Disease Testing Fund (0203)
\$ 201	\$ —	\$ 1,673	\$ 1,344	\$ 22	\$ 1	\$ 4,670
10,159	13	—	—	3,683	18,929	21,823
6	—	—	—	—	—	22,477
1,195	—	—	—	135	591	2,716
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 11,561</b>	<b>\$ 13</b>	<b>\$ 1,673</b>	<b>\$ 1,344</b>	<b>\$ 3,840</b>	<b>\$ 19,521</b>	<b>\$ 51,686</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 16
866	—	13	—	183	—	1,968
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>866</b>	<b>—</b>	<b>13</b>	<b>—</b>	<b>183</b>	<b>—</b>	<b>1,984</b>
—	—	—	—	—	3,367	—
9,710	13	1,587	1,344	3,392	16,113	26,495
—	—	—	—	—	—	—
<b>9,710</b>	<b>13</b>	<b>1,587</b>	<b>1,344</b>	<b>3,392</b>	<b>19,480</b>	<b>26,495</b>
524	—	—	—	119	41	992
461	—	73	—	146	—	22,215
<b>10,695</b>	<b>13</b>	<b>1,660</b>	<b>1,344</b>	<b>3,657</b>	<b>19,521</b>	<b>49,702</b>
<b>\$ 11,561</b>	<b>\$ 13</b>	<b>\$ 1,673</b>	<b>\$ 1,344</b>	<b>\$ 3,840</b>	<b>\$ 19,521</b>	<b>\$ 51,686</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Greenhouse Gas Reduction Fund (3228)	Guide Dogs for the Blind Fund (0024)	Habitat Conservation Fund (0262)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 10,001	\$ —	\$ 113,719
Deposits in Surplus Money Investment Fund .....	5,748,151	2	—
Receivables.....	—	—	—
Due From Other Funds.....	27,446	1	6,026
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 5,785,598</b>	<b>\$ 3</b>	<b>\$ 119,745</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 25,933	\$ —	\$ 294
Due To Other Funds .....	232,157	—	80
Due To Other Governments.....	97,462	—	9
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>355,552</b>	<b>—</b>	<b>383</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	2,714,142	—	112,843
Contingency Reserve for Economic Uncertainties .....	1,139,464	3	—
Unreserved-Undesignated .....	—	—	(13,582)
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>3,853,606</b>	<b>3</b>	<b>99,261</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	5,004	—	73
Reserved for Encumbrances.....	1,571,436	—	20,028
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>5,430,046</b>	<b>3</b>	<b>119,362</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 5,785,598</b>	<b>\$ 3</b>	<b>\$ 119,745</b>

Hatchery and Inland Fisheries Fund (3103)	Hazardous and Idle-Deserted Well Abatement Fund (0275)	Health and Human Services Special Fund (3293)	Health Care Benefits Fund (3054)	Health Care Services Plan Fines and Penalties Fund (3311)	Health Care Treatment Fund (3305)	Health Statistics Special Fund (0099)
\$ —	\$ —	\$ 73,734	\$ 2,341	\$ 52,118	\$ 271,574	\$ 696
10,077	1,993	—	—	—	—	11,489
—	—	—	—	—	—	643
1,082	7	—	—	5	—	2,924
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 11,159</b>	<b>\$ 2,000</b>	<b>\$ 73,734</b>	<b>\$ 2,341</b>	<b>\$ 52,123</b>	<b>\$ 271,574</b>	<b>\$ 15,752</b>
\$ 65	\$ —	\$ —	\$ 1,343	\$ —	\$ —	\$ —
1,917	—	—	—	1	—	1,655
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,982</b>	<b>—</b>	<b>—</b>	<b>1,343</b>	<b>1</b>	<b>—</b>	<b>1,655</b>
—	—	—	—	—	—	—
7,153	2,000	73,734	998	52,117	271,574	11,612
—	—	—	—	—	—	—
<b>7,153</b>	<b>2,000</b>	<b>73,734</b>	<b>998</b>	<b>52,117</b>	<b>271,574</b>	<b>11,612</b>
933	—	—	—	5	—	1,082
1,091	—	—	—	—	—	1,403
<b>9,177</b>	<b>2,000</b>	<b>73,734</b>	<b>998</b>	<b>52,122</b>	<b>271,574</b>	<b>14,097</b>
<b>\$ 11,159</b>	<b>\$ 2,000</b>	<b>\$ 73,734</b>	<b>\$ 2,341</b>	<b>\$ 52,123</b>	<b>\$ 271,574</b>	<b>\$ 15,752</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

High Polluter Repair or Removal  
Account

	Heritage Enrichment Resource Fund (3170)	Enhanced Fleet Modernization Subaccount (3122)	High Polluter Repair or Removal Account (0582)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 455	\$ 1	\$ 653
Deposits in Surplus Money Investment Fund .....	—	24,550	55,757
Receivables.....	—	—	—
Due From Other Funds.....	—	3,284	5,497
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 455</b>	<b>\$ 27,835</b>	<b>\$ 61,907</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 12
Due To Other Funds .....	—	108	1,062
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>108</b>	<b>1,074</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	455	25,451	59,029
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>455</b>	<b>25,451</b>	<b>59,029</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	54	534
Reserved for Encumbrances.....	—	2,222	1,270
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>455</b>	<b>27,727</b>	<b>60,833</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 455</b>	<b>\$ 27,835</b>	<b>\$ 61,907</b>

Historic Property Maintenance Fund (0365)	Home Care Fund (3255)	Home Furnishings and Thermal Insulation Fund (0752)	Horse Racing Fund (3153)	Hospital Building Fund (0121)	Hospital Quality Assurance Revenue Fund (3158)	Indian Gaming Special Distribution Fund (0367)
\$ —	\$ 473	\$ 634	\$ 133	\$ 4,904	\$ —	\$ —
2,790	6,677	3,593	3,860	150,220	1,483,985	24,399
—	—	—	121	7,114	—	12,106
55	487	1,185	419	22,207	8,011	2,689
—	—	—	—	—	—	—
—	—	—	18	318	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 2,845</b>	<b>\$ 7,637</b>	<b>\$ 5,412</b>	<b>\$ 4,551</b>	<b>\$ 184,763</b>	<b>\$ 1,491,996</b>	<b>\$ 39,194</b>
\$ —	\$ —	\$ 42	\$ 507	\$ 3,265	\$ —	\$ 446
—	1,375	—	94	655	7	380
—	—	—	285	60	—	15
—	—	420	—	1,661	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	72	4,685	—	—
—	<b>1,375</b>	<b>462</b>	<b>958</b>	<b>10,326</b>	<b>7</b>	<b>841</b>
—	—	—	1	—	3,467,247	—
1,301	5,183	4,368	3,181	161,060	—	32,988
—	—	—	—	—	(1,975,449)	—
<b>1,301</b>	<b>5,183</b>	<b>4,368</b>	<b>3,182</b>	<b>161,060</b>	<b>1,491,798</b>	<b>32,988</b>
—	475	296	411	3,083	44	1,409
1,544	604	286	—	10,294	147	3,956
<b>2,845</b>	<b>6,262</b>	<b>4,950</b>	<b>3,593</b>	<b>174,437</b>	<b>1,491,989</b>	<b>38,353</b>
<b>\$ 2,845</b>	<b>\$ 7,637</b>	<b>\$ 5,412</b>	<b>\$ 4,551</b>	<b>\$ 184,763</b>	<b>\$ 1,491,996</b>	<b>\$ 39,194</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Industrial Development Fund (0215)	Infant Botulism Treatment and Prevention Fund (0272)	Insurance Fund (0217)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 46	\$ 4,333
Deposits in Surplus Money Investment Fund .....	35	16,299	35,542
Receivables .....	—	91	21,075
Due From Other Funds .....	—	327	14,286
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	720
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 35</b>	<b>\$ 16,763</b>	<b>\$ 75,956</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 61
Due To Other Funds .....	4	325	2,325
Due To Other Governments .....	—	20	9
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>4</b>	<b>345</b>	<b>2,395</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	31	15,170	31,945
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted .....</b>	<b>31</b>	<b>15,170</b>	<b>31,945</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	99	12,344
Reserved for Encumbrances .....	—	1,149	29,272
<b>Total Fund Balance (Deficit) – Adjusted .....</b>	<b>31</b>	<b>16,418</b>	<b>73,561</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 35</b>	<b>\$ 16,763</b>	<b>\$ 75,956</b>

Integrated Waste Management Fund

Integrated Waste Management Account						
Architectural Paint Stewardship Account (3202)	Carpet Stewardship Account (3195)	Electronic Waste Recovery and Recycling Account (3065)	Integrated Waste Management Account (0387)	Recycling Market Development Revolving Loan Subaccount (0281)	Internal Health Information Integrity Quality Improvement Account (3151)	Labor and Workforce Development Fund (3078)
\$ 771	\$ 1,033	\$ 2,960	\$ 23	\$ —	\$ —	\$ 67,928
—	—	119,846	48,517	11,706	1	—
42	96	7,482	14,069	—	—	—
9	12	2,351	4,034	217	—	267
—	—	—	44	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 822</b>	<b>\$ 1,141</b>	<b>\$ 132,639</b>	<b>\$ 66,687</b>	<b>\$ 11,923</b>	<b>\$ 1</b>	<b>\$ 68,195</b>
\$ —	\$ —	\$ 17,484	\$ 4,757	\$ 9	\$ —	\$ 3
148	366	1,078	9,016	160	—	2,455
—	—	160	1,116	107	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>148</b>	<b>366</b>	<b>18,722</b>	<b>14,889</b>	<b>276</b>	<b>—</b>	<b>2,458</b>
—	—	—	1	2,000	—	—
665	763	110,352	41,145	8,428	1	65,280
—	—	—	—	—	—	—
<b>665</b>	<b>763</b>	<b>110,352</b>	<b>41,146</b>	<b>10,428</b>	<b>1</b>	<b>65,280</b>
9	12	649	2,790	34	—	166
—	—	2,916	7,862	1,185	—	291
<b>674</b>	<b>775</b>	<b>113,917</b>	<b>51,798</b>	<b>11,647</b>	<b>1</b>	<b>65,737</b>
<b>\$ 822</b>	<b>\$ 1,141</b>	<b>\$ 132,639</b>	<b>\$ 66,687</b>	<b>\$ 11,923</b>	<b>\$ 1</b>	<b>\$ 68,195</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Labor Enforcement and Compliance Fund (3152)	Lead-Acid Battery Cleanup Fund (3301)	Lead-Related Construction Fund (3155)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 99	\$ 30	\$ 906
Deposits in Surplus Money Investment Fund .....	35,302	17,042	—
Receivables.....	523	3,667	—
Due From Other Funds.....	3,840	308	105
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets .....</b>	<b>\$ 39,764</b>	<b>\$ 21,047</b>	<b>\$ 1,011</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	1,042	12,431	124
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities.....</b>	<b>1,042</b>	<b>12,431</b>	<b>124</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	881	—
Contingency Reserve for Economic Uncertainties .....	30,112	7,636	831
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted .....</b>	<b>30,112</b>	<b>8,517</b>	<b>831</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	3,655	99	41
Reserved for Encumbrances.....	4,955	—	15
<b>Total Fund Balance (Deficit) – Adjusted.....</b>	<b>38,722</b>	<b>8,616</b>	<b>887</b>
<b>Total Liabilities and Fund Balance.....</b>	<b>\$ 39,764</b>	<b>\$ 21,047</b>	<b>\$ 1,011</b>

\* Fund balance exists due to timing.



Local Revenue Fund (Continued on next page)						
Sales Tax Account (Continued on next page)						
Licensed Midwifery Fund (0755)	Local Agency Deposit Security Fund (0240)	Local Charges for Prepaid Mobile Telephony Services Fund (3270)	Local Public Prosecutors and Public Defenders Training Fund (0241)	Local Revenue Fund (0330)	CalWORKs Maintenance of Effort Subaccount (3200)	Child Poverty and Family Supplemental Support Subaccount (3249)
\$ 7	\$ —	\$ 242	\$ —	\$ —	\$ —	\$ —
398	196	—	970	—	—	—
—	—	—	—	2,195	—	—
4	26	7,870	4	387,973	124,648	17,804
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 409</b>	<b>\$ 222</b>	<b>\$ 8,112</b>	<b>\$ 974</b>	<b>\$ 390,168</b>	<b>\$ 124,648</b>	<b>\$ 17,804</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
5	22	7,162	—	370,957	—	—
—	—	950	—	—	124,648	17,804
6	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>11</b>	<b>22</b>	<b>8,112</b>	<b>—</b>	<b>370,957</b>	<b>124,648</b>	<b>17,804</b>
—	—	—	—	—	—	—
398	176	—	974	19,158	—	—
—	—	(8)	—	—	—	—
<b>398</b>	<b>176</b>	<b>(8)</b>	<b>974</b>	<b>19,158</b>	<b>—</b>	<b>—</b>
—	24	8	—	53	—	—
—	—	—	—	—	—	—
<b>398</b>	<b>200</b>	<b>—</b>	<b>974</b>	<b>19,211</b> *	<b>—</b>	<b>—</b>
<b>\$ 409</b>	<b>\$ 222</b>	<b>\$ 8,112</b>	<b>\$ 974</b>	<b>\$ 390,168</b>	<b>\$ 124,648</b>	<b>\$ 17,804</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

Local Revenue Fund  
(Continued from previous page)

Sales Tax Account  
(Continued from previous page)

June 30, 2018

(Amounts in thousands)

	Family Support Subaccount (3248)	Health Subaccount (0353)	Mental Health Subaccount (0351)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ 1
Deposits in Surplus Money Investment Fund .....	—	—	194
Receivables.....	—	—	—
Due From Other Funds.....	34,418	75,802	229,567
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 34,418</b>	<b>\$ 75,802</b>	<b>\$ 229,762</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	34,418	39,614
Due To Other Governments.....	34,418	41,384	190,148
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>34,418</b>	<b>75,802</b>	<b>229,762</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	—	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances.....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 34,418</b>	<b>\$ 75,802</b>	<b>\$ 229,762</b>

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

Local Revenue Fund  
(Continued on next page)

Sales Tax Growth Account						Vehicle License Fee Account (Continued on next page)
Sales Tax Account (0331)	Social Services Subaccount (0352)	Caseload Subaccount (0354)	General Growth Subaccount * (0361)	Sales Tax Growth Account (0333)	Vehicle License Collection Account (0329)	CalWORKs Maintenance of Effort Subaccount * (3276)
\$ 1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
331,298	—	—	—	—	31,827	—
—	—	—	—	—	—	—
305,596	352,333	32,273	—	32,273	5,441	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 636,895</b>	<b>\$ 352,333</b>	<b>\$ 32,273</b>	<b>\$ —</b>	<b>\$ 32,273</b>	<b>\$ 37,268</b>	<b>\$ —</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
636,895	—	—	—	32,273	—	—
—	352,333	32,273	—	—	37,268	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>636,895</b>	<b>352,333</b>	<b>32,273</b>	<b>—</b>	<b>32,273</b>	<b>37,268</b>	<b>—</b>
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 636,895</b>	<b>\$ 352,333</b>	<b>\$ 32,273</b>	<b>\$ —</b>	<b>\$ 32,273</b>	<b>\$ 37,268</b>	<b>\$ —</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

Local Revenue Fund  
(Continued from previous page)

Vehicle License Fee Account  
(Continued from previous page)

**June 30, 2018**

(Amounts in thousands)

	Child Poverty and Family Supplemental Support Subaccount * (3282)			County Medical Services Program Subaccount * (3275)			Family Support Subaccount * (3281)		
<b>ASSETS</b>									
Cash in State Treasury and Agency Accounts .....	\$	—	\$	—	\$	—	\$	—	—
Deposits in Surplus Money Investment Fund .....		—		—		—		—	—
Receivables.....		—		—		—		—	—
Due From Other Funds.....		—		—		—		—	—
Due From Other Governments .....		—		—		—		—	—
Prepaid Expenses.....		—		—		—		—	—
Advances and Loans Receivable.....		—		—		—		—	—
Interfund Loans Receivable.....		—		—		—		—	—
Other Assets.....		—		—		—		—	—
<b>Total Assets</b> .....	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>—</b>
<b>LIABILITIES</b>									
Accounts Payable .....	\$	—	\$	—	\$	—	\$	—	—
Due To Other Funds .....		—		—		—		—	—
Due To Other Governments.....		—		—		—		—	—
Advance Collections.....		—		—		—		—	—
Deposits .....		—		—		—		—	—
Interfund Loans Payable.....		—		—		—		—	—
Other Liabilities.....		—		—		—		—	—
<b>Total Liabilities</b> .....		<b>—</b>		<b>—</b>		<b>—</b>		<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>									
Reserved for Unencumbered Balances of Continuing Appropriations .....		—		—		—		—	—
Contingency Reserve for Economic Uncertainties .....		—		—		—		—	—
Unreserved-Undesignated .....		—		—		—		—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....		<b>—</b>		<b>—</b>		<b>—</b>		<b>—</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>									
Deferred Payroll .....		—		—		—		—	—
Reserved for Encumbrances.....		—		—		—		—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....		<b>—</b>		<b>—</b>		<b>—</b>		<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>—</b>

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

Local Revenue Fund							Local Revenue Fund 2011 (Continued on next page)
Vehicle License Fee Account				Vehicle License Fee Growth Account			Law Enforcement Services Account (Continued on next page)
Health Subaccount * (3279)	Mental Health Subaccount (3278)	Social Services Subaccount * (3274)	Vehicle License Fee Account (0332)	General Growth Subaccount (3280)	Vehicle License Fee Growth Account (0334)	Community Corrections Subaccount (3223)	
\$ —	\$ —	\$ —	\$ 1	\$ —	\$ —	\$ —	
—	—	—	165,734	—	—	—	
—	—	—	—	—	—	—	
—	95,063	—	53,549	124,221	124,221	187,173	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<b>\$ —</b>	<b>\$ 95,063</b>	<b>\$ —</b>	<b>\$ 219,284</b>	<b>\$ 124,221</b>	<b>\$ 124,221</b>	<b>\$ 187,173</b>	
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
—	—	—	219,284	—	124,221	—	
—	95,063	—	—	124,221	—	187,173	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	95,063	—	219,284	124,221	124,221	187,173	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<b>\$ —</b>	<b>\$ 95,063</b>	<b>\$ —</b>	<b>\$ 219,284</b>	<b>\$ 124,221</b>	<b>\$ 124,221</b>	<b>\$ 187,173</b>	

(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, 2018**

(Amounts in thousands)

Enhancing Law Enforcement Activities  
Subaccount

	District Attorney and Public Defender Subaccount (3224)	Enhancing Law Enforcement Activities Growth Special Account (3231)	Enhancing Law Enforcement Activities Subaccount (3222)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 56,638	\$ 5,833
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables.....	—	—	—
Due From Other Funds.....	5,013	136,152	—
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 5,013</b>	<b>\$ 192,790</b>	<b>\$ 5,833</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	—
Due To Other Governments.....	5,013	192,790	5,833
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>5,013</b>	<b>192,790</b>	<b>5,833</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	—	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances.....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 5,013</b>	<b>\$ 192,790</b>	<b>\$ 5,833</b>

\* Fund balance exists due to timing.

Local Revenue Fund 2011  
(Continued on next page)

Law Enforcement Services Account

Juvenile Justice Subaccount

Juvenile Justice Subaccount (3225)	Juvenile Reentry Grant Special Account (3226)	Youthful Offender Block Grant Special Account (3227)	Law Enforcement Services Account (3215)	Trial Court Security Subaccount (3221)	Local Revenue Fund 2011 (3171)	Mental Health Account (3179)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 645,447	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
23,032	1,271	21,761	298,219	83,001	709,564	186,759
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 23,032</b>	<b>\$ 1,271</b>	<b>\$ 21,761</b>	<b>\$ 298,219</b>	<b>\$ 83,001</b>	<b>\$ 1,355,011</b>	<b>\$ 186,759</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
23,032	—	—	298,219	—	1,293,839	186,759
—	1,271	21,761	—	83,001	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>23,032</b>	<b>1,271</b>	<b>21,761</b>	<b>298,219</b>	<b>83,001</b>	<b>1,293,839</b>	<b>186,759</b>
—	—	—	—	—	—	—
—	—	—	—	—	61,172	—
—	—	—	—	—	—	—
—	—	—	—	—	<b>61,172</b>	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	<b>61,172</b> *	—
<b>\$ 23,032</b>	<b>\$ 1,271</b>	<b>\$ 21,761</b>	<b>\$ 298,219</b>	<b>\$ 83,001</b>	<b>\$ 1,355,011</b>	<b>\$ 186,759</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

Local Revenue Fund 2011  
(Continued from previous page)

Sales and Use Tax Growth Account

June 30, 2018

(Amounts in thousands)

Law Enforcement Services Growth Subaccount

	Community Corrections Growth Special Account (3233)	District Attorney and Public Defender Growth Special Account (3232)	Juvenile Justice Growth Special Account (3230)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables.....	—	—	—
Due From Other Funds.....	70,130	4,675	9,351
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 70,130</b>	<b>\$ 4,675</b>	<b>\$ 9,351</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	—
Due To Other Governments.....	70,130	4,675	9,351
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>70,130</b>	<b>4,675</b>	<b>9,351</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	—	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances.....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 70,130</b>	<b>\$ 4,675</b>	<b>\$ 9,351</b>



Local Revenue Fund 2011  
(Continued on next page)

Sales and Use Tax Growth Account						Support Services Account (Continued on next page)
Support Services Growth Subaccount						Behavioral Health Subaccount (Continued on next page)
Law Enforcement Services Growth Subaccount (3220)	Trial Court Security Growth Special Account (3234)	Sales and Use Tax Growth Account (3229)	Behavioral Health Services Growth Special Account (3235)	Protective Services Growth Special Account (3236)	Support Services Growth Subaccount (3218)	Behavioral Health Subaccount (3217)
\$ —	\$ —	\$ 8	\$ —	\$ —	\$ —	\$ 1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
93,507	9,351	267,164	86,828	78,145	173,656	201,149
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 93,507</b>	<b>\$ 9,351</b>	<b>\$ 267,172</b>	<b>\$ 86,828</b>	<b>\$ 78,145</b>	<b>\$ 173,656</b>	<b>\$ 201,150</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
93,507	—	267,172	—	—	173,656	851
—	9,351	—	86,828	78,145	—	200,299
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>93,507</b>	<b>9,351</b>	<b>267,172</b>	<b>86,828</b>	<b>78,145</b>	<b>173,656</b>	<b>201,150</b>
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 93,507</b>	<b>\$ 9,351</b>	<b>\$ 267,172</b>	<b>\$ 86,828</b>	<b>\$ 78,145</b>	<b>\$ 173,656</b>	<b>\$ 201,150</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

Local Revenue Fund 2011  
(Continued from previous page)

Support Services Account  
(Continued from previous page)

**June 30, 2018**

(Amounts in thousands)

Behavioral Health Subaccount (Continued from previous page)	Women and Children's Residential Treatment Services Special Account (3239)	Protective Services Subaccount (3216)	Support Services Account (3214)
--	---	---	---------------------------------------

**ASSETS**

Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables.....	—	—	—
Due From Other Funds.....	851	340,549	541,698
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets .....</b>	<b>\$ 851</b>	<b>\$ 340,549</b>	<b>\$ 541,698</b>

**LIABILITIES**

Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	541,698
Due To Other Governments.....	851	340,549	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities.....</b>	<b>851</b>	<b>340,549</b>	<b>541,698</b>

**FUND BALANCE**

Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	—	—	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted .....</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances.....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted.....</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance.....</b>	<b>\$ 851</b>	<b>\$ 340,549</b>	<b>\$ 541,698</b>

Long-Term Care Quality Assurance Fund (3213)	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund (3201)	Major League Sporting Event Raffle Fund (3297)	Major Risk Medical Insurance Fund (0313)	Managed Care Administrative Fines and Penalties Fund (3133)	Managed Care Fund (0933)	Marine Invasive Species Control Fund (0212)
\$ 131,159	\$ —	\$ —	\$ 756	\$ —	\$ 812	\$ 7,188
—	12,464	499	—	2,570	27,946	—
—	—	—	—	—	662	407
—	52	39	—	10	4,956	152
—	—	—	—	—	—	—
—	—	—	—	—	139	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 131,159</b>	<b>\$ 12,516</b>	<b>\$ 538</b>	<b>\$ 756</b>	<b>\$ 2,580</b>	<b>\$ 34,515</b>	<b>\$ 7,747</b>
\$ —	\$ —	\$ 4	\$ —	\$ —	\$ 381	\$ —
—	—	—	—	—	173	1,199
—	—	—	—	—	—	—
—	—	—	—	—	222	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	4	—	—	776	1,199
—	—	—	—	—	—	—
131,159	12,516	516	756	2,580	11,507	4,288
—	—	—	—	—	—	—
<b>131,159</b>	<b>12,516</b>	<b>516</b>	<b>756</b>	<b>2,580</b>	<b>11,507</b>	<b>4,288</b>
—	—	18	—	—	4,328	152
—	—	—	—	—	17,904	2,108
<b>131,159</b>	<b>12,516</b>	<b>534</b>	<b>756</b>	<b>2,580</b>	<b>33,739</b>	<b>6,548</b>
<b>\$ 131,159</b>	<b>\$ 12,516</b>	<b>\$ 538</b>	<b>\$ 756</b>	<b>\$ 2,580</b>	<b>\$ 34,515</b>	<b>\$ 7,747</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Medical Marijuana Program Fund (3074)	Medical Waste Management Fund (0074)	Mental Health Facility Licensing Fund (3099)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 38	\$ 1,411
Deposits in Surplus Money Investment Fund .....	241	2,130	—
Receivables.....	—	2	—
Due From Other Funds.....	43	321	—
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 284</b>	<b>\$ 2,491</b>	<b>\$ 1,411</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	42	386	12
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>42</b>	<b>386</b>	<b>12</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	228	1,908	1,399
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>228</b>	<b>1,908</b>	<b>1,399</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	13	161	—
Reserved for Encumbrances.....	1	36	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>242</b>	<b>2,105</b>	<b>1,399</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 284</b>	<b>\$ 2,491</b>	<b>\$ 1,411</b>

Mine Reclamation Account						
Mental Health Practitioner Education Fund (3064)	Mental Health Services Fund (3085)	Abandoned Mine Reclamation and Minerals Fund Subaccount (3025)	Mine Reclamation Account (0336)	Missing Persons DNA Database Fund (3016)	Mobilehome- Manufactured Home Revolving Fund (0648)	Mobilehome Parks and Special Occupancy Parks Revolving Fund (0245)
\$ 2	\$ 64	\$ 42	\$ —	\$ —	\$ 2,374	\$ 1
569	479,099	2,125	2,668	4,506	9,485	3,639
37	13	—	79	—	30	—
9	297,628	52	186	651	5,999	913
—	—	—	—	577	—	—
—	55	—	—	—	307	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 617</b>	<b>\$ 776,859</b>	<b>\$ 2,219</b>	<b>\$ 2,933</b>	<b>\$ 5,734</b>	<b>\$ 18,195</b>	<b>\$ 4,553</b>
\$ 12	\$ 4,142	\$ 2	\$ 8	\$ 293	\$ 143	\$ —
84	1,608	103	1,142	—	2,366	735
—	226,476	—	—	—	—	—
20	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	5	—
<b>116</b>	<b>232,226</b>	<b>105</b>	<b>1,150</b>	<b>293</b>	<b>7,185</b>	<b>735</b>
—	82,992	—	—	—	—	—
425	369,439	1,799	1,561	5,322	7,403	2,925
—	—	—	—	—	—	—
<b>425</b>	<b>452,431</b>	<b>1,799</b>	<b>1,561</b>	<b>5,322</b>	<b>7,403</b>	<b>2,925</b>
7	970	42	171	118	1,278	383
69	91,232	273	51	1	2,329	510
<b>501</b>	<b>544,633</b>	<b>2,114</b>	<b>1,783</b>	<b>5,441</b>	<b>11,010</b>	<b>3,818</b>
<b>\$ 617</b>	<b>\$ 776,859</b>	<b>\$ 2,219</b>	<b>\$ 2,933</b>	<b>\$ 5,734</b>	<b>\$ 18,195</b>	<b>\$ 4,553</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Narcotic Treatment Program Licensing Trust Fund (0243)	Naturopathic Doctor's Fund (3069)	Nondesignated Public Hospital Supplemental Fund (3096)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 3,819	\$ 39	\$ —
Deposits in Surplus Money Investment Fund .....	—	516	2,473
Receivables .....	13	—	—
Due From Other Funds .....	57	97	13
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 3,889</b>	<b>\$ 652</b>	<b>\$ 2,486</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	45	46	—
Due To Other Governments .....	—	—	—
Advance Collections .....	—	9	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>45</b>	<b>55</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	3,776	568	2,486
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>3,776</b>	<b>568</b>	<b>2,486</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	57	22	—
Reserved for Encumbrances .....	11	7	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>3,844</b>	<b>597</b>	<b>2,486</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 3,889</b>	<b>\$ 652</b>	<b>\$ 2,486</b>

Nontoxic Dry Cleaning Incentive Trust Fund (3070)	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)
\$ 658	\$ 143	\$ —	\$ 799	\$ 130	\$ 182	\$ —
—	—	495	—	51,339	2,537	1,129
—	—	—	—	219	—	—
—	—	2	—	5,212	549	181
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 658</b>	<b>\$ 143</b>	<b>\$ 497</b>	<b>\$ 799</b>	<b>\$ 56,900</b>	<b>\$ 3,268</b>	<b>\$ 1,310</b>
\$ —	\$ —	\$ 1	\$ —	\$ —	\$ 3	\$ —
—	—	—	—	6,970	341	—
—	—	—	—	—	—	1,310
—	—	—	—	—	252	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	<b>1</b>	—	<b>6,970</b>	<b>596</b>	<b>1,310</b>
—	—	—	—	264	—	—
658	143	496	799	41,175	2,491	—
—	—	—	—	—	—	—
<b>658</b>	<b>143</b>	<b>496</b>	<b>799</b>	<b>41,439</b>	<b>2,491</b>	<b>—</b>
—	—	—	—	4,962	135	—
—	—	—	—	3,529	46	—
<b>658</b>	<b>143</b>	<b>496</b>	<b>799</b>	<b>49,930</b>	<b>2,672</b>	<b>—</b>
<b>\$ 658</b>	<b>\$ 143</b>	<b>\$ 497</b>	<b>\$ 799</b>	<b>\$ 56,900</b>	<b>\$ 3,268</b>	<b>\$ 1,310</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

Oil, Gas, and  
Geothermal  
Administrative  
Fund

	Off-Highway Vehicle Trust Fund (0263)	Office of Patient Advocate Trust Fund (3209)	Acute Orphan Well Account (3102)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 183	\$ —	\$ 1
Deposits in Surplus Money Investment Fund .....	243,810	2,460	52
Receivables.....	—	—	—
Due From Other Funds.....	8,775	61	—
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets .....</b>	<b>\$ 252,768</b>	<b>\$ 2,521</b>	<b>\$ 53</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	6,327	58	—
Due To Other Governments.....	—	—	—
Advance Collections.....	963	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities.....</b>	<b>7,290</b>	<b>58</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	17,002	—	—
Contingency Reserve for Economic Uncertainties .....	166,481	2,013	53
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted .....</b>	<b>183,483</b>	<b>2,013</b>	<b>53</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	1,649	50	—
Reserved for Encumbrances.....	60,346	400	—
<b>Total Fund Balance (Deficit) – Adjusted.....</b>	<b>245,478</b>	<b>2,463</b>	<b>53</b>
<b>Total Liabilities and Fund Balance.....</b>	<b>\$ 252,768</b>	<b>\$ 2,521</b>	<b>\$ 53</b>



Oil and Gas Environmental Remediation Account (3299)	Oil, Gas, and Geothermal Administrative Fund (3046)	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)
\$ —	\$ 1,764	\$ 7,337	\$ 1,472	\$ 1,472	\$ 176	\$ 215
37	24,411	39,747	12,162	—	3,189	2,976
—	386	3,581	—	—	—	—
9	15,596	2,879	87	—	497	530
—	—	—	—	—	—	—
—	387	—	—	—	6	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 46</b>	<b>\$ 42,544</b>	<b>\$ 53,544</b>	<b>\$ 13,721</b>	<b>\$ 1,472</b>	<b>\$ 3,868</b>	<b>\$ 3,721</b>
\$ —	\$ 965	\$ 3,479	\$ —	\$ 1,437	\$ 7	\$ 3
—	5,307	14,456	975	—	525	402
—	—	—	—	—	—	—
—	—	—	—	—	232	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>6,272</b>	<b>17,935</b>	<b>975</b>	<b>1,437</b>	<b>764</b>	<b>405</b>
—	1	—	—	34	—	—
46	7,669	30,010	12,704	1	2,942	3,126
—	—	—	—	—	—	—
<b>46</b>	<b>7,670</b>	<b>30,010</b>	<b>12,704</b>	<b>35</b>	<b>2,942</b>	<b>3,126</b>
—	4,591	2,407	37	—	101	104
—	24,011	3,192	5	—	61	86
<b>46</b>	<b>36,272</b>	<b>35,609</b>	<b>12,746</b>	<b>35</b>	<b>3,104</b>	<b>3,316</b>
<b>\$ 46</b>	<b>\$ 42,544</b>	<b>\$ 53,544</b>	<b>\$ 13,721</b>	<b>\$ 1,472</b>	<b>\$ 3,868</b>	<b>\$ 3,721</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Outpatient Setting Fund of the Medical Board of California (0210)	Peace Officers' Training Fund (0268)	Perinatal Insurance Fund (0309)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 170	\$ 44,903
Deposits in Surplus Money Investment Fund .....	447	2,139	—
Receivables.....	—	—	—
Due From Other Funds.....	7	7,835	13
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	4	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 454</b>	<b>\$ 10,148</b>	<b>\$ 44,916</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 7,524	\$ —
Due To Other Funds .....	—	436	1
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>7,960</b>	<b>1</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	14,047
Contingency Reserve for Economic Uncertainties .....	454	2,136	30,855
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>454</b>	<b>2,136</b>	<b>44,902</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	12
Reserved for Encumbrances.....	—	52	1
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>454</b>	<b>2,188</b>	<b>44,915</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 454</b>	<b>\$ 10,148</b>	<b>\$ 44,916</b>

Prepaid Mobile Telephony Services Surcharge Fund						
Pharmacy Board Contingent Fund (0767)	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)
\$ 3,724	\$ 771	\$ 355	\$ 3	\$ 3,165	\$ 338	\$ 2,330
11,092	3,579	2,467	1,436	—	—	—
—	—	—	—	4,167	—	—
5,499	1,149	361	13	23,747	4,421	19,903
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 20,315</b>	<b>\$ 5,499</b>	<b>\$ 3,183</b>	<b>\$ 1,452</b>	<b>\$ 31,079</b>	<b>\$ 4,759</b>	<b>\$ 22,233</b>
\$ 5	\$ 4	\$ 4	\$ —	\$ —	\$ —	\$ —
4,502	997	375	7	31,013	4,759	22,233
—	—	—	—	—	—	—
3,456	861	367	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>7,963</b>	<b>1,862</b>	<b>746</b>	<b>7</b>	<b>31,013</b>	<b>4,759</b>	<b>22,233</b>
—	—	—	—	—	—	—
10,513	3,220	2,243	1,253	—	—	—
—	—	—	—	—	—	—
<b>10,513</b>	<b>3,220</b>	<b>2,243</b>	<b>1,253</b>	<b>—</b>	<b>—</b>	<b>—</b>
1,410	252	53	7	66	—	—
429	165	141	185	—	—	—
<b>12,352</b>	<b>3,637</b>	<b>2,437</b>	<b>1,445</b>	<b>66</b>	<b>—</b>	<b>—</b>
<b>\$ 20,315</b>	<b>\$ 5,499</b>	<b>\$ 3,183</b>	<b>\$ 1,452</b>	<b>\$ 31,079</b>	<b>\$ 4,759</b>	<b>\$ 22,233</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Pressure Vessel Account (0453)	Private Hospital Supplemental Fund (3097)	Private Investigator Fund (0769)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 49	\$ 1	\$ 108
Deposits in Surplus Money Investment Fund .....	233	28,019	713
Receivables.....	731	—	—
Due From Other Funds.....	1,014	222	244
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 2,027</b>	<b>\$ 28,242</b>	<b>\$ 1,065</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 1
Due To Other Funds .....	3	—	123
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	112
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>3</b>	<b>—</b>	<b>236</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,574	28,242	754
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>1,574</b>	<b>28,242</b>	<b>754</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	322	—	48
Reserved for Encumbrances.....	128	—	27
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>2,024</b>	<b>28,242</b>	<b>829</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 2,027</b>	<b>\$ 28,242</b>	<b>\$ 1,065</b>

Professional Engineer's, Land Surveyor's, and Geologist's Fund						
Private Postsecondary Education Administration Fund (0305)	Private Security Services Fund (0239)	Geology and Geophysics Account (0205)	Professional Engineer's, Land Surveyor's, and Geologist's Fund (0770)	Professional Fiduciary Fund (3108)	Professional Forester Registration Fund (0300)	Psychology Fund (0310)
\$ 761	\$ 1,495	\$ —	\$ 2,302	\$ 80	\$ 90	\$ 449
7,534	9,855	1,133	9,202	261	133	3,721
—	—	—	—	—	—	—
4,019	3,541	—	2,669	128	10	1,172
—	—	—	—	—	—	—
—	—	—	—	—	—	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 12,314</b>	<b>\$ 14,891</b>	<b>\$ 1,133</b>	<b>\$ 14,173</b>	<b>\$ 469</b>	<b>\$ 233</b>	<b>\$ 5,344</b>
\$ 15	\$ 11	\$ —	\$ 90	\$ —	\$ —	\$ 14
2,166	1,568	—	1,145	72	19	962
—	—	—	—	—	—	—
—	1,181	—	2,650	93	90	374
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>2,181</b>	<b>2,760</b>	<b>—</b>	<b>3,885</b>	<b>165</b>	<b>109</b>	<b>1,350</b>
—	—	—	—	—	—	—
9,064	11,096	1,133	8,695	271	107	3,611
—	—	—	—	—	—	—
<b>9,064</b>	<b>11,096</b>	<b>1,133</b>	<b>8,695</b>	<b>271</b>	<b>107</b>	<b>3,611</b>
970	873	—	497	32	9	254
99	162	—	1,096	1	8	129
<b>10,133</b>	<b>12,131</b>	<b>1,133</b>	<b>10,288</b>	<b>304</b>	<b>124</b>	<b>3,994</b>
<b>\$ 12,314</b>	<b>\$ 14,891</b>	<b>\$ 1,133</b>	<b>\$ 14,173</b>	<b>\$ 469</b>	<b>\$ 233</b>	<b>\$ 5,344</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

Public Interest  
Research,  
Development, and  
Demonstration  
Fund

	Public Beach Restoration Fund (3001)	Public Hospital Investment, Improvement, and Incentive Fund (3172)	Natural Gas Subaccount (3109)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 17,651	\$ 9,639	\$ 48
Deposits in Surplus Money Investment Fund .....	—	—	91,836
Receivables.....	—	—	—
Due From Other Funds.....	—	—	1,830
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 17,651</b>	<b>\$ 9,639</b>	<b>\$ 93,714</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	—
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	4,535	—	—
Contingency Reserve for Economic Uncertainties .....	8,558	9,639	28,014
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>13,093</b>	<b>9,639</b>	<b>28,014</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	240
Reserved for Encumbrances.....	4,558	—	65,460
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>17,651</b>	<b>9,639</b>	<b>93,714</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 17,651</b>	<b>\$ 9,639</b>	<b>\$ 93,714</b>

Public Interest Research, Development, and Demonstration Fund (0381)	Public Rights Law Enforcement Special Fund (3053)	Public School Planning, Design and Construction Review Revolving Fund (0328)	Public Utilities Commission Ratepayer Advocate Account (3089)	Radiation Control Fund (0075)	Rail Accident Prevention and Response Fund (0058)	Real Estate Appraisers Regulation Fund (0400)
\$ 70	\$ 1	\$ 43,241	\$ —	\$ 1,066	\$ —	\$ 185
15,894	3,030	40,627	9,583	6,887	3	7,010
—	—	144	27	816	—	—
69	867	6,814	2,055	3,321	—	1,369
—	—	2,339	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 16,033</b>	<b>\$ 3,898</b>	<b>\$ 93,165</b>	<b>\$ 11,665</b>	<b>\$ 12,090</b>	<b>\$ 3</b>	<b>\$ 8,564</b>
\$ 151	\$ 275	\$ 2,079	\$ —	\$ —	\$ —	\$ 53
565	162	11,330	232	1,569	—	667
—	11	161	—	—	—	—
—	—	57,098	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>716</b>	<b>448</b>	<b>70,668</b>	<b>232</b>	<b>1,569</b>	<b>—</b>	<b>720</b>
—	—	—	306	—	—	—
14,552	2,825	18,885	8,040	6,777	3	7,491
—	—	—	—	—	—	—
<b>14,552</b>	<b>2,825</b>	<b>18,885</b>	<b>8,346</b>	<b>6,777</b>	<b>3</b>	<b>7,491</b>
3	562	3,612	1,851	1,303	—	319
762	63	—	1,236	2,441	—	34
<b>15,317</b>	<b>3,450</b>	<b>22,497</b>	<b>11,433</b>	<b>10,521</b>	<b>3</b>	<b>7,844</b>
<b>\$ 16,033</b>	<b>\$ 3,898</b>	<b>\$ 93,165</b>	<b>\$ 11,665</b>	<b>\$ 12,090</b>	<b>\$ 3</b>	<b>\$ 8,564</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Real Estate Fund (0317)	Recidivism Reduction Fund (3259)	Recreational Health Fund (3157)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 2,423	\$ 16,447	\$ 1
Deposits in Surplus Money Investment Fund .....	35,253	—	532
Receivables.....	—	—	—
Due From Other Funds.....	6,638	—	2
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 44,314</b>	<b>\$ 16,447</b>	<b>\$ 535</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 156	\$ —
Due To Other Funds .....	2,014	—	—
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>2,014</b>	<b>156</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	38,387	16,002	535
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>38,387</b>	<b>16,002</b>	<b>535</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	2,999	—	—
Reserved for Encumbrances.....	914	289	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>42,300</b>	<b>16,291</b>	<b>535</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 44,314</b>	<b>\$ 16,447</b>	<b>\$ 535</b>



Regional Railroad Accident Preparedness and Immediate Response Fund (3260)	Registered Environmental Health Specialist Fund (0335)	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)
\$ 2,269	\$ 2	\$ 3	\$ 3	\$ —	\$ —	\$ 1
—	232	4,337	5,607	135	95,301	156
—	—	104	2	—	—	—
15	56	31	784	1	396	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 2,284</b>	<b>\$ 290</b>	<b>\$ 4,475</b>	<b>\$ 6,396</b>	<b>\$ 136</b>	<b>\$ 95,697</b>	<b>\$ 157</b>
\$ —	\$ —	\$ 153	\$ 161	\$ —	\$ —	\$ 1
123	78	218	5	—	448	—
—	—	—	1	—	—	—
—	—	—	—	—	90,033	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	3	—	—	—	—
<b>123</b>	<b>78</b>	<b>374</b>	<b>167</b>	<b>—</b>	<b>90,481</b>	<b>1</b>
—	—	—	—	—	—	—
1,027	179	2,608	5,952	136	5,216	155
—	—	—	—	—	—	—
<b>1,027</b>	<b>179</b>	<b>2,608</b>	<b>5,952</b>	<b>136</b>	<b>5,216</b>	<b>155</b>
15	27	17	273	—	—	—
1,119	6	1,476	4	—	—	1
<b>2,161</b>	<b>212</b>	<b>4,101</b>	<b>6,229</b>	<b>136</b>	<b>5,216</b>	<b>156</b>
<b>\$ 2,284</b>	<b>\$ 290</b>	<b>\$ 4,475</b>	<b>\$ 6,396</b>	<b>\$ 136</b>	<b>\$ 95,697</b>	<b>\$ 157</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Renewable Resource Trust Fund (0382)	Residential and Outpatient Program Licensing Fund (3113)	Respiratory Care Fund (0319)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 64	\$ 7,705	\$ 694
Deposits in Surplus Money Investment Fund .....	122,177	—	1,077
Receivables.....	—	—	11
Due From Other Funds.....	872	450	845
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	4
Advances and Loans Receivable.....	—	—	24
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 123,113</b>	<b>\$ 8,155</b>	<b>\$ 2,655</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 651	\$ —	\$ 59
Due To Other Funds .....	3,247	122	590
Due To Other Governments.....	262	—	—
Advance Collections.....	—	—	312
Deposits .....	558	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>4,718</b>	<b>122</b>	<b>961</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	68	—	—
Contingency Reserve for Economic Uncertainties .....	20,382	7,595	1,453
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>20,450</b>	<b>7,595</b>	<b>1,453</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	356	387	184
Reserved for Encumbrances.....	97,589	51	57
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>118,395</b>	<b>8,033</b>	<b>1,694</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 123,113</b>	<b>\$ 8,155</b>	<b>\$ 2,655</b>

Restitution Fund (0214)	Retail Food Safety and Defense Fund (3111)	Rigid Container Account (3024)	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)
\$ 603	\$ 1	\$ 76	\$ 105	\$ —	\$ 6,197	\$ 21,513
75,958	59	—	7,123	8,507	—	—
327	—	50	796	—	—	—
2,445	—	—	3,091	376	45	52
6,772	—	—	—	—	—	—
124	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 86,229</b>	<b>\$ 60</b>	<b>\$ 126</b>	<b>\$ 11,115</b>	<b>\$ 8,883</b>	<b>\$ 6,242</b>	<b>\$ 21,565</b>
\$ 2,601	\$ —	\$ —	\$ —	\$ 4	\$ —	\$ 2,118
140	—	3	2,708	225	402	135
9,368	—	—	—	1	—	2,650
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3	—	—	—	—	—	—
<b>12,112</b>	<b>—</b>	<b>3</b>	<b>2,708</b>	<b>230</b>	<b>402</b>	<b>4,903</b>
—	—	—	—	—	—	1,879
70,482	60	83	6,206	8,316	4,811	—
—	—	—	—	—	—	(1)
<b>70,482</b>	<b>60</b>	<b>83</b>	<b>6,206</b>	<b>8,316</b>	<b>4,811</b>	<b>1,878</b>
1,935	—	—	1,521	219	45	52
1,700	—	40	680	118	984	14,732
<b>74,117</b>	<b>60</b>	<b>123</b>	<b>8,407</b>	<b>8,653</b>	<b>5,840</b>	<b>16,662</b>
<b>\$ 86,229</b>	<b>\$ 60</b>	<b>\$ 126</b>	<b>\$ 11,115</b>	<b>\$ 8,883</b>	<b>\$ 6,242</b>	<b>\$ 21,565</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Sale of Tobacco to Minors Control Account (0066)	Salmon and Steelhead Trout Restoration Account (0384)	San Joaquin River Conservancy Fund (0104)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 2	\$ 144	\$ 2,461
Deposits in Surplus Money Investment Fund .....	848	—	—
Receivables.....	—	—	—
Due From Other Funds.....	891	—	44
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,741</b>	<b>\$ 144</b>	<b>\$ 2,505</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 3
Due To Other Funds .....	287	—	25
Due To Other Governments.....	—	—	5
Advance Collections.....	—	—	179
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>287</b>	<b>—</b>	<b>212</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,336	144	2,165
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>1,336</b>	<b>144</b>	<b>2,165</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	65	—	—
Reserved for Encumbrances.....	53	—	128
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>1,454</b>	<b>144</b>	<b>2,293</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,741</b>	<b>\$ 144</b>	<b>\$ 2,505</b>

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)
\$ 6,817	\$ —	\$ 60,327	\$ 1	\$ 1,630	\$ 12	\$ 3,130
—	69,422	—	2,672	45,574	3,767	—
—	—	—	2	5	—	—
—	329	582	231	1,934	176	—
—	—	—	4	—	—	—
—	—	—	—	—	—	10
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 6,817</b>	<b>\$ 69,751</b>	<b>\$ 60,909</b>	<b>\$ 2,910</b>	<b>\$ 49,143</b>	<b>\$ 3,955</b>	<b>\$ 3,140</b>
\$ 33	\$ —	\$ 17	\$ 3	\$ 7	\$ —	\$ 3,130
39	36	123	—	40,806	249	—
—	—	32,930	—	—	—	—
—	—	—	—	1,991	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>72</b>	<b>36</b>	<b>33,070</b>	<b>3</b>	<b>42,804</b>	<b>249</b>	<b>3,130</b>
5,638	3,600	27,780	—	—	—	11,083
422	66,029	—	2,884	1,000	3,479	—
—	—	(1)	—	—	—	(11,073)
<b>6,060</b>	<b>69,629</b>	<b>27,779</b>	<b>2,884</b>	<b>1,000</b>	<b>3,479</b>	<b>10</b>
—	41	27	23	1,772	159	—
685	45	33	—	3,567	68	—
<b>6,745</b>	<b>69,715</b>	<b>27,839</b>	<b>2,907</b>	<b>6,339</b>	<b>3,706</b>	<b>10</b>
<b>\$ 6,817</b>	<b>\$ 69,751</b>	<b>\$ 60,909</b>	<b>\$ 2,910</b>	<b>\$ 49,143</b>	<b>\$ 3,955</b>	<b>\$ 3,140</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(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)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 853	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	20,740	400	2,881
Receivables.....	—	—	2
Due From Other Funds.....	368	2	12
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets .....</b>	<b>\$ 21,961</b>	<b>\$ 402</b>	<b>\$ 2,895</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 17
Due To Other Funds .....	5,745	148	—
Due To Other Governments.....	—	—	252
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	83	—	—
<b>Total Liabilities.....</b>	<b>5,828</b>	<b>148</b>	<b>269</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	2,061
Contingency Reserve for Economic Uncertainties .....	16,000	253	547
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted .....</b>	<b>16,000</b>	<b>253</b>	<b>2,608</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	133	—	—
Reserved for Encumbrances.....	—	1	18
<b>Total Fund Balance (Deficit) – Adjusted.....</b>	<b>16,133</b>	<b>254</b>	<b>2,626</b>
<b>Total Liabilities and Fund Balance.....</b>	<b>\$ 21,961</b>	<b>\$ 402</b>	<b>\$ 2,895</b>

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)	State Audit Fund (0126)
\$ 1	\$ —	\$ 4,500	\$ 71	\$ 1,485	\$ 326	\$ 13,201
2,653	16,174	—	—	—	2,217	—
17	—	—	—	—	—	—
10,164	109	—	—	14	446	3,955
—	9	—	—	—	—	—
—	—	—	—	—	—	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 12,835</b>	<b>\$ 16,292</b>	<b>\$ 4,500</b>	<b>\$ 71</b>	<b>\$ 1,499</b>	<b>\$ 2,989</b>	<b>\$ 17,158</b>
\$ 55	\$ 15	\$ —	\$ —	\$ —	\$ 4	\$ 709
579	51	—	—	—	239	20
—	475	—	—	—	—	—
—	—	—	—	—	262	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>634</b>	<b>541</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>505</b>	<b>729</b>
2,000	—	—	—	—	—	—
—	6,816	4,500	71	1,315	2,392	12,585
(120)	—	—	—	—	—	—
<b>1,880</b>	<b>6,816</b>	<b>4,500</b>	<b>71</b>	<b>1,315</b>	<b>2,392</b>	<b>12,585</b>
167	41	—	—	—	84	1,922
10,154	8,894	—	—	184	8	1,922
<b>12,201</b>	<b>15,751</b>	<b>4,500</b>	<b>71</b>	<b>1,499</b>	<b>2,484</b>	<b>16,429</b>
<b>\$ 12,835</b>	<b>\$ 16,292</b>	<b>\$ 4,500</b>	<b>\$ 71</b>	<b>\$ 1,499</b>	<b>\$ 2,989</b>	<b>\$ 17,158</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	State Board of Chiropractic Examiners Fund (0152)	State Community Corrections Performance Incentives Fund (8059)	State Corporations Fund (0067)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 189	\$ 29,956	\$ 5,587
Deposits in Surplus Money Investment Fund .....	1,661	—	84,667
Receivables.....	—	—	1,144
Due From Other Funds.....	931	—	5,466
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	192
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 2,781</b>	<b>\$ 29,956</b>	<b>\$ 97,056</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 4	\$ —	\$ 846
Due To Other Funds .....	532	1,002	175
Due To Other Governments.....	—	28,642	—
Advance Collections.....	—	—	3,927
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	3
<b>Total Liabilities</b> .....	<b>536</b>	<b>29,644</b>	<b>4,951</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	303	—
Contingency Reserve for Economic Uncertainties .....	2,016	9	88,195
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>2,016</b>	<b>312</b>	<b>88,195</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	189	—	3,907
Reserved for Encumbrances.....	40	—	3
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>2,245</b>	<b>312</b>	<b>92,105</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 2,781</b>	<b>\$ 29,956</b>	<b>\$ 97,056</b>



State Court Facilities Construction Fund				State Dentistry Fund			State Department of Public Health Licensing and Certification Program Fund
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)		(3098)
\$ 359	\$ —	\$ 310	\$ 264	\$ 1	\$ 2,288	\$	732
156,222	367,657	1,773	2,275	1,563	8,248		20,101
40,573	14,751	—	—	—	—		2,536
25,205	3,161	496	464	6	3,125		47,973
—	6,289	—	—	—	—		—
—	—	—	—	—	—		—
—	—	—	—	—	—		—
—	—	—	—	—	—		—
—	—	—	—	—	—		—
<b>\$ 222,359</b>	<b>\$ 391,858</b>	<b>\$ 2,579</b>	<b>\$ 3,003</b>	<b>\$ 1,570</b>	<b>\$ 13,661</b>	<b>\$</b>	<b>71,342</b>
\$ 10,539	\$ 1,728	\$ 3	\$ 1	\$ —	\$ 87	\$	370
1	36,920	248	229	—	1,832		19,096
—	—	—	—	—	—		40
—	—	206	233	—	2,271		—
—	—	—	—	—	—		—
—	—	—	—	—	—		—
7	1,220	—	—	—	—		—
<b>10,547</b>	<b>39,868</b>	<b>457</b>	<b>463</b>	<b>—</b>	<b>4,190</b>		<b>19,506</b>
18,516	—	—	—	1,563	—		—
184,769	307,779	1,961	2,415	7	7,908		26,220
—	—	—	—	—	—		—
<b>203,285</b>	<b>307,779</b>	<b>1,961</b>	<b>2,415</b>	<b>1,570</b>	<b>7,908</b>		<b>26,220</b>
—	1,619	127	94	—	708		7,553
8,527	42,592	34	31	—	855		18,063
<b>211,812</b>	<b>351,990</b>	<b>2,122</b>	<b>2,540</b>	<b>1,570</b>	<b>9,471</b>		<b>51,836</b>
<b>\$ 222,359</b>	<b>\$ 391,858</b>	<b>\$ 2,579</b>	<b>\$ 3,003</b>	<b>\$ 1,570</b>	<b>\$ 13,661</b>	<b>\$</b>	<b>71,342</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	State Fire Marshal Fireworks Enforcement and Disposal Fund (3120)	State Fire Marshal Licensing and Certification Fund (0102)	State Funeral Directors and Embalmers Fund (0750)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 210	\$ 3,643	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	1,513
Receivables.....	—	—	—
Due From Other Funds.....	—	140	—
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 210</b>	<b>\$ 3,783</b>	<b>\$ 1,513</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	1,412	—
Due To Other Governments.....	—	—	—
Advance Collections.....	—	150	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>1,562</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	50	1,513
Contingency Reserve for Economic Uncertainties .....	210	1,853	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>210</b>	<b>1,903</b>	<b>1,513</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	140	—
Reserved for Encumbrances.....	—	178	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>210</b>	<b>2,221</b>	<b>1,513</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 210</b>	<b>\$ 3,783</b>	<b>\$ 1,513</b>

State Parks and Recreation Fund

State HICAP Fund (0289)	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)
\$ —	\$ 1,617	\$ 1	\$ 128,089	\$ 1,836	\$ 47,178	\$ —
7,578	62,001	18,795	—	16,213	—	—
2	22,387	—	—	—	—	—
102	58,073	27	—	552	154	1,491,366
—	—	—	—	—	—	24,280
—	930	—	—	—	—	—
—	1,200	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 7,682</b>	<b>\$ 146,208</b>	<b>\$ 18,823</b>	<b>\$ 128,089</b>	<b>\$ 18,601</b>	<b>\$ 47,332</b>	<b>\$ 1,515,646</b>
\$ 168	\$ 860	\$ —	\$ —	\$ —	\$ 1	\$ 36,238
—	130	7,570	—	837	315	24,505
153	—	—	—	—	—	1,452,356
—	55,938	—	—	5,193	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>321</b>	<b>56,928</b>	<b>7,570</b>	<b>—</b>	<b>6,030</b>	<b>316</b>	<b>1,513,099</b>
—	5,651	590	129,091	1,129	178	928,006
7,263	26,869	9,135	—	10,633	39,359	—
—	—	—	(1,002)	—	—	(925,459)
<b>7,263</b>	<b>32,520</b>	<b>9,725</b>	<b>128,089</b>	<b>11,762</b>	<b>39,537</b>	<b>2,547</b>
9	10,038	18	—	502	154	—
89	46,722	1,510	—	307	7,325	—
<b>7,361</b>	<b>89,280</b>	<b>11,253</b>	<b>128,089</b>	<b>12,571</b>	<b>47,016</b>	<b>2,547</b>
<b>\$ 7,682</b>	<b>\$ 146,208</b>	<b>\$ 18,823</b>	<b>\$ 128,089</b>	<b>\$ 18,601</b>	<b>\$ 47,332</b>	<b>\$ 1,515,646</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	State Trial Court Improvement and Modernization Fund (0159)	State Water Pollution Control Revolving Fund Small Community Grant Fund (3147)	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ —	\$ 576
Deposits in Surplus Money Investment Fund .....	38,892	41,181	17,719
Receivables.....	14,999	—	8
Due From Other Funds.....	704	171	1,019
Due From Other Governments .....	—	5,294	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 54,596</b>	<b>\$ 46,646</b>	<b>\$ 19,322</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 2,106	\$ —	\$ 58
Due To Other Funds .....	37	—	2,024
Due To Other Governments.....	—	—	—
Advance Collections.....	—	2	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>2,143</b>	<b>2</b>	<b>2,082</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	14,797	16,116	15,606
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>14,797</b>	<b>16,116</b>	<b>15,606</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	329	—	554
Reserved for Encumbrances.....	37,327	30,528	1,080
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>52,453</b>	<b>46,644</b>	<b>17,240</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 54,596</b>	<b>\$ 46,646</b>	<b>\$ 19,322</b>

							Teacher Credentials Fund (Continued on next page)
							Tax Credit Allocation Fee Account
Structural Pest Control Education and Enforcement Fund (0399)	Structural Pest Control Fund (0775)	Structural Pest Control Research Fund (0168)	Substance Abuse Treatment Trust Fund (3019)	Occupancy Compliance Monitoring Account (0448)	Tax Credit Allocation Fee Account (0457)	Teacher Credentials Fund (0407)	
\$ 45	\$ 790	\$ 12	\$ 277	\$ —	\$ 36	\$ 359	
1,204	1,488	1,030	—	26,648	60,611	29,694	
—	—	—	—	—	3	8	
82	1,142	4	—	359	974	2,299	
—	—	—	—	—	—	—	
—	—	—	—	—	25	205	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<b>\$ 1,331</b>	<b>\$ 3,420</b>	<b>\$ 1,046</b>	<b>\$ 277</b>	<b>\$ 27,007</b>	<b>\$ 61,649</b>	<b>\$ 32,565</b>	
\$ —	\$ 6	\$ —	\$ —	\$ 7	\$ 315	\$ 162	
16	657	—	—	594	5	542	
—	—	—	—	—	—	22	
—	290	—	—	—	—	—	
—	—	—	—	—	20,987	—	
—	—	—	—	—	—	—	
—	—	—	—	—	3	—	
<b>16</b>	<b>953</b>	<b>—</b>	<b>—</b>	<b>601</b>	<b>21,310</b>	<b>726</b>	
—	—	—	1,316	—	—	—	
1,307	2,054	1,046	—	26,161	40,209	20,771	
—	—	—	(1,039)	—	—	—	
<b>1,307</b>	<b>2,054</b>	<b>1,046</b>	<b>277</b>	<b>26,161</b>	<b>40,209</b>	<b>20,771</b>	
8	250	—	—	245	130	1,077	
—	163	—	—	—	—	9,991	
<b>1,315</b>	<b>2,467</b>	<b>1,046</b>	<b>277</b>	<b>26,406</b>	<b>40,339</b>	<b>31,839</b>	
<b>\$ 1,331</b>	<b>\$ 3,420</b>	<b>\$ 1,046</b>	<b>\$ 277</b>	<b>\$ 27,007</b>	<b>\$ 61,649</b>	<b>\$ 32,565</b>	

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

**June 30, 2018**

(Amounts in thousands)

Teacher  
Credentials Fund  
(Continued from  
previous page)

	Test Development and Administration Account (0408)	Technical Assistance Fund (0270)	Telephone Medical Advice Services Fund (0459)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 487	\$ 203	\$ 1
Deposits in Surplus Money Investment Fund .....	6,434	9,631	1,047
Receivables.....	—	—	—
Due From Other Funds.....	296	36	4
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 7,217</b>	<b>\$ 9,870</b>	<b>\$ 1,052</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 44	\$ —	\$ —
Due To Other Funds .....	1,135	—	1
Due To Other Governments.....	6	—	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>1,185</b>	<b>—</b>	<b>1</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	1	—	—
Contingency Reserve for Economic Uncertainties .....	5,625	9,860	1,051
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>5,626</b>	<b>9,860</b>	<b>1,051</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	269	10	—
Reserved for Encumbrances.....	137	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>6,032</b>	<b>9,870</b>	<b>1,051</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 7,217</b>	<b>\$ 9,870</b>	<b>\$ 1,052</b>

Timber Regulation and Forest Restoration Fund (3212)	Tissue Bank License Fund (0076)	Tobacco Settlement Fund (3020)	Traffic Congestion Relief Fund (3007)	Transcript Reimbursement Fund (0410)	Transportation Debt Service Fund (3107)	Transportation Deferred Investment Fund (3093)
\$ 56,953	\$ 15	\$ 1,879	\$ 174,375	\$ 6	\$ 63,051	\$ 11,913
—	3,245	—	—	31	—	—
2,000	—	—	—	—	—	—
2,795	93	219	719	—	251,396	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 61,748</b>	<b>\$ 3,353</b>	<b>\$ 2,098</b>	<b>\$ 175,094</b>	<b>\$ 37</b>	<b>\$ 314,447</b>	<b>\$ 11,913</b>
\$ 670	\$ —	\$ —	\$ —	\$ 1	\$ —	\$ —
8,574	87	233	—	—	314,447	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>9,244</b>	<b>87</b>	<b>233</b>	<b>—</b>	<b>1</b>	<b>314,447</b>	<b>—</b>
2,562	—	—	749	32	—	486
27,024	3,230	1,273	173,626	4	—	11,427
—	—	—	—	—	—	—
<b>29,586</b>	<b>3,230</b>	<b>1,273</b>	<b>174,375</b>	<b>36</b>	<b>—</b>	<b>11,913</b>
1,957	25	26	719	—	—	—
20,961	11	566	—	—	—	—
<b>52,504</b>	<b>3,266</b>	<b>1,865</b>	<b>175,094</b>	<b>36</b>	<b>—</b>	<b>11,913</b>
<b>\$ 61,748</b>	<b>\$ 3,353</b>	<b>\$ 2,098</b>	<b>\$ 175,094</b>	<b>\$ 37</b>	<b>\$ 314,447</b>	<b>\$ 11,913</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Transportation Rate Fund (0412)	Trauma Care Fund (3027)	Traumatic Brain Injury Fund (0311)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 10	\$ 6	\$ 302
Deposits in Surplus Money Investment Fund .....	1,104	—	—
Receivables.....	762	—	—
Due From Other Funds.....	170	—	—
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 2,046</b>	<b>\$ 6</b>	<b>\$ 302</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	19	—	246
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>19</b>	<b>—</b>	<b>246</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	35	33	—
Contingency Reserve for Economic Uncertainties .....	1,837	—	56
Unreserved-Undesignated .....	—	(27)	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>1,872</b>	<b>6</b>	<b>56</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	88	—	—
Reserved for Encumbrances.....	67	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>2,027</b>	<b>6</b>	<b>56</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 2,046</b>	<b>\$ 6</b>	<b>\$ 302</b>



Underground Storage Tank Cleanup Fund

Travel Seller Fund (0158)	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)
\$ 9	\$ —	\$ 12,468	\$ 87,033	\$ 1	\$ 58,505	\$ 15,549
1,763	97,479	—	—	6,236	—	777,758
1	108,761	—	—	—	—	62,638
124	19,298	—	—	26	112	91,735
—	—	—	—	—	—	763
—	—	—	—	—	—	529
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,897</b>	<b>\$ 225,538</b>	<b>\$ 12,468</b>	<b>\$ 87,033</b>	<b>\$ 6,263</b>	<b>\$ 58,617</b>	<b>\$ 948,972</b>
\$ 7	\$ 44,828	\$ 5,360	\$ —	\$ —	\$ —	\$ 1,234
—	883	—	—	—	529	1,887
—	—	—	—	—	—	—
—	—	—	—	—	—	8
—	—	—	—	—	—	—
—	199	—	—	—	—	—
<b>7</b>	<b>45,910</b>	<b>5,360</b>	<b>—</b>	<b>—</b>	<b>529</b>	<b>3,129</b>
—	3,763	—	—	2,194	—	1
1,850	116,716	7,108	72,982	361	39,852	840,142
—	—	—	—	—	—	—
<b>1,850</b>	<b>120,479</b>	<b>7,108</b>	<b>72,982</b>	<b>2,555</b>	<b>39,852</b>	<b>840,143</b>
40	18,679	—	—	—	112	8,482
—	40,470	—	14,051	3,708	18,124	97,218
<b>1,890</b>	<b>179,628</b>	<b>7,108</b>	<b>87,033</b>	<b>6,263</b>	<b>58,088</b>	<b>945,843</b>
<b>\$ 1,897</b>	<b>\$ 225,538</b>	<b>\$ 12,468</b>	<b>\$ 87,033</b>	<b>\$ 6,263</b>	<b>\$ 58,617</b>	<b>\$ 948,972</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145)	Unfair Competition Law Fund (3087)	Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 2	\$ 1,446
Deposits in Surplus Money Investment Fund .....	17,680	6,480	393,654
Receivables.....	—	—	66,715
Due From Other Funds.....	74	993	7,657
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 17,755</b>	<b>\$ 7,475</b>	<b>\$ 469,472</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 924	\$ 51,591
Due To Other Funds .....	—	4	1,305
Due To Other Governments.....	—	3	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>931</b>	<b>52,896</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	4,460	—	21
Contingency Reserve for Economic Uncertainties .....	11,002	5,769	407,406
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>15,462</b>	<b>5,769</b>	<b>407,427</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	724	81
Reserved for Encumbrances.....	2,293	51	9,068
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>17,755</b>	<b>6,544</b>	<b>416,576</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 17,755</b>	<b>\$ 7,475</b>	<b>\$ 469,472</b>

Unlawful Sales Reduction Fund (3075)	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)	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)
\$ 85	\$ 1	\$ 2,273	\$ 14	\$ 4,899	\$ 1	\$ 1
—	—	—	168	112,969	3,503	2,620
—	—	189	—	—	—	—
—	—	—	27	31,462	43	37
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 85</b>	<b>\$ 1</b>	<b>\$ 2,462</b>	<b>\$ 209</b>	<b>\$ 149,330</b>	<b>\$ 3,547</b>	<b>\$ 2,658</b>
\$ —	\$ —	\$ —	\$ —	\$ 1,079	\$ —	\$ —
—	—	436	16	23,734	502	—
—	—	—	—	—	—	554
—	—	—	—	1,635	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	<b>436</b>	<b>16</b>	<b>26,448</b>	<b>502</b>	<b>554</b>
—	824	—	—	—	—	—
85	—	2,026	175	104,409	2,899	2,104
—	(823)	—	—	—	—	—
<b>85</b>	<b>1</b>	<b>2,026</b>	<b>175</b>	<b>104,409</b>	<b>2,899</b>	<b>2,104</b>
—	—	—	13	6,348	29	—
—	—	—	5	12,125	117	—
<b>85</b>	<b>1</b>	<b>2,026</b>	<b>193</b>	<b>122,882</b>	<b>3,045</b>	<b>2,104</b>
<b>\$ 85</b>	<b>\$ 1</b>	<b>\$ 2,462</b>	<b>\$ 209</b>	<b>\$ 149,330</b>	<b>\$ 3,547</b>	<b>\$ 2,658</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Veterinary Medical Board Contingent Fund (0777)	Victim-Witness Assistance Fund (0425)	Victims of Corporate Fraud Compensation Fund (3042)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 615	\$ —	\$ 37
Deposits in Surplus Money Investment Fund .....	2,102	1	13,703
Receivables.....	—	—	—
Due From Other Funds.....	1,026	—	56
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 3,743</b>	<b>\$ 1</b>	<b>\$ 13,796</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 10	\$ —	\$ —
Due To Other Funds .....	1,115	—	—
Due To Other Governments.....	—	—	—
Advance Collections.....	580	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>1,705</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	30	—
Contingency Reserve for Economic Uncertainties .....	1,744	—	13,796
Unreserved-Undesignated .....	—	(31)	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>1,744</b>	<b>(1)</b>	<b>13,796</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	193	—	—
Reserved for Encumbrances.....	101	2	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>2,038</b>	<b>1</b>	<b>13,796</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 3,743</b>	<b>\$ 1</b>	<b>\$ 13,796</b>

Vocational Nursing and Psychiatric Technicians Fund

Vocational Nurse Education Fund (3068)	Psychiatric Technicians Account (0780)	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)
\$ 3	\$ 1	\$ 1,261	\$ 1,163	\$ 20	\$ 1	\$ 88
971	1,071	10,941	59,274	3,355	1,164	9,080
16	—	—	4,284	—	—	85
9	—	3,308	5,490	51	7	1,070
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 999</b>	<b>\$ 1,072</b>	<b>\$ 15,510</b>	<b>\$ 70,211</b>	<b>\$ 3,426</b>	<b>\$ 1,172</b>	<b>\$ 10,323</b>
\$ 1	\$ —	\$ 69	\$ —	\$ —	\$ —	\$ —
66	—	2,356	26,384	201	16	3,650
—	—	—	—	—	—	—
—	—	1,223	11,950	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1	—	—	—	—	—	—
<b>68</b>	<b>—</b>	<b>3,648</b>	<b>38,334</b>	<b>201</b>	<b>16</b>	<b>3,650</b>
—	1,072	1	401	—	—	—
815	—	10,870	7,086	3,164	1,152	3,551
—	—	—	—	—	—	—
<b>815</b>	<b>1,072</b>	<b>10,871</b>	<b>7,487</b>	<b>3,164</b>	<b>1,152</b>	<b>3,551</b>
6	—	675	5,202	37	3	1,023
110	—	316	19,188	24	1	2,099
<b>931</b>	<b>1,072</b>	<b>11,862</b>	<b>31,877</b>	<b>3,225</b>	<b>1,156</b>	<b>6,673</b>
<b>\$ 999</b>	<b>\$ 1,072</b>	<b>\$ 15,510</b>	<b>\$ 70,211</b>	<b>\$ 3,426</b>	<b>\$ 1,172</b>	<b>\$ 10,323</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

Wildlife Restoration Fund

	Welcome Center Fund (3083)	Inland Wetlands Conservation Fund (0266)	Wildlife Restoration Fund (0447)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 148	\$ —	\$ 1,292
Deposits in Surplus Money Investment Fund .....	—	3,174	4,302
Receivables.....	14	—	161
Due From Other Funds.....	5	13	861
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 167</b>	<b>\$ 3,187</b>	<b>\$ 6,616</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 19
Due To Other Funds .....	5	—	2,377
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>5</b>	<b>—</b>	<b>2,396</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	107	3,187	1,982
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>107</b>	<b>3,187</b>	<b>1,982</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	5	—	31
Reserved for Encumbrances.....	50	—	2,207
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>162</b>	<b>3,187</b>	<b>4,220</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 167</b>	<b>\$ 3,187</b>	<b>\$ 6,616</b>

Winter Recreation Fund (0449)	Workers' Compensation Administration Revolving Fund (0223)	Workers' Compensation Managed Care Fund (0132)	Workers' Occupational Safety and Health Education Fund (3030)	Total
\$ 3	\$ 5,335	\$ 1	\$ 3	\$ 3,571,322
989	147,352	562	2,201	17,272,761
—	3,452	—	—	1,066,389
9	31,268	17	7	8,736,621
—	—	—	—	66,449
—	1,235	—	—	7,185
—	—	—	—	2,763
—	—	—	—	—
—	—	—	—	—
<b>\$ 1,001</b>	<b>\$ 188,642</b>	<b>\$ 580</b>	<b>\$ 2,211</b>	<b>\$ 30,723,490</b>
\$ —	\$ 3,913	\$ —	\$ —	\$ 651,169
151	721	—	154	6,054,674
—	—	—	—	4,428,901
—	—	—	—	311,258
—	—	—	—	21,914
—	—	—	—	—
—	75	—	—	68,885
<b>151</b>	<b>4,709</b>	<b>—</b>	<b>154</b>	<b>11,536,801</b>
—	37,060	—	—	8,819,704
501	123,259	578	1,703	9,204,570
—	—	—	—	(3,024,859)
<b>501</b>	<b>160,319</b>	<b>578</b>	<b>1,703</b>	<b>14,999,415</b>
5	13,453	—	—	235,867
344	10,161	2	354	3,951,407
<b>850</b>	<b>183,933</b>	<b>580</b>	<b>2,057</b>	<b>19,186,689</b>
<b>\$ 1,001</b>	<b>\$ 188,642</b>	<b>\$ 580</b>	<b>\$ 2,211</b>	<b>\$ 30,723,490</b>

(Concluded)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)	Acupuncture Fund (0108)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 1,951</b>	<b>\$ 32,883</b>	<b>\$ 5,140</b>
<b>ADDITIONS</b>			
Revenues .....	—	10,435	2,421
Transfers From Other Funds .....	2,750	—	—
Prior Year Revenue Adjustments .....	—	5	1
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>2,750</b>	<b>10,440</b>	<b>2,422</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	13,956	2,745
Local Assistance .....	1,332	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>1,332</b>	<b>13,956</b>	<b>2,745</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(36)	(435)	(233)
<b>Total Deductions</b> .....	<b>1,296</b>	<b>13,521</b>	<b>2,512</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 3,405</b>	<b>\$ 29,802</b>	<b>\$ 5,050</b>



<u>Air Pollution Control Fund</u>						
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)
\$ 277,246	\$ 255,397	\$ 19,601	\$ 39,124	\$ 31,980	\$ 4,085	\$ 416,451
337,236	131,915	69,221	43,710	60,327	1,382	116,104
—	27,484	—	—	—	—	—
(41)	155,299	—	—	(21)	(2)	(511)
—	—	—	—	—	—	—
<b>337,195</b>	<b>314,698</b>	<b>69,221</b>	<b>43,710</b>	<b>60,306</b>	<b>1,380</b>	<b>115,593</b>
8,405	55,444	59,912	3,036	64,995	1,166	76,982
294,824	77,034	—	15,326	3,261	—	—
—	154,000	—	—	—	—	—
<b>303,229</b>	<b>286,478</b>	<b>59,912</b>	<b>18,362</b>	<b>68,256</b>	<b>1,166</b>	<b>76,982</b>
—	—	—	—	—	—	—
—	709	(381)	19	(267)	27	(12,469)
<b>303,229</b>	<b>287,187</b>	<b>59,531</b>	<b>18,381</b>	<b>67,989</b>	<b>1,193</b>	<b>64,513</b>
<b>\$ 311,212</b>	<b>\$ 282,908</b>	<b>\$ 29,291</b>	<b>\$ 64,453</b>	<b>\$ 24,297</b>	<b>\$ 4,272</b>	<b>\$ 467,531</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Ammunition Safety and Enforcement Special Fund (3303)	Antiterrorism Fund (3034)	Appellate Court Trust Fund (3060)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 23,808</b>	<b>\$ 4,293</b>	<b>\$ 12,688</b>
<b>ADDITIONS</b>			
Revenues .....	352	914	6,128
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>352</b>	<b>914</b>	<b>6,128</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	3,925	1,078	4,953
Local Assistance .....	—	1,602	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>3,925</b>	<b>2,680</b>	<b>4,953</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(426)	(2)
<b>Total Deductions</b> .....	<b>3,925</b>	<b>2,254</b>	<b>4,951</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 20,235</b>	<b>\$ 2,953</b>	<b>\$ 13,865</b>

Appliance Efficiency Enforcement Subaccount (3205)	Apprenticeship Training Contribution Fund (3022)	Arts and Entertainment Fund (3159)	Assembly Operating Fund (0125)	Athletic Commission Fund (0326)	Barbering and Cosmetology Contingent Fund (0069)	Behavioral Science Examiners Fund (0773)
\$ 2,005	\$ 22,103	\$ 32	\$ 144	\$ 979	\$ 22,148	\$ 6,941
2,558	16,113	—	58	1,993	22,104	10,060
—	—	—	—	—	—	3,000
(145)	(19)	—	—	—	7	(24)
—	—	—	—	—	—	—
<b>2,413</b>	<b>16,094</b>	<b>—</b>	<b>58</b>	<b>1,993</b>	<b>22,111</b>	<b>13,036</b>
1,200	11,279	—	75	1,672	21,396	11,602
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,200</b>	<b>11,279</b>	<b>—</b>	<b>75</b>	<b>1,672</b>	<b>21,396</b>	<b>11,602</b>
—	—	—	—	—	—	—
—	(132)	—	—	11	(881)	(414)
<b>1,200</b>	<b>11,147</b>	<b>—</b>	<b>75</b>	<b>1,683</b>	<b>20,515</b>	<b>11,188</b>
<b>\$ 3,218</b>	<b>\$ 27,050</b>	<b>\$ 32</b>	<b>\$ 127</b>	<b>\$ 1,289</b>	<b>\$ 23,744</b>	<b>\$ 8,789</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Birth Defects Monitoring Program Fund (3114)	Board of Pilot Commissioners' Special Fund (0290)	Board of Podiatric Medicine Fund (0295)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 4,889</b>	<b>\$ 4,029</b>	<b>\$ 1,015</b>
<b>ADDITIONS</b>			
Revenues .....	3,111	2,508	985
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(43)	—	1
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>3,068</b>	<b>2,508</b>	<b>986</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	4,269	2,300	1,147
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>4,269</b>	<b>2,300</b>	<b>1,147</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(87)	(227)	34
<b>Total Deductions</b> .....	<b>4,182</b>	<b>2,073</b>	<b>1,181</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 3,775</b>	<b>\$ 4,464</b>	<b>\$ 820</b>

Breast Cancer Fund						
Board of Registered Nursing Fund (0761)	Bosco-Keene Renewable Resources Investment Fund (0940)	Breast Cancer Control Account (0009)	Breast Cancer Fund (0004)	Breast Cancer Research Account (0007)	Building Standards Administration Special Revolving Fund (3144)	Business Programs Modernization Fund (3254)
\$ 11,626	\$ 2,064	\$ 12,619	\$ 30	\$ 18,436	\$ 5,975	\$ 4,098
48,860	—	137	13,104	304	3,806	2,076
—	1,031	8,261	3,873	8,261	—	—
(175)	—	(503)	6	—	21	—
—	—	—	—	—	—	—
<b>48,685</b>	<b>1,031</b>	<b>7,895</b>	<b>16,983</b>	<b>8,565</b>	<b>3,827</b>	<b>2,076</b>
38,480	612	2,950	463	12,319	1,987	1,288
—	—	7,802	—	—	—	—
—	—	—	—	—	—	—
<b>38,480</b>	<b>612</b>	<b>10,752</b>	<b>463</b>	<b>12,319</b>	<b>1,987</b>	<b>1,288</b>
—	—	—	16,523	—	—	—
(1,474)	91	(32)	—	12,836	1	(19)
<b>37,006</b>	<b>703</b>	<b>10,720</b>	<b>16,986</b>	<b>25,155</b>	<b>1,988</b>	<b>1,269</b>
<b>\$ 23,305</b>	<b>\$ 2,392</b>	<b>\$ 9,794</b>	<b>\$ 27</b>	<b>\$ 1,846</b>	<b>\$ 7,814</b>	<b>\$ 4,905</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2018

(Amounts in thousands)

California  
Beverage  
Container  
Recycling Fund

	California Advanced Services Fund (3141)	California Architects Board Fund (0706)	Bimetal Processing Fee Account (0277)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 227,127	\$ 5,169	\$ 20,190
<b>ADDITIONS</b>			
Revenues .....	18,939	4,432	1,819
Transfers From Other Funds .....	28	—	—
Prior Year Revenue Adjustments .....	273	4	421
Other Additions .....	8	—	—
<b>Total Additions</b> .....	<b>19,248</b>	<b>4,436</b>	<b>2,240</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	3,194	3,411	—
Local Assistance .....	44,767	—	246
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>47,961</b>	<b>3,411</b>	<b>246</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(23,300)	(18)	—
<b>Total Deductions</b> .....	<b>24,661</b>	<b>3,393</b>	<b>246</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 221,714</b>	<b>\$ 6,212</b>	<b>\$ 22,184</b>

## California Beverage Container Recycling Fund

California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)	Penalty Account (0276)	PET Processing Fee Account (0278)	California Bingo Fund (3131)	California Board of Architectural Examiners – Landscape Architects Fund (0757)	California Cannabis Tax Fund (3314)
\$ 288,376	\$ 13,104	\$ 5,473	\$ 17,579	\$ 705	\$ 2,131	\$ —
1,352,315	8,668	242	8,340	7	550	56,369
—	63,181	—	47,448	—	—	—
(1,375)	160	(9)	2,537	—	1	—
—	—	—	—	—	—	—
<b>1,350,940</b>	<b>72,009</b>	<b>233</b>	<b>58,325</b>	<b>7</b>	<b>551</b>	<b>56,369</b>
48,104	—	100	—	3	749	—
1,171,611	62,923	—	56,168	—	—	—
—	—	—	—	—	—	—
<b>1,219,715</b>	<b>62,923</b>	<b>100</b>	<b>56,168</b>	<b>3</b>	<b>749</b>	<b>—</b>
110,629	—	—	—	—	—	—
(2,368)	—	1	—	—	(8)	—
<b>1,327,976</b>	<b>62,923</b>	<b>101</b>	<b>56,168</b>	<b>3</b>	<b>741</b>	<b>—</b>
<b>\$ 311,340</b>	<b>\$ 22,190</b>	<b>\$ 5,605</b>	<b>\$ 19,736</b>	<b>\$ 709</b>	<b>\$ 1,941</b>	<b>\$ 56,369</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund (3013)	California Children and Families Trust Fund	
		Administration Account (0638)	California Children and Families Trust Fund (0623)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 71</b>	<b>\$ 14,180</b>	<b>\$ 472</b>
<b>ADDITIONS</b>			
Revenues .....	—	151	364,429
Transfers From Other Funds .....	138	3,591	17,337
Prior Year Revenue Adjustments .....	—	(621)	4,999
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>138</b>	<b>3,121</b>	<b>386,765</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	148	7,790	11,771
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>148</b>	<b>7,790</b>	<b>11,771</b>
Transfers To Other Funds .....	—	—	373,597
Adjustments to Prior Year Appropriation Expenditures .....	1	—	—
<b>Total Deductions</b> .....	<b>149</b>	<b>7,790</b>	<b>385,368</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 60</b>	<b>\$ 9,511</b>	<b>\$ 1,869</b>



## California Children and Families Trust Fund

Child Care Account (0636)	Counties Children and Families Account (0585)	Education Account (0634)	Mass Media Communications Account (0631)	Research and Development Account (0637)	Unallocated Account (0639)	California Collegiate License Plate Fund (0072)
\$ 42,869	\$ 58,252	\$ 74,755	\$ 14,741	\$ 51,901	\$ 18,286	\$ 1
597	46	1,200	694	719	72	32
10,773	287,290	17,956	21,547	10,773	7,182	—
—	—	—	—	—	(64)	—
—	—	—	—	—	—	—
<b>11,370</b>	<b>287,336</b>	<b>19,156</b>	<b>22,241</b>	<b>11,492</b>	<b>7,190</b>	<b>32</b>
—	—	—	—	—	—	—
10,427	318,129	16,590	14,133	7,091	5,427	32
—	—	—	—	—	—	—
<b>10,427</b>	<b>318,129</b>	<b>16,590</b>	<b>14,133</b>	<b>7,091</b>	<b>5,427</b>	<b>32</b>
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>10,427</b>	<b>318,129</b>	<b>16,590</b>	<b>14,133</b>	<b>7,091</b>	<b>5,427</b>	<b>32</b>
<b>\$ 43,812</b>	<b>\$ 27,459</b>	<b>\$ 77,321</b>	<b>\$ 22,849</b>	<b>\$ 56,302</b>	<b>\$ 20,049</b>	<b>\$ 1</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)	California Domestic Violence Prevention Fund (3272)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 5,301</b>	<b>\$ 7,472</b>	<b>\$ (1)</b>
<b>ADDITIONS</b>			
Revenues .....	3,861	2,155	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(22)	(228)	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>3,839</b>	<b>1,927</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	3,122	1,535	—
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>3,122</b>	<b>1,535</b>	<b>—</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(59)	8	(1)
<b>Total Deductions</b> .....	<b>3,063</b>	<b>1,543</b>	<b>(1)</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 6,077</b>	<b>\$ 7,856</b>	<b>\$ —</b>

California Environmental License Plate Fund						California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (Continued on next page)	
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)	
\$ 1,965	\$ 29,201	\$ 3,862	\$ 22	\$ 1,627	\$ 11,331	\$ —	
1,356	59,752	958	674	2,149	3,851	1,475,740	
—	6,344	—	—	—	—	—	
—	—	—	—	36	12	466,523	
—	—	—	—	—	—	—	
<b>1,356</b>	<b>66,096</b>	<b>958</b>	<b>674</b>	<b>2,185</b>	<b>3,863</b>	<b>1,942,263</b>	
839	47,349	1,199	—	3,179	4,105	652	
1,360	597	—	679	—	—	—	
155	406	152	—	—	—	—	
<b>2,354</b>	<b>48,352</b>	<b>1,351</b>	<b>679</b>	<b>3,179</b>	<b>4,105</b>	<b>652</b>	
—	2,424	—	—	—	—	1,941,611	
(463)	(899)	(88)	—	(238)	(1,142)	—	
<b>1,891</b>	<b>49,877</b>	<b>1,263</b>	<b>679</b>	<b>2,941</b>	<b>2,963</b>	<b>1,942,263</b>	
\$ 1,430	\$ 45,420	\$ 3,557	\$ 17	\$ 871	\$ 12,231	\$ —	

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

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

	Graduate Medical Education Account (3306)	Medical Research Program Account (3310)	State Dental Program Account (3307)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ 23,328	\$ —
<b>ADDITIONS</b>			
Revenues .....	—	—	—
Transfers From Other Funds .....	50,000	64,848	37,499
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>50,000</b>	<b>64,848</b>	<b>37,499</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	50,000	81,956	1,593
Local Assistance .....	—	—	1,009
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>50,000</b>	<b>81,956</b>	<b>2,602</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>50,000</b>	<b>81,956</b>	<b>2,602</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ 6,220</b>	<b>\$ 34,897</b>

Tobacco Law Enforcement Account (3308)	Tobacco Prevention and Control Programs Account (3309)	California Health Data and Planning Fund (0143)	California Heritage Fund (0156)	California High-Cost Fund-A Administrative Committee Fund (0464)	California High-Cost Fund-B Administrative Committee Fund (0470)	California Memorial Scholarship Fund (3033)
\$ —	\$ 60,652	\$ 46,497	\$ 53	\$ 33,865	\$ 64,262	\$ 478
—	—	30,957	1	35,428	836	169
60,000	168,605	—	—	769	2	—
—	—	(152)	—	70	44	—
—	—	—	—	—	—	—
<b>60,000</b>	<b>168,605</b>	<b>30,805</b>	<b>1</b>	<b>36,267</b>	<b>882</b>	<b>169</b>
10,393	83,576	22,755	—	698	370	—
37,500	106,840	9,145	—	39,498	14,728	—
—	—	—	—	—	—	—
<b>47,893</b>	<b>190,416</b>	<b>31,900</b>	<b>—</b>	<b>40,196</b>	<b>15,098</b>	<b>—</b>
—	—	—	—	—	7,406	—
—	—	366	—	(6)	(3)	—
<b>47,893</b>	<b>190,416</b>	<b>32,266</b>	<b>—</b>	<b>40,190</b>	<b>22,501</b>	<b>—</b>
<b>\$ 12,107</b>	<b>\$ 38,841</b>	<b>\$ 45,036</b>	<b>\$ 54</b>	<b>\$ 29,942</b>	<b>\$ 42,643</b>	<b>\$ 647</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	California Teleconnect Fund Administrative Committee Fund (0493)	California Tire Recycling Management Fund (0226)	California Used Oil Recycling Fund (0100)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 85,756</b>	<b>\$ 134,786</b>	<b>\$ 22,287</b>
<b>ADDITIONS</b>			
Revenues .....	109,733	63,609	23,928
Transfers From Other Funds .....	2,394	1,200	—
Prior Year Revenue Adjustments .....	(17)	260	271
Other Additions .....	—	198	—
<b>Total Additions</b> .....	<b>112,110</b>	<b>65,267</b>	<b>24,199</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,560	22,759	10,823
Local Assistance .....	79,541	27,881	12,995
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>81,101</b>	<b>50,640</b>	<b>23,818</b>
Transfers To Other Funds .....	—	27,032	266
Adjustments to Prior Year Appropriation Expenditures .....	(653)	(5,519)	(341)
<b>Total Deductions</b> .....	<b>80,448</b>	<b>72,153</b>	<b>23,743</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 117,418</b>	<b>\$ 127,900</b>	<b>\$ 22,743</b>

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

California Water Fund (0144)	Cancer Research Fund * (0589)	Cannabis Control Fund (3288)	Cannery Inspection Fund (3081)	Car Wash Worker Fund (3072)	Car Wash Worker Restitution Fund (3071)	Cemetery and Funeral Fund (0717)
\$ —	\$ —	\$ 18,407	\$ 2,884	\$ 4,753	\$ 1,987	\$ 3,834
286	—	3,308	2,490	1,340	1,201	3,981
1,100	—	86,000	—	—	—	—
—	—	—	(3)	(417)	(415)	2
—	—	—	—	—	—	—
<b>1,386</b>	<b>—</b>	<b>89,308</b>	<b>2,487</b>	<b>923</b>	<b>786</b>	<b>3,983</b>
—	—	57,661	2,680	482	—	3,535
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	<b>57,661</b>	<b>2,680</b>	<b>482</b>	—	<b>3,535</b>
—	—	—	—	—	—	—
—	—	3,782	(1)	1	—	(131)
—	—	<b>61,443</b>	<b>2,679</b>	<b>483</b>	—	<b>3,404</b>
<b>\$ 1,386</b>	<b>\$ —</b>	<b>\$ 46,272</b>	<b>\$ 2,692</b>	<b>\$ 5,193</b>	<b>\$ 2,773</b>	<b>\$ 4,413</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Certification Account (0166)	Certification Fund (0271)	Certified Access Specialist Fund (3091)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 1,219</b>	<b>\$ 2,687</b>	<b>\$ 1,716</b>
<b>ADDITIONS</b>			
Revenues .....	1,301	1,803	402
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	7
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>1,301</b>	<b>1,803</b>	<b>409</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,132	2,413	368
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>1,132</b>	<b>2,413</b>	<b>368</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	4	(2)	24
<b>Total Deductions</b> .....	<b>1,136</b>	<b>2,411</b>	<b>392</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,384</b>	<b>\$ 2,079</b>	<b>\$ 1,733</b>



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

Child Health and Safety Fund (0279)	Childhood Lead Poisoning Prevention Fund (0080)	Children's Health and Human Services Special Fund (3156)	Children's Medical Services Rebate Fund (3079)	Cigarette and Tobacco Products Compliance Fund (3067)	Cigarette and Tobacco Products Surtax Fund (0230)	Health Education Account (0231)
\$ 4,679	\$ 82,998	\$ 622,133	\$ 9,653	\$ 11,100	\$ 266	\$ 41,370
4,287	22,304	163,851	14,734	10,533	227,237	656
—	—	—	—	—	8,668	56,922
—	15	3,797	1,761	215	8,413	21
—	—	—	—	—	—	—
<b>4,287</b>	<b>22,319</b>	<b>167,648</b>	<b>16,495</b>	<b>10,748</b>	<b>244,318</b>	<b>57,599</b>
4,557	13,320	—	—	8,135	4,986	25,763
1,095	16,770	300,000	19,050	—	—	32,029
—	—	—	—	—	—	—
<b>5,652</b>	<b>30,090</b>	<b>300,000</b>	<b>19,050</b>	<b>8,135</b>	<b>4,986</b>	<b>57,792</b>
—	—	—	—	—	239,397	—
(2)	(6,247)	—	—	—	—	2,539
<b>5,650</b>	<b>23,843</b>	<b>300,000</b>	<b>19,050</b>	<b>8,135</b>	<b>244,383</b>	<b>60,331</b>
\$ <b>3,316</b>	\$ <b>81,474</b>	\$ <b>489,781</b>	\$ <b>7,098</b>	\$ <b>13,713</b>	\$ <b>201</b>	\$ <b>38,638</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

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

	Hospital Services Account (0232)	Physician Services Account (0233)	Public Resources Account (0235)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 33,316</b>	<b>\$ 13,417</b>	<b>\$ 1,928</b>
<b>ADDITIONS</b>			
Revenues .....	421	152	31
Transfers From Other Funds .....	83,789	28,940	11,970
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>84,210</b>	<b>29,092</b>	<b>12,001</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	374	107	6,905
Local Assistance .....	75,580	21,732	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>75,954</b>	<b>21,839</b>	<b>6,905</b>
Transfers To Other Funds .....	—	5,000	5,114
Adjustments to Prior Year Appropriation Expenditures .....	—	—	(81)
<b>Total Deductions</b> .....	<b>75,954</b>	<b>26,839</b>	<b>11,938</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 41,572</b>	<b>\$ 15,670</b>	<b>\$ 1,991</b>

Research Account (0234)	Unallocated Account (0236)	Cigarette Fire Safety and Firefighter Protection Fund (3269)	Clandestine Drug Lab Clean-Up Account (0174)	Clean Energy Job Creation Fund (8080)	Clinical Laboratory Improvement Fund (0098)	Coastal Access Account (0593)
\$ 12,494	\$ 20,468	\$ 10	\$ —	\$ 418,500	\$ 24,646	\$ 3,597
219	220	—	2	—	10,842	—
14,231	64,849	—	—	—	—	583
—	—	—	—	—	(28)	—
—	—	—	—	—	—	—
<b>14,450</b>	<b>65,069</b>	<b>—</b>	<b>2</b>	<b>—</b>	<b>10,814</b>	<b>583</b>
14,254	4,836	—	—	8,678	12,395	(19)
—	43,794	—	—	273,716	—	1,196
—	—	—	—	—	—	155
<b>14,254</b>	<b>48,630</b>	<b>—</b>	<b>—</b>	<b>282,394</b>	<b>12,395</b>	<b>1,332</b>
—	10,953	—	—	—	—	—
7,750	2,194	—	—	(264)	(63)	(590)
<b>22,004</b>	<b>61,777</b>	<b>—</b>	<b>—</b>	<b>282,130</b>	<b>12,332</b>	<b>742</b>
<b>\$ 4,940</b>	<b>\$ 23,760</b>	<b>\$ 10</b>	<b>\$ 2</b>	<b>\$ 136,370</b>	<b>\$ 23,128</b>	<b>\$ 3,438</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Coastal Act Services Fund (3123)	College Access Tax Credit Fund (3263)	Consumer Recovery Account (3294)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 3,196</b>	<b>\$ 7,169</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Revenues .....	1,733	6,696	4,191
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>1,733</b>	<b>6,696</b>	<b>4,191</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,763	65	843
Local Assistance .....	—	4,856	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>1,763</b>	<b>4,921</b>	<b>843</b>
Transfers To Other Funds .....	584	3,207	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>2,347</b>	<b>8,128</b>	<b>843</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 2,582</b>	<b>\$ 5,737</b>	<b>\$ 3,348</b>

<u>Contractors' License Fund</u>						
Contingent Fund of the Medical Board of California (0758)	Continuing Care Provider Fee Fund (0163)	Construction Management Education Account (0093)	Contractors' License Fund (0735)	Corrections Training Fund (0170)	Court Facilities Trust Fund (3066)	Court Interpreters' Fund (0327)
\$ 30,265	\$ 2,798	\$ 249	\$ 19,948	\$ 3,309	\$ 27,799	\$ 1,014
59,327	1,503	116	67,230	76	106,471	232
9,000	—	—	—	1,232	—	—
(188)	—	—	24	(1,492)	51	(50)
—	—	—	—	—	—	—
<u>68,139</u>	<u>1,503</u>	<u>116</u>	<u>67,254</u>	<u>(184)</u>	<u>106,522</u>	<u>182</u>
62,905	1,610	41	65,493	301	113,632	459
—	—	—	—	2,675	—	—
—	—	—	—	—	—	—
<u>62,905</u>	<u>1,610</u>	<u>41</u>	<u>65,493</u>	<u>2,976</u>	<u>113,632</u>	<u>459</u>
—	—	—	—	—	6,140	—
(1,545)	—	—	(705)	13	(550)	(13)
<u>61,360</u>	<u>1,610</u>	<u>41</u>	<u>64,788</u>	<u>2,989</u>	<u>119,222</u>	<u>446</u>
<u>\$ 37,044</u>	<u>\$ 2,691</u>	<u>\$ 324</u>	<u>\$ 22,414</u>	<u>\$ 136</u>	<u>\$ 15,099</u>	<u>\$ 750</u>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Court Reporters Fund (0771)	Credit Union Fund (0299)	CURES Fund (3252)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 660</b>	<b>\$ 3,751</b>	<b>\$ 3,895</b>
<b>ADDITIONS</b>			
Revenues .....	891	9,198	1,654
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>891</b>	<b>9,198</b>	<b>1,654</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,151	10,134	2,039
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>1,151</b>	<b>10,134</b>	<b>2,039</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(14)	(99)	(598)
<b>Total Deductions</b> .....	<b>1,137</b>	<b>10,035</b>	<b>1,441</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 414</b>	<b>\$ 2,914</b>	<b>\$ 4,108</b>

Department of Food and Agriculture Fund						
Dam Safety Fund (3057)	Davis-Dolwig Account (3210)	Deaf and Disabled Tele- communications 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)
\$ 4,286	\$ 10,591	\$ 63,178	\$ 2,559	\$ 40	\$ 125,953	\$ 15,636
14,289	156	50,837	3,541	16	99,229	5,729
6,500	10,000	1,093	—	—	56,573	—
—	—	(49)	—	—	755	72
—	—	—	—	—	29	—
<b>20,789</b>	<b>10,156</b>	<b>51,881</b>	<b>3,541</b>	<b>16</b>	<b>156,586</b>	<b>5,801</b>
15,230	13,778	46,232	247	17	104,443	3,696
—	—	721	—	—	34,654	—
—	—	—	—	—	—	—
<b>15,230</b>	<b>13,778</b>	<b>46,953</b>	<b>247</b>	<b>17</b>	<b>139,097</b>	<b>3,696</b>
—	—	—	—	—	—	—
(141)	(1)	(5,290)	(3)	—	(2,492)	—
<b>15,089</b>	<b>13,777</b>	<b>41,663</b>	<b>244</b>	<b>17</b>	<b>136,605</b>	<b>3,696</b>
<b>\$ 9,986</b>	<b>\$ 6,970</b>	<b>\$ 73,396</b>	<b>\$ 5,856</b>	<b>\$ 39</b>	<b>\$ 145,934</b>	<b>\$ 17,741</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2018

(Amounts in thousands)

	Department of Pesticide Regulation Fund (0106)	Developmental Disabilities Program Development Fund (0172)	Diesel Emission Reduction Fund (0314)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 41,815</b>	<b>\$ 4,285</b>	<b>\$ 4,262</b>
<b>ADDITIONS</b>			
Revenues .....	98,719	2,644	138
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(76)	18	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>98,643</b>	<b>2,662</b>	<b>138</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	75,314	350	—
Local Assistance .....	29,129	2,538	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>104,443</b>	<b>2,888</b>	<b>—</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(1,343)	3,151	—
<b>Total Deductions</b> .....	<b>103,100</b>	<b>6,039</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 37,358</b>	<b>\$ 908</b>	<b>\$ 4,400</b>



Disaster Assistance Fund						
Disability Access and Education Revolving Fund (3245)	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)
\$ 722	\$ 30	\$ 267	\$ 8,798	\$ 731	\$ 3,927	\$ 814
1,094	—	652	52,909	699	1,755	—
—	—	—	6	—	—	6,210
(1)	—	—	(707)	55	—	(5,554)
—	—	—	—	—	—	—
<b>1,093</b>	<b>—</b>	<b>652</b>	<b>52,208</b>	<b>754</b>	<b>1,755</b>	<b>656</b>
470	—	222	48,447	219	1,818	73
—	—	—	—	129	—	—
—	—	—	—	—	—	—
<b>470</b>	<b>—</b>	<b>222</b>	<b>48,447</b>	<b>348</b>	<b>1,818</b>	<b>73</b>
—	—	—	—	—	—	—
1	—	(14)	1,271	(105)	(51)	(2)
<b>471</b>	<b>—</b>	<b>208</b>	<b>49,718</b>	<b>243</b>	<b>1,767</b>	<b>71</b>
<b>\$ 1,344</b>	<b>\$ 30</b>	<b>\$ 711</b>	<b>\$ 11,288</b>	<b>\$ 1,242</b>	<b>\$ 3,915</b>	<b>\$ 1,399</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Driving-Under- the-Influence Program Licensing Trust Fund (0139)	Drug and Device Safety Fund (3018)	Earthquake Risk Reduction Fund of 1996 (0308)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 1,214</b>	<b>\$ 2,018</b>	<b>\$ 53</b>
<b>ADDITIONS</b>			
Revenues .....	1,100	5,342	29
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(2)	(6)	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>1,098</b>	<b>5,336</b>	<b>29</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,339	5,419	—
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>1,339</b>	<b>5,419</b>	<b>—</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(3)	2	—
<b>Total Deductions</b> .....	<b>1,336</b>	<b>5,421</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 976</b>	<b>\$ 1,933</b>	<b>\$ 82</b>

Educational Tele- communication Fund (0349)	Electric Program Investment Charge Fund (3211)	Electrician Certification Fund (3002)	Electronic and Appliance Repair Fund (0325)	Electronic Recording Authorization Fund (3285)	Elevator Safety Account (0452)	Emergency Food Assistance Program Fund (0122)
\$ 1,323	\$ 435,088	\$ 9,500	\$ 2,982	\$ 45	\$ 30,870	\$ 457
—	155,618	2,588	3,237	224	19,931	540
—	—	—	—	—	—	—
—	(1,662)	(1)	1	—	(726)	—
—	—	—	—	—	—	—
—	<b>153,956</b>	<b>2,587</b>	<b>3,238</b>	<b>224</b>	<b>19,205</b>	<b>540</b>
—	15,648	1,660	2,614	248	24,207	6
—	104,168	—	—	—	—	417
—	—	—	—	—	—	—
—	<b>119,816</b>	<b>1,660</b>	<b>2,614</b>	<b>248</b>	<b>24,207</b>	<b>423</b>
—	—	—	—	—	—	—
—	(2,489)	20	(194)	—	(115)	—
—	<b>117,327</b>	<b>1,680</b>	<b>2,420</b>	<b>248</b>	<b>24,092</b>	<b>423</b>
\$ 1,323	\$ 471,717	\$ 10,407	\$ 3,800	\$ 21	\$ 25,983	\$ 574

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(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)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 6,154</b>	<b>\$ 2,649</b>	<b>\$ 63</b>
<b>ADDITIONS</b>			
Revenues .....	6,048	2,417	240
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	1,072	112	8
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>7,120</b>	<b>2,529</b>	<b>248</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	3,053	230
Local Assistance .....	7,429	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>7,429</b>	<b>3,053</b>	<b>230</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	13	16
<b>Total Deductions</b> .....	<b>7,429</b>	<b>3,066</b>	<b>246</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 5,845</b>	<b>\$ 2,112</b>	<b>\$ 65</b>

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)
\$ 1,159	\$ 16,150	\$ 45,305	\$ 3,211	\$ 18,321	\$ —	\$ 5,123
1,576	23,360	171,636	—	2,990	68,864	65
—	—	—	—	—	—	—
34	—	(298)	—	(575)	(1,316)	—
—	—	—	—	—	—	—
<b>1,610</b>	<b>23,360</b>	<b>171,338</b>	<b>—</b>	<b>2,415</b>	<b>67,548</b>	<b>65</b>
1,434	22,130	144,896	—	4,105	—	427
—	—	—	999	—	—	—
—	—	—	—	—	—	—
<b>1,434</b>	<b>22,130</b>	<b>144,896</b>	<b>999</b>	<b>4,105</b>	<b>—</b>	<b>427</b>
—	—	28,536	—	—	67,548	—
(37)	—	(197)	—	(2,205)	—	(1)
<b>1,397</b>	<b>22,130</b>	<b>173,235</b>	<b>999</b>	<b>1,900</b>	<b>67,548</b>	<b>426</b>
<b>\$ 1,372</b>	<b>\$ 17,380</b>	<b>\$ 43,408</b>	<b>\$ 2,212</b>	<b>\$ 18,836</b>	<b>\$ —</b>	<b>\$ 4,762</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2018

(Amounts in thousands)

	Environmental Enhancement and Mitigation Program Fund (0183)	Environmental Enhancement Fund (0322)	Environmental Laboratory Improvement Fund (0179)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 50,480</b>	<b>\$ 1,317</b>	<b>\$ 885</b>
<b>ADDITIONS</b>			
Revenues .....	693	117	3,249
Transfers From Other Funds .....	7,000	—	—
Prior Year Revenue Adjustments .....	—	—	276
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>7,693</b>	<b>117</b>	<b>3,525</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	361	386	3,747
Local Assistance .....	8,364	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>8,725</b>	<b>386</b>	<b>3,747</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(679)	(297)	(31)
<b>Total Deductions</b> .....	<b>8,046</b>	<b>89</b>	<b>3,716</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 50,127</b>	<b>\$ 1,345</b>	<b>\$ 694</b>

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

					<u>Fair and Exposition Fund</u>	
Environmental Quality Assessment Fund (3035)	Environmental Water Fund (0244)	Equality in Prevention and Services for Domestic Abuse Fund (3112)	Expedited Site Remediation Trust Fund (0456)	Exposition Park Improvement Fund (0267)	Fair and Exposition Fund (0191)	Satellite Wagering Account * (0192)
\$ 179	\$ —	\$ 28	\$ 962	\$ 9,218	\$ 6,367	\$ —
3	624	24	4	11,596	826	—
—	2,400	—	652	—	—	—
—	—	—	—	(585)	—	—
—	—	—	—	—	1,230	—
<b>3</b>	<b>3,024</b>	<b>24</b>	<b>656</b>	<b>11,011</b>	<b>2,056</b>	<b>—</b>
—	—	—	320	11,960	1,213	—
—	—	—	—	—	2,756	—
—	—	—	—	—	—	—
—	—	—	<b>320</b>	<b>11,960</b>	<b>3,969</b>	<b>—</b>
—	—	—	1,295	—	—	—
—	—	—	—	(694)	(3)	—
—	—	—	<b>1,615</b>	<b>11,266</b>	<b>3,966</b>	<b>—</b>
<b>\$ 182</b>	<b>\$ 3,024</b>	<b>\$ 52</b>	<b>\$ 3</b>	<b>\$ 8,963</b>	<b>\$ 4,457</b>	<b>\$ —</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Fair Employment and Housing Enforcement and Litigation Fund (3246)	False Claims Act Fund (0378)	Family Law Trust Fund (0587)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 1,190</b>	<b>\$ 4,763</b>	<b>\$ 6,582</b>
<b>ADDITIONS</b>			
Revenues .....	503	7,955	2,489
Transfers From Other Funds .....	—	12,700	—
Prior Year Revenue Adjustments .....	—	(45)	49
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>503</b>	<b>20,610</b>	<b>2,538</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	714	20,722	1,280
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>714</b>	<b>20,722</b>	<b>1,280</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	36	533	—
<b>Total Deductions</b> .....	<b>750</b>	<b>21,255</b>	<b>1,280</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 943</b>	<b>\$ 4,118</b>	<b>\$ 7,840</b>



Fish and Game Preservation Fund  
(Continued on next page)

Film Promotion and Marketing Fund (3095)	Financial Institutions Fund (0298)	Firearms Safety and Enforcement Special Fund (1008)	Fiscal Recovery Fund (3059)	California Waterfowl Habitat Preservation Account (0211)	Fish and Game Preservation Fund (0200)	Fish and Wildlife Pollution Account (0207)
\$ 31	\$ 51,740	\$ 23,500	\$ 171,531	\$ 2,276	\$ 79,360	\$ 854
4	29,660	7,667	381	30	163,993	303
—	—	—	—	—	59,864	—
—	5	410	—	—	4,786	6
—	—	—	—	—	—	—
<b>4</b>	<b>29,665</b>	<b>8,077</b>	<b>381</b>	<b>30</b>	<b>228,643</b>	<b>309</b>
—	31,600	10,150	—	26	109,532	258
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>31,600</b>	<b>10,150</b>	—	<b>26</b>	<b>109,532</b>	<b>258</b>
—	—	3,956	171,912	—	—	—
—	(712)	(91)	—	30	(7,520)	(13)
—	<b>30,888</b>	<b>14,015</b>	<b>171,912</b>	<b>56</b>	<b>102,012</b>	<b>245</b>
<b>\$ 35</b>	<b>\$ 50,517</b>	<b>\$ 17,562</b>	<b>\$ —</b>	<b>\$ 2,250</b>	<b>\$ 205,991</b>	<b>\$ 918</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

Fish and Game Preservation Fund  
(Continued from previous page)

	Lifetime License Trust Account (0219)	Native Species Conservation and Enhancement Account (0213)	Flood Risk Management Fund (3296)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 11,362	\$ 661	\$ —
<b>ADDITIONS</b>			
Revenues .....	31	147	1
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	1	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>31</b>	<b>148</b>	<b>1</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	86	—
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>—</b>	<b>86</b>	<b>—</b>
Transfers To Other Funds .....	11,393	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(33)	—
<b>Total Deductions</b> .....	<b>11,393</b>	<b>53</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ 756</b>	<b>\$ 1</b>

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

Food Safety Fund (0177)	Foreclosure Consultant Regulation Fund (3136)	Foster Family Home and Small Family Home Insurance Fund (0131)	Gambling Addiction Program Fund (3110)	Garment Industry Regulations Fund (3004)	Gas Consumption Surcharge Fund (3015)	Genetic Disease Testing Fund (0203)
\$ 11,351	\$ 12	\$ 1,512	\$ 1,161	\$ 4,036	\$ 116,482	\$ 47,380
9,348	1	—	400	2,528	481,541	124,840
—	—	—	—	—	—	—
(19)	—	—	—	(1)	138,531	4,570
—	—	—	—	—	—	—
<b>9,329</b>	<b>1</b>	<b>—</b>	<b>400</b>	<b>2,527</b>	<b>620,072</b>	<b>129,410</b>
9,954	—	(140)*	225	2,954	693,033	25,273
—	—	—	—	—	—	107,058
—	—	—	—	—	—	—
<b>9,954</b>	<b>—</b>	<b>(140)</b>	<b>225</b>	<b>2,954</b>	<b>693,033</b>	<b>132,331</b>
—	—	—	—	—	24,000	—
31	—	(8)	(8)	(48)	—	(5,243)
<b>9,985</b>	<b>—</b>	<b>(148)</b>	<b>217</b>	<b>2,906</b>	<b>717,033</b>	<b>127,088</b>
<b>\$ 10,695</b>	<b>\$ 13</b>	<b>\$ 1,660</b>	<b>\$ 1,344</b>	<b>\$ 3,657</b>	<b>\$ 19,521</b>	<b>\$ 49,702</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2018

(Amounts in thousands)

	Greenhouse Gas Reduction Fund (3228)	Guide Dogs for the Blind Fund (0024)	Habitat Conservation Fund (0262)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 3,248,815</b>	<b>\$ 102</b>	<b>\$ 101,165</b>
<b>ADDITIONS</b>			
Revenues .....	2,973,043	3	—
Transfers From Other Funds .....	100,000	—	11,067
Prior Year Revenue Adjustments .....	(2)	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>3,073,041</b>	<b>3</b>	<b>11,067</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	288,812	103	371
Local Assistance .....	575,002	—	3,420
Capital Outlay .....	53,305	—	(10,477)*
<b>Total Appropriation Expenditures</b> .....	<b>917,119</b>	<b>103</b>	<b>(6,686)</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(25,309)	(1)	(444)
<b>Total Deductions</b> .....	<b>891,810</b>	<b>102</b>	<b>(7,130)</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 5,430,046</b>	<b>\$ 3</b>	<b>\$ 119,362</b>

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

Hatchery and Inland Fisheries Fund (3103)	Hazardous and Idle-Deserted Well Abatement Fund (0275)	Health and Human Services Special Fund (3293)	Health Care Benefits Fund (3054)	Health Care Services Plan Fines and Penalties Fund (3311)	Health Care Treatment Fund (3305)	Health Statistics Special Fund (0099)
\$ 11,097	\$ 1,353	\$ 121,548	\$ 2,137	\$ —	\$ —	\$ 11,946
11,271	639	2,343,697	2,000	—	—	27,255
2,031	—	—	—	60,966	1,183,192	—
679	12	—	—	—	—	(184)
—	—	—	—	—	—	—
<b>13,981</b>	<b>651</b>	<b>2,343,697</b>	<b>2,000</b>	<b>60,966</b>	<b>1,183,192</b>	<b>27,071</b>
18,372	4	—	2,206	53	—	25,108
—	—	2,391,511	—	8,791	911,618	510
891	—	—	—	—	—	—
<b>19,263</b>	<b>4</b>	<b>2,391,511</b>	<b>2,206</b>	<b>8,844</b>	<b>911,618</b>	<b>25,618</b>
—	—	—	—	—	—	—
(3,362)	—	—	933	—	—	(698)
<b>15,901</b>	<b>4</b>	<b>2,391,511</b>	<b>3,139</b>	<b>8,844</b>	<b>911,618</b>	<b>24,920</b>
\$ 9,177	\$ 2,000	\$ 73,734	\$ 998	\$ 52,122	\$ 271,574	\$ 14,097

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	High Polluter Repair or Removal Account		
	Heritage Enrichment Resource Fund (3170)	Enhanced Fleet Modernization Subaccount (3122)	High Polluter Repair or Removal Account (0582)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 350</b>	<b>\$ 30,289</b>	<b>\$ 48,608</b>
<b>ADDITIONS</b>			
Revenues .....	111	32,826	47,975
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	6
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>111</b>	<b>32,826</b>	<b>47,981</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	6	35,585	35,919
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>6</b>	<b>35,585</b>	<b>35,919</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(197)	(163)
<b>Total Deductions</b> .....	<b>6</b>	<b>35,388</b>	<b>35,756</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 455</b>	<b>\$ 27,727</b>	<b>\$ 60,833</b>

Historic Property Maintenance Fund (0365)	Home Care Fund (3255)	Home Furnishings and Thermal Insulation Fund (0752)	Horse Racing Fund (3153)	Hospital Building Fund (0121)	Hospital Quality Assurance Revenue Fund (3158)	Indian Gaming Special Distribution Fund (0367)
\$ 2,157	\$ 6,864	\$ 3,314	\$ 2,811	\$ 177,567	\$ 477,366	\$ 23,603
655	8,762	5,427	13,822	48,281	4,916,479	46,621
—	—	—	—	—	—	—
—	—	11	(538)	(797)	—	342
—	—	—	—	—	—	—
<b>655</b>	<b>8,762</b>	<b>5,438</b>	<b>13,284</b>	<b>47,484</b>	<b>4,916,479</b>	<b>46,963</b>
646	8,192	3,958	12,696	50,720	917	28,494
—	—	—	—	—	3,426,373	4,272
—	—	—	—	—	—	—
<b>646</b>	<b>8,192</b>	<b>3,958</b>	<b>12,696</b>	<b>50,720</b>	<b>3,427,290</b>	<b>32,766</b>
—	1,137	—	—	—	—	—
(679)	35	(156)	(194)	(106)	474,566	(553)
<b>(33)</b>	<b>9,364</b>	<b>3,802</b>	<b>12,502</b>	<b>50,614</b>	<b>3,901,856</b>	<b>32,213</b>
\$ 2,845	\$ 6,262	\$ 4,950	\$ 3,593	\$ 174,437	\$ 1,491,989	\$ 38,353

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Industrial Development Fund (0215)	Infant Botulism Treatment and Prevention Fund (0272)	Insurance Fund (0217)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 36</b>	<b>\$ 13,071</b>	<b>\$ 57,237</b>
<b>ADDITIONS</b>			
Revenues .....	—	8,035	274,395
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	(347)
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>—</b>	<b>8,035</b>	<b>274,048</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	8	5,210	207,585
Local Assistance .....	—	—	50,189
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>8</b>	<b>5,210</b>	<b>257,774</b>
Transfers To Other Funds .....	—	—	245
Adjustments to Prior Year Appropriation Expenditures .....	(3)	(522)	(295)
<b>Total Deductions</b> .....	<b>5</b>	<b>4,688</b>	<b>257,724</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 31</b>	<b>\$ 16,418</b>	<b>\$ 73,561</b>



## Integrated Waste Management Fund

Integrated Waste Management Account						
Architectural Paint Stewardship Account (3202)	Carpet Stewardship Account (3195)	Electronic Waste Recovery and Recycling Account (3065)	Integrated Waste Management Account (0387)	Recycling Market Development Revolving Loan Subaccount (0281)	Internal Health Information Integrity Quality Improvement Account (3151)	Labor and Workforce Development Fund (3078)
\$ 675	\$ 777	\$ 101,501	\$ 41,002	\$ 10,338	\$ 1	\$ 38,030
169	383	84,574	55,993	1,315	—	34,402
—	—	—	—	—	—	—
—	—	2,026	(119)	—	—	—
—	—	—	225	5,787	—	—
<b>169</b>	<b>383</b>	<b>86,600</b>	<b>56,099</b>	<b>7,102</b>	<b>—</b>	<b>34,402</b>
168	415	66,694	41,859	750	—	6,897
—	—	8,167	2,962	5,048	—	—
—	—	—	—	—	—	—
<b>168</b>	<b>415</b>	<b>74,861</b>	<b>44,821</b>	<b>5,798</b>	<b>—</b>	<b>6,897</b>
—	—	—	1,134	—	—	—
2	(30)	(677)	(652)	(5)	—	(202)
<b>170</b>	<b>385</b>	<b>74,184</b>	<b>45,303</b>	<b>5,793</b>	<b>—</b>	<b>6,695</b>
\$ 674	\$ 775	\$ 113,917	\$ 51,798	\$ 11,647	\$ 1	\$ 65,737

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2018

(Amounts in thousands)

	Labor Enforcement and Compliance Fund (3152)	Lead-Acid Battery Cleanup Fund (3301)	Lead-Related Construction Fund (3155)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 49,574</b>	<b>\$ 4,839</b>	<b>\$ 967</b>
<b>ADDITIONS</b>			
Revenues .....	56,855	17,000	531
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(1,147)	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>55,708</b>	<b>17,000</b>	<b>531</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	67,881	792	616
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>67,881</b>	<b>792</b>	<b>616</b>
Transfers To Other Funds .....	—	12,431	—
Adjustments to Prior Year Appropriation Expenditures .....	(1,321)	—	(5)
<b>Total Deductions</b> .....	<b>66,560</b>	<b>13,223</b>	<b>611</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 38,722</b>	<b>\$ 8,616</b>	<b>\$ 887</b>

\* Fund balance exists due to timing.

Local Revenue Fund (Continued on next page)						
Sales Tax Account (Continued on next page)						
Licensed Midwifery Fund (0755)	Local Agency Deposit Security Fund (0240)	Local Charges for Prepaid Mobile Telephony Services Fund (3270)	Local Public Prosecutors and Public Defenders Training Fund (0241)	Local Revenue Fund (0330)	CalWORKs Maintenance of Effort Subaccount (3200)	Child Poverty and Family Supplemental Support Subaccount (3249)
\$ 363	\$ 165	\$ —	\$ 1,218	\$ 15,688 *	\$ —	\$ —
51	519	—	12	2,067,093	—	—
—	—	7,861	122	3,502,026	752,888	120,620
(2)	—	(1,227)	(272)	11,720	—	—
—	—	—	—	—	—	—
<b>49</b>	<b>519</b>	<b>6,634</b>	<b>(138)</b>	<b>5,580,839</b>	<b>752,888</b>	<b>120,620</b>
14	486	882	7	842	—	—
—	—	5,771	99	—	752,888	120,620
—	—	—	—	—	—	—
<b>14</b>	<b>486</b>	<b>6,653</b>	<b>106</b>	<b>842</b>	<b>752,888</b>	<b>120,620</b>
—	—	—	—	5,576,474	—	—
—	(2)	(19)	—	—	—	—
<b>14</b>	<b>484</b>	<b>6,634</b>	<b>106</b>	<b>5,577,316</b>	<b>752,888</b>	<b>120,620</b>
\$ 398	\$ 200	\$ —	\$ 974	\$ 19,211 *	\$ —	\$ —

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Local Revenue Fund  
(Continued from previous page)

Sales Tax Account  
(Continued from previous page)

Year Ended June 30, 2018

(Amounts in thousands)

	Family Support Subaccount (3248)	Health Subaccount (0353)	Mental Health Subaccount (0351)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ —	\$ —
<b>ADDITIONS</b>			
Revenues .....	—	—	285
Transfers From Other Funds .....	290,829	456,296	1,163,269
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>290,829</b>	<b>456,296</b>	<b>1,163,554</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	—	—
Local Assistance .....	290,829	165,468	1,163,269
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>290,829</b>	<b>165,468</b>	<b>1,163,269</b>
Transfers To Other Funds .....	—	290,828	285
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>290,829</b>	<b>456,296</b>	<b>1,163,554</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

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

Local Revenue Fund  
(Continued on next page)

Sales Tax Growth Account						Vehicle License Fee Account (Continued on next page)
Sales Tax Account (0331)	Social Services Subaccount (0352)	Caseload Subaccount (0354)	General Growth Subaccount (0361)	Sales Tax Growth Account (0333)	Vehicle License Collection Account (0329)	CalWORKs Maintenance of Effort Subaccount (3276)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2,900	—	—	—	—	45,971	—
3,497,005	2,119,991	—	36,422	32,273	—	367,663
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>3,499,905</b>	<b>2,119,991</b>	<b>—</b>	<b>36,422</b>	<b>32,273</b>	<b>45,971</b>	<b>367,663</b>
—	—	—	—	—	—	—
—	2,119,991	(10,317)*	20,224	—	45,971	367,663
—	—	—	—	—	—	—
—	<b>2,119,991</b>	<b>(10,317)</b>	<b>20,224</b>	—	<b>45,971</b>	<b>367,663</b>
3,499,905	—	10,317	16,198	32,273	—	—
—	—	—	—	—	—	—
<b>3,499,905</b>	<b>2,119,991</b>	<b>—</b>	<b>36,422</b>	<b>32,273</b>	<b>45,971</b>	<b>367,663</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

Local Revenue Fund  
(Continued from previous page)

Vehicle License Fee Account  
(Continued from previous page)

	Child Poverty and Family Supplemental Support Subaccount (3282)	County Medical Services Program Subaccount (3275)	Family Support Subaccount (3281)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ —	\$ —
<b>ADDITIONS</b>			
Revenues .....	—	—	—
Transfers From Other Funds .....	205,954	47,036	385,975
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>205,954</b>	<b>47,036</b>	<b>385,975</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	—	—
Local Assistance .....	205,954	47,036	385,975
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>205,954</b>	<b>47,036</b>	<b>385,975</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>205,954</b>	<b>47,036</b>	<b>385,975</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

Local Revenue Fund							Local Revenue Fund 2011 (Continued on next page)
Vehicle License Fee Account				Vehicle License Fee Growth Account			Law Enforcement Services Account (Continued on next page)
Health Subaccount (3279)	Mental Health Subaccount (3278)	Social Services Subaccount (3274)	Vehicle License Fee Account (0332)	General Growth Subaccount (3280)	Vehicle License Fee Growth Account (0334)	Community Corrections Subaccount (3223)	
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
—	—	—	2,033	—	—	—	
1,135,084	95,063	114,949	2,085,636	48,173	121,920	1,241,062	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<b>1,135,084</b>	<b>95,063</b>	<b>114,949</b>	<b>2,087,669</b>	<b>48,173</b>	<b>121,920</b>	<b>1,241,062</b>	
—	—	—	—	—	—	—	
749,109	95,063	114,949	—	48,173	73,747	1,241,062	
—	—	—	—	—	—	—	
<b>749,109</b>	<b>95,063</b>	<b>114,949</b>	—	<b>48,173</b>	<b>73,747</b>	<b>1,241,062</b>	
385,975	—	—	2,087,669	—	48,173	—	
—	—	—	—	—	—	—	
<b>1,135,084</b>	<b>95,063</b>	<b>114,949</b>	<b>2,087,669</b>	<b>48,173</b>	<b>121,920</b>	<b>1,241,062</b>	
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Local Revenue Fund 2011  
(Continued from previous page)

Law Enforcement Services Account  
(Continued from previous page)

**Year Ended June 30, 2018**

(Amounts in thousands)

Enhancing Law Enforcement Activities  
Subaccount

	District Attorney and Public Defender Subaccount (3224)	Enhancing Law Enforcement Activities Growth Special Account (3231)	Enhancing Law Enforcement Activities Subaccount (3222)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ —	\$ —
<b>ADDITIONS</b>			
Revenues .....	—	—	—
Transfers From Other Funds .....	33,244	192,790	489,900
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>33,244</b>	<b>192,790</b>	<b>489,900</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	—	—
Local Assistance .....	33,244	192,790	489,900
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>33,244</b>	<b>192,790</b>	<b>489,900</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>33,244</b>	<b>192,790</b>	<b>489,900</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

\* Fund balance exists due to timing.



Local Revenue Fund 2011  
(Continued on next page)

Law Enforcement Services Account

Juvenile Justice Subaccount

Juvenile Justice Subaccount (3225)	Juvenile Reentry Grant Special Account (3226)	Youthful Offender Block Grant Special Account (3227)	Law Enforcement Services Account (3215)	Trial Court Security Subaccount (3221)	Local Revenue Fund 2011 (3171)	Mental Health Account (3179)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 48,618 *	\$ —
—	—	—	—	—	—	—
152,715	8,428	144,287	1,977,362	550,340	6,969,381	1,120,551
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>152,715</b>	<b>8,428</b>	<b>144,287</b>	<b>1,977,362</b>	<b>550,340</b>	<b>6,969,381</b>	<b>1,120,551</b>
—	—	—	—	—	—	—
—	8,428	144,287	—	550,340	—	—
—	—	—	—	—	—	—
—	<b>8,428</b>	<b>144,287</b>	—	<b>550,340</b>	—	—
152,715	—	—	1,977,362	—	6,956,827	1,120,551
—	—	—	—	—	—	—
<b>152,715</b>	<b>8,428</b>	<b>144,287</b>	<b>1,977,362</b>	<b>550,340</b>	<b>6,956,827</b>	<b>1,120,551</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 61,172 *	\$ —

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Local Revenue Fund 2011  
(Continued from previous page)

Sales and Use Tax Growth Account

Law Enforcement Services Growth Subaccount

Year Ended June 30, 2018

(Amounts in thousands)

	Community Corrections Growth Special Account (3233)	District Attorney and Public Defender Growth Special Account (3232)	Juvenile Justice Growth Special Account (3230)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ —	\$ —
<b>ADDITIONS</b>			
Revenues .....	—	—	—
Transfers From Other Funds .....	70,130	4,675	9,351
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>70,130</b>	<b>4,675</b>	<b>9,351</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	—	—
Local Assistance .....	70,130	4,675	9,351
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>70,130</b>	<b>4,675</b>	<b>9,351</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>70,130</b>	<b>4,675</b>	<b>9,351</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

Local Revenue Fund 2011  
(Continued on next page)

Sales and Use Tax Growth Account						Support Services Account (Continued on next page)
						Behavioral Health Subaccount (Continued on next page)
						Support Services Growth Subaccount
Law Enforcement Services Growth Subaccount (3220)	Trial Court Security Growth Special Account (3234)	Sales and Use Tax Growth Account (3229)	Behavioral Health Services Growth Special Account (3235)	Protective Services Growth Special Account (3236)	Support Services Growth Subaccount (3218)	Behavioral Health Subaccount (3217)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
93,507	9,351	267,164	86,828	78,145	173,656	1,333,722
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>93,507</b>	<b>9,351</b>	<b>267,164</b>	<b>86,828</b>	<b>78,145</b>	<b>173,656</b>	<b>1,333,722</b>
—	—	—	—	—	—	—
—	9,351	—	86,828	78,145	—	1,328,618
—	—	—	—	—	—	—
—	<b>9,351</b>	—	<b>86,828</b>	<b>78,145</b>	—	<b>1,328,618</b>
93,507	—	267,164	—	—	173,656	5,104
—	—	—	—	—	—	—
<b>93,507</b>	<b>9,351</b>	<b>267,164</b>	<b>86,828</b>	<b>78,145</b>	<b>173,656</b>	<b>1,333,722</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Local Revenue Fund 2011  
(Continued from previous page)

Support Services Account  
(Continued from previous page)

**Year Ended June 30, 2018**

(Amounts in thousands)

Behavioral Health  
Subaccount  
(Continued from  
previous page)

Women and  
Children's  
Residential  
Treatment Services  
Special Account  
(3239)      Protective Services  
Subaccount  
(3216)      Support Services  
Account  
(3214)

	\$	\$	\$
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	—	—	—
<b>ADDITIONS</b>			
Revenues .....	—	—	—
Transfers From Other Funds .....	5,104	2,258,028	3,591,750
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>5,104</b>	<b>2,258,028</b>	<b>3,591,750</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	—	—
Local Assistance .....	5,104	2,258,028	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>5,104</b>	<b>2,258,028</b>	—
Transfers To Other Funds .....	—	—	3,591,750
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>5,104</b>	<b>2,258,028</b>	<b>3,591,750</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

Long-Term Care Quality Assurance Fund (3213)	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund (3201)	Major League Sporting Event Raffle Fund (3297)	Major Risk Medical Insurance Fund (0313)	Managed Care Administrative Fines and Penalties Fund (3133)	Managed Care Fund (0933)	Marine Invasive Species Control Fund (0212)
\$ 66,789	\$ 12,353	\$ 313	\$ 58,702	\$ 4,109	\$ 35,373	\$ 5,343
312,797	163	193	—	2,580	76,863	5,661
—	—	335	—	—	—	—
132,583	—	—	—	—	—	205
—	—	—	—	—	—	—
<b>445,380</b>	<b>163</b>	<b>528</b>	<b>—</b>	<b>2,580</b>	<b>76,863</b>	<b>5,866</b>
—	—	307	93	—	76,078	4,559
381,010	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>381,010</b>	<b>—</b>	<b>307</b>	<b>93</b>	<b>—</b>	<b>76,078</b>	<b>4,559</b>
—	—	—	57,857	4,109	1,898	—
—	—	—	(4)	—	521	102
<b>381,010</b>	<b>—</b>	<b>307</b>	<b>57,946</b>	<b>4,109</b>	<b>78,497</b>	<b>4,661</b>
<b>\$ 131,159</b>	<b>\$ 12,516</b>	<b>\$ 534</b>	<b>\$ 756</b>	<b>\$ 2,580</b>	<b>\$ 33,739</b>	<b>\$ 6,548</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Medical Marijuana Program Fund (3074)	Medical Waste Management Fund (0074)	Mental Health Facility Licensing Fund (3099)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 375</b>	<b>\$ 2,295</b>	<b>\$ 1,008</b>
<b>ADDITIONS</b>			
Revenues .....	5	2,589	430
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>5</b>	<b>2,589</b>	<b>430</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	139	2,804	39
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>139</b>	<b>2,804</b>	<b>39</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(1)	(25)	—
<b>Total Deductions</b> .....	<b>138</b>	<b>2,779</b>	<b>39</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 242</b>	<b>\$ 2,105</b>	<b>\$ 1,399</b>

<u>Mine Reclamation Account</u>						
Mental Health Practitioner Education Fund (3064)	Mental Health Services Fund (3085)	Abandoned Mine Reclamation and Minerals Fund Subaccount (3025)	Mine Reclamation Account (0336)	Missing Persons DNA Database Fund (3016)	Mobilehome- Manufactured Home Revolving Fund (0648)	Mobilehome Parks and Special Occupancy Parks Revolving Fund (0245)
\$ 468	\$ 667,877	\$ 2,691	\$ 1,443	\$ 5,371	\$ 9,318	\$ 4,544
391	1,680,794	786	3,924	3,151	21,682	8,558
—	272,547	—	—	—	—	—
—	(1)	—	56	(9)	(2)	—
—	—	—	—	—	—	—
<u>391</u>	<u>1,953,340</u>	<u>786</u>	<u>3,980</u>	<u>3,142</u>	<u>21,680</u>	<u>8,558</u>
372	49,206	1,350	3,613	3,210	20,055	9,274
—	2,028,263	—	—	—	—	—
—	—	—	—	—	—	—
<u>372</u>	<u>2,077,469</u>	<u>1,350</u>	<u>3,613</u>	<u>3,210</u>	<u>20,055</u>	<u>9,274</u>
—	—	—	—	—	—	—
(14)	(885)	13	27	(138)	(67)	10
<u>358</u>	<u>2,076,584</u>	<u>1,363</u>	<u>3,640</u>	<u>3,072</u>	<u>19,988</u>	<u>9,284</u>
<u>\$ 501</u>	<u>\$ 544,633</u>	<u>\$ 2,114</u>	<u>\$ 1,783</u>	<u>\$ 5,441</u>	<u>\$ 11,010</u>	<u>\$ 3,818</u>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Narcotic Treatment Program Licensing Trust Fund (0243)	Naturopathic Doctor's Fund (3069)	Nondesignated Public Hospital Supplemental Fund (3096)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 3,073</b>	<b>\$ 551</b>	<b>\$ 472</b>
<b>ADDITIONS</b>			
Revenues .....	2,021	369	36
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	1	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>2,022</b>	<b>369</b>	<b>36</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,242	322	—
Local Assistance .....	—	—	(1,978)*
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>1,242</b>	<b>322</b>	<b>(1,978)</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	9	1	—
<b>Total Deductions</b> .....	<b>1,251</b>	<b>323</b>	<b>(1,978)</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 3,844</b>	<b>\$ 597</b>	<b>\$ 2,486</b>

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



Nontoxic Dry Cleaning Incentive Trust Fund (3070)	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)
\$ 701	\$ 143	\$ 395	\$ 799	\$ 55,894	\$ 2,708	\$ —
34	—	139	—	76,271	2,027	1,897
—	—	—	—	—	—	3
—	—	—	—	(853)	1	—
—	—	—	—	—	—	—
<b>34</b>	<b>—</b>	<b>139</b>	<b>—</b>	<b>75,418</b>	<b>2,028</b>	<b>1,900</b>
77	—	38	—	81,719	2,075	—
—	—	—	—	—	—	1,900
—	—	—	—	—	—	—
<b>77</b>	<b>—</b>	<b>38</b>	<b>—</b>	<b>81,719</b>	<b>2,075</b>	<b>1,900</b>
—	—	—	—	—	—	—
—	—	—	—	(337)	(11)	—
<b>77</b>	<b>—</b>	<b>38</b>	<b>—</b>	<b>81,382</b>	<b>2,064</b>	<b>1,900</b>
<b>\$ 658</b>	<b>\$ 143</b>	<b>\$ 496</b>	<b>\$ 799</b>	<b>\$ 49,930</b>	<b>\$ 2,672</b>	<b>\$ —</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2018

(Amounts in thousands)

Oil, Gas, and  
Geothermal  
Administrative  
Fund

	Off-Highway Vehicle Trust Fund (0263)	Office of Patient Advocate Trust Fund (3209)	Acute Orphan Well Account (3102)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 244,434	\$ 2,069	\$ 52
<b>ADDITIONS</b>			
Revenues .....	21,727	34	1
Transfers From Other Funds .....	60,040	2,063	—
Prior Year Revenue Adjustments .....	731	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>82,498</b>	<b>2,097</b>	<b>1</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	61,122	1,713	—
Local Assistance .....	21,451	—	—
Capital Outlay .....	510	—	—
<b>Total Appropriation Expenditures</b> .....	<b>83,083</b>	<b>1,713</b>	<b>—</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(1,629)	(10)	—
<b>Total Deductions</b> .....	<b>81,454</b>	<b>1,703</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 245,478</b>	<b>\$ 2,463</b>	<b>\$ 53</b>

Oil and Gas Environmental Remediation Account (3299)	Oil, Gas, and Geothermal Administrative Fund (3046)	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)
\$ —	\$ 31,342	\$ 38,745	\$ 12,255	\$ 26	\$ 3,343	\$ 3,252
46	103,988	53,203	1,911	—	1,899	2,112
—	—	—	—	—	—	—
—	58	(247)	153	—	(180)	(14)
—	—	—	—	—	—	—
<b>46</b>	<b>104,046</b>	<b>52,956</b>	<b>2,064</b>	<b>—</b>	<b>1,719</b>	<b>2,098</b>
—	98,422	52,539	1,573	(9)	1,985	2,047
—	—	988	—	—	—	—
—	—	—	—	—	—	—
—	<b>98,422</b>	<b>53,527</b>	<b>1,573</b>	<b>(9)</b>	<b>1,985</b>	<b>2,047</b>
—	—	—	—	—	—	—
—	694	2,565	—	—	(27)	(13)
—	<b>99,116</b>	<b>56,092</b>	<b>1,573</b>	<b>(9)</b>	<b>1,958</b>	<b>2,034</b>
\$ <b>46</b>	\$ <b>36,272</b>	\$ <b>35,609</b>	\$ <b>12,746</b>	\$ <b>35</b>	\$ <b>3,104</b>	\$ <b>3,316</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Outpatient Setting Fund of the Medical Board of California (0210)	Peace Officers' Training Fund (0268)	Perinatal Insurance Fund (0309)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 449</b>	<b>\$ 6,018</b>	<b>\$ 51,055</b>
<b>ADDITIONS</b>			
Revenues .....	7	885	2,837
Transfers From Other Funds .....	—	1,821	10,000
Prior Year Revenue Adjustments .....	—	(4,025)	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>7</b>	<b>(1,319)</b>	<b>12,837</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2	4,078	165
Local Assistance .....	—	84	8,813
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>2</b>	<b>4,162</b>	<b>8,978</b>
Transfers To Other Funds .....	—	—	10,000
Adjustments to Prior Year Appropriation Expenditures .....	—	(1,651)	(1)
<b>Total Deductions</b> .....	<b>2</b>	<b>2,511</b>	<b>18,977</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 454</b>	<b>\$ 2,188</b>	<b>\$ 44,915</b>

Prepaid Mobile Telephony Services Surcharge Fund						
Pharmacy Board Contingent Fund (0767)	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)
\$ 9,501	\$ 2,257	\$ 1,920	\$ 2,316	\$ —	\$ 903	\$ —
25,657	5,887	1,990	539	18,673	—	—
—	—	—	—	—	2,674	19,903
7	2	—	—	13,284	(903)	(4,622)
—	—	—	—	—	—	—
<b>25,664</b>	<b>5,889</b>	<b>1,990</b>	<b>539</b>	<b>31,957</b>	<b>1,771</b>	<b>15,281</b>
23,086	4,718	1,465	1,406	1,433	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>23,086</b>	<b>4,718</b>	<b>1,465</b>	<b>1,406</b>	<b>1,433</b>	—	—
—	—	—	—	30,439	2,674	15,281
(273)	(209)	8	4	19	—	—
<b>22,813</b>	<b>4,509</b>	<b>1,473</b>	<b>1,410</b>	<b>31,891</b>	<b>2,674</b>	<b>15,281</b>
\$ <b>12,352</b>	\$ <b>3,637</b>	\$ <b>2,437</b>	\$ <b>1,445</b>	\$ <b>66</b>	\$ <b>—</b>	\$ <b>—</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Pressure Vessel Account (0453)	Private Hospital Supplemental Fund (3097)	Private Investigator Fund (0769)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 1,482</b>	<b>\$ 1,478</b>	<b>\$ 889</b>
<b>ADDITIONS</b>			
Revenues .....	4,851	10,403	673
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(337)	—	1
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>4,514</b>	<b>10,403</b>	<b>674</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	4,033	—	793
Local Assistance .....	—	(16,361)*	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>4,033</b>	<b>(16,361)</b>	<b>793</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(61)	—	(59)
<b>Total Deductions</b> .....	<b>3,972</b>	<b>(16,361)</b>	<b>734</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 2,024</b>	<b>\$ 28,242</b>	<b>\$ 829</b>

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

Professional Engineer's, Land Surveyor's, and Geologist's Fund						
Private Postsecondary Education Administration Fund (0305)	Private Security Services Fund (0239)	Geology and Geophysics Account (0205)	Professional Engineer's, Land Surveyor's, and Geologist's Fund (0770)	Professional Fiduciary Fund (3108)	Professional Forester Registration Fund (0300)	Psychology Fund (0310)
\$ 9,270	\$ 12,592	\$ 1,131	\$ 11,146	\$ 250	\$ 209	\$ 4,597
14,916	11,424	—	8,858	569	127	4,345
—	—	—	—	—	—	—
2	—	—	18	—	—	(8)
—	—	—	—	—	—	—
<u>14,918</u>	<u>11,424</u>	<u>—</u>	<u>8,876</u>	<u>569</u>	<u>127</u>	<u>4,337</u>
14,126	12,707	—	9,940	522	221	4,909
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>14,126</u>	<u>12,707</u>	<u>—</u>	<u>9,940</u>	<u>522</u>	<u>221</u>	<u>4,909</u>
—	—	—	—	—	—	—
(71)	(822)	(2)	(206)	(7)	(9)	31
<u>14,055</u>	<u>11,885</u>	<u>(2)</u>	<u>9,734</u>	<u>515</u>	<u>212</u>	<u>4,940</u>
<u>\$ 10,133</u>	<u>\$ 12,131</u>	<u>\$ 1,133</u>	<u>\$ 10,288</u>	<u>\$ 304</u>	<u>\$ 124</u>	<u>\$ 3,994</u>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2018

(Amounts in thousands)

	Public Beach Restoration Fund (3001)	Public Hospital Investment, Improvement, and Incentive Fund (3172)	Public Interest Research, Development, and Demonstration Fund (3109)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 16,294	\$ —	\$ 92,891
<b>ADDITIONS</b>			
Revenues .....	—	801,443	1,241
Transfers From Other Funds .....	2,439	—	24,000
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>2,439</b>	<b>801,443</b>	<b>25,241</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	—	28,417
Local Assistance .....	2,442	791,804	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>2,442</b>	<b>791,804</b>	<b>28,417</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(1,360)	—	(3,999)
<b>Total Deductions</b> .....	<b>1,082</b>	<b>791,804</b>	<b>24,418</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 17,651</b>	<b>\$ 9,639</b>	<b>\$ 93,714</b>



Public Interest Research, Development, and Demonstration Fund (0381)	Public Rights Law Enforcement Special Fund (3053)	Public School Planning, Design and Construction Review Revolving Fund (0328)	Public Utilities Commission Ratepayer Advocate Account (3089)	Radiation Control Fund (0075)	Rail Accident Prevention and Response Fund (0058)	Real Estate Appraisers Regulation Fund (0400)
\$ 16,039	\$ 3,735	\$ 10,075	\$ 10,107	\$ 6,718	\$ 3	\$ 10,060
267	13,844	70,995	103	30,647	—	2,938
—	—	—	32,842	—	—	—
—	—	(77)	—	(95)	—	(1)
—	—	—	—	—	—	—
<b>267</b>	<b>13,844</b>	<b>70,918</b>	<b>32,945</b>	<b>30,552</b>	<b>—</b>	<b>2,937</b>
1,085	14,235	57,037	31,684	26,879	—	5,211
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,085</b>	<b>14,235</b>	<b>57,037</b>	<b>31,684</b>	<b>26,879</b>	<b>—</b>	<b>5,211</b>
—	—	—	—	—	—	—
(96)	(106)	1,459	(65)	(130)	—	(58)
<b>989</b>	<b>14,129</b>	<b>58,496</b>	<b>31,619</b>	<b>26,749</b>	<b>—</b>	<b>5,153</b>
\$ <b>15,317</b>	\$ <b>3,450</b>	\$ <b>22,497</b>	\$ <b>11,433</b>	\$ <b>10,521</b>	\$ <b>3</b>	\$ <b>7,844</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Real Estate Fund (0317)	Recidivism Reduction Fund (3259)	Recreational Health Fund (3157)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 46,586</b>	<b>\$ 27,315</b>	<b>\$ 528</b>
<b>ADDITIONS</b>			
Revenues .....	51,131	46	7
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	149	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>51,280</b>	<b>46</b>	<b>7</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	54,974	185	—
Local Assistance.....	—	15,975	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>54,974</b>	<b>16,160</b>	<b>—</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	592	(5,090)	—
<b>Total Deductions</b> .....	<b>55,566</b>	<b>11,070</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 42,300</b>	<b>\$ 16,291</b>	<b>\$ 535</b>

Regional Railroad Accident Preparedness and Immediate Response Fund (3260)	Registered Environmental Health Specialist Fund (0335)	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)
\$ 6,666	\$ 339	\$ 3,430	\$ 6,683	\$ 122	\$ 5,555	\$ 133
—	328	2,013	4,559	14	2,708	24
—	—	—	—	—	—	—
—	—	(12)	(1)	—	(16)	—
—	—	20	—	—	—	—
—	<b>328</b>	<b>2,021</b>	<b>4,558</b>	<b>14</b>	<b>2,692</b>	<b>24</b>
4,690	457	1,407	5,040	—	2,446	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>4,690</b>	<b>457</b>	<b>1,407</b>	<b>5,040</b>	<b>—</b>	<b>2,446</b>	<b>1</b>
—	—	—	—	—	585	—
(185)	(2)	(57)	(28)	—	—	—
<b>4,505</b>	<b>455</b>	<b>1,350</b>	<b>5,012</b>	<b>—</b>	<b>3,031</b>	<b>1</b>
\$ <b>2,161</b>	\$ <b>212</b>	\$ <b>4,101</b>	\$ <b>6,229</b>	\$ <b>136</b>	\$ <b>5,216</b>	\$ <b>156</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Renewable Resource Trust Fund (0382)	Residential and Outpatient Program Licensing Fund (3113)	Respiratory Care Fund (0319)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 136,974</b>	<b>\$ 6,992</b>	<b>\$ 1,501</b>
<b>ADDITIONS</b>			
Revenues .....	1,723	7,577	2,885
Transfers From Other Funds .....	803	—	—
Prior Year Revenue Adjustments.....	(12)	(65)	1
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>2,514</b>	<b>7,512</b>	<b>2,886</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	21,546	6,500	2,762
Local Assistance.....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>21,546</b>	<b>6,500</b>	<b>2,762</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(453)	(29)	(69)
<b>Total Deductions</b> .....	<b>21,093</b>	<b>6,471</b>	<b>2,693</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 118,395</b>	<b>\$ 8,033</b>	<b>\$ 1,694</b>

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

Restitution Fund (0214)	Retail Food Safety and Defense Fund (3111)	Rigid Container Account (3024)	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)
\$ 101,542	\$ 59	\$ 118	\$ 9,125	\$ 8,021	\$ —	\$ 8,733
68,970	1	51	25,140	4,630	—	—
14,108	—	—	—	—	7,406	—
2,370	—	—	(1,052)	—	—	—
—	—	—	—	—	—	—
<b>85,448</b>	<b>1</b>	<b>51</b>	<b>24,088</b>	<b>4,630</b>	<b>7,406</b>	<b>—</b>
32,754	—	46	25,093	3,975	1,566	751
82,338	—	—	—	—	—	(38,050)*
—	—	—	—	—	—	—
<b>115,092</b>	<b>—</b>	<b>46</b>	<b>25,093</b>	<b>3,975</b>	<b>1,566</b>	<b>(37,299)</b>
—	—	—	—	—	—	29,370
(2,219)	—	—	(287)	23	—	—
<b>112,873</b>	<b>—</b>	<b>46</b>	<b>24,806</b>	<b>3,998</b>	<b>1,566</b>	<b>(7,929)</b>
<b>\$ 74,117</b>	<b>\$ 60</b>	<b>\$ 123</b>	<b>\$ 8,407</b>	<b>\$ 8,653</b>	<b>\$ 5,840</b>	<b>\$ 16,662</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Sale of Tobacco to Minors Control Account (0066)	Salmon and Steelhead Trout Restoration Account (0384)	San Joaquin River Conservancy Fund (0104)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 1,572</b>	<b>\$ 144</b>	<b>\$ 2,104</b>
<b>ADDITIONS</b>			
Revenues .....	113	—	177
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(2)	—	2
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>111</b>	<b>—</b>	<b>179</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	98	—	102
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	(100)*
<b>Total Appropriation Expenditures</b> .....	<b>98</b>	<b>—</b>	<b>2</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	131	—	(12)
<b>Total Deductions</b> .....	<b>229</b>	<b>—</b>	<b>(10)</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,454</b>	<b>\$ 144</b>	<b>\$ 2,293</b>

\* Abnormal balance in Capital Outlay is due to reimbursements exceeding expenditures.

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)
\$ 11,930	\$ 69,521	\$ 34,916	\$ 2,600	\$ 5,788	\$ 2,854	\$ 14
98	912	—	662	87,810	3,949	1
—	—	29,370	—	—	—	—
1	33	—	(1)	441	(4)	(1)
—	—	—	—	—	—	—
<b>99</b>	<b>945</b>	<b>29,370</b>	<b>661</b>	<b>88,251</b>	<b>3,945</b>	<b>—</b>
13	745	—	354	52,184	3,098	747
5,291	—	36,447	—	—	—	—
—	—	—	—	—	—	—
<b>5,304</b>	<b>745</b>	<b>36,447</b>	<b>354</b>	<b>52,184</b>	<b>3,098</b>	<b>747</b>
—	—	—	—	35,664	—	—
(20)	6	—	—	(148)	(5)	(743)
<b>5,284</b>	<b>751</b>	<b>36,447</b>	<b>354</b>	<b>87,700</b>	<b>3,093</b>	<b>4</b>
\$ 6,745	\$ 69,715	\$ 27,839	\$ 2,907	\$ 6,339	\$ 3,706	\$ 10

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(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)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 20,125</b>	<b>\$ 339</b>	<b>\$ 2,444</b>
<b>ADDITIONS</b>			
Revenues .....	2,790	102	45
Transfers From Other Funds .....	—	—	283
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	4,238	—	—
<b>Total Additions</b> .....	<b>7,028</b>	<b>102</b>	<b>328</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2,402	185	—
Local Assistance .....	2,873	—	169
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>5,275</b>	<b>185</b>	<b>169</b>
Transfers To Other Funds .....	5,745	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	2	(23)
<b>Total Deductions</b> .....	<b>11,020</b>	<b>187</b>	<b>146</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 16,133</b>	<b>\$ 254</b>	<b>\$ 2,626</b>

\* Abnormal balance in Capital Outlay 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 and Cost Recovery Fund.



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)	State Audit Fund (0126)
\$ 15,858	\$ 11,565	\$ —	\$ 59	\$ 1,137	\$ 2,066	\$ 14,753
110	289	—	12	573	2,194	—
—	5,800	—	—	—	—	400
13	—	—	—	—	2	—
—	17	—	—	—	—	—
<b>123</b>	<b>6,106</b>	<b>—</b>	<b>12</b>	<b>573</b>	<b>2,196</b>	<b>400</b>
3,586	1,926	—	—	135	1,777	(1,276)†
—	—	—	—	76	—	—
—	—	(4,500)*	—	—	—	—
<b>3,586</b>	<b>1,926</b>	<b>(4,500)</b>	<b>—</b>	<b>211</b>	<b>1,777</b>	<b>(1,276)</b>
—	—	—	—	—	—	—
194	(6)	—	—	—	1	—
<b>3,780</b>	<b>1,920</b>	<b>(4,500)</b>	<b>—</b>	<b>211</b>	<b>1,778</b>	<b>(1,276)</b>
<b>\$ 12,201</b>	<b>\$ 15,751</b>	<b>\$ 4,500</b>	<b>\$ 71</b>	<b>\$ 1,499</b>	<b>\$ 2,484</b>	<b>\$ 16,429</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	State Board of Chiropractic Examiners Fund (0152)	State Community Corrections Performance Incentives Fund (8059)	State Corporations Fund (0067)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 2,184</b>	<b>\$ 376</b>	<b>\$ 85,761</b>
<b>ADDITIONS</b>			
Revenues .....	3,537	—	62,757
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	1	—	160
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>3,538</b>	<b>—</b>	<b>62,917</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	3,411	1,064	57,827
Local Assistance .....	—	(1,000)*	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>3,411</b>	<b>64</b>	<b>57,827</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	66	—	(1,254)
<b>Total Deductions</b> .....	<b>3,477</b>	<b>64</b>	<b>56,573</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 2,245</b>	<b>\$ 312</b>	<b>\$ 92,105</b>

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

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)	
\$ 203,512	\$ 427,633	\$ 2,247	\$ 2,105	\$ 1,557	\$ 7,212	\$ 50,881
223,401	92,762	1,933	1,860	21	13,478	143,650
70,633	—	—	—	—	—	—
6,066	281	1	1	—	12	(617)
—	—	—	—	—	—	—
<b>300,100</b>	<b>93,043</b>	<b>1,934</b>	<b>1,861</b>	<b>21</b>	<b>13,490</b>	<b>143,033</b>
181,102	130,527	2,117	1,424	8	11,505	148,045
50,000	—	—	—	—	—	438
16,595	—	—	—	—	—	—
<b>247,697</b>	<b>130,527</b>	<b>2,117</b>	<b>1,424</b>	<b>8</b>	<b>11,505</b>	<b>148,483</b>
50,000	39,979	—	—	—	—	—
(5,897)	(1,820)	(58)	2	—	(274)	(6,405)
<b>291,800</b>	<b>168,686</b>	<b>2,059</b>	<b>1,426</b>	<b>8</b>	<b>11,231</b>	<b>142,078</b>
\$ <b>211,812</b>	\$ <b>351,990</b>	\$ <b>2,122</b>	\$ <b>2,540</b>	\$ <b>1,570</b>	\$ <b>9,471</b>	\$ <b>51,836</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	State Fire Marshal Fireworks Enforcement and Disposal Fund (3120)	State Fire Marshal Licensing and Certification Fund (0102)	State Funeral Directors and Embalmers Fund (0750)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 203</b>	<b>\$ 1,776</b>	<b>\$ 1,513</b>
<b>ADDITIONS</b>			
Revenues .....	6	3,724	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	1	468	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>7</b>	<b>4,192</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	3,792	—
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>—</b>	<b>3,792</b>	<b>—</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(45)	—
<b>Total Deductions</b> .....	<b>—</b>	<b>3,747</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 210</b>	<b>\$ 2,221</b>	<b>\$ 1,513</b>

State Parks and Recreation Fund

State HICAP Fund (0289)	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)
\$ 6,108	\$ 79,833	\$ 16,984	\$ 128,091	\$ 8,796	\$ 67,903	\$ 2,027
4,084	123,957	—	—	11,976	52	25,484
—	62,144	4,349	—	—	—	—
(1)	2,074	—	—	—	(5,014)	—
—	—	—	—	—	—	—
<b>4,083</b>	<b>188,175</b>	<b>4,349</b>	<b>—</b>	<b>11,976</b>	<b>(4,962)</b>	<b>25,484</b>
229	164,540	10,080	2	8,442	16,523	—
2,625	6,060	—	—	—	—	24,964
—	371	—	—	—	—	—
<b>2,854</b>	<b>170,971</b>	<b>10,080</b>	<b>2</b>	<b>8,442</b>	<b>16,523</b>	<b>24,964</b>
—	6,340	—	—	—	—	—
(24)	1,417	—	—	(241)	(598)	—
<b>2,830</b>	<b>178,728</b>	<b>10,080</b>	<b>2</b>	<b>8,201</b>	<b>15,925</b>	<b>24,964</b>
<b>\$ 7,361</b>	<b>\$ 89,280</b>	<b>\$ 11,253</b>	<b>\$ 128,089</b>	<b>\$ 12,571</b>	<b>\$ 47,016</b>	<b>\$ 2,547</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	State Trial Court Improvement and Modernization Fund (0159)	State Water Pollution Control Revolving Fund Small Community Grant Fund (3147)	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 53,814</b>	<b>\$ 40,394</b>	<b>\$ 12,386</b>
<b>ADDITIONS</b>			
Revenues .....	36,122	9,653	15,078
Transfers From Other Funds .....	—	—	1,300
Prior Year Revenue Adjustments .....	(12,618)	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>23,504</b>	<b>9,653</b>	<b>16,378</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	4,715	—	11,529
Local Assistance .....	12,797	3,455	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>17,512</b>	<b>3,455</b>	<b>11,529</b>
Transfers To Other Funds .....	13,991	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(6,638)	(52)	(5)
<b>Total Deductions</b> .....	<b>24,865</b>	<b>3,403</b>	<b>11,524</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 52,453</b>	<b>\$ 46,644</b>	<b>\$ 17,240</b>

						Tax Credit Allocation Fee Account		Teacher Credentials Fund (Continued on next page)
Structural Pest Control Education and Enforcement Fund (0399)	Structural Pest Control Fund (0775)	Structural Pest Control Research Fund (0168)	Substance Abuse Treatment Trust Fund (3019)	Occupancy Compliance Monitoring Account (0448)	Tax Credit Allocation Fee Account (0457)	Teacher Credentials Fund (0407)		
\$ 925	\$ 2,401	\$ 886	\$ 277	\$ 25,183	\$ 36,476	\$ 16,243		
445	4,850	160	—	6,105	6,523	27,475		
—	—	—	—	—	—	—		
—	4	—	—	—	—	—		
—	—	—	—	—	—	—		
<u>445</u>	<u>4,854</u>	<u>160</u>	<u>—</u>	<u>6,105</u>	<u>6,523</u>	<u>27,475</u>		
122	4,734	—	—	4,878	2,466	12,042		
—	—	—	—	—	192	—		
—	—	—	—	—	—	—		
<u>122</u>	<u>4,734</u>	<u>—</u>	<u>—</u>	<u>4,878</u>	<u>2,658</u>	<u>12,042</u>		
—	—	—	—	—	—	—		
(67)	54	—	—	4	2	(163)		
<u>55</u>	<u>4,788</u>	<u>—</u>	<u>—</u>	<u>4,882</u>	<u>2,660</u>	<u>11,879</u>		
<u>\$ 1,315</u>	<u>\$ 2,467</u>	<u>\$ 1,046</u>	<u>\$ 277</u>	<u>\$ 26,406</u>	<u>\$ 40,339</u>	<u>\$ 31,839</u>		

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

Teacher  
Credentials Fund  
(Continued from  
previous page)

	Test Development and Administration Account (0408)	Technical Assistance Fund (0270)	Telephone Medical Advice Services Fund (0459)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 5,229	\$ 11,348	\$ 1,047
<b>ADDITIONS</b>			
Revenues .....	5,472	24,703	13
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>5,472</b>	<b>24,703</b>	<b>13</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	4,698	26,181	9
Local Assistance.....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>4,698</b>	<b>26,181</b>	<b>9</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(29)	—	—
<b>Total Deductions</b> .....	<b>4,669</b>	<b>26,181</b>	<b>9</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 6,032</b>	<b>\$ 9,870</b>	<b>\$ 1,051</b>

\* Abnormal balance in Capital Outlay is due to a cost allocation adjustment.



Timber Regulation and Forest Restoration Fund (3212)	Tissue Bank License Fund (0076)	Tobacco Settlement Fund (3020)	Traffic Congestion Relief Fund (3007)	Transcript Reimbursement Fund (0410)	Transportation Debt Service Fund (3107)	Transportation Deferred Investment Fund (3093)
\$ 50,227	\$ 3,032	\$ 2,264	\$ 220,726	\$ 146	\$ —	\$ 27,723
43,454	842	—	—	2	—	—
—	—	—	303,000	—	1,552,329	11,000
1,451	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>44,905</b>	<b>842</b>	<b>—</b>	<b>303,000</b>	<b>2</b>	<b>1,552,329</b>	<b>11,000</b>
38,421	615	399	6,820	112	1,552,329	—
4,926	—	—	97,264	—	—	15,938
—	—	—	14,256	—	—	(128)*
<b>43,347</b>	<b>615</b>	<b>399</b>	<b>118,340</b>	<b>112</b>	<b>1,552,329</b>	<b>15,810</b>
—	—	—	228,000	—	—	11,000
(719)	(7)	—	2,292	—	—	—
<b>42,628</b>	<b>608</b>	<b>399</b>	<b>348,632</b>	<b>112</b>	<b>1,552,329</b>	<b>26,810</b>
<b>\$ 52,504</b>	<b>\$ 3,266</b>	<b>\$ 1,865</b>	<b>\$ 175,094</b>	<b>\$ 36</b>	<b>\$ —</b>	<b>\$ 11,913</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Transportation Rate Fund (0412)	Trauma Care Fund (3027)	Traumatic Brain Injury Fund (0311)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 1,225</b>	<b>\$ 6</b>	<b>\$ 405</b>
<b>ADDITIONS</b>			
Revenues .....	2,684	—	—
Transfers From Other Funds .....	—	—	904
Prior Year Revenue Adjustments .....	139	—	(149)
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>2,823</b>	<b>—</b>	<b>755</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2,005	—	1,114
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>2,005</b>	<b>—</b>	<b>1,114</b>
Transfers To Other Funds .....	26	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(10)	—	(10)
<b>Total Deductions</b> .....	<b>2,021</b>	<b>—</b>	<b>1,104</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 2,027</b>	<b>\$ 6</b>	<b>\$ 56</b>

Underground Storage Tank Cleanup Fund

Travel Seller Fund (0158)	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)
\$ 1,973	\$ 191,227	\$ 11,413	\$ 96,205	\$ 7,234	\$ 39,614	\$ 806,810
725	1,283,589	2,558	—	89	—	357,641
—	80,148	—	—	—	25,733	—
—	2,098	637	—	—	—	(698)
—	—	—	—	—	—	—
<b>725</b>	<b>1,365,835</b>	<b>3,195</b>	<b>—</b>	<b>89</b>	<b>25,733</b>	<b>356,943</b>
814	3,065	5,000	—	—	3,121	205,762
—	1,320,738	—	9,172	1,060	4,140	25,029
—	—	—	—	—	—	—
<b>814</b>	<b>1,323,803</b>	<b>5,000</b>	<b>9,172</b>	<b>1,060</b>	<b>7,261</b>	<b>230,791</b>
—	60,000	—	—	—	—	27,983
(6)	(6,369)	2,500	—	—	(2)	(40,864)
<b>808</b>	<b>1,377,434</b>	<b>7,500</b>	<b>9,172</b>	<b>1,060</b>	<b>7,259</b>	<b>217,910</b>
\$ 1,890	\$ 179,628	\$ 7,108	\$ 87,033	\$ 6,263	\$ 58,088	\$ 945,843

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

#### Year Ended June 30, 2018

(Amounts in thousands)

	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145)	Unfair Competition Law Fund (3087)	Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 18,911</b>	<b>\$ 17,022</b>	<b>\$ 289,404</b>
<b>ADDITIONS</b>			
Revenues .....	241	12,813	479,517
Transfers From Other Funds .....	—	—	10,494
Prior Year Revenue Adjustments .....	—	—	(987)
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>241</b>	<b>12,813</b>	<b>489,024</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	23,351	18,892
Local Assistance .....	2,628	—	351,911
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>2,628</b>	<b>23,351</b>	<b>370,803</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(1,231)	(60)	(8,951)
<b>Total Deductions</b> .....	<b>1,397</b>	<b>23,291</b>	<b>361,852</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 17,755</b>	<b>\$ 6,544</b>	<b>\$ 416,576</b>

Unlawful Sales Reduction Fund (3075)	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)	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)
\$ 85	\$ 1	\$ 2,026	\$ 187	\$ 129,403	\$ 3,502	\$ 1,869
—	—	—	185	128,570	153	1,122
—	—	—	—	—	—	—
—	—	—	—	404	—	—
—	—	—	—	—	—	—
—	—	—	185	128,974	153	1,122
—	—	(1)	179	126,920	611	53
—	—	—	—	—	—	834
—	—	—	—	—	—	—
—	—	(1)	179	126,920	611	887
—	—	—	—	—	—	—
—	—	1	—	8,575	(1)	—
—	—	—	179	135,495	610	887
\$ 85	\$ 1	\$ 2,026	\$ 193	\$ 122,882	\$ 3,045	\$ 2,104

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Veterinary Medical Board Contingent Fund (0777)	Victim-Witness Assistance Fund (0425)	Victims of Corporate Fraud Compensation Fund (3042)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 2,013</b>	<b>\$ 4,869</b>	<b>\$ 13,232</b>
<b>ADDITIONS</b>			
Revenues .....	4,902	7	2,198
Transfers From Other Funds .....	—	1,351	—
Prior Year Revenue Adjustments .....	—	(1,975)	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>4,902</b>	<b>(617)</b>	<b>2,198</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	5,007	132	1,634
Local Assistance .....	—	4,491	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>5,007</b>	<b>4,623</b>	<b>1,634</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(130)	(372)	—
<b>Total Deductions</b> .....	<b>4,877</b>	<b>4,251</b>	<b>1,634</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 2,038</b>	<b>\$ 1</b>	<b>\$ 13,796</b>

Vocational Nursing and Psychiatric Technicians Fund						
Vocational Nurse Education Fund (3068)	Psychiatric Technicians Account (0780)	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)
\$ 846	\$ 1,072	\$ 12,433	\$ 35,358	\$ 3,201	\$ 1,113	\$ 6,198
245	—	12,269	132,170	1,051	137	18,756
—	—	—	—	—	—	2,250
—	—	(17)	(1,366)	—	—	(54)
5	—	—	—	—	—	—
<b>250</b>	<b>—</b>	<b>12,252</b>	<b>130,804</b>	<b>1,051</b>	<b>137</b>	<b>20,952</b>
161	7	12,870	134,147	1,035	97	21,573
—	—	—	1,562	—	—	—
—	—	—	—	—	—	—
<b>161</b>	<b>7</b>	<b>12,870</b>	<b>135,709</b>	<b>1,035</b>	<b>97</b>	<b>21,573</b>
—	—	—	—	—	—	—
4	(7)	(47)	(1,424)	(8)	(3)	(1,096)
<b>165</b>	<b>—</b>	<b>12,823</b>	<b>134,285</b>	<b>1,027</b>	<b>94</b>	<b>20,477</b>
<b>\$ 931</b>	<b>\$ 1,072</b>	<b>\$ 11,862</b>	<b>\$ 31,877</b>	<b>\$ 3,225</b>	<b>\$ 1,156</b>	<b>\$ 6,673</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2018

(Amounts in thousands)

	Wildlife Restoration Fund		
	Welcome Center Fund (3083)	Inland Wetlands Conservation Fund (0266)	Wildlife Restoration Fund (0447)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 117</b>	<b>\$ 3,146</b>	<b>\$ 2,915</b>
<b>ADDITIONS</b>			
Revenues .....	89	41	2,355
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	3
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>89</b>	<b>41</b>	<b>2,358</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	16	—	3,406
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	(1,487)*
<b>Total Appropriation Expenditures</b> .....	<b>16</b>	<b>—</b>	<b>1,919</b>
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	28	—	(866)
<b>Total Deductions</b> .....	<b>44</b>	<b>—</b>	<b>1,053</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 162</b>	<b>\$ 3,187</b>	<b>\$ 4,220</b>

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

† Beginning fund balance is restated due to fund reclassification.



Winter Recreation Fund (0449)	Workers' Compensation Administration Revolving Fund (0223)	Workers' Compensation Managed Care Fund (0132)	Workers' Occupational Safety and Health Education Fund (3030)	Total
\$ 852	\$ 266,919	\$ 602	\$ 1,728	\$ 15,918,799 †
277	216,755	9	1,132	27,302,076
—	—	—	—	42,882,101
6	(2,561)	—	(5)	913,310
—	—	—	—	11,757
<b>283</b>	<b>214,194</b>	<b>9</b>	<b>1,127</b>	<b>71,109,244</b>
412	298,824	41	798	7,877,400
—	—	—	—	29,454,738
—	—	—	—	224,104
<b>412</b>	<b>298,824</b>	<b>41</b>	<b>798</b>	<b>37,556,242</b>
—	—	—	—	29,991,144
(127)	(1,644)	(10)	—	293,968
<b>285</b>	<b>297,180</b>	<b>31</b>	<b>798</b>	<b>67,841,354</b>
<b>\$ 850</b>	<b>\$ 183,933</b>	<b>\$ 580</b>	<b>\$ 2,057</b>	<b>\$ 19,186,689</b>

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# **Nongovernmental Cost Funds**

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# **Bond Funds**

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	California Border Environmental and Public Health Protection Fund (6085)	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029)	California Community College Capital Outlay Bond Fund of 2006 (6049)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 114	\$ 56	\$ 7
Deposits in Surplus Money Investment Fund .....	—	11,942	101,020
Receivables .....	—	—	—
Due From Other Funds .....	—	122	393
Due From Other Governments .....	—	1	—
Prepaid Expenses .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 114</b>	<b>\$ 12,121</b>	<b>\$ 101,420</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 169	\$ —
Due To Other Funds .....	—	687	—
Due To Other Governments .....	—	467	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>1,323</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	77,037	45,038
Unreserved-Undesignated .....	114	(106,002)	39,038
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>114</b>	<b>(28,965)</b>	<b>84,076</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	103	—
Reserved for Encumbrances .....	—	39,660	17,344
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>114</b>	<b>10,798</b>	<b>101,420</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 114</b>	<b>\$ 12,121</b>	<b>\$ 101,420</b>

California Community College Capital Outlay Bond Fund of 2016 (6087)	California Library Construction and Renovation Fund (0794)	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)	California Stem Cell Research and Cures Fund (6047)
\$ —	\$ —	\$ 6,710	\$ 1	\$ 114	\$ 35	\$ 632
24,346	—	—	1,807	2,895	4,676	92,098
—	—	—	—	—	—	—
—	—	17	—	3	27	1,288
—	—	—	—	494	17	—
—	—	—	—	—	—	99
<b>\$ 24,346</b>	<b>\$ —</b>	<b>\$ 6,727</b>	<b>\$ 1,808</b>	<b>\$ 3,506</b>	<b>\$ 4,755</b>	<b>\$ 94,117</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 441
—	—	20	—	—	11	106
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	<b>20</b>	—	—	<b>11</b>	<b>547</b>
—	7	4,962	18,961	7,691	4,695	691,552
9,240	(7)	(16,829)	(17,153)	(4,185)	(263)	(599,229)
<b>9,240</b>	<b>—</b>	<b>(11,867)</b>	<b>1,808</b>	<b>3,506</b>	<b>4,432</b>	<b>92,323</b>
—	—	17	—	—	9	923
15,106	—	18,557	—	—	303	324
<b>24,346</b>	<b>—</b>	<b>6,707</b>	<b>1,808</b>	<b>3,506</b>	<b>4,744</b>	<b>93,570</b>
<b>\$ 24,346</b>	<b>\$ —</b>	<b>\$ 6,727</b>	<b>\$ 1,808</b>	<b>\$ 3,506</b>	<b>\$ 4,755</b>	<b>\$ 94,117</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)	Children's Hospital Bond Act Fund (6079)	Children's Hospital Fund (6046)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 2	\$ 4	\$ —
Deposits in Surplus Money Investment Fund .....	2,995	74,315	11,000
Receivables.....	—	—	—
Due From Other Funds.....	11	371	42
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 3,008</b>	<b>\$ 74,690</b>	<b>\$ 11,042</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	125	—
Due To Other Governments.....	—	—	—
PMIA Loans Payable.....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>125</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	4,209	9,445	—
Unreserved-Undesignated .....	(3,291)	(54,334)	(36,810)
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>918</b>	<b>(44,889)</b>	<b>(36,810)</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	22	—
Reserved for Encumbrances.....	2,090	119,432	47,852
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>3,008</b>	<b>74,565</b>	<b>11,042</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 3,008</b>	<b>\$ 74,690</b>	<b>\$ 11,042</b>

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



Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 (0764)	Disaster Preparedness and Flood Prevention Bond Fund of 2006 (6052)	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 (0768)	Fish and Wildlife Habitat Enhancement Fund (0748)	Higher Education Capital Outlay Bond Fund of 1988 * (0785)	Higher Education Capital Outlay Bond Fund of June 1990 (0791)
\$ 5	\$ —	\$ 5	\$ 1	\$ —	\$ —	\$ —
15,232	—	181,744	586	884	—	15
—	—	—	—	—	—	—
58	—	2,469	2	—	—	—
—	1	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 15,295</b>	<b>\$ 1</b>	<b>\$ 184,218</b>	<b>\$ 589</b>	<b>\$ 884</b>	<b>\$ —</b>	<b>\$ 15</b>
\$ —	\$ —	\$ 37,329	\$ —	\$ —	\$ —	\$ —
—	1	3,042	—	—	—	—
—	—	1	—	—	—	—
—	—	—	—	—	—	—
—	<b>1</b>	<b>40,372</b>	—	—	—	—
24,823	—	692,310	—	—	—	316
(9,528)	—	(1,202,783)	589	884	—	(301)
<b>15,295</b>	—	<b>(510,473)</b>	<b>589</b>	<b>884</b>	—	<b>15</b>
—	—	1,298	—	—	—	—
—	—	653,021	—	—	—	—
<b>15,295</b>	—	<b>143,846</b>	<b>589</b>	<b>884</b>	—	<b>15</b>
<b>\$ 15,295</b>	<b>\$ 1</b>	<b>\$ 184,218</b>	<b>\$ 589</b>	<b>\$ 884</b>	<b>\$ —</b>	<b>\$ 15</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of 1992 (0705)	Higher Education Capital Outlay Bond Fund of 1996 (0658)	Higher Education Capital Outlay Bond Fund of 1998 (0574)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 2	\$ 1
Deposits in Surplus Money Investment Fund .....	68	1,004	3,047
Receivables.....	—	—	—
Due From Other Funds.....	—	—	—
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 69</b>	<b>\$ 1,006</b>	<b>\$ 3,048</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	178	1
Due To Other Governments.....	—	—	—
PMIA Loans Payable.....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>178</b>	<b>1</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Unreserved-Undesignated .....	69	827	2,661
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>69</b>	<b>827</b>	<b>2,661</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances.....	—	1	386
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>69</b>	<b>828</b>	<b>3,047</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 69</b>	<b>\$ 1,006</b>	<b>\$ 3,048</b>

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

California Ports Infrastructure, Security, and Air Quality Improvement Account						
Higher Education Capital Outlay Bond Fund of 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)	Highway-Railroad Crossing Safety Account (6063)
\$ 7	\$ 9	\$ 388	\$ —	\$ —	\$ 1	\$ 1
2,557	14,269	1,156,254	—	—	—	—
—	—	8	—	—	—	—
—	85	13,244	15,809	15,822	6,336	694
—	—	—	—	—	—	—
—	—	368	—	—	—	—
<b>\$ 2,564</b>	<b>\$ 14,363</b>	<b>\$ 1,170,262</b>	<b>\$ 15,809</b>	<b>\$ 15,822</b>	<b>\$ 6,337</b>	<b>\$ 695</b>
\$ —	\$ —	\$ 188,136	\$ —	\$ 4,020	\$ 2,618	\$ —
—	635	14,035	15,809	10,303	3,216	178
—	—	2,779	—	1,499	503	517
—	—	—	—	—	—	—
—	<b>635</b>	<b>204,950</b>	<b>15,809</b>	<b>15,822</b>	<b>6,337</b>	<b>695</b>
—	—	75,291	—	38,978	28,126	18,001
2,564	13,600	137,865	(36,674)	(223,828)	(117,835)	(32,758)
<b>2,564</b>	<b>13,600</b>	<b>213,156</b>	<b>(36,674)</b>	<b>(184,850)</b>	<b>(89,709)</b>	<b>(14,757)</b>
—	85	2,377	63	43	48	17
—	43	749,779	36,611	184,807	89,661	14,740
<b>2,564</b>	<b>13,728</b>	<b>965,312</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>\$ 2,564</b>	<b>\$ 14,363</b>	<b>\$ 1,170,262</b>	<b>\$ 15,809</b>	<b>\$ 15,822</b>	<b>\$ 6,337</b>	<b>\$ 695</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

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

June 30, 2018

(Amounts in thousands)

	Highway Safety, Rehabilitation, and Preservation Account (6064)	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6053)	Local Bridge Seismic Retrofit Account (6062)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 30	\$ —
Deposits in Surplus Money Investment Fund .....	—	399,566	—
Receivables .....	—	—	—
Due From Other Funds .....	274	1,885	454
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 274</b>	<b>\$ 401,481</b>	<b>\$ 454</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	105	28,138	316
Due To Other Governments .....	169	—	138
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>274</b>	<b>28,138</b>	<b>454</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	82,790	—	27,352
Unreserved-Undesignated .....	(98,139)	373,343	(33,137)
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>(15,349)</b>	<b>373,343</b>	<b>(5,785)</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	47	—	22
Reserved for Encumbrances .....	15,302	—	5,763
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>—</b>	<b>373,343</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 274</b>	<b>\$ 401,481</b>	<b>\$ 454</b>

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

Housing and  
Emergency Shelter  
Trust Fund of 2006  
(Continued on next  
page)

Affordable  
Housing Account  
(Continued on next  
page)

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)	Affordable Housing Account (6067)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 6	\$ —
—	—	—	—	—	24,575	—
—	—	—	—	—	—	—
2,710	810	405	278	1,126	110	78,393
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 2,710</b>	<b>\$ 810</b>	<b>\$ 405</b>	<b>\$ 278</b>	<b>\$ 1,126</b>	<b>\$ 24,691</b>	<b>\$ 78,393</b>
\$ —	\$ 142	\$ 4	\$ 12	\$ 576	\$ —	\$ —
883	284	401	266	549	77	1,494
1,827	384	—	—	1	—	—
—	—	—	—	—	—	—
<b>2,710</b>	<b>810</b>	<b>405</b>	<b>278</b>	<b>1,126</b>	<b>77</b>	<b>1,494</b>
120,746	—	15,849	—	854	149,776	155,374
(256,171)	(37,201)	(49,923)	(3,264)	(30,163)	(131,239)	(155,374)
<b>(135,425)</b>	<b>(37,201)</b>	<b>(34,074)</b>	<b>(3,264)</b>	<b>(29,309)</b>	<b>18,537</b>	<b>—</b>
61	51	37	37	36	—	—
135,364	37,150	34,037	3,227	29,273	6,077	76,899
—	—	—	—	—	<b>24,614</b>	<b>76,899</b>
<b>\$ 2,710</b>	<b>\$ 810</b>	<b>\$ 405</b>	<b>\$ 278</b>	<b>\$ 1,126</b>	<b>\$ 24,691</b>	<b>\$ 78,393</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

Housing and Emergency Shelter Trust Fund of 2006  
(Continued from previous page)

**June 30, 2018**

(Amounts in thousands)

Affordable Housing Account  
(Continued from previous page)

	Affordable Housing Innovation Fund (6068)	Building Equity and Growth in Neighborhoods (BEGIN) Fund * (6038)	Housing and Emergency Shelter Trust Fund of 2006 (6066)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ 4
Deposits in Surplus Money Investment Fund .....	—	—	91,754
Receivables.....	—	—	—
Due From Other Funds.....	1,200	—	342
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,200</b>	<b>\$ —</b>	<b>\$ 92,100</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	284,905
Due To Other Governments.....	—	—	—
PMIA Loans Payable.....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>284,905</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Unreserved-Undesignated .....	—	—	(192,805)
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>—</b>	<b>—</b>	<b>(192,805)</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances.....	1,200	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>1,200</b>	<b>—</b>	<b>(192,805)</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,200</b>	<b>\$ —</b>	<b>\$ 92,100</b>

\* 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)
\$ —	\$ —	\$ —	\$ 2	\$ 1	\$ 1	\$ 1,627
—	—	—	477	2,915	90	—
—	—	—	—	—	—	—
36,070	126,395	44,292	168	—	—	30
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 36,070</b>	<b>\$ 126,395</b>	<b>\$ 44,292</b>	<b>\$ 647</b>	<b>\$ 2,916</b>	<b>\$ 91</b>	<b>\$ 1,657</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1
101	77	40	958	5	—	49
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>101</b>	<b>77</b>	<b>40</b>	<b>958</b>	<b>5</b>	<b>—</b>	<b>50</b>
—	—	12,329	3,537	3,022	—	262,444
—	—	(12,329)	(248,409)	(111)	91	(261,021)
—	—	—	<b>(244,872)</b>	<b>2,911</b>	<b>91</b>	<b>1,423</b>
70	175	—	167	—	—	30
35,899	126,143	44,252	244,394	—	—	154
<b>35,969</b>	<b>126,318</b>	<b>44,252</b>	<b>(311)</b>	<b>2,911</b>	<b>91</b>	<b>1,607</b>
<b>\$ 36,070</b>	<b>\$ 126,395</b>	<b>\$ 44,292</b>	<b>\$ 647</b>	<b>\$ 2,916</b>	<b>\$ 91</b>	<b>\$ 1,657</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Parkland Fund of 1980 (0721)	Passenger Rail Bond Fund of 1990 (0756)	Prison Construction Fund of 1986 (0746)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 1	\$ —
Deposits in Surplus Money Investment Fund .....	—	100	—
Receivables.....	—	—	—
Due From Other Funds.....	—	—	—
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
<b>Total Assets</b> .....	<b>\$ —</b>	<b>\$ 101</b>	<b>\$ —</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	—
Due To Other Governments.....	—	—	—
PMIA Loans Payable.....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	109	6,342	497
Unreserved-Undesignated .....	(109)	(6,318)	(497)
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>—</b>	<b>24</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances.....	—	77	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>—</b>	<b>101</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ —</b>	<b>\$ 101</b>	<b>\$ —</b>

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



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

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

Prison Construction Fund of 1988 (0747)	Prison Construction Fund of 1990 (0751)	Roberti Affordable Housing Fund (0714)	Bay-Delta Ecosystem Restoration Account (0546)	Clean Water and Water Recycling Account * (0416)	Delta Tributary Watershed Subaccount (0423)	Drainage Management Subaccount (0422)
\$ —	\$ 1	\$ 1	\$ —	\$ —	\$ —	\$ —
26	567	12,286	—	—	—	—
—	—	—	—	—	—	—
—	2	—	—	—	—	357
—	—	—	—	—	—	9
—	—	—	—	—	—	—
<b>\$ 26</b>	<b>\$ 570</b>	<b>\$ 12,287</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 366</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	303	—	—	—	303
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	<b>303</b>	—	—	—	<b>303</b>
89	—	11,981	174,840	—	65	16,632
(63)	570	3	(187,684)	—	(65)	(16,569)
<b>26</b>	<b>570</b>	<b>11,984</b>	<b>(12,844)</b>	<b>—</b>	<b>—</b>	<b>63</b>
—	—	—	—	—	—	—
—	—	—	12,844	—	—	—
<b>26</b>	<b>570</b>	<b>11,984</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>63</b>
<b>\$ 26</b>	<b>\$ 570</b>	<b>\$ 12,287</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 366</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

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

Clean Water and Water Recycling Account  
(Continued from previous page)

June 30, 2018

(Amounts in thousands)

	Seawater Intrusion Control Subaccount (0424)	Small Communities Grant Subaccount (0418)	State Revolving Fund Loan Subaccount (0417)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	23,594	—	—
Receivables.....	—	—	—
Due From Other Funds.....	98	—	—
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 23,692</b>	<b>\$ —</b>	<b>\$ —</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	—
Due To Other Governments.....	—	—	—
PMIA Loans Payable.....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	34,261	1,048	3,159
Unreserved-Undesignated .....	(13,069)	(1,048)	(3,159)
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>21,192</b>	<b>—</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances.....	2,500	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>23,692</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 23,692</b>	<b>\$ —</b>	<b>\$ —</b>

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

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

Delta Improvement Account

Water Recycling Subaccount (0419)	Bay-Delta Agreement Subaccount (0405)	CALFED Subaccount (0415)	Central Valley Project Improvement Subaccount (0404)	Delta Improvement Account * (0403)	Delta Levee Rehabilitation Subaccount (0409)	South Delta Barriers Subaccount (0413)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
39,750	—	—	—	—	—	—
—	—	—	—	—	—	—
175	—	—	—	—	—	—
253	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 40,178</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
36	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>36</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
69,982	2,631	1,660	82,746	—	55,000	10,000
(32,839)	(3,913)	(1,660)	(82,746)	—	(55,000)	(10,000)
<b>37,143</b>	<b>(1,282)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
9	—	—	—	—	—	—
2,990	1,282	—	—	—	—	—
<b>40,142</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>\$ 40,178</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

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

June 30, 2018

(Amounts in thousands)

Water Supply Reliability Account

	Safe, Clean, Reliable Water Supply Fund (0402)	Feasibility Projects Subaccount (0445)	Local Projects Subaccount (0543)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 9	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	20,668	—	—
Receivables.....	—	—	—
Due From Other Funds.....	77	—	—
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 20,754</b>	<b>\$ —</b>	<b>\$ —</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	—
Due To Other Governments.....	—	—	—
PMIA Loans Payable.....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	9,562	24,999
Unreserved-Undesignated .....	20,754	(9,562)	(24,999)
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>20,754</b>	<b>—</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances.....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>20,754</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 20,754</b>	<b>\$ —</b>	<b>\$ —</b>

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

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

Clean Water and Water Recycling Account

Sacramento Valley Water Management and Habitat Protection Subaccount (0544)	Water Conservation and Groundwater Recharge Subaccount (0446)	Water Supply Reliability Account * (0444)	Coastal Nonpoint Source Control Subaccount (6022)	Nonpoint Source Pollution Control Subaccount (6019)	State Revolving Fund Loan Subaccount (6020)	Wastewater Construction Grant Subaccount (6021)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,549	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	113	—
—	—	—	—	—	—	—
<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 5,662</u>	<u>\$ —</u>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
25,000	26,450	—	4,231	3,032	1,382	1,802
(25,000)	(26,450)	—	(8,565)	(15,589)	4,280	(1,802)
—	—	—	<u>(4,334)</u>	<u>(12,557)</u>	<u>5,662</u>	—
—	—	—	—	—	—	—
—	—	—	4,334	12,557	—	—
—	—	—	—	—	<u>5,662</u>	—
<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 5,662</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, 2018

(Amounts in thousands)

	Flood Protection Account		
	Agriculture and Open Space Mapping Subaccount (6004)	Flood Control Subventions Subaccount (6006)	Flood Protection Account * (6002)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables.....	—	—	—
Due From Other Funds.....	9	—	—
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 9</b>	<b>\$ —</b>	<b>\$ —</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	—
Due To Other Governments.....	—	—	—
PMIA Loans Payable.....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	45,000	—
Unreserved-Undesignated .....	—	(45,000)	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	9	—	—
Reserved for Encumbrances.....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>9</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 9</b>	<b>\$ —</b>	<b>\$ —</b>

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

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

				Watershed Protection Account (Continued on next page)		
Flood Protection Corridor Subaccount (6005)	Urban Stream Restoration Subaccount (6007)	Yuba Feather Flood Protection Subaccount (6010)	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (6001)	Water Conservation Account * (6023)	River Protection Subaccount (6015)	Santa Ana River Watershed Subaccount * (6016)
\$ 1	\$ —	\$ —	\$ 9	\$ —	\$ —	\$ —
—	—	—	185,181	—	—	—
—	—	—	—	—	—	—
4	—	—	737	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 5</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 185,927</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
\$ 97	\$ 56	\$ 623	\$ —	\$ —	\$ 51	\$ —
5	—	246	26	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>102</b>	<b>56</b>	<b>869</b>	<b>26</b>	<b>—</b>	<b>51</b>	<b>—</b>
1,105	—	—	—	—	2,207	—
(1,306)	(912)	(1,437)	185,880	—	(5,318)	—
<b>(201)</b>	<b>(912)</b>	<b>(1,437)</b>	<b>185,880</b>	<b>—</b>	<b>(3,111)</b>	<b>—</b>
4	—	—	21	—	—	—
100	856	568	—	—	3,060	—
<b>(97)</b>	<b>(56)</b>	<b>(869)</b>	<b>185,901</b>	<b>—</b>	<b>(51)</b>	<b>—</b>
<b>\$ 5</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 185,927</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

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

**June 30, 2018**

(Amounts in thousands)

#### ASSETS

	Watershed Protection Account (Continued from previous page)		Water Supply, Reliability, and Infrastructure Account
	Watershed Protection Account * (6012)	Watershed Protection Subaccount (6013)	Bay-Delta Multipurpose Water Management Subaccount (6026)
Cash in State Treasury and Agency Accounts .....	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables.....	—	—	—
Due From Other Funds.....	—	—	87
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
<b>Total Assets .....</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 87</b>

#### LIABILITIES

Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	117
Due To Other Governments.....	—	—	—
PMIA Loans Payable.....	—	—	—
<b>Total Liabilities.....</b>	<b>—</b>	<b>—</b>	<b>117</b>

#### FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations .....	—	2,204	—
Unreserved-Undesignated .....	—	(4,910)	(9,241)
<b>Total Fund Balance (Deficit) – Unadjusted .....</b>	<b>—</b>	<b>(2,706)</b>	<b>(9,241)</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	87
Reserved for Encumbrances.....	—	2,706	9,124
<b>Total Fund Balance (Deficit) – Adjusted.....</b>	<b>—</b>	<b>—</b>	<b>(30)</b>
<b>Total Liabilities and Fund Balance.....</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 87</b>

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



Water Supply, Reliability, and Infrastructure Account * (6024)	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (0005)	Seismic Retrofit Bond Fund of 1996 (0653)	State Clean Water and Water Conservation Fund (0737)	State Clean Water Bond Fund of 1984 (0740)	State Coastal Conservancy Fund of 1984 (0730)
\$ —	\$ 49	\$ 3	\$ 2	\$ —	\$ 1	\$ —
—	87,622	6,100	3,329	34	63,504	—
—	—	—	—	—	—	—
—	1,328	1,899	15	—	240	—
—	1	—	—	—	1,691	—
—	—	—	—	—	—	—
<b>\$ —</b>	<b>\$ 89,000</b>	<b>\$ 8,002</b>	<b>\$ 3,346</b>	<b>\$ 34</b>	<b>\$ 65,436</b>	<b>\$ —</b>
\$ —	\$ 31,195	\$ 631	\$ —	\$ —	\$ —	\$ —
—	5,657	7,711	5	—	—	—
—	254	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>37,106</b>	<b>8,342</b>	<b>5</b>	—	—	—
—	276,449	18,736	12,879	—	65,478	665
—	(885,760)	(39,402)	(9,791)	34	(42)	(665)
—	<b>(609,311)</b>	<b>(20,666)</b>	<b>3,088</b>	<b>34</b>	<b>65,436</b>	—
—	1,026	182	3	—	—	—
—	660,179	20,144	250	—	—	—
—	<b>51,894</b>	<b>(340)</b>	<b>3,341</b>	<b>34</b>	<b>65,436</b>	—
<b>\$ —</b>	<b>\$ 89,000</b>	<b>\$ 8,002</b>	<b>\$ 3,346</b>	<b>\$ 34</b>	<b>\$ 65,436</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	State School Facilities Fund of 1998 (0119)	State School Facilities Fund of 2002 (6036)	State School Facilities Fund of 2004 (6044)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 2	\$ 6	\$ 10
Deposits in Surplus Money Investment Fund .....	656	7,709	15,478
Receivables .....	—	—	—
Due From Other Funds .....	—	779	494
Due From Other Governments .....	188	27	414
Prepaid Expenses .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 846</b>	<b>\$ 8,521</b>	<b>\$ 16,396</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	2,478	3,480
Due To Other Governments.....	—	—	—
PMIA Loans Payable.....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>2,478</b>	<b>3,480</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	12,212	19,833	47,464
Unreserved-Undesignated .....	(11,366)	(13,885)	(34,587)
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>846</b>	<b>5,948</b>	<b>12,877</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	95	39
Reserved for Encumbrances .....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>846</b>	<b>6,043</b>	<b>12,916</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 846</b>	<b>\$ 8,521</b>	<b>\$ 16,396</b>

State School Facilities Fund of 2006 (6057)	State School Facilities Fund of 2016 (6086)	University Capital Outlay Bond Fund of 2006 (6048)	Veterans' Home Fund (0701)	Voting Modernization Fund (6032)	Water Conservation and Water Quality Bond Fund of 1986 (0744)	Water Conservation Fund of 1988 (0790)
\$ 10	\$ 1	\$ 10	\$ —	\$ 3	\$ 1	\$ 1
43,523	62,319	22,473	6,671	2,183	4,048	3,601
1	—	—	—	—	—	—
169	519	—	26	8	16	15
178	—	—	—	—	16	—
—	—	—	—	—	—	—
<b>\$ 43,881</b>	<b>\$ 62,839</b>	<b>\$ 22,483</b>	<b>\$ 6,697</b>	<b>\$ 2,194</b>	<b>\$ 4,081</b>	<b>\$ 3,617</b>
\$ 4	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
3,535	—	1	—	—	373	—
81	12,585	—	—	—	—	—
—	—	—	—	—	—	—
<b>3,620</b>	<b>12,585</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>373</b>	<b>—</b>
229,510	6,434,806	—	7,865	70,788	928	3,376
(193,294)	(6,418,918)	22,432	(1,168)	(68,594)	2,780	241
<b>36,216</b>	<b>15,888</b>	<b>22,432</b>	<b>6,697</b>	<b>2,194</b>	<b>3,708</b>	<b>3,617</b>
10	—	—	—	—	—	—
4,035	34,366	50	—	—	—	—
<b>40,261</b>	<b>50,254</b>	<b>22,482</b>	<b>6,697</b>	<b>2,194</b>	<b>3,708</b>	<b>3,617</b>
<b>\$ 43,881</b>	<b>\$ 62,839</b>	<b>\$ 22,483</b>	<b>\$ 6,697</b>	<b>\$ 2,194</b>	<b>\$ 4,081</b>	<b>\$ 3,617</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Water Quality, Supply, and Infrastructure Improvement Fund of 2014 (6083)	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031)	<b>Total</b>
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 7	\$ 15,444
Deposits in Surplus Money Investment Fund .....	181,401	15,274	3,030,228
Receivables .....	—	—	9
Due From Other Funds .....	2,575	173	361,537
Due From Other Governments .....	1	1	3,405
Prepaid Expenses .....	—	—	467
<b>Total Assets</b> .....	<b>\$ 183,977</b>	<b>\$ 15,455</b>	<b>\$ 3,411,090</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 4,604	\$ 1,903	\$ 272,612
Due To Other Funds .....	4,926	521	396,718
Due To Other Governments .....	115	432	21,752
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>9,645</b>	<b>2,856</b>	<b>691,082</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	3,497,323	196,800	14,088,643
Unreserved-Undesignated .....	(4,708,229)	(264,978)	(16,398,746)
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>(1,210,906)</b>	<b>(68,178)</b>	<b>(2,310,103)</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	1,757	163	9,143
Reserved for Encumbrances .....	1,383,481	80,614	5,020,968
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>174,332</b>	<b>12,599</b>	<b>2,720,008</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 183,977</b>	<b>\$ 15,455</b>	<b>\$ 3,411,090</b>

(Concluded)

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# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

Year Ended June 30, 2018

(Amounts in thousands)

	California Border Environmental and Public Health Protection Fund (6085)	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029)	California Community College Capital Outlay Bond Fund of 2006 (6049)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 25</b>	<b>\$ 18,177 *</b>	<b>\$ 111,483 *</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	38	1,323
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	89	(161)	(39)
Other Additions .....	—	10,775	—
<b>Total Additions</b> .....	<b>89</b>	<b>10,652</b>	<b>1,284</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	19,768	12,044
Transfers To Other Funds .....	—	12	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(1,749)	(697)
<b>Total Deductions</b> .....	<b>—</b>	<b>18,031</b>	<b>11,347</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 114</b>	<b>\$ 10,798</b>	<b>\$ 101,420</b>

\* Beginning fund balance is restated. Refer to Notes section 4A.

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

California Community College Capital Outlay Bond Fund of 2016 (6087)	California Library Construction and Renovation Fund † (0794)	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)	California Stem Cell Research and Cures Fund (6047)
\$ — *	\$ —	\$ (44)	\$ 1,788 *	\$ 3,479	\$ 4,730	\$ 58,695 *
—	—	6,710	—	—	—	9
111	—	—	16	762	356	692
—	—	—	—	—	—	—
—	—	4,146	—	—	—	—
—	—	—	4	(45)	—	—
24,280	—	—	—	3,784	1,010	298,066
<b>24,391</b>	<b>—</b>	<b>10,856</b>	<b>20</b>	<b>4,501</b>	<b>1,366</b>	<b>298,767</b>
45	—	4,809	—	4,474	1,363	263,844
—	—	—	—	—	—	48
—	—	—	—	—	—	—
—	—	(704)	—	—	(11)	—
<b>45</b>	<b>—</b>	<b>4,105</b>	<b>—</b>	<b>4,474</b>	<b>1,352</b>	<b>263,892</b>
<b>\$ 24,346</b>	<b>\$ —</b>	<b>\$ 6,707</b>	<b>\$ 1,808</b>	<b>\$ 3,506</b>	<b>\$ 4,744</b>	<b>\$ 93,570</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)	Children's Hospital Bond Act Fund (6079)	Children's Hospital Fund (6046)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 2,973</b>	<b>\$ 9,040 *</b>	<b>\$ 11,154 *</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	38	293	139
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	(98)	(2)
Other Additions .....	—	92,358	160
<b>Total Additions</b> .....	<b>38</b>	<b>92,553</b>	<b>297</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	3	27,028	409
Transfers To Other Funds .....	—	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>3</b>	<b>27,028</b>	<b>409</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 3,008</b>	<b>\$ 74,565</b>	<b>\$ 11,042</b>

\* Beginning fund balance is restated. Refer to Notes section 4A.



Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 (0764)	Disaster Preparedness and Flood Prevention Bond Fund of 2006 (6052)	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 (0768)	Fish and Wildlife Habitat Enhancement Fund (0748)	Higher Education Capital Outlay Bond Fund of 1988 (0785)	Higher Education Capital Outlay Bond Fund of June 1990 (0791)
\$ 15,701 *	\$ —	\$ 2,063 *	\$ 590 *	\$ 889	\$ —	\$ 15 *
—	—	—	—	—	—	—
194	4	1,063	2	—	—	—
—	—	—	—	—	—	—
—	—	(126)	(3)	—	—	—
—	80	349,560	—	—	—	—
<b>194</b>	<b>84</b>	<b>350,497</b>	<b>(1)</b>	<b>—</b>	<b>—</b>	<b>—</b>
600	—	208,714	—	5	6	—
—	84	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	(6)	—
<b>600</b>	<b>84</b>	<b>208,714</b>	<b>—</b>	<b>5</b>	<b>—</b>	<b>—</b>
<b>\$ 15,295</b>	<b>\$ —</b>	<b>\$ 143,846</b>	<b>\$ 589</b>	<b>\$ 884</b>	<b>\$ —</b>	<b>\$ 15</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of 1992 (0705)	Higher Education Capital Outlay Bond Fund of 1996 (0658)	Higher Education Capital Outlay Bond Fund of 1998 (0574)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 68</b>	<b>\$ 1,092 *</b>	<b>\$ 4,510</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	1	4	31
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	(5)	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>1</b>	<b>(1)</b>	<b>31</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	5	90	1,501
Transfers To Other Funds .....	—	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(5)	173	(7)
<b>Total Deductions</b> .....	<b>—</b>	<b>263</b>	<b>1,494</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 69</b>	<b>\$ 828</b>	<b>\$ 3,047</b>

\* Beginning fund balance is restated. Refer to Notes section 4A.

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 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)	Highway-Railroad Crossing Safety Account (6063)
\$ 2,556	\$ 15,032 *	\$ 1,277,947 *	—	\$ —	\$ —	\$ —
—	—	1	—	—	—	—
23	130	14,661	—	—	—	—
—	—	—	—	—	—	—
—	—	—	193,755	108,213	68,145	3,927
5	(19)	(62)	—	—	—	—
—	—	860,535	—	—	—	—
<b>28</b>	<b>111</b>	<b>875,135</b>	<b>193,755</b>	<b>108,213</b>	<b>68,145</b>	<b>3,927</b>
20	1,416	1,190,420	91,186	108,340	69,318	3,927
—	—	77	108,213	—	—	—
—	—	—	—	—	—	—
—	(1)	(2,727)	(5,644)	(127)	(1,173)	—
<b>20</b>	<b>1,415</b>	<b>1,187,770</b>	<b>193,755</b>	<b>108,213</b>	<b>68,145</b>	<b>3,927</b>
\$ 2,564	\$ 13,728	\$ 965,312	\$ —	\$ —	\$ —	\$ —

(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, 2018

(Amounts in thousands)

	Highway Safety, Rehabilitation, and Preservation Account (6064)	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6053)	Local Bridge Seismic Retrofit Account (6062)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ 213,690 *	\$ —
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	3,287	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	2,031	—	10,116
Prior Year Revenue Adjustments .....	—	(1,843)	—
Other Additions .....	—	645,010	—
<b>Total Additions</b> .....	<b>2,031</b>	<b>646,454</b>	<b>10,116</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	2,035	4,024	10,116
Transfers To Other Funds .....	—	482,777	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(4)	—	—
<b>Total Deductions</b> .....	<b>2,031</b>	<b>486,801</b>	<b>10,116</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ 373,343</b>	<b>\$ —</b>

\* Beginning fund balance is restated. Refer to Notes section 4A.

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

Housing and  
Emergency Shelter  
Trust Fund of 2006  
(Continued on next  
page)

Affordable  
Housing Account  
(Continued on next  
page)

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)	Affordable Housing Account (6067)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 31,148 *	\$ 129,770
—	—	—	—	—	—	—
—	—	—	—	—	358	—
—	—	—	—	—	—	—
2,874	21,795	7,477	141,142	31,357	—	2,258
—	—	—	—	—	(15)	—
—	—	—	—	—	—	—
<b>2,874</b>	<b>21,795</b>	<b>7,477</b>	<b>141,142</b>	<b>31,357</b>	<b>343</b>	<b>2,258</b>
2,877	21,831	8,195	144,237	31,377	6,877	31,457
—	—	—	—	—	—	23,672
—	—	—	—	—	—	—
(3)	(36)	(718)	(3,095)	(20)	—	—
<b>2,874</b>	<b>21,795</b>	<b>7,477</b>	<b>141,142</b>	<b>31,357</b>	<b>6,877</b>	<b>55,129</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 24,614	\$ 76,899

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

Housing and Emergency Shelter Trust Fund of 2006  
(Continued from previous page)

**Year Ended June 30, 2018**

(Amounts in thousands)

Affordable Housing Account  
(Continued from previous page)

	Affordable Housing Innovation Fund (6068)	Building Equity and Growth in Neighborhoods (BEGIN) Fund (6038)	Housing and Emergency Shelter Trust Fund of 2006 (6066)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 5,613</b>	<b>\$ 2,680</b>	<b>\$ (349,219) *</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	—	747
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	(349)
Other Additions .....	—	—	191,000
<b>Total Additions</b> .....	<b>—</b>	<b>—</b>	<b>191,398</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	4,413	2,680	38
Transfers To Other Funds .....	—	2,718	34,946
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(2,718)	—
<b>Total Deductions</b> .....	<b>4,413</b>	<b>2,680</b>	<b>34,984</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,200</b>	<b>\$ —</b>	<b>\$ (192,805)</b>

\* Beginning fund balance is restated. Refer to Notes section 4A.

Housing Urban- Suburban-and- Rural Parks Account (6071)	Regional Planning, Housing, and Infill Incentive Account (6069)	Transit-Oriented Development Account (6070)	Housing for Veterans Fund (6082)	Housing Rehabilitation Loan Fund  California Earthquake Safety and Housing Rehabilitation Account (0788)	Lake Tahoe Acquisitions Fund (0720)	No Place Like Home Fund (6084)
\$ 61,140	\$ 127,798	\$ 88,860	\$ 2,133 *	\$ 3,901	\$ 95	\$ 1,057
—	—	—	—	—	—	—
—	—	—	12	—	—	—
—	—	—	—	—	—	—
11,414	46,472	732	—	—	—	1,576
—	—	—	(7)	—	—	—
—	—	—	2,550	—	—	—
<u>11,414</u>	<u>46,472</u>	<u>732</u>	<u>2,555</u>	<u>—</u>	<u>—</u>	<u>1,576</u>
27,680	53,762	45,340	5,044	990	4	1,024
—	—	—	—	—	—	—
—	—	—	—	—	—	—
8,905	(5,810)	—	(45)	—	—	2
<u>36,585</u>	<u>47,952</u>	<u>45,340</u>	<u>4,999</u>	<u>990</u>	<u>4</u>	<u>1,026</u>
<u>\$ 35,969</u>	<u>\$ 126,318</u>	<u>\$ 44,252</u>	<u>\$ (311)</u>	<u>\$ 2,911</u>	<u>\$ 91</u>	<u>\$ 1,607</u>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Parkland Fund of 1980 * (0721)	Passenger Rail Bond Fund of 1990 (0756)	Prison Construction Fund of 1986 (0746)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ 5,674	\$ 1
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	—	—	—
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	5,573	1
Transfers To Other Funds .....	—	—	—
Reimbursements to General Fund for Debt Service.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	—	5,573	1
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	\$ —	\$ 101	\$ —

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

† Beginning fund balance is restated. Refer to Notes section 4A.



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

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

Prison Construction Fund of 1988 (0747)	Prison Construction Fund of 1990 (0751)	Roberti Affordable Housing Fund (0714)	Bay-Delta Ecosystem Restoration Account (0546)	Clean Water and Water Recycling Account (0416)	Delta Tributary Watershed Subaccount * (0423)	Drainage Management Subaccount (0422)
\$ 27 †	\$ 563 †	\$ 14,419	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
(1)	7	—	—	—	—	41
—	—	—	—	—	—	—
—	—	—	398	1,452	—	940
—	—	—	—	—	—	—
385	—	—	—	—	—	692
<b>384</b>	<b>7</b>	<b>—</b>	<b>398</b>	<b>1,452</b>	<b>—</b>	<b>1,673</b>
448	1	2,435	398	—	—	1,610
—	—	—	—	1,452	—	—
—	—	—	—	—	—	—
(63)	(1)	—	—	—	—	—
<b>385</b>	<b>—</b>	<b>2,435</b>	<b>398</b>	<b>1,452</b>	<b>—</b>	<b>1,610</b>
<b>\$ 26</b>	<b>\$ 570</b>	<b>\$ 11,984</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 63</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

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

Clean Water and Water Recycling Account  
(Continued from previous page)

**Year Ended June 30, 2018**

(Amounts in thousands)

	Seawater Intrusion Control Subaccount (0424)	Small Communities Grant Subaccount * (0418)	State Revolving Fund Loan Subaccount * (0417)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 23,383</b>	<b>\$ —</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	309	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>309</b>	<b>—</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	—	—
Transfers To Other Funds .....	—	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 23,692</b>	<b>\$ —</b>	<b>\$ —</b>

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

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

Delta Improvement Account

Water Recycling Subaccount (0419)	Bay-Delta Agreement Subaccount (0405)	CALFED Subaccount * (0415)	Central Valley Project Improvement Subaccount * (0404)	Delta Improvement Account (0403)	Delta Levee Rehabilitation Subaccount * (0409)	South Delta Barriers Subaccount * (0413)
\$ 39,980	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
1,020	—	—	—	—	—	—
—	—	—	—	—	—	—
268	309	—	—	179	—	—
—	—	—	—	—	—	—
2,064	—	—	—	—	—	—
<b>3,352</b>	<b>309</b>	—	—	<b>179</b>	—	—
3,523	309	—	—	—	—	—
—	—	—	—	179	—	—
—	—	—	—	—	—	—
(333)	—	—	—	—	—	—
<b>3,190</b>	<b>309</b>	—	—	<b>179</b>	—	—
<b>\$ 40,142</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

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

**Year Ended June 30, 2018**

(Amounts in thousands)

Water Supply Reliability Account

	Safe, Clean, Reliable Water Supply Fund (0402)	Feasibility Projects Subaccount (0445)	Local Projects Subaccount (0543)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 21,415 *	\$ —	\$ —
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	256	—	44
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	33	—
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	285
<b>Total Additions</b> .....	<b>256</b>	<b>33</b>	<b>329</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	177	33	329
Transfers To Other Funds .....	740	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>917</b>	<b>33</b>	<b>329</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 20,754</b>	<b>\$ —</b>	<b>\$ —</b>

\* Beginning fund balance is restated. Refer to Notes section 4A.

† 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

Sacramento Valley Water Management and Habitat Protection Subaccount † (0544)	Water Conservation and Groundwater Recharge Subaccount † (0446)	Water Supply Reliability Account (0444)	Coastal Nonpoint Source Control Subaccount † (6022)	Nonpoint Source Pollution Control Subaccount (6019)	State Revolving Fund Loan Subaccount (6020)	Wastewater Construction Grant Subaccount † (6021)
\$ —	\$ —	\$ —	\$ —	\$ (17)	\$ 5,240	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	125	—
—	—	33	—	1,269	—	—
—	—	—	—	—	(42)	—
—	—	—	—	—	339	—
—	—	33	—	1,269	422	—
—	—	—	—	1,252	—	—
—	—	33	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	33	—	1,252	—	—
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,662	\$ —

(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, 2018

(Amounts in thousands)

	Flood Protection Account		
	Agriculture and Open Space Mapping Subaccount (6004)	Flood Control Subventions Subaccount * (6006)	Flood Protection Account (6002)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ —	\$ —
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	35	—	1,515
Prior Year Revenue Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>35</b>	<b>—</b>	<b>1,515</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	26	—	—
Transfers To Other Funds .....	—	—	1,515
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>26</b>	<b>—</b>	<b>1,515</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 9</b>	<b>\$ —</b>	<b>\$ —</b>

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

† Beginning fund balance is restated. Refer to Notes section 4A.

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

				Watershed Protection Account (Continued on next page)		
Flood Protection Corridor Subaccount (6005)	Urban Stream Restoration Subaccount (6007)	Yuba Feather Flood Protection Subaccount (6010)	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (6001)	Water Conservation Account (6023)	River Protection Subaccount (6015)	Santa Ana River Watershed Subaccount (6016)
\$ (99)	\$ (63)	\$ (702)	\$ 185,779 †	\$ —	\$ (58)	\$ (3)
—	—	—	—	—	—	—
—	—	—	2,341	436	—	—
—	—	—	—	—	—	—
83	902	483	—	—	248	6
—	—	—	—	—	—	—
—	—	—	—	2,417	—	—
<b>83</b>	<b>902</b>	<b>483</b>	<b>2,341</b>	<b>2,853</b>	<b>248</b>	<b>6</b>
81	895	658	231	—	241	3
—	—	—	1,988	2,853	—	—
—	—	—	—	—	—	—
—	—	(8)	—	—	—	—
<b>81</b>	<b>895</b>	<b>650</b>	<b>2,219</b>	<b>2,853</b>	<b>241</b>	<b>3</b>
\$ (97)	\$ (56)	\$ (869)	\$ 185,901	\$ —	\$ (51)	\$ —

(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, 2018**

(Amounts in thousands)

	Watershed Protection Account (Continued from previous page)		Water Supply, Reliability, and Infrastructure Account
	Watershed Protection Account (6012)	Watershed Protection Subaccount (6013)	Bay-Delta Multipurpose Water Management Subaccount (6026)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ —	\$ —
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	767	709	922
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>767</b>	<b>709</b>	<b>922</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	709	7,208
Transfers To Other Funds .....	767	—	—
Reimbursements to General Fund for Debt Service.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	(6,256)
<b>Total Deductions</b> .....	<b>767</b>	<b>709</b>	<b>952</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (30)</b>

\* Beginning fund balance is restated. Refer to Notes section 4A.

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



Water Supply, Reliability, and Infrastructure Account (6024)	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (0005)	Seismic Retrofit Bond Fund of 1996 (0653)	State Clean Water and Water Conservation Fund (0737)	State Clean Water Bond Fund of 1984 (0740)	State Coastal Conservancy Fund of 1984 † (0730)
\$ —	\$ 50,458 *	\$ 4,357 *	\$ 3,378	\$ 38	\$ 62,848	\$ —
—	8	—	—	—	—	—
—	518	26	43	—	1,092	—
—	—	—	—	—	—	—
922	—	—	—	—	—	—
—	(863)	(4)	—	—	—	—
—	289,295	8,930	—	—	1,507	—
<b>922</b>	<b>288,958</b>	<b>8,952</b>	<b>43</b>	<b>—</b>	<b>2,599</b>	<b>—</b>
—	316,251	14,022	80	4	11	—
922	5,363	—	—	—	—	—
—	—	—	—	—	—	—
—	(34,092)	(373)	—	—	—	—
<b>922</b>	<b>287,522</b>	<b>13,649</b>	<b>80</b>	<b>4</b>	<b>11</b>	<b>—</b>
\$ —	\$ 51,894	\$ (340)	\$ 3,341	\$ 34	\$ 65,436	\$ —

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	State School Facilities Fund of 1998 (0119)	State School Facilities Fund of 2002 (6036)	State School Facilities Fund of 2004 (6044)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 1,551 *</b>	<b>\$ 3,238 *</b>	<b>\$ 12,109 *</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	34	1,152	1,127
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	(87)	(263)
Other Additions .....	—	15,020	13,660
<b>Total Additions</b> .....	<b>34</b>	<b>16,085</b>	<b>14,524</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	739	13,280	13,717
Transfers To Other Funds .....	—	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
<b>Total Deductions</b> .....	<b>739</b>	<b>13,280</b>	<b>13,717</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 846</b>	<b>\$ 6,043</b>	<b>\$ 12,916</b>

\* Beginning fund balance is restated. Refer to Notes section 4A.

State School Facilities Fund of 2006 (6057)	State School Facilities Fund of 2016 (6086)	University Capital Outlay Bond Fund of 2006 (6048)	Veterans' Home Fund (0701)	Voting Modernization Fund (6032)	Water Conservation and Water Quality Bond Fund of 1986 (0744)	Water Conservation Fund of 1988 (0790)
\$ 10,041 *	\$ — *	\$ 22,988 *	\$ 6,760 *	\$ 2,177 *	\$ 4,607 *	\$ 3,571 *
—	—	—	—	—	—	—
2,481	1,882	190	84	28	113	88
—	—	—	—	—	—	—
—	—	—	—	—	—	—
(264)	—	9	—	—	(4)	—
82,193	579,635	—	—	—	860	219
<b>84,410</b>	<b>581,517</b>	<b>199</b>	<b>84</b>	<b>28</b>	<b>969</b>	<b>307</b>
54,150	531,263	686	147	11	929	261
—	—	—	—	—	940	—
—	—	—	—	—	—	—
40	—	19	—	—	(1)	—
<b>54,190</b>	<b>531,263</b>	<b>705</b>	<b>147</b>	<b>11</b>	<b>1,868</b>	<b>261</b>
\$ <b>40,261</b>	\$ <b>50,254</b>	\$ <b>22,482</b>	\$ <b>6,697</b>	\$ <b>2,194</b>	\$ <b>3,708</b>	\$ <b>3,617</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Water Quality, Supply, and Infrastructure Improvement Fund of 2014 (6083)	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031)	<b>Total</b>
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 34,590 *</b>	<b>\$ 53,265 *</b>	<b>\$ 2,432,144 *</b>
<b>ADDITIONS</b>			
Operating Income .....	—	8	6,736
Income From Investments .....	963	314	38,998
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	668,903
Prior Year Revenue Adjustments .....	(259)	(13)	(4,466)
Other Additions .....	370,595	—	3,847,264
<b>Total Additions</b> .....	<b>371,299</b>	<b>309</b>	<b>4,557,435</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	231,750	47,889	3,664,667
Transfers To Other Funds .....	—	—	669,299
Reimbursements to General Fund for Debt Service .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(193)	(6,914)	(64,395)
<b>Total Deductions</b> .....	<b>231,557</b>	<b>40,975</b>	<b>4,269,571</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 174,332</b>	<b>\$ 12,599</b>	<b>\$ 2,720,008</b>

(Concluded)

\* Beginning fund balance is restated. Refer to Notes section 4A.



**Trust and  
Agency  
Funds –  
Federal**

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

**June 30, 2018**

(Amounts in thousands)

	Administration Account (0625)	Consolidated Work Program Fund (0869)	Demonstration Disproportionate Share Hospital Fund * (7502)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 21,925	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—
Amount on Deposit with U.S. Treasury .....	—	—	—
Receivables.....	—	—	—
Due From Other Funds.....	768	329,070	—
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Tangible Assets.....	—	1,368	—
Intangible Assets.....	—	—	—
Investment in Capital Assets .....	—	(1,368)	—
Other Assets.....	—	—	—
<b>Total Assets</b> .....	<b>\$ 768</b>	<b>\$ 350,995</b>	<b>\$ —</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 208	\$ 337,309	\$ —
Due To Other Funds .....	560	11,047	—
Due To Other Governments.....	—	34	—
Advance Collections.....	—	—	—
Advances From Other Funds.....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities</b> .....	<b>768</b>	<b>348,390</b>	<b>—</b>
<b>FUND BALANCE</b>			
Unreserved-Undesignated .....	(115)	257	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>(115)</b>	<b>257</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	115	2,348	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>—</b>	<b>2,605</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 768</b>	<b>\$ 350,995</b>	<b>\$ —</b>

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

Federal Trust Fund						
Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)	Health Care Support Fund * (7503)	Katz Schoolbus Fund (0854)	Lake Tahoe Assistance Fund (0864)	Military Department Workers' Compensation Fund (8504)	Recreational Trails Fund (0858)
\$ 222,147	\$ 1	\$ —	\$ 1	\$ 87	\$ 1,722	\$ 112
—	6,331	—	40	—	—	—
—	—	—	—	—	—	—
58	—	—	—	—	—	—
477,580	43	—	—	—	2,045	11
12,361,239	—	—	—	—	—	11,570
64,589	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 131,125,613</b>	<b>\$ 6,375</b>	<b>\$ —</b>	<b>\$ 41</b>	<b>\$ 87</b>	<b>\$ 3,767</b>	<b>\$ 11,693</b>
\$ 4,709,017	\$ 4,018	\$ —	\$ —	\$ —	\$ —	\$ 2,668
2,776,585	—	—	—	—	—	256
5,577,256	—	—	—	—	—	8,758
61,749	—	—	—	—	—	—
—	—	—	—	—	—	—
1,006	—	—	—	—	—	—
<b>13,125,613</b>	<b>4,018</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>11,682</b>
(127,647)	2,343	—	41	87	3,767	—
<b>(127,647)</b>	<b>2,343</b>	<b>—</b>	<b>41</b>	<b>87</b>	<b>3,767</b>	<b>—</b>
127,647	14	—	—	—	—	11
—	2,357	—	41	87	3,767	11
<b>\$ 13,125,613</b>	<b>\$ 6,375</b>	<b>\$ —</b>	<b>\$ 41</b>	<b>\$ 87</b>	<b>\$ 3,767</b>	<b>\$ 11,693</b>

(Continued)

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

**June 30, 2018**

(Amounts in thousands)

		Safe Drinking Water State Revolving Fund		
	Revolving Loans Fund (7505)	Public Water System Fund (7500)	Small System Technical Assistance Account (0628)	
<b>ASSETS</b>				
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 1	\$ 1	
Deposits in Surplus Money Investment Fund .....	1,732	—	—	
Amount on Deposit with U.S. Treasury .....	—	—	—	
Receivables.....	—	—	—	
Due From Other Funds.....	7	1,846	234	
Due From Other Governments .....	—	—	—	
Prepaid Expenses.....	—	—	—	
Advances and Loans Receivable .....	—	—	—	
Interfund Loans Receivable.....	—	—	—	
Tangible Assets.....	—	—	—	
Intangible Assets.....	—	—	—	
Investment in Capital Assets .....	—	—	—	
Other Assets.....	—	—	—	
<b>Total Assets</b> .....	<b>\$ 1,739</b>	<b>\$ 1,847</b>	<b>\$ 235</b>	
<b>LIABILITIES</b>				
Accounts Payable .....	\$ —	\$ 108	\$ 27	
Due To Other Funds .....	—	1,739	208	
Due To Other Governments.....	—	—	—	
Advance Collections.....	—	—	—	
Advances From Other Funds.....	—	—	—	
Other Liabilities.....	—	—	—	
<b>Total Liabilities</b> .....	<b>—</b>	<b>1,847</b>	<b>235</b>	
<b>FUND BALANCE</b>				
Unreserved-Undesignated .....	1,739	(245)	(45)	
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>1,739</b>	<b>(245)</b>	<b>(45)</b>	
<b>Adjustments to Fund Balance</b>				
Deferred Payroll .....	—	245	45	
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>1,739</b>	<b>—</b>	<b>—</b>	
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,739</b>	<b>\$ 1,847</b>	<b>\$ 235</b>	

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



State Child Care Capital Outlay Fund (0863)	Unemployment Administration Fund (0870)	Unemployment Fund (0871)	United States Flood Control Receipts Fund *	United States Forest Reserve Fund *	United States Grazing Fees Fund *	Water System Reliability Account (0626)
\$ 295	\$ 14,680	\$ 363,545	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	2,970,373	—	—	—	—
—	13,294	833,259	—	—	—	—
1	104,924	92,928	—	—	—	8,521
—	587	30,101	—	—	—	—
—	2,645	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	122,692	1,644	—	—	—	—
—	41,683	109,137	—	—	—	—
—	(164,374)	(110,781)	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 296</b>	<b>\$ 136,131</b>	<b>\$ 4,290,206</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 8,521</b>
\$ —	\$ 90,609	\$ 1	\$ —	\$ —	\$ —	\$ 2,319
—	2,283	362,535	—	—	—	6,202
—	—	131	—	—	—	—
—	—	—	—	—	—	—
—	7,863	—	—	—	—	—
—	350	45,990	—	—	—	—
—	<b>101,105</b>	<b>408,657</b>	—	—	—	<b>8,521</b>
296	1,622	3,881,549	—	—	—	(134)
<b>296</b>	<b>1,622</b>	<b>3,881,549</b>	—	—	—	<b>(134)</b>
—	33,404	—	—	—	—	134
<b>296</b>	<b>35,026</b>	<b>3,881,549</b>	—	—	—	—
<b>\$ 296</b>	<b>\$ 136,131</b>	<b>\$ 4,290,206</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 8,521</b>

(Continued)

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

June 30, 2018

(Amounts in thousands)

	<u>Total</u>
<b>ASSETS</b>	
Cash in State Treasury and Agency Accounts .....	\$ 624,517
Deposits in Surplus Money Investment Fund .....	8,103
Amount on Deposit with U.S. Treasury .....	2,970,373
Receivables.....	846,611
Due From Other Funds.....	1,017,978
Due From Other Governments .....	12,403,497
Prepaid Expenses.....	67,234
Advances and Loans Receivable.....	—
Interfund Loans Receivable.....	—
Tangible Assets.....	125,704
Intangible Assets.....	150,820
Investment in Capital Assets .....	(276,523)
Other Assets.....	—
<b>Total Assets .....</b>	<b><u>\$ 17,938,314</u></b>
<b>LIABILITIES</b>	
Accounts Payable .....	\$ 5,146,284
Due To Other Funds .....	3,161,415
Due To Other Governments.....	5,586,179
Advance Collections.....	61,749
Advances From Other Funds.....	7,863
Other Liabilities.....	47,346
<b>Total Liabilities.....</b>	<b><u>14,010,836</u></b>
<b>FUND BALANCE</b>	
Unreserved-Undesignated .....	3,763,515
<b>Total Fund Balance (Deficit) – Unadjusted .....</b>	<b><u>3,763,515</u></b>
<b>Adjustments to Fund Balance</b>	
Deferred Payroll .....	163,963
<b>Total Fund Balance (Deficit) – Adjusted.....</b>	<b><u>3,927,478</u></b>
<b>Total Liabilities and Fund Balance.....</b>	<b><u>\$ 17,938,314</u></b>

(Concluded)

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

**Year Ended June 30, 2018**

(Amounts in thousands)

	Administration Account (0625)	Consolidated Work Program Fund (0869)	Demonstration Disproportionate Share Hospital Fund (7502)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ 1,643	\$ —
<b>ADDITIONS</b>			
Operating Income .....	2,920	—	—
Receipts From Federal Government .....	—	—	—
Income From Investments .....	—	—	—
Transfers From Other Funds .....	—	406,190	195,127
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>2,920</b>	<b>406,190</b>	<b>195,127</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	2,906	408,153	195,127
Transfers To Other Funds .....	14	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(2,925)	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>2,920</b>	<b>405,228</b>	<b>195,127</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ 2,605</b>	<b>\$ —</b>

Federal Trust Fund						
Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)	Health Care Support Fund (7503)	Katz Schoolbus Fund (0854)	Lake Tahoe Assistance Fund (0864)	Military Department Workers' Compensation Fund (8504)	Recreational Trails Fund (0858)
\$ —	\$ 6,229	\$ —	\$ 41	\$ 87	\$ —	\$ 11
1	96	—	—	—	—	8,849
81,368,222	—	—	—	—	—	—
—	—	—	—	—	—	—
5,331,592	—	73,214	—	—	3,767	—
(186)	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>86,699,629</b>	<b>96</b>	<b>73,214</b>	<b>—</b>	<b>—</b>	<b>3,767</b>	<b>8,849</b>
80,211,926	3,968	73,214	—	—	—	8,849
6,482,865	—	—	—	—	—	—
(121)	—	—	—	—	—	—
—	—	—	—	—	—	—
4,959	—	—	—	—	—	—
<b>86,699,629</b>	<b>3,968</b>	<b>73,214</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,849</b>
\$ —	\$ 2,357	\$ —	\$ 41	\$ 87	\$ 3,767	\$ 11

(Continued)

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

**Year Ended June 30, 2018**

(Amounts in thousands)

		Safe Drinking Water State Revolving Fund	
	Revolving Loans Fund (7505)	Public Water System Fund (7500)	Small System Technical Assistance Account (0628)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 1,720</b>	<b>\$ —</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Operating Income .....	35	6,238	1,147
Receipts From Federal Government .....	—	—	—
Income From Investments .....	—	—	—
Transfers From Other Funds .....	—	610	48
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>35</b>	<b>6,848</b>	<b>1,195</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	6,603	1,195
Transfers To Other Funds .....	—	245	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	16	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>16</b>	<b>6,848</b>	<b>1,195</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,739</b>	<b>\$ —</b>	<b>\$ —</b>

State Child Care Capital Outlay Fund (0863)	Unemployment Administration Fund (0870)	Unemployment Fund (0871)	United States Flood Control Receipts Fund (0874)	United States Forest Reserve Fund (0878)	United States Grazing Fees Fund (0882)	Water System Reliability Account (0626)
\$ 296	\$ 17,916	\$ 999,026	\$ —	\$ —	\$ —	\$ —
—	3,722	8,573,848	135	28,366	70	13,787
—	—	—	—	—	—	—
—	—	12,349	—	—	—	—
—	472,379	5,016,659	—	—	—	—
—	(91)	(93,387)	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>476,010</b>	<b>13,509,469</b>	<b>135</b>	<b>28,366</b>	<b>70</b>	<b>13,787</b>
—	454,059	5,304,380	135	28,366	70	13,740
—	—	5,307,759	—	—	—	47
—	4,841	14,807	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>458,900</b>	<b>10,626,946</b>	<b>135</b>	<b>28,366</b>	<b>70</b>	<b>13,787</b>
\$ 296	\$ 35,026	\$ 3,881,549	\$ —	\$ —	\$ —	\$ —

(Continued)

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

**Year Ended June 30, 2018**

(Amounts in thousands)

	<b>Total</b>
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 1,026,969</b>
 <b>ADDITIONS</b>	
Operating Income .....	8,639,214
Receipts From Federal Government .....	81,368,222
Income From Investments .....	12,349
Transfers From Other Funds .....	11,499,586
Prior Year Revenue Adjustments .....	(93,664)
Prior Year Surplus Adjustments .....	—
Other Additions .....	—
<b>Total Additions</b> .....	<b>101,425,707</b>
 <b>DEDUCTIONS</b>	
Operating Expenditures and Expenses .....	86,712,691
Transfers To Other Funds .....	11,790,930
Adjustments to Prior Year Appropriation Expenditures .....	16,602
Prior Year Surplus Adjustments .....	16
Other Deductions .....	4,959
<b>Total Deductions</b> .....	<b>98,525,198</b>
 <b>FUND BALANCE (DEFICIT), ENDING</b>	 <b>\$ 3,927,478</b>

(Concluded)





**Public Service  
Enterprise  
Funds**

# Nongovernmental Cost Funds

## Public Service Enterprise Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	California Alternative Energy Authority Fund (0528)	California Housing Finance Fund (0501)	California Infrastructure and Economic Development Bank Fund (0649)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 20	\$ 81,318	\$ —
Deposits in Surplus Money Investment Fund .....	4,108	751,739	29,583
Receivables .....	1,358	52,374	27
Due From Other Funds .....	197	6,234	381
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	462	—
Inventory .....	—	—	—
Investments .....	—	332,789	—
Advances and Loans Receivable .....	—	2,495,995	—
Interfund Loans Receivable .....	—	—	—
Tangible Assets .....	4	594	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	13,724	—
<b>Total Assets</b> .....	<b>\$ 5,687</b>	<b>\$ 3,735,229</b>	<b>\$ 29,991</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 268	\$ 77,710	\$ 107
Benefits Payable .....	—	—	—
Due To Other Funds .....	5	89,127	393
Due To Other Governments .....	—	1,968	—
Accrued Interest Payable .....	—	23,907	—
Dividends Payable .....	—	—	—
Advance Collections .....	—	1,075	—
Deposits .....	—	245,570	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	133,252	—
Bonds Payable .....	—	1,434,652	—
Other Liabilities .....	4	119,076	—
<b>Total Liabilities</b> .....	<b>277</b>	<b>2,126,337</b>	<b>500</b>
<b>FUND BALANCE</b>			
Unreserved-Undesignated .....	5,268	1,606,735	29,235
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>5,268</b>	<b>1,606,735</b>	<b>29,235</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	142	2,157	256
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>5,410</b>	<b>1,608,892</b>	<b>29,491</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 5,687</b>	<b>\$ 3,735,229</b>	<b>\$ 29,991</b>

California Infrastructure Guarantee Trust Fund (9328)	California School Finance Authority Fund (0526)	California Water Resources Development Bond Fund (0502)	Central Valley Water Project Construction Fund (0506)	Central Valley Water Project Revenue Fund (0507)	Child Care Facilities Revolving Fund (0620)	Clean and Renewable Energy Business Financing Revolving Loan Fund (9330)
\$ —	\$ 11	\$ 6,684	\$ 37	\$ 34,109	\$ 27,972	\$ 888
25,230	981	413,037	132,428	288,166	—	1,302
—	63	79,559	29,099	2,319	592	—
105	142	21,329	8,875	1,282	—	5
—	—	14	15	—	856	—
—	—	—	—	7,933	—	—
—	—	5,437	—	—	—	—
—	—	—	703,735	50,066	—	—
—	—	13,560	42,940	—	—	—
—	—	—	—	—	—	—
—	2	665,107	3,913,209	—	3,791	—
—	—	110,324	9,143	—	—	—
—	—	—	—	—	(3,791)	—
—	—	—	—	—	—	—
—	—	—	—	3,174,930	—	—
—	—	522,243	—	141,831	—	—
<b>\$ 25,335</b>	<b>\$ 1,199</b>	<b>\$ 1,837,294</b>	<b>\$ 4,839,481</b>	<b>\$ 3,700,636</b>	<b>\$ 29,420</b>	<b>\$ 2,195</b>
\$ —	\$ 38	\$ 30,014	\$ 96,930	\$ 194	\$ 791	\$ 395
—	—	285	—	—	—	—
—	28	36,164	19,804	—	—	—
—	—	46	3	—	1,806	—
—	—	616	984	9,085	—	—
—	—	—	—	—	—	—
—	—	137,464	28,998	88,503	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	54,065	—	3,312,886	—	—
—	—	1,800	842,014	—	—	—
—	<b>66</b>	<b>260,454</b>	<b>988,733</b>	<b>3,410,668</b>	<b>2,597</b>	<b>395</b>
25,335	1,109	1,557,311	3,845,343	289,968	26,823	1,800
<b>25,335</b>	<b>1,109</b>	<b>1,557,311</b>	<b>3,845,343</b>	<b>289,968</b>	<b>26,823</b>	<b>1,800</b>
—	24	19,529	5,405	—	—	—
<b>25,335</b>	<b>1,133</b>	<b>1,576,840</b>	<b>3,850,748</b>	<b>289,968</b>	<b>26,823</b>	<b>1,800</b>
<b>\$ 25,335</b>	<b>\$ 1,199</b>	<b>\$ 1,837,294</b>	<b>\$ 4,839,481</b>	<b>\$ 3,700,636</b>	<b>\$ 29,420</b>	<b>\$ 2,195</b>

(Continued)

# Nongovernmental Cost Funds

## Public Service Enterprise Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Department of Water Resources Electric Power Fund (3100)	Employment Training Fund (0514)	Harbors and Watercraft Revolving Fund (0516)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 304,294	\$ 18	\$ 37
Deposits in Surplus Money Investment Fund .....	1,238,373	69,919	159,892
Receivables .....	111,399	13,351	124
Due From Other Funds .....	5,480	1,549	2,340
Due From Other Governments .....	—	—	6,193
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	314,633	—	—
Advances and Loans Receivable .....	—	550	—
Interfund Loans Receivable .....	—	—	—
Tangible Assets .....	5	857	27
Intangible Assets .....	—	—	5
Investment in Capital Assets .....	—	(857)	(32)
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	1,640,069	—	—
<b>Total Assets</b> .....	<b>\$ 3,614,253</b>	<b>\$ 85,387</b>	<b>\$ 168,586</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 1,782	\$ 32,383	\$ 13,948
Benefits Payable .....	—	—	—
Due To Other Funds .....	268	78	5,858
Due To Other Governments .....	—	—	29,723
Accrued Interest Payable .....	23,394	—	—
Dividends Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	314,693	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	3,261,178	—	—
Other Liabilities .....	12,938	966	—
<b>Total Liabilities</b> .....	<b>\$ 3,614,253</b>	<b>\$ 33,427</b>	<b>\$ 49,529</b>
<b>FUND BALANCE</b>			
Unreserved-Undesignated .....	(149)	50,792	117,944
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>(149)</b>	<b>50,792</b>	<b>117,944</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	149	1,168	1,113
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>—</b>	<b>51,960</b>	<b>119,057</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 3,614,253</b>	<b>\$ 85,387</b>	<b>\$ 168,586</b>

Health Facility Construction Loan Insurance Fund (0518)	High-Speed Rail Property Fund (9331)	Los Angeles State Building Authority Fund (0524)	Mobilehome Park Purchase Fund (0530)	Oakland State Building Authority Fund (0539)	Pooled Self- Insurance Fund (8062)	Riverside County Public Financing Authority Fund (0561)
\$ 150	\$ 92	\$ 2	\$ 14	\$ 2	\$ 1,097	\$ 1
169,757	5,422	913	48,940	5,016	26,504	963
—	596	—	—	—	—	—
887	21	3	308	20	101	4
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
38,205	—	5,568	—	44,381	—	3,322
—	—	—	—	—	—	—
863	—	—	—	—	—	—
368	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	25	—	543	—	4
<b>\$ 210,230</b>	<b>\$ 6,131</b>	<b>\$ 6,511</b>	<b>\$ 49,262</b>	<b>\$ 49,962</b>	<b>\$ 27,702</b>	<b>\$ 4,294</b>
\$ 420	\$ 216	\$ —	\$ 50	\$ —	\$ 2,081	\$ —
—	—	—	—	—	—	—
2,000	—	—	69	—	946	—
—	—	—	7	—	—	—
—	—	77	—	181	—	56
—	—	—	—	—	—	—
—	92	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	6,342	—	47,587	—	4,193
39,370	—	13	—	54	—	13
<b>41,790</b>	<b>308</b>	<b>6,432</b>	<b>126</b>	<b>47,822</b>	<b>3,027</b>	<b>4,262</b>
168,241	5,823	79	49,073	2,140	24,675	32
<b>168,241</b>	<b>5,823</b>	<b>79</b>	<b>49,073</b>	<b>2,140</b>	<b>24,675</b>	<b>32</b>
199	—	—	63	—	—	—
<b>168,440</b>	<b>5,823</b>	<b>79</b>	<b>49,136</b>	<b>2,140</b>	<b>24,675</b>	<b>32</b>
<b>\$ 210,230</b>	<b>\$ 6,131</b>	<b>\$ 6,511</b>	<b>\$ 49,262</b>	<b>\$ 49,962</b>	<b>\$ 27,702</b>	<b>\$ 4,294</b>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

**June 30, 2018**

(Amounts in thousands)

	San Bernardino State Building Authority Fund (0541)	San Francisco State Building Fund (0538)	State Coastal Conservancy Fund (0565)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 2	\$ 2	\$ 16,500
Deposits in Surplus Money Investment Fund .....	1,322	9,984	—
Receivables .....	—	—	123
Due From Other Funds .....	5	39	640
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	29
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	9,395	68,411	120
Interfund Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	1,813	—
<b>Total Assets</b> .....	<b>\$ 10,724</b>	<b>\$ 80,249</b>	<b>\$ 17,412</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 307
Benefits Payable .....	—	—	—
Due To Other Funds .....	—	—	—
Due To Other Governments .....	—	—	24
Accrued Interest Payable .....	125	292	—
Dividends Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	10,299	76,660	—
Other Liabilities .....	19	86	—
<b>Total Liabilities</b> .....	<b>10,443</b>	<b>77,038</b>	<b>331</b>
<b>FUND BALANCE</b>			
Unreserved-Undesignated .....	281	3,211	16,556
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>281</b>	<b>3,211</b>	<b>16,556</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	525
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>281</b>	<b>3,211</b>	<b>17,081</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 10,724</b>	<b>\$ 80,249</b>	<b>\$ 17,412</b>

						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)
\$ 69,299	\$ 13,330	\$ 35	\$ 41,188	\$ 2,798	\$ 29,439	\$ 36,318
118,461	415,367	710,148	—	—	3,399,229	—
367,012	560,730	14	—	—	228,648	19,754
40,439	10,335	3,572	—	60	69,319	220
77,095	—	—	—	—	—	—
—	46,600	—	—	—	—	—
—	7,292	—	—	—	—	—
19,853,008	786,970	408,025	—	—	—	—
—	—	8,711	—	—	5,223	—
—	—	—	—	—	—	—
293,539	197,306	3,744,504	—	—	7,132	—
420	—	16	—	—	101,191	—
—	—	(3,744,520)	—	—	(108,323)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,345	—	—	—	—	—
<b>\$ 20,819,273</b>	<b>\$ 2,039,275</b>	<b>\$ 1,130,505</b>	<b>\$ 41,188</b>	<b>\$ 2,858</b>	<b>\$ 3,731,858</b>	<b>\$ 56,292</b>
\$ 564,675	\$ 1,439,746	\$ 30,187	\$ 1	\$ 155	\$ —	\$ 322
857,656	—	—	—	—	—	—
—	406,738	23,246	—	63	9,874	529
1,899	—	—	—	589	—	—
—	—	37,190	—	—	—	—
—	—	—	—	—	—	—
123,571	2,177	—	—	—	—	—
107,495	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
12,432,834	190,614	—	—	—	12,348	—
<b>14,088,130</b>	<b>2,039,275</b>	<b>90,623</b>	<b>1</b>	<b>807</b>	<b>22,222</b>	<b>851</b>
6,691,108	(6,146)	1,039,882	41,187	2,051	3,694,679	55,221
<b>6,691,108</b>	<b>(6,146)</b>	<b>1,039,882</b>	<b>41,187</b>	<b>2,051</b>	<b>3,694,679</b>	<b>55,221</b>
40,035	6,146	—	—	—	14,957	220
<b>6,731,143</b>	<b>—</b>	<b>1,039,882</b>	<b>41,187</b>	<b>2,051</b>	<b>3,709,636</b>	<b>55,441</b>
<b>\$ 20,819,273</b>	<b>\$ 2,039,275</b>	<b>\$ 1,130,505</b>	<b>\$ 41,188</b>	<b>\$ 2,858</b>	<b>\$ 3,731,858</b>	<b>\$ 56,292</b>

(Continued)

# Nongovernmental Cost Funds

## Public Service Enterprise Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Veterans' Debenture Revenue Fund (0590)	Veterans' Farm and Home Building Fund of 1943 (0592)	Total
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ 26,088	\$ 691,746
Deposits in Surplus Money Investment Fund .....	9,952	83,482	8,120,218
Receivables.....	—	34,298	1,501,440
Due From Other Funds.....	38	2,667	176,597
Due From Other Governments .....	—	—	84,173
Prepaid Expenses.....	—	610	55,634
Inventory .....	—	—	12,729
Investments.....	—	—	22,449,226
Advances and Loans Receivable.....	—	930,091	3,666,472
Interfund Loans Receivable.....	—	—	—
Tangible Assets.....	—	463	8,827,403
Intangible Assets.....	—	—	221,467
Investment in Capital Assets .....	—	—	(3,857,523)
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	3,174,930
Other Assets.....	—	7,427	2,329,024
<b>Total Assets .....</b>	<b>\$ 9,991</b>	<b>\$ 1,085,126</b>	<b>\$ 47,453,536</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 1,154	\$ 2,293,874
Benefits Payable .....	—	5,888	863,829
Due To Other Funds .....	38	515	595,743
Due To Other Governments.....	—	—	36,065
Accrued Interest Payable.....	—	2,561	98,468
Dividends Payable.....	—	—	—
Advance Collections.....	—	—	381,880
Deposits .....	—	8,913	676,671
PMIA Loans Payable.....	—	—	—
Advances From Other Funds.....	—	—	—
Contracts and Notes Payable.....	—	—	133,252
Bonds Payable .....	—	959,865	9,167,727
Other Liabilities.....	—	19,703	13,671,852
<b>Total Liabilities.....</b>	<b>38</b>	<b>998,599</b>	<b>27,919,361</b>
<b>FUND BALANCE</b>			
Unreserved-Undesignated .....	9,953	85,495	19,441,055
<b>Total Fund Balance (Deficit) – Unadjusted .....</b>	<b>9,953</b>	<b>85,495</b>	<b>19,441,055</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	1,032	93,120
<b>Total Fund Balance (Deficit) – Adjusted.....</b>	<b>9,953</b>	<b>86,527</b>	<b>19,534,175</b>
<b>Total Liabilities and Fund Balance.....</b>	<b>\$ 9,991</b>	<b>\$ 1,085,126</b>	<b>\$ 47,453,536</b>

(Concluded)



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# Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	California Alternative Energy Authority Fund (0528)	California Housing Finance Fund (0501)	California Infrastructure and Economic Development Bank Fund (0649)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 3,921</b>	<b>\$ 1,378,950</b>	<b>\$ 32,408</b>
<b>ADDITIONS</b>			
Operating Income .....	3,127	112,239	1,895
Receipts From Federal Government .....	—	—	—
Income From Investments .....	—	214,770	—
Transfers From Other Funds .....	—	60,095	—
Proceeds From Sale of Bonds .....	—	—	—
Prior Year Revenue Adjustments .....	—	23,689	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>3,127</b>	<b>410,793</b>	<b>1,895</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	835	131,640	4,812
Workers' Benefit Payments .....	—	—	—
Net Income Available for Dividends .....	—	—	—
Transfers To Other Funds .....	803	—	—
Interest on Bonded Debt .....	—	49,211	—
Redemptions of Bonds and Notes .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>1,638</b>	<b>180,851</b>	<b>4,812</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 5,410</b>	<b>\$ 1,608,892</b>	<b>\$ 29,491</b>

California Infrastructure Guarantee Trust Fund (9328)	California School Finance Authority Fund (0526)	California Water Resources Development Bond Fund (0502)	Central Valley Water Project Construction Fund (0506)	Central Valley Water Project Revenue Fund (0507)	Child Care Facilities Revolving Fund (0620)	Clean and Renewable Energy Business Financing Revolving Loan Fund (9330)
\$ 25,006	\$ 901	\$ 1,621,656	\$ 3,594,552	\$ 296,300	\$ 26,599	\$ 3,570
329	516	936,856	688,857	240,966	—	93
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	217	47,949	19,400	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	173,701	—	—	—
—	—	899	44	—	1,380	827
<b>329</b>	<b>516</b>	<b>937,972</b>	<b>910,551</b>	<b>260,366</b>	<b>1,380</b>	<b>920</b>
—	284	499,145	654,355	251,348	95	2,690
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	63,081	—	1,971	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	420,562	—	13,379	—	—
—	—	—	—	—	1,061	—
—	<b>284</b>	<b>982,788</b>	<b>654,355</b>	<b>266,698</b>	<b>1,156</b>	<b>2,690</b>
\$ 25,335	\$ 1,133	\$ 1,576,840	\$ 3,850,748	\$ 289,968	\$ 26,823	\$ 1,800

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Department of Water Resources Electric Power Fund (3100)	Employment Training Fund (0514)	Harbors and Watercraft Revolving Fund (0516)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ 38,067	\$ 127,423
<b>ADDITIONS</b>			
Operating Income .....	977,497	93,151	61,799
Receipts From Federal Government.....	—	—	—
Income From Investments .....	—	706	—
Transfers From Other Funds .....	—	—	—
Proceeds From Sale of Bonds .....	—	—	—
Prior Year Revenue Adjustments.....	—	1,567	—
Prior Year Surplus Adjustments.....	—	—	496
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>977,497</b>	<b>95,424</b>	<b>62,295</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	977,497	88,467	56,463
Workers' Benefit Payments .....	—	—	—
Net Income Available for Dividends .....	—	—	—
Transfers To Other Funds .....	—	—	14,198
Interest on Bonded Debt.....	—	—	—
Redemptions of Bonds and Notes .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	(6,936)	—
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions.....	—	—	—
<b>Total Deductions</b> .....	<b>977,497</b>	<b>81,531</b>	<b>70,661</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ 51,960</b>	<b>\$ 119,057</b>

Health Facility Construction Loan Insurance Fund (0518)	High-Speed Rail Property Fund (9331)	Los Angeles State Building Authority Fund (0524)	Mobilehome Park Purchase Fund (0530)	Oakland State Building Authority Fund (0539)	Pooled Self- Insurance Fund (8062)	Riverside County Public Financing Authority Fund (0561)
\$ 170,698	\$ 3,119	\$ 166	\$ 44,860	\$ 2,818	\$ 24,097	\$ 42
3,813	2,954	26	2,669	229	5,548	232
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	2,544	—	—	—
<u>3,813</u>	<u>2,954</u>	<u>26</u>	<u>5,213</u>	<u>229</u>	<u>5,548</u>	<u>232</u>
6,071	250	113	937	907	4,970	242
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>6,071</u>	<u>250</u>	<u>113</u>	<u>937</u>	<u>907</u>	<u>4,970</u>	<u>242</u>
<u>\$ 168,440</u>	<u>\$ 5,823</u>	<u>\$ 79</u>	<u>\$ 49,136</u>	<u>\$ 2,140</u>	<u>\$ 24,675</u>	<u>\$ 32</u>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	San Bernardino State Building Authority Fund (0541)	San Francisco State Building Fund (0538)	State Coastal Conservancy Fund (0565)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 434	\$ 4,246	\$ 15,590
<b>ADDITIONS</b>			
Operating Income .....	91	662	2,280
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 .....	—	—	—
<b>Total Additions</b> .....	<b>91</b>	<b>662</b>	<b>2,280</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	244	1,697	635
Workers' Benefit Payments .....	—	—	—
Net Income Available for Dividends .....	—	—	—
Transfers To Other Funds .....	—	—	—
Interest on Bonded Debt .....	—	—	—
Redemptions of Bonds and Notes .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	154
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>244</b>	<b>1,697</b>	<b>789</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 281</b>	<b>\$ 3,211</b>	<b>\$ 17,081</b>

						<u>Uninsured Employers' Fund</u>
State Compensation Insurance Fund (0512)	State Lottery Fund (0562)	State University and College Funds (0505, 0573, 0575, 0576, 0578, 0580, 0581, and 0583)	Subsequent Injuries Benefits Trust Fund (0016)	Tahoe Conservancy Fund (0568)	Unemployment Compensation Disability Fund (0588)	Uninsured Employers Benefits Trust Fund (0571)
\$ 6,731,732	\$ —	\$ 1,857,720	\$ 17,408	\$ 2,680	\$ 3,369,654	\$ 52,242
1,271,749	6,985,341	16,572	91,145	405	6,851,389	32,373
—	—	—	—	—	—	—
765,279	—	6,358	—	—	41,092	—
—	—	305,192	—	—	—	—
—	—	—	—	—	—	—
—	—	(11,305)	—	—	78,109	—
—	—	—	—	—	—	—
—	—	168,994	—	—	—	—
<u>2,037,028</u>	<u>6,985,341</u>	<u>485,811</u>	<u>91,145</u>	<u>405</u>	<u>6,970,590</u>	<u>32,373</u>
1,993,240	5,299,674	624,032	67,366	1,034	6,633,862	29,174
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,685,667	3,453	—	—	—	—
—	—	246,806	—	—	—	—
—	—	429,380	—	—	—	—
44,377	—	(22)	—	—	(3,254)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>2,037,617</u>	<u>6,985,341</u>	<u>1,303,649</u>	<u>67,366</u>	<u>1,034</u>	<u>6,630,608</u>	<u>29,174</u>
<u>\$ 6,731,143</u>	<u>\$ —</u>	<u>\$ 1,039,882</u>	<u>\$ 41,187</u>	<u>\$ 2,051</u>	<u>\$ 3,709,636</u>	<u>\$ 55,441</u>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Veterans' Debenture Revenue Fund (0590)	Veterans' Farm and Home Building Fund of 1943 (0592)	<b>Total</b>
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 9,953	\$ 94,099	\$ 19,550,911
<b>ADDITIONS</b>			
Operating Income .....	127	47,060	18,431,990
Receipts From Federal Government .....	—	—	—
Income From Investments .....	—	—	1,028,205
Transfers From Other Funds .....	—	—	432,853
Proceeds From Sale of Bonds .....	—	—	—
Prior Year Revenue Adjustments .....	—	(2,894)	89,166
Prior Year Surplus Adjustments .....	—	—	174,197
Other Additions .....	—	127	174,815
<b>Total Additions</b> .....	<b>127</b>	<b>44,293</b>	<b>20,331,226</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	51,865	17,383,944
Workers' Benefit Payments .....	—	—	—
Net Income Available for Dividends .....	—	—	—
Transfers To Other Funds .....	—	—	1,769,173
Interest on Bonded Debt .....	—	—	296,017
Redemptions of Bonds and Notes .....	—	—	429,380
Adjustments to Prior Year Appropriation Expenditures .....	—	—	34,165
Prior Year Surplus Adjustments .....	—	—	434,095
Other Deductions .....	127	—	1,188
<b>Total Deductions</b> .....	<b>127</b>	<b>51,865</b>	<b>20,347,962</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 9,953</b>	<b>\$ 86,527</b>	<b>\$ 19,534,175</b>

(Concluded)





# **Working Capital and Revolving Funds**

# Nongovernmental Cost Funds

## Working Capital and Revolving Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Architecture Revolving Fund (0602)	Armory Fund (0604)	BEP Vendor Loan Interest Rate Buy-Down Fund (9727)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 765,807	\$ —	\$ 1
Deposits in Surplus Money Investment Fund .....	—	12,334	77
Receivables .....	80	—	—
Due From Other Funds .....	14,380	45	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	81,520	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	2,073,310	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 2,935,097</b>	<b>\$ 12,379</b>	<b>\$ 78</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 7,557	\$ —	\$ —
Due To Other Funds .....	34,741	—	—
Due To Other Governments .....	300	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	2,898,648	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	387	—	—
<b>Total Liabilities</b> .....	<b>2,941,633</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Contributed Capital .....	—	—	—
Unreserved-Undesignated .....	(9,000)	12,379	78
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>(9,000)</b>	<b>12,379</b>	<b>78</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	2,464	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>(6,536)</b>	<b>12,379</b>	<b>78</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 2,935,097</b>	<b>\$ 12,379</b>	<b>\$ 78</b>

California Health and Human Services Automation Fund (9745)	California State Park Enterprise Fund (8072)	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund (9747)	Central Service Cost Recovery Fund (9740)	Charter School Facilities Account of 2004 (9734)	Charter School Facilities Account of 2006 (9735)	Charter School Revolving Loan Fund (0606)
\$ 35,286	\$ —	\$ 7,786	\$ —	\$ 2	\$ —	\$ 9,470
—	—	—	35,099	—	—	—
20	—	—	—	—	—	—
190,019	7	8	7,193	91	13	—
—	—	—	—	—	—	1,076
265	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
107	—	—	—	—	—	—
47	—	—	—	—	—	—
(154)	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 225,590</b>	<b>\$ 7</b>	<b>\$ 7,794</b>	<b>\$ 42,292</b>	<b>\$ 93</b>	<b>\$ 13</b>	<b>\$ 10,546</b>
\$ 217,941	\$ 1,611	\$ 3	\$ 3,477	\$ 5	\$ 13	\$ —
2,473	418	52	11,243	86	—	—
2,084	—	—	13	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>222,498</b>	<b>2,029</b>	<b>55</b>	<b>14,733</b>	<b>91</b>	<b>13</b>	<b>—</b>
—	—	—	—	—	—	—
—	(2,029)	7,731	21,384	(50)	—	10,546
—	<b>(2,029)</b>	<b>7,731</b>	<b>21,384</b>	<b>(50)</b>	—	<b>10,546</b>
3,092	7	8	6,175	52	—	—
<b>3,092</b>	<b>(2,022)</b>	<b>7,739</b>	<b>27,559</b>	<b>2</b>	—	<b>10,546</b>
<b>\$ 225,590</b>	<b>\$ 7</b>	<b>\$ 7,794</b>	<b>\$ 42,292</b>	<b>\$ 93</b>	<b>\$ 13</b>	<b>\$ 10,546</b>

(Continued)

# Nongovernmental Cost Funds

## Working Capital and Revolving Funds

### Balance Sheet

**June 30, 2018**

(Amounts in thousands)

	Child Support Services Advance Fund (9726)	Consumer Affairs Fund (0702)	Court Facilities Architecture Revolving Fund (9733)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 1,325	\$ —
Deposits in Surplus Money Investment Fund .....	—	39,066	158,127
Receivables .....	—	479	—
Due From Other Funds .....	36,122	34,083	19,032
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	3,374	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 36,122</b>	<b>\$ 78,327</b>	<b>\$ 177,159</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 6,093	\$ 43,776
Due To Other Funds .....	36,122	69,592	248
Due To Other Governments .....	—	121	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	105,938
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	60	2,186
<b>Total Liabilities .....</b>	<b>36,122</b>	<b>75,866</b>	<b>152,148</b>
<b>FUND BALANCE</b>			
Contributed Capital .....	—	—	—
Unreserved-Undesignated .....	—	2,461	25,011
<b>Total Fund Balance (Deficit) – Unadjusted .....</b>	<b>—</b>	<b>2,461</b>	<b>25,011</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted .....</b>	<b>—</b>	<b>2,461</b>	<b>25,011</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 36,122</b>	<b>\$ 78,327</b>	<b>\$ 177,159</b>

Department of Agriculture Building Fund (0601)	Donated Food Revolving Fund (0687)	Energy Efficient State Property Revolving Fund (9741)	FISCAl Internal Services Fund (9737)	General Obligation Bond Expense Revolving Fund (0630)	Judicial Branch Workers' Compensation Fund (9728)	Legal Services Revolving Fund (9731)
\$ 1	\$ 47	\$ 1	\$ 38,110	\$ 75	\$ 1	\$ 16
4,223	1,616	14,715	—	—	60,525	2,898
—	24	—	7	—	—	475
1,017	15	8,155	11,559	338	319	20,887
—	386	—	—	—	—	140
—	—	—	88	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6,261	1,490	—	922	—	—	—
—	—	—	323,022	—	—	—
(6,261)	—	—	(323,944)	—	—	—
—	—	—	—	—	—	—
<b>\$ 5,241</b>	<b>\$ 3,578</b>	<b>\$ 22,871</b>	<b>\$ 49,764</b>	<b>\$ 413</b>	<b>\$ 60,845</b>	<b>\$ 24,416</b>
\$ —	\$ 356	\$ —	\$ 24,473	\$ —	\$ 942	\$ 2,840
29	385	—	1,963	338	2	10,181
—	—	—	14	—	—	60
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	5	—	—	—	—	—
<b>29</b>	<b>746</b>	<b>—</b>	<b>26,450</b>	<b>338</b>	<b>944</b>	<b>13,081</b>
—	—	—	—	—	—	—
5,212	2,823	22,871	22,298	75	59,901	—
<b>5,212</b>	<b>2,823</b>	<b>22,871</b>	<b>22,298</b>	<b>75</b>	<b>59,901</b>	<b>—</b>
—	9	—	1,016	—	—	11,335
<b>5,212</b>	<b>2,832</b>	<b>22,871</b>	<b>23,314</b>	<b>75</b>	<b>59,901</b>	<b>11,335</b>
<b>\$ 5,241</b>	<b>\$ 3,578</b>	<b>\$ 22,871</b>	<b>\$ 49,764</b>	<b>\$ 413</b>	<b>\$ 60,845</b>	<b>\$ 24,416</b>

(Continued)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

**June 30, 2018**

(Amounts in thousands)

	Natural Gas Services Program Fund (9746)	Office of Systems Integration Fund (9732)	Old Age and Survivors' Insurance Revolving Fund (0652)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 10,865	\$ 173	\$ 2,850
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	283	—	—
Due From Other Funds .....	5,014	—	—
Due From Other Governments .....	14,875	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 31,037</b>	<b>\$ 173</b>	<b>\$ 2,850</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 21,262	\$ —	\$ —
Due To Other Funds .....	3,378	173	2,850
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>24,640</b>	<b>173</b>	<b>2,850</b>
<b>FUND BALANCE</b>			
Contributed Capital .....	—	—	—
Unreserved-Undesignated .....	6,352	—	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>6,352</b>	<b>—</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	45	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>6,397</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 31,037</b>	<b>\$ 173</b>	<b>\$ 2,850</b>

Parks Project Revolving Fund (9729)	Passenger Equipment Acquisition Fund (0673)	Prison Industries Revolving Fund		Public Buildings Construction Fund		
		Inmate and Ward Construction Revolving Account (0682)	Prison Industries Revolving Fund (0678)	Public Buildings Construction Fund (0660)	Public Buildings Construction Fund Subaccount (0668)	Public Safety Communications Revolving Fund (9751)
\$ 15,868	\$ 1	\$ 199,450	\$ 7,715	\$ 13,403	\$ 28	\$ 666
—	6,839	—	47,745	880,306	470,655	—
—	—	229	2,880	—	—	497
43	26	—	14,974	3,495	2,013	11,268
—	—	—	87	—	—	307
—	—	—	915	—	—	—
—	—	—	43,719	—	—	25,032
—	—	—	—	2,672,151	91,759	—
—	—	—	—	6,916,349	1,845,182	—
—	—	—	70,110	452,391	187,237	12,152
—	—	—	758	—	—	115
—	—	—	—	—	—	—
—	—	—	24,719	719	—	—
<b>\$ 15,911</b>	<b>\$ 6,866</b>	<b>\$ 199,679</b>	<b>\$ 213,622</b>	<b>\$ 10,938,814</b>	<b>\$ 2,596,874</b>	<b>\$ 50,037</b>
\$ 3,169	\$ —	\$ 32,261	\$ 11,234	\$ 26,105	\$ 10,781	\$ 6,617
1,288	—	17,311	1,046	38,972	262,548	7,743
—	—	—	—	6,717	2,914	3
—	—	—	—	123,077	25,413	—
—	—	—	779	—	—	4
—	—	—	—	2,685,427	91,761	—
—	—	—	—	533,776	200,188	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	7,177,449	2,142,478	—
—	—	—	157,064	12,067	2,090	—
<b>4,457</b>	<b>—</b>	<b>49,572</b>	<b>170,123</b>	<b>10,603,590</b>	<b>2,738,173</b>	<b>14,367</b>
—	—	—	111,222	—	—	—
11,411	6,866	150,107	(74,115)	335,224	(141,299)	31,658
<b>11,411</b>	<b>6,866</b>	<b>150,107</b>	<b>37,107</b>	<b>335,224</b>	<b>(141,299)</b>	<b>31,658</b>
43	—	—	6,392	—	—	4,012
<b>11,454</b>	<b>6,866</b>	<b>150,107</b>	<b>43,499</b>	<b>335,224</b>	<b>(141,299)</b>	<b>35,670</b>
<b>\$ 15,911</b>	<b>\$ 6,866</b>	<b>\$ 199,679</b>	<b>\$ 213,622</b>	<b>\$ 10,938,814</b>	<b>\$ 2,596,874</b>	<b>\$ 50,037</b>

(Continued)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

**June 30, 2018**

(Amounts in thousands)

	Public School District Organization Revolving Fund (0661)	Rehabilitation Revolving Loan Guarantee Fund (0665)	Rural Health Services Account (0671)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 402	\$ —	\$ 1
Deposits in Surplus Money Investment Fund .....	—	1,404	766
Receivables .....	—	—	—
Due From Other Funds .....	—	6	3
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 402</b>	<b>\$ 1,410</b>	<b>\$ 770</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	—
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Contributed Capital .....	—	—	—
Unreserved-Undesignated .....	402	1,410	770
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>402</b>	<b>1,410</b>	<b>770</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>402</b>	<b>1,410</b>	<b>770</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 402</b>	<b>\$ 1,410</b>	<b>\$ 770</b>



Safe Drinking Water State Revolving Fund (0629)	Service Revolving Fund (0666)	State Payroll Revolving Fund (0675)	State School Building Aid Fund (0739)	State Water Pollution Control Revolving Fund (0617)	State Water Pollution Control Administration Fund (9739)	State Water Quality Control Fund (0679)
\$ 96,246	\$ 162,457	\$ 1,981,419	\$ 246	\$ 6,060	\$ 2	\$ 663
122,514	—	—	—	1,147,659	15,300	41,967
1,447	2,076	—	—	—	—	7,084
552	125,715	784,454	—	4,499	445	1,177
54,578	1,533	—	—	365,451	3,734	—
—	1,404	—	—	—	—	—
—	2,751	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	69,025	—	—	—	—	—
—	917	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 275,337</b>	<b>\$ 365,878</b>	<b>\$ 2,765,873</b>	<b>\$ 246</b>	<b>\$ 1,523,669</b>	<b>\$ 19,481</b>	<b>\$ 50,891</b>
\$ —	\$ 53,450	\$ 416,957	\$ 11	\$ 17,116	\$ 413	\$ 3,533
—	3,304	2,348,916	198	37	1,512	5,517
—	45	—	—	—	—	7,214
—	—	—	—	—	—	—
—	154,797	—	—	2	6	870
—	1,955	—	—	—	—	—
—	—	—	—	—	—	—
—	3,633	—	—	—	—	—
—	—	—	—	1,513,888	—	—
—	68	—	—	—	—	—
—	<b>217,252</b>	<b>2,765,873</b>	<b>209</b>	<b>1,531,043</b>	<b>1,931</b>	<b>17,134</b>
—	—	—	—	—	—	—
275,337	129,508	—	37	(7,374)	17,168	32,752
<b>275,337</b>	<b>129,508</b>	<b>—</b>	<b>37</b>	<b>(7,374)</b>	<b>17,168</b>	<b>32,752</b>
—	19,118	—	—	—	382	1,005
<b>275,337</b>	<b>148,626</b>	<b>—</b>	<b>37</b>	<b>(7,374)</b>	<b>17,550</b>	<b>33,757</b>
<b>\$ 275,337</b>	<b>\$ 365,878</b>	<b>\$ 2,765,873</b>	<b>\$ 246</b>	<b>\$ 1,523,669</b>	<b>\$ 19,481</b>	<b>\$ 50,891</b>

(Continued)

# Nongovernmental Cost Funds

## Working Capital and Revolving Funds

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Surplus Money Investment Fund (0681)	Technology Services Revolving Fund (9730)	Transit-Oriented Development Implementation Fund (9736)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 36,449,731	\$ 3,221	\$ —
Deposits in Surplus Money Investment Fund .....	—	66,837	1,850
Receivables .....	—	4,278	54
Due From Other Funds .....	430,613	57,592	44,300
Due From Other Governments .....	—	135	—
Prepaid Expenses .....	—	412	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	51,140	—
Intangible Assets .....	—	3,519	—
Investment in Capital Assets .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 36,880,344</b>	<b>\$ 187,134</b>	<b>\$ 46,204</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 36,346	\$ 27,854
Due To Other Funds .....	181,857	5,764	43
Due To Other Governments .....	—	—	16,395
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	42,458,227	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	28,688	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>42,640,084</b>	<b>70,798</b>	<b>44,292</b>
<b>FUND BALANCE</b>			
Contributed Capital .....	—	—	—
Unreserved-Undesignated .....	(5,759,740)	106,956	1,912
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>(5,759,740)</b>	<b>106,956</b>	<b>1,912</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	9,380	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>(5,759,740)</b>	<b>116,336</b>	<b>1,912</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 36,880,344</b>	<b>\$ 187,134</b>	<b>\$ 46,204</b>

Transportation Financing Subaccount (6801)	Water Resources Revolving Fund (0691)	Welfare Advance Fund (0696)	Total
\$ 1	\$ 1,917	\$ —	\$ 39,811,313
68,684	12,237	—	3,213,443
—	6,928	—	26,841
285	82,271	40,004	1,952,032
—	—	—	442,302
—	1,005	—	88,983
—	1,019	—	72,521
—	—	—	2,763,910
—	6,341	—	8,767,872
666,960	34,765	—	3,625,870
—	4,501	—	332,879
(666,960)	(39,266)	—	(1,036,585)
—	—	—	25,438
<b>\$ 68,970</b>	<b>\$ 111,718</b>	<b>\$ 40,004</b>	<b>\$ 60,086,819</b>
\$ 2	\$ 16,479	\$ —	\$ 992,677
3	307	40,004	3,090,644
307	5	—	36,192
—	—	—	148,490
—	409	—	156,867
—	—	—	48,241,956
—	—	—	733,964
—	94,517	—	94,517
—	—	—	32,321
—	—	—	10,833,815
—	1	—	173,928
<b>312</b>	<b>111,718</b>	<b>40,004</b>	<b>64,535,371</b>
—	—	—	111,222
68,658	—	—	(4,624,309)
<b>68,658</b>	—	—	<b>(4,513,087)</b>
—	—	—	64,535
<b>68,658</b>	—	—	<b>(4,448,552)</b>
<b>\$ 68,970</b>	<b>\$ 111,718</b>	<b>\$ 40,004</b>	<b>\$ 60,086,819</b>

(Concluded)

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

**Year Ended June 30, 2018**

(Amounts in thousands)

	Architecture Revolving Fund (0602)	Armory Fund (0604)	BEP Vendor Loan Interest Rate Buy-Down Fund (9727)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 440	\$ 9,342	\$ 77
<b>ADDITIONS</b>			
Operating Income .....	2,130	3,037	1
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	(3,256)	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>(1,126)</b>	<b>3,037</b>	<b>1</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	6,209	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(359)	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>5,850</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ (6,536)</b>	<b>\$ 12,379</b>	<b>\$ 78</b>

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

California Health and Human Services Automation Fund (9745)	California State Park Enterprise Fund (8072)	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund (9747)	Central Service Cost Recovery Fund (9740)	Charter School Facilities Account of 2004 (9734)	Charter School Facilities Account of 2006 (9735)	Charter School Revolving Loan Fund (0606)
\$ 2,664	\$ (1,812)	\$ 7,788	\$ 30,159	\$ 1	\$ 1	\$ 9,149
367,203	—	66	1,064	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,228	—	—	—	—	—
—	—	—	109	—	—	—
—	—	—	—	—	—	—
—	—	79	—	—	—	8,127
<b>367,203</b>	<b>1,228</b>	<b>145</b>	<b>1,173</b>	<b>—</b>	<b>—</b>	<b>8,127</b>
366,781	1,438	194	(2,511)*	(1)	1	—
—	—	—	5,919	—	—	—
(6)	—	—	(56)	—	—	—
—	—	—	421	—	—	—
—	—	—	—	—	—	6,730
<b>366,775</b>	<b>1,438</b>	<b>194</b>	<b>3,773</b>	<b>(1)</b>	<b>1</b>	<b>6,730</b>
\$ <b>3,092</b>	\$ <b>(2,022)</b>	\$ <b>7,739</b>	\$ <b>27,559</b>	\$ <b>2</b>	\$ <b>—</b>	\$ <b>10,546</b>

(Continued)

# Nongovernmental Cost Funds

## Working Capital and Revolving Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Child Support Services Advance Fund * (9726)	Consumer Affairs Fund (0702)	Court Facilities Architecture Revolving Fund (9733)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ 8,103	\$ 5,181
<b>ADDITIONS</b>			
Operating Income .....	—	36	66,057
Income From Investments .....	—	240	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	—	276	66,057
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	5,948	46,227
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(30)	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	—	5,918	46,227
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	\$ —	\$ 2,461	\$ 25,011

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

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

Department of Agriculture Building Fund (0601)	Donated Food Revolving Fund (0687)	Energy Efficient State Property Revolving Fund (9741)	FISCAl Internal Services Fund (9737)	General Obligation Bond Expense Revolving Fund (0630)	Judicial Branch Workers' Compensation Fund (9728)	Legal Services Revolving Fund (9731)
\$ 4,273	\$ 1,475	\$ 19,927	\$ 24,054	\$ 75	\$ 38,886	\$ 23,839
1,764	4,224	786	727	6,282	607	189,501
—	—	—	—	—	—	228
—	—	—	—	—	—	—
—	—	—	—	—	40,611	—
—	—	—	—	—	—	79
—	—	—	—	—	—	—
—	—	2,947	—	—	—	—
<u>1,764</u>	<u>4,224</u>	<u>3,733</u>	<u>727</u>	<u>6,282</u>	<u>41,218</u>	<u>189,808</u>
825	3,011	(2,690)†	1,468	6,282	20,203	202,362
—	—	—	—	—	—	—
—	(144)	—	(1)	—	—	(50)
—	—	—	—	—	—	—
—	—	3,479	—	—	—	—
<u>825</u>	<u>2,867</u>	<u>789</u>	<u>1,467</u>	<u>6,282</u>	<u>20,203</u>	<u>202,312</u>
<u>\$ 5,212</u>	<u>\$ 2,832</u>	<u>\$ 22,871</u>	<u>\$ 23,314</u>	<u>\$ 75</u>	<u>\$ 59,901</u>	<u>\$ 11,335</u>

(Continued)

# Nongovernmental Cost Funds

## Working Capital and Revolving Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Natural Gas Services Program Fund (9746)	Office of Systems Integration Fund * (9732)	Old Age and Survivors' Insurance Revolving Fund * (0652)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 2,609	\$ —	\$ —
<b>ADDITIONS</b>			
Operating Income .....	133,606	—	—
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	2,500	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>136,106</b>	—	—
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	132,318	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>132,318</b>	—	—
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 6,397</b>	<b>\$ —</b>	<b>\$ —</b>

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



Parks Project Revolving Fund (9729)	Passenger Equipment Acquisition Fund (0673)	Prison Industries Revolving Fund		Public Buildings Construction Fund		
		Inmate and Ward Construction Revolving Account (0682)	Prison Industries Revolving Fund (0678)	Public Buildings Construction Fund (0660)	Public Buildings Construction Fund Subaccount (0668)	Public Safety Communications Revolving Fund (9751)
\$ 4,057	\$ 6,778	\$ 151,011	\$ 33,178	\$ 342,737	\$ (173,649)	\$ 44,408
9,863	88	4	241,190	375,284	118,729	70,434
—	—	—	882	—	—	—
—	—	—	—	—	—	—
—	—	84,294	—	1,407	1,322	3,755
—	—	(4)	(140)	—	—	—
—	—	—	—	—	—	—
—	—	—	—	2,351	—	—
<b>9,863</b>	<b>88</b>	<b>84,294</b>	<b>241,932</b>	<b>379,042</b>	<b>120,051</b>	<b>74,189</b>
2,466	—	85,198	231,611	385,233	87,701	81,514
—	—	—	—	1,322	—	—
—	—	—	—	—	—	1,413
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>2,466</b>	<b>—</b>	<b>85,198</b>	<b>231,611</b>	<b>386,555</b>	<b>87,701</b>	<b>82,927</b>
<b>\$ 11,454</b>	<b>\$ 6,866</b>	<b>\$ 150,107</b>	<b>\$ 43,499</b>	<b>\$ 335,224</b>	<b>\$ (141,299)</b>	<b>\$ 35,670</b>

(Continued)

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

**Year Ended June 30, 2018**

(Amounts in thousands)

	Public School District Organization Revolving Fund (0661)	Rehabilitation Revolving Loan Guarantee Fund (0665)	Rural Health Services Account (0671)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 402	\$ 1,392	\$ 760
<b>ADDITIONS</b>			
Operating Income .....	—	18	10
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	—	18	10
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	—	—	—
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	\$ 402	\$ 1,410	\$ 770

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

Safe Drinking Water State Revolving Fund (0629)	Service Revolving Fund (0666)	State Payroll Revolving Fund * (0675)	State School Building Aid Fund (0739)	State Water Pollution Control Revolving Fund (0617)	State Water Pollution Control Revolving Fund Administration Fund (9739)	State Water Quality Control Fund (0679)
\$ 381,707	\$ 147,398	\$ —	\$ 146	\$ 260,853	\$ 19,983	\$ 34,140
103,401	678,895	—	—	148,780	6,709	26,014
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	1,205	—	—
—	(15,736)	—	—	—	—	—
—	—	—	—	—	—	—
68,555	—	—	—	263,100	—	12
<b>171,956</b>	<b>663,159</b>	<b>—</b>	<b>—</b>	<b>413,085</b>	<b>6,709</b>	<b>26,026</b>
—	665,121	—	—	28,627	9,142	26,366
—	3,878	—	—	1,162	—	43
—	(7,068)	—	109	—	—	—
—	—	—	—	—	—	—
278,326	—	—	—	651,523	—	—
<b>278,326</b>	<b>661,931</b>	<b>—</b>	<b>109</b>	<b>681,312</b>	<b>9,142</b>	<b>26,409</b>
\$ 275,337	\$ 148,626	\$ —	\$ 37	\$ (7,374)	\$ 17,550	\$ 33,757

(Continued)

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

**Year Ended June 30, 2018**

(Amounts in thousands)

	Surplus Money Investment Fund (0681)	Technology Services Revolving Fund (9730)	Transit-Oriented Development Implementation Fund (9736)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ 108,234	\$ 1,382
<b>ADDITIONS</b>			
Operating Income .....	537,586	340,768	530
Income From Investments .....	—	871	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	240,260	199	—
Prior Year Revenue Adjustments .....	17	(486)	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>777,863</b>	<b>341,352</b>	<b>530</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	6,622,920	332,282	—
Transfers To Other Funds .....	—	3,954	—
Adjustments to Prior Year Appropriation Expenditures .....	(85,317)	(2,986)	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>6,537,603</b>	<b>333,250</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ (5,759,740)*</b>	<b>\$ 116,336</b>	<b>\$ 1,912</b>

\* Fund deficit is due to Chapter 50, Statutes of 2017 (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.

Transportation Financing Subaccount (6801)	Water Resources Revolving Fund † (0691)	Welfare Advance Fund † (0696)	Total
\$ 67,759	\$ —	\$ —	\$ 1,618,907
899	—	—	3,436,293
—	—	—	2,221
—	—	—	—
—	—	—	376,781
—	—	—	(19,417)
—	—	—	—
—	—	—	345,171
<b>899</b>	<b>—</b>	<b>—</b>	<b>4,141,049</b>
—	—	—	9,346,246
—	—	—	16,278
—	—	—	(94,495)
—	—	—	421
—	—	—	940,058
—	—	—	<b>10,208,508</b>
<b>\$ 68,658</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (4,448,552)</b>

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# **Retirement Funds**

# Nongovernmental Cost Funds

## Retirement Funds

### Balance Sheet

**June 30, 2018**

(Amounts in thousands)

	Boxers' Pension Fund (9250)	Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 26	\$ 6	\$ 79
Deposits in Surplus Money Investment Fund .....	37	2,441	2,392
Receivables .....	—	2,495	7,443
Due From Other Funds .....	16	391	410
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Investments .....	—	39,592	1,530,091
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Other Assets .....	—	370	459
<b>Total Assets</b> .....	<b>\$ 79</b>	<b>\$ 45,295</b>	<b>\$ 1,540,874</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 120	\$ 8,578
Due To Other Funds .....	—	169	160
Due To Other Governments .....	—	—	—
Deposits .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Other Liabilities .....	—	2,537	3,101
<b>Total Liabilities</b> .....	<b>—</b>	<b>2,826</b>	<b>11,839</b>
<b>FUND BALANCE</b>			
Reserved for Employees' Benefits .....	78	42,362	1,528,901
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>78</b>	<b>42,362</b>	<b>1,528,901</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	1	107	134
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>79</b>	<b>42,469</b>	<b>1,529,035</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 79</b>	<b>\$ 45,295</b>	<b>\$ 1,540,874</b>



Legislators' Retirement Fund (0820)	Public Employees' Retirement Fund (0830)	Replacement Benefit Custodial Fund (0849)	Teachers' Health Benefits Fund (8001)	Teachers' Replacement Benefits Program Fund (8005)	Teachers' Retirement Fund (0835)	Total
\$ 1,205	\$ 740,754	\$ 1	\$ —	\$ 36	\$ 154,234	\$ 896,341
209	154,138	13,329	606	—	206,667	379,819
103	32,943,468	157	—	316	6,542,536	39,496,518
92	56,958	67	29	—	13,548	71,511
—	84	—	—	—	—	84
—	1,051	—	—	—	244	1,295
114,460	376,973,565	—	—	—	247,023,388	625,681,096
—	283,960	—	—	—	275,319	559,279
—	217,558	—	—	—	682	218,240
—	—	—	—	—	—	—
122	80,684	—	—	—	—	81,635
<b>\$ 116,191</b>	<b>\$ 411,452,220</b>	<b>\$ 13,554</b>	<b>\$ 635</b>	<b>\$ 352</b>	<b>\$ 254,216,618</b>	<b>\$ 667,385,818</b>
\$ 502	\$ 56,264,376	\$ 12,935	\$ —	\$ 39	\$ 3,967,703	\$ 60,254,253
50	17,690	295	307	313	8	18,992
—	—	—	—	—	3	3
—	—	—	—	—	—	—
—	427	—	—	—	—	427
833	545,872	—	—	—	24,655,370	25,207,713
<b>1,385</b>	<b>56,828,365</b>	<b>13,230</b>	<b>307</b>	<b>352</b>	<b>28,623,084</b>	<b>85,481,388</b>
114,779	354,602,183	324	305	—	225,582,114	581,871,046
<b>114,779</b>	<b>354,602,183</b>	<b>324</b>	<b>305</b>	<b>—</b>	<b>225,582,114</b>	<b>581,871,046</b>
27	21,672	—	23	—	11,420	33,384
<b>114,806</b>	<b>354,623,855</b>	<b>324</b>	<b>328</b>	<b>—</b>	<b>225,593,534</b>	<b>581,904,430</b>
<b>\$ 116,191</b>	<b>\$ 411,452,220</b>	<b>\$ 13,554</b>	<b>\$ 635</b>	<b>\$ 352</b>	<b>\$ 254,216,618</b>	<b>\$ 667,385,818</b>

(Concluded)

# Nongovernmental Cost Funds

## Retirement Funds

### Statement of Operations

**Year Ended June 30, 2018**

(Amounts in thousands)

	Boxers' Pension Fund (9250)	Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 60</b>	<b>\$ 48,376</b>	<b>\$ 1,356,201</b>
<b>ADDITIONS</b>			
Employers' Contributions.....	—	5,093	79,714
Income From Investments.....	—	849	102,868
Members' Contributions.....	—	3,007	27,499
Transfers From Other Funds.....	—	194,202	—
Prior Year Revenue Adjustments.....	—	(1,771)	(2,196)
Prior Year Surplus Adjustments.....	—	—	—
Other Additions.....	305	2,533	—
<b>Total Additions</b> .....	<b>305</b>	<b>203,913</b>	<b>207,885</b>
<b>DEDUCTIONS</b>			
Benefits.....	—	—	—
Administrative Expenses.....	286	1,638	2,810
Members' Contributions Refunded.....	—	8	50
Retirement Benefits Paid.....	—	208,174	32,191
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions.....	—	—	—
<b>Total Deductions</b> .....	<b>286</b>	<b>209,820</b>	<b>35,051</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 79</b>	<b>\$ 42,469</b>	<b>\$ 1,529,035</b>

Legislators' Retirement Fund (0820)	Public Employees' Retirement Fund (0830)	Replacement Benefit Custodial Fund (0849)	Teachers' Health Benefits Fund (8001)	Teachers' Replacement Benefits Program Fund (8005)	Teachers' Retirement Fund (0835)	Total
\$ 116,909	\$ 325,827,512	\$ 1,340	\$ 615	\$ —	\$ 210,351,404	\$ 537,702,417
467	21,104,500	22,487	28,218	11,398	4,855,264	26,107,141
5,559	30,221,797	162	18	—	19,365,407	49,696,660
82	3,925,627	—	—	—	3,496,245	7,452,460
—	—	—	—	—	—	194,202
(586)	(404,670)	(1,172)	—	—	—	(410,395)
—	—	—	—	—	—	—
—	6,558	444	—	—	2,902,871	2,912,711
<b>5,522</b>	<b>54,853,812</b>	<b>21,921</b>	<b>28,236</b>	<b>11,398</b>	<b>30,619,787</b>	<b>85,952,779</b>
—	—	—	—	—	—	—
588	3,034,802	450	28,523	74	866,142	3,935,313
—	286,979	—	—	—	103,886	390,923
7,037	22,732,867	22,487	—	11,324	14,421,487	37,435,567
—	—	—	—	—	—	—
—	2	—	—	—	(13,858)	(13,856)
—	—	—	—	—	—	—
—	2,819	—	—	—	—	2,819
<b>7,625</b>	<b>26,057,469</b>	<b>22,937</b>	<b>28,523</b>	<b>11,398</b>	<b>15,377,657</b>	<b>41,750,766</b>
<b>\$ 114,806</b>	<b>\$ 354,623,855</b>	<b>\$ 324</b>	<b>\$ 328</b>	<b>\$ —</b>	<b>\$ 225,593,534</b>	<b>\$ 581,904,430</b>

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**Trust and  
Agency Funds –  
Other**

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

**June 30, 2018**

(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	Agricultural Employee Relief Fund (8009)	Annuitants' Health Care Coverage Fund (0833)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1,837	\$ 23	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	38,566
Receivables.....	—	—	37,739
Due From Other Funds.....	935	—	778
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Inventory .....	—	—	—
Investments.....	—	—	8,301,225
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.....	—	—	756
<b>Total Assets</b> .....	<b>\$ 2,772</b>	<b>\$ 23</b>	<b>\$ 8,379,064</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 74,049
Due To Other Funds .....	—	—	264
Due To Other Governments.....	2,772	—	—
Accrued Interest Payable.....	—	—	—
Advance Collections.....	—	—	—
Deposits .....	—	23	—
PMIA Loans Payable.....	—	—	—
Advances From Other Funds.....	—	—	—
Contracts and Notes Payable.....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities.....	—	—	5,109
<b>Total Liabilities</b> .....	<b>2,772</b>	<b>23</b>	<b>79,422</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	—	—	8,299,428
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>—</b>	<b>—</b>	<b>8,299,428</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	214
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>—</b>	<b>—</b>	<b>8,299,642</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 2,772</b>	<b>\$ 23</b>	<b>\$ 8,379,064</b>



# Nongovernmental Cost Funds

## Trust and Agency Funds – Other

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	California Arts Council Contribution and Donations Fund (8090)	California Breast Cancer Research Fund (0945)	California Cancer Research Fund (8054)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 199	\$ 436	\$ 688
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	—	—	—
Due From Other Funds .....	—	—	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 199</b>	<b>\$ 436</b>	<b>\$ 688</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 15	\$ 394	\$ 318
Due To Other Funds .....	—	—	—
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>15</b>	<b>394</b>	<b>318</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	184	42	370
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>184</b>	<b>42</b>	<b>370</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>184</b>	<b>42</b>	<b>370</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 199</b>	<b>\$ 436</b>	<b>\$ 688</b>





# Nongovernmental Cost Funds

## Trust and Agency Funds – Other

### Balance Sheet

June 30, 2018

(Amounts in thousands)

California Health Facilities Financing  
Authority Fund

	California Health Care for the Indigent Program Account (0848)	California Health Access Model Program Account (8073)	California Health Facilities Financing Authority Fund (0904)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1	\$ —	\$ 23
Deposits in Surplus Money Investment Fund .....	118	5,714	41,724
Receivables .....	—	—	3,478
Due From Other Funds .....	—	24	354
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 119</b>	<b>\$ 5,738</b>	<b>\$ 45,579</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 509	\$ 8,286
Due To Other Funds .....	—	—	17
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	43
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>509</b>	<b>8,346</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	119	5,229	37,134
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>119</b>	<b>5,229</b>	<b>37,134</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	99
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>119</b>	<b>5,229</b>	<b>37,233</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 119</b>	<b>\$ 5,738</b>	<b>\$ 45,579</b>



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

**June 30, 2018**

(Amounts in thousands)

	California Sea Otter Fund (8047)	California Senior Citizen Advocacy Voluntary Tax Contribution Fund (8815)	California Senior Legislature Fund * (8094)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 189	\$ —
Deposits in Surplus Money Investment Fund .....	1,220	—	—
Receivables .....	—	—	—
Due From Other Funds .....	8	—	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,228</b>	<b>\$ 189</b>	<b>\$ —</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 18	\$ —	\$ —
Due To Other Funds .....	—	—	—
Due To Other Governments .....	17	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>35</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	1,185	189	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>1,185</b>	<b>189</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	8	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>1,193</b>	<b>189</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,228</b>	<b>\$ 189</b>	<b>\$ —</b>

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

California Seniors Special Fund (0886)	California Sexual Violence Victim Services Fund (8093)	California State Lottery Education Fund (0814)	California State Lottery Education Fund – California Youth Authority (0831)	California State Mining and Mineral Museum Fund (0902)	California State University Lottery Education Fund (0839)	California State University Special Projects Fund (0947)
\$ 2	\$ 79	\$ 2	\$ 90	\$ —	\$ —	\$ —
192	—	8,489	—	53	—	—
—	—	—	—	—	—	—
20	—	383,075	9	—	9,626	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	118	27,887
—	—	—	—	—	—	—
—	—	—	—	—	(118)	(27,887)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 214</b>	<b>\$ 79</b>	<b>\$ 391,566</b>	<b>\$ 99</b>	<b>\$ 53</b>	<b>\$ 9,626</b>	<b>\$ —</b>
\$ 3	\$ 63	\$ 6,434	\$ —	\$ —	\$ —	\$ —
6	—	9,635	16	—	—	—
—	1	366,964	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>9</b>	<b>64</b>	<b>383,033</b>	<b>16</b>	<b>—</b>	<b>—</b>	<b>—</b>
—	—	—	—	—	—	—
203	15	8,533	83	53	9,626	—
<b>203</b>	<b>15</b>	<b>8,533</b>	<b>83</b>	<b>53</b>	<b>9,626</b>	<b>—</b>
2	—	—	—	—	—	—
<b>205</b>	<b>15</b>	<b>8,533</b>	<b>83</b>	<b>53</b>	<b>9,626</b>	<b>—</b>
<b>\$ 214</b>	<b>\$ 79</b>	<b>\$ 391,566</b>	<b>\$ 99</b>	<b>\$ 53</b>	<b>\$ 9,626</b>	<b>\$ —</b>

(Continued)

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

June 30, 2018

(Amounts in thousands)

	California State University Trust Fund (0948)	California Urban Waterfront Area Restoration Fund (0982)	California Veterans Memorial Registry Fund (0621)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 3,771	\$ —	\$ 1
Deposits in Surplus Money Investment Fund .....	101,331	4	20
Receivables.....	443,835	—	—
Due From Other Funds.....	451,689	—	—
Due From Other Governments .....	6,602	—	—
Prepaid Expenses.....	24,491	—	—
Inventory .....	—	—	—
Investments.....	3,939,381	—	—
Advances and Loans Receivable.....	135,420	—	—
Tangible Assets.....	2,097,789	—	—
Intangible Assets.....	60,454	—	—
Investment in Capital Assets .....	(2,158,242)	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations.....	5,861,468	—	—
Other Assets.....	24,984	—	—
<b>Total Assets .....</b>	<b>\$ 10,992,973</b>	<b>\$ 4</b>	<b>\$ 21</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 89,095	\$ —	\$ —
Due To Other Funds .....	452	—	—
Due To Other Governments.....	74	—	—
Accrued Interest Payable.....	—	—	—
Advance Collections.....	619,133	—	—
Deposits .....	10,408	—	—
PMIA Loans Payable.....	—	—	—
Advances From Other Funds.....	—	—	—
Contracts and Notes Payable.....	253,413	—	—
Bonds Payable .....	5,692,563	—	—
Other Liabilities.....	173,386	—	—
<b>Total Liabilities.....</b>	<b>6,838,524</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	3,744,526	4	21
<b>Total Fund Balance (Deficit) – Unadjusted .....</b>	<b>3,744,526</b>	<b>4</b>	<b>21</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	409,923	—	—
<b>Total Fund Balance (Deficit) – Adjusted.....</b>	<b>4,154,449</b>	<b>4</b>	<b>21</b>
<b>Total Liabilities and Fund Balance.....</b>	<b>\$ 10,992,973</b>	<b>\$ 4</b>	<b>\$ 21</b>



# Nongovernmental Cost Funds

## Trust and Agency Funds – Other

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Child Welfare Services Program Improvement Fund (8023)	Coastal Trust Fund (8029)	Coastal Wetlands Fund (3104)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 123	\$ 10	\$ —
Deposits in Surplus Money Investment Fund .....	—	23,213	458
Receivables .....	—	—	—
Due From Other Funds .....	—	1	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 .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 123</b>	<b>\$ 23,224</b>	<b>\$ 459</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 27	\$ 561	\$ —
Due To Other Funds .....	—	—	—
Due To Other Governments .....	—	31	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>27</b>	<b>592</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	96	22,632	459
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>96</b>	<b>22,632</b>	<b>459</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>96</b>	<b>22,632</b>	<b>459</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 123</b>	<b>\$ 23,224</b>	<b>\$ 459</b>





# Nongovernmental Cost Funds

## Trust and Agency Funds – Other

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Donate Life California Trust Subaccount (8038)	Educational Facilities Authority Fund (0911)	Emergency Housing and Assistance Fund (0985)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 5	\$ —
Deposits in Surplus Money Investment Fund .....	—	875	45,462
Receivables .....	—	106	—
Due From Other Funds .....	156	48	1,674
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 156</b>	<b>\$ 1,034</b>	<b>\$ 47,136</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 2	\$ 11,875
Due To Other Funds .....	—	1	59
Due To Other Governments .....	—	—	7,621
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>3</b>	<b>19,555</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	156	1,005	27,393
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>156</b>	<b>1,005</b>	<b>27,393</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	26	188
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>156</b>	<b>1,031</b>	<b>27,581</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 156</b>	<b>\$ 1,034</b>	<b>\$ 47,136</b>



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

June 30, 2018

(Amounts in thousands)

Health Professions  
Education Fund

	Habitat for Humanity Voluntary Tax Contribution Fund (8092)	Health Care Deposit Fund (0912)	Health Professions Education Fund (0829)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 136	\$ —	\$ 254
Deposits in Surplus Money Investment Fund .....	—	—	12,140
Receivables .....	—	—	—
Due From Other Funds .....	—	—	67
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	16,760	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 136</b>	<b>\$ 16,760</b>	<b>\$ 12,461</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 11,788
Due To Other Funds .....	—	16,760	146
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	303
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	3
<b>Total Liabilities</b> .....	<b>—</b>	<b>16,760</b>	<b>12,240</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	136	—	205
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>136</b>	<b>—</b>	<b>205</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	16
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>136</b>	<b>—</b>	<b>221</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 136</b>	<b>\$ 16,760</b>	<b>\$ 12,461</b>

Medically Underserved Account for Physicians (8034)	Healthy Families Fund (0555)	Home Purchase Assistance Fund (0698)	Housing Rehabilitation Loan Fund (0929)	Indian Gaming Revenue Sharing Trust Fund (0366)	Industrial Relations Unpaid Wage Fund (0913)	Inmate Welfare Fund (0917)
\$ —	\$ 2,792	\$ 4,794	\$ 183	\$ —	\$ 49,490	\$ 987
12,906	—	100,947	200,207	76,623	—	23,948
144	—	339	2,421	25,643	—	746
55	—	3,328	61,173	295	—	1,754
—	—	—	—	—	—	—
—	—	—	—	—	—	91
—	—	—	—	—	—	3,309
—	—	—	—	—	—	—
—	—	327,274	—	—	—	—
—	—	—	—	—	—	38
17	—	—	—	—	—	675
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 13,122</b>	<b>\$ 2,792</b>	<b>\$ 436,682</b>	<b>\$ 263,984</b>	<b>\$ 102,561</b>	<b>\$ 49,490</b>	<b>\$ 31,548</b>
\$ 9,651	\$ —	\$ 14	\$ 137,606	\$ 19,800	\$ 13,049	\$ 3,422
6	—	1,150	412	—	5,710	566
—	—	—	1,807	—	—	—
—	—	—	—	—	—	—
141	—	—	—	4	—	59
—	—	—	—	—	30,481	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	1	—	—	—
<b>9,798</b>	<b>—</b>	<b>1,164</b>	<b>139,826</b>	<b>19,804</b>	<b>49,240</b>	<b>4,047</b>
—	—	—	—	—	—	—
3,321	2,792	435,518	123,188	82,757	250	25,975
<b>3,321</b>	<b>2,792</b>	<b>435,518</b>	<b>123,188</b>	<b>82,757</b>	<b>250</b>	<b>25,975</b>
3	—	—	970	—	—	1,526
<b>3,324</b>	<b>2,792</b>	<b>435,518</b>	<b>124,158</b>	<b>82,757</b>	<b>250</b>	<b>27,501</b>
<b>\$ 13,122</b>	<b>\$ 2,792</b>	<b>\$ 436,682</b>	<b>\$ 263,984</b>	<b>\$ 102,561</b>	<b>\$ 49,490</b>	<b>\$ 31,548</b>

(Continued)

# Nongovernmental Cost Funds

## Trust and Agency Funds – Other

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Joe Serna, Jr. Farmworker Housing Grant Fund (0927)	Keep Arts in Schools Fund (8085)	Land Bank Fund (0943)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1,254	\$ 310	\$ 1
Deposits in Surplus Money Investment Fund .....	13,921	—	14,168
Receivables .....	738	—	—
Due From Other Funds .....	398	—	94
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 16,311</b>	<b>\$ 310</b>	<b>\$ 14,263</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 1,195	\$ 34	\$ 3,434
Due To Other Funds .....	83	—	—
Due To Other Governments .....	2,357	(1)	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>3,635</b>	<b>33</b>	<b>3,434</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	12,508	277	10,829
<b>Total Fund Balance (Deficit) – Unadjusted .....</b>	<b>12,508</b>	<b>277</b>	<b>10,829</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	168	—	—
<b>Total Fund Balance (Deficit) – Adjusted .....</b>	<b>12,676</b>	<b>277</b>	<b>10,829</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 16,311</b>	<b>\$ 310</b>	<b>\$ 14,263</b>



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

June 30, 2018

(Amounts in thousands)

	National Mortgage Special Deposit Fund (8071)	Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund (8117)	Non-Treasury Trust Funds (0990)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 208	\$ 8,677,883
Deposits in Surplus Money Investment Fund .....	2,016	—	—
Receivables .....	—	—	14,195
Due From Other Funds .....	8	—	3,224
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	4,530,491
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	45,041,085
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 2,024</b>	<b>\$ 208</b>	<b>\$ 58,266,878</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 364,126
Due To Other Funds .....	—	—	797
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	12,320
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	3,937,748
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>4,314,991</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	53,951,887
Unreserved-Undesignated .....	2,024	208	—
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>2,024</b>	<b>208</b>	<b>53,951,887</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>2,024</b>	<b>208</b>	<b>53,951,887</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 2,024</b>	<b>\$ 208</b>	<b>\$ 58,266,878</b>





# Nongovernmental Cost Funds

## Trust and Agency Funds – Other

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	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)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 422	\$ 74	\$ 644
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables.....	—	—	—
Due From Other Funds.....	—	—	—
Due From Other Governments .....	—	—	—
Prepaid Expenses.....	—	—	—
Inventory .....	—	—	—
Investments.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Tangible Assets.....	—	—	—
Intangible Assets.....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets .....</b>	<b>\$ 422</b>	<b>\$ 74</b>	<b>\$ 644</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 264
Due To Other Funds .....	2	74	—
Due To Other Governments.....	—	—	—
Accrued Interest Payable.....	—	—	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable.....	—	—	—
Advances From Other Funds.....	—	—	—
Contracts and Notes Payable.....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities.....</b>	<b>2</b>	<b>74</b>	<b>264</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	420	—	380
<b>Total Fund Balance (Deficit) – Unadjusted .....</b>	<b>420</b>	<b>—</b>	<b>380</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
<b>Total Fund Balance (Deficit) – Adjusted.....</b>	<b>420</b>	<b>—</b>	<b>380</b>
<b>Total Liabilities and Fund Balance.....</b>	<b>\$ 422</b>	<b>\$ 74</b>	<b>\$ 644</b>

\* Amounts exist in this fund but do not appear because of rounding.

Public Awards Fund * (0846)	Public Employees' Contingency Reserve Fund (0950)	Public Employees' Deferred Compensation Fund (0885)	Public Employees' Health Care Fund (0822)	Public Safety Account (0969)	Rape Kit Backlog Voluntary Tax Contribution Fund (8814)	Refunding Escrow Fund (0749)
\$ —	\$ —	\$ —	\$ 1	\$ 331,298	\$ 313	\$ 512
—	658,269	646	583,267	—	—	1,152
—	13,196	17,368	164,802	—	—	—
—	15,843	2	311,038	342,855	—	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1,485,124	443,268	—	—	3,855,040
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	5,773	352	8,554	—	—	—
<b>\$ —</b>	<b>\$ 693,081</b>	<b>\$ 1,503,492</b>	<b>\$ 1,510,930</b>	<b>\$ 674,153</b>	<b>\$ 313</b>	<b>\$ 3,856,706</b>
\$ —	\$ 215,890	\$ 2,190	\$ 762,088	\$ 18	\$ —	\$ —
—	291,157	570	4,001	—	—	—
—	—	—	—	674,135	—	—
—	—	—	—	—	—	—
—	3,200	—	93,193	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	196,248	2,383	57,834	—	—	—
—	<b>706,495</b>	<b>5,143</b>	<b>917,116</b>	<b>674,153</b>	—	—
—	—	—	—	—	—	—
—	(15,155)	1,498,349	591,323	(18)	313	3,856,706
—	<b>(15,155)</b>	<b>1,498,349</b>	<b>591,323</b>	<b>(18)</b>	<b>313</b>	<b>3,856,706</b>
—	1,741	—	2,491	18	—	—
—	<b>(13,414)</b>	<b>1,498,349</b>	<b>593,814</b>	—	<b>313</b>	<b>3,856,706</b>
<b>\$ —</b>	<b>\$ 693,081</b>	<b>\$ 1,503,492</b>	<b>\$ 1,510,930</b>	<b>\$ 674,153</b>	<b>\$ 313</b>	<b>\$ 3,856,706</b>

(Continued)

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

June 30, 2018

(Amounts in thousands)

	Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)	Revive the Salton Sea Fund (8105)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 668	\$ 1	\$ 118
Deposits in Surplus Money Investment Fund .....	22,637	224	—
Receivables .....	144	—	—
Due From Other Funds .....	525	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 .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 23,974</b>	<b>\$ 226</b>	<b>\$ 118</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 544	\$ —	\$ —
Due To Other Funds .....	2,015	—	—
Due To Other Governments .....	121	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>2,680</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	21,162	226	118
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>21,162</b>	<b>226</b>	<b>118</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	132	—	—
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>21,294</b>	<b>226</b>	<b>118</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 23,974</b>	<b>\$ 226</b>	<b>\$ 118</b>

Sacramento City Financing Authority Fund (0612)	Safely Surrendered Baby Fund (8065)	Salton Sea Restoration Fund (8018)	Santa Monica Mountains Conservancy Fund (0941)	Scholarshare Administrative Fund (0564)	School Employees Fund (0908)	School Supplies for Homeless Children Fund (8075)
\$ —	\$ 43	\$ 449	\$ 458	\$ 31	\$ —	\$ 1
6,217	—	7,058	—	4,615	366,063	928
—	—	29	—	263	492	—
30	—	—	—	160	1,767	5
—	—	—	—	—	6,722	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
54,186	—	—	—	—	—	—
—	—	—	—	—	23	—
—	—	—	—	—	—	—
—	—	—	—	—	(23)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
207	—	—	—	—	—	—
<b>\$ 60,640</b>	<b>\$ 43</b>	<b>\$ 7,536</b>	<b>\$ 458</b>	<b>\$ 5,069</b>	<b>\$ 375,044</b>	<b>\$ 934</b>
\$ —	\$ —	\$ —	\$ —	\$ 83	\$ —	\$ 300
—	—	577	—	16	14,900	8
—	—	—	226	—	—	—
441	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
55,362	—	—	—	—	—	—
103	—	—	—	10	112	—
<b>55,906</b>	<b>—</b>	<b>577</b>	<b>226</b>	<b>109</b>	<b>15,012</b>	<b>308</b>
—	—	—	—	—	—	—
4,734	43	6,959	232	4,877	359,924	623
<b>4,734</b>	<b>43</b>	<b>6,959</b>	<b>232</b>	<b>4,877</b>	<b>359,924</b>	<b>623</b>
—	—	—	—	83	108	3
<b>4,734</b>	<b>43</b>	<b>6,959</b>	<b>232</b>	<b>4,960</b>	<b>360,032</b>	<b>626</b>
<b>\$ 60,640</b>	<b>\$ 43</b>	<b>\$ 7,536</b>	<b>\$ 458</b>	<b>\$ 5,069</b>	<b>\$ 375,044</b>	<b>\$ 934</b>

(Continued)

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

June 30, 2018

(Amounts in thousands)

	Secure Choice Retirement Savings Administration Fund (8111)	Secure Choice Retirement Savings Program Fund (8081)	Self-Help Housing Fund (0813)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 10	\$ —	\$ 13
Deposits in Surplus Money Investment Fund .....	15,111	3	4,963
Receivables .....	2	—	—
Due From Other Funds .....	85	3	24,535
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	4	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 15,212</b>	<b>\$ 6</b>	<b>\$ 29,511</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 156	\$ —	\$ 16,192
Due To Other Funds .....	4	—	193
Due To Other Governments .....	—	—	8,075
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>160</b>	<b>—</b>	<b>24,460</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	14,992	6	4,899
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>14,992</b>	<b>6</b>	<b>4,899</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	60	—	152
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>15,052</b>	<b>6</b>	<b>5,051</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 15,212</b>	<b>\$ 6</b>	<b>\$ 29,511</b>

Small Business Expansion Fund (0918)	Special Deposit Fund (0942)	Special Olympics Fund (8106)	State Children's Trust Fund (0803)	State Employees' Pretax Parking Fund (8008)	State Instructional Materials Fund (0955)	State Park Contingent Fund (0952)
\$ 1	\$ 134,162	\$ 102	\$ 1	\$ 1,238	\$ 2,465	\$ —
1,485	637,548	—	3,315	—	—	32,582
—	382,150	—	—	—	—	—
16	77,718	—	13	—	—	166
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	37,000	—	—	—	33	—
—	—	—	—	—	—	—
—	(37,000)	—	—	—	(33)	—
—	15	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,502</b>	<b>\$ 1,231,593</b>	<b>\$ 102</b>	<b>\$ 3,329</b>	<b>\$ 1,238</b>	<b>\$ 2,465</b>	<b>\$ 32,748</b>
\$ —	\$ 5,548	\$ —	\$ 193	\$ —	\$ —	\$ 4,677
10	448,957	—	48	44	—	2,363
—	953	—	—	—	—	1
—	—	—	—	—	—	—
—	724	—	—	—	—	—
—	186,356	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>10</b>	<b>642,538</b>	<b>—</b>	<b>241</b>	<b>44</b>	<b>—</b>	<b>7,041</b>
—	—	—	—	—	—	—
1,482	588,130	102	3,088	1,194	2,465	25,673
<b>1,482</b>	<b>588,130</b>	<b>102</b>	<b>3,088</b>	<b>1,194</b>	<b>2,465</b>	<b>25,673</b>
—	—	—	—	—	—	—
10	925	—	—	—	—	34
<b>1,492</b>	<b>589,055</b>	<b>102</b>	<b>3,088</b>	<b>1,194</b>	<b>2,465</b>	<b>25,707</b>
<b>\$ 1,502</b>	<b>\$ 1,231,593</b>	<b>\$ 102</b>	<b>\$ 3,329</b>	<b>\$ 1,238</b>	<b>\$ 2,465</b>	<b>\$ 32,748</b>

(Continued)

# Nongovernmental Cost Funds

## Trust and Agency Funds – Other

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	State Parks Protection Fund (8076)	State Penalty Fund (0903)	State School Deferred Maintenance Fund (0961)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ 1,988	\$ 9,925	\$ 886
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables.....	—	1	—
Due From Other Funds.....	5	3,480	—
Due From Other Governments .....	—	20,783	—
Prepaid Expenses.....	—	—	—
Inventory .....	—	—	—
Investments.....	—	—	—
Advances and Loans Receivable.....	—	811	—
Tangible Assets.....	—	—	—
Intangible Assets.....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations.....	—	—	—
Other Assets.....	—	—	—
<b>Total Assets .....</b>	<b>\$ 1,993</b>	<b>\$ 35,000</b>	<b>\$ 886</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 424	\$ 14,447	\$ —
Due To Other Funds .....	268	241	—
Due To Other Governments.....	—	7,952	—
Accrued Interest Payable.....	—	—	—
Advance Collections.....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable.....	—	—	—
Advances From Other Funds.....	—	—	—
Contracts and Notes Payable.....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities.....	—	—	—
<b>Total Liabilities.....</b>	<b>692</b>	<b>22,640</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	1,296	10,991	886
<b>Total Fund Balance (Deficit) – Unadjusted .....</b>	<b>1,296</b>	<b>10,991</b>	<b>886</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	5	1,369	—
<b>Total Fund Balance (Deficit) – Adjusted.....</b>	<b>1,301</b>	<b>12,360</b>	<b>886</b>
<b>Total Liabilities and Fund Balance.....</b>	<b>\$ 1,993</b>	<b>\$ 35,000</b>	<b>\$ 886</b>

\* Amounts exist in this fund but do not appear because of rounding.



State School Site Utilization Fund (0956)	Stringfellow Residual Proceeds Account (8083)	Student Loan Operating Fund * (0784)	Student Tuition Recovery Fund (0960)	Supplemental Contributions Program Fund (0259)	Teachers' Deferred Compensation Fund (8041)	Timber Tax Fund (0965)
\$ 10,287	\$ 1	\$ —	\$ —	\$ 1	\$ 1	\$ 65
—	768	—	26,295	—	1,392	27
1	—	—	—	714	182	4,384
2,672	3	—	110	—	52	382
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	116,679	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	30	—	—
<b>\$ 12,960</b>	<b>\$ 772</b>	<b>\$ —</b>	<b>\$ 26,405</b>	<b>\$ 117,424</b>	<b>\$ 1,627</b>	<b>\$ 4,858</b>
\$ 1,016	\$ —	\$ —	\$ —	\$ 815	\$ 190	\$ —
694	—	—	—	49	113	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	203	—	—
<b>1,710</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,067</b>	<b>303</b>	<b>—</b>
—	—	—	—	—	—	—
10,715	772	—	26,405	116,357	1,278	4,754
<b>10,715</b>	<b>772</b>	<b>—</b>	<b>26,405</b>	<b>116,357</b>	<b>1,278</b>	<b>4,754</b>
—	—	—	—	—	—	—
535	—	—	—	—	46	104
<b>11,250</b>	<b>772</b>	<b>—</b>	<b>26,405</b>	<b>116,357</b>	<b>1,324</b>	<b>4,858</b>
<b>\$ 12,960</b>	<b>\$ 772</b>	<b>\$ —</b>	<b>\$ 26,405</b>	<b>\$ 117,424</b>	<b>\$ 1,627</b>	<b>\$ 4,858</b>

(Continued)

# Nongovernmental Cost Funds

## Trust and Agency Funds – Other

### Balance Sheet

June 30, 2018

(Amounts in thousands)

	Tobacco Asset Sales Revenue Fund (6050)	Type 1 Diabetes Research Fund (8103)	Unclaimed Property Fund (0970)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts .....	\$ —	\$ 163	\$ 106,735
Deposits in Surplus Money Investment Fund .....	203	—	—
Receivables .....	—	—	92,381
Due From Other Funds .....	1	—	4,885
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust .....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 204</b>	<b>\$ 163</b>	<b>\$ 204,001</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 109	\$ 22,233
Due To Other Funds .....	—	—	91,558
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 .....	—	—	823
<b>Total Liabilities</b> .....	<b>—</b>	<b>109</b>	<b>114,614</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	204	54	86,743
<b>Total Fund Balance (Deficit) – Unadjusted</b> .....	<b>204</b>	<b>54</b>	<b>86,743</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	2,644
<b>Total Fund Balance (Deficit) – Adjusted</b> .....	<b>204</b>	<b>54</b>	<b>89,387</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 204</b>	<b>\$ 163</b>	<b>\$ 204,001</b>

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



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

June 30, 2018

(Amounts in thousands)

	<u>Total</u>
<b>ASSETS</b>	
Cash in State Treasury and Agency Accounts .....	\$ 32,099,342
Deposits in Surplus Money Investment Fund .....	4,909,696
Receivables .....	1,343,717
Due From Other Funds .....	1,934,576
Due From Other Governments .....	34,191
Prepaid Expenses .....	41,458
Inventory .....	3,309
Investments .....	36,693,856
Advances and Loans Receivable .....	517,691
Tangible Assets .....	2,162,908
Intangible Assets .....	61,146
Investment in Capital Assets .....	(2,223,303)
Securities and Other Property Held in Trust .....	45,041,100
Provision for Long-Term Obligations .....	5,861,468
Other Assets .....	40,656
<b>Total Assets .....</b>	<b>\$ 128,521,811</b>
<b>LIABILITIES</b>	
Accounts Payable .....	\$ 1,966,560
Due To Other Funds .....	1,013,178
Due To Other Governments .....	1,250,557
Accrued Interest Payable .....	441
Advance Collections .....	730,710
Deposits .....	541,788
PMIA Loans Payable .....	—
Advances From Other Funds .....	—
Contracts and Notes Payable .....	253,413
Bonds Payable .....	5,747,925
Other Liabilities .....	4,402,740
<b>Total Liabilities .....</b>	<b>15,907,312</b>
<b>FUND BALANCE</b>	
Reserved for Deposits .....	53,951,887
Unreserved-Undesignated .....	58,229,247
<b>Total Fund Balance (Deficit) – Unadjusted .....</b>	<b>112,181,134</b>
<b>Adjustments to Fund Balance</b>	
Deferred Payroll .....	433,365
<b>Total Fund Balance (Deficit) – Adjusted .....</b>	<b>112,614,499</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 128,521,811</b>

(Concluded)

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

**Year Ended June 30, 2018**

(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	Agricultural Employee Relief Fund * (8009)	Annuitants' Health Care Coverage Fund (0833)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ —	\$ 6,791,491
<b>ADDITIONS</b>			
Operating Income .....	10,699	—	6,522
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	533,986
Receipts From Depositors .....	—	—	1,112,610
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	(3,619)
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>10,699</b>	—	<b>1,649,499</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	13,560	—	111,156
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	—	30,193
Adjustments to Prior Year Appropriation Expenditures .....	(2,861)	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>10,699</b>	—	<b>141,349</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 8,299,641</b>

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

Arts Council Fund (8064)	Audit Repayment Trust Fund (0816)	Bay Fill Clean-Up and Abatement Fund (0914)	Building Homes and Jobs Trust Fund (3317)	California ABLE Administrative Fund (8101)	California Alzheimer's Disease and Related Disorders Research Fund (0823)	California Animal Health and Food Safety Laboratory and Center for Equine Health Account (0881)
\$ 2	\$ 1,598	\$ 1,263	\$ —	\$ 366	\$ 1,225	\$ —
—	—	303	71,143	4	531	1,676
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	650	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	303	71,143	654	531	1,676
—	—	122	—	626	652	1,676
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	122	—	626	652	1,676
\$ 2	\$ 1,598	\$ 1,444	\$ 71,143	\$ 394	\$ 1,104	\$ —

(Continued)

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

**Year Ended June 30, 2018**

(Amounts in thousands)

	California Arts Council Contribution and Donations Fund (8090)	California Breast Cancer Research Fund (0945)	California Cancer Research Fund (8054)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 195	\$ 64	\$ 1,055
<b>ADDITIONS</b>			
Operating Income .....	1	434	503
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>1</b>	<b>434</b>	<b>503</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	12	187	1,099
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	269	89
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>12</b>	<b>456</b>	<b>1,188</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 184</b>	<b>\$ 42</b>	<b>\$ 370</b>



California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund (8048)	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund (0925)	California Cultural and Historical Endowment Fund (8058)	California Domestic Violence Victims Fund (8104)	California Economic Development Fund (8052)	California Farmland Conservancy Program Fund (0867)	California Firefighters' Memorial Fund (0979)
\$ 272	\$ —	\$ 66	\$ 117	\$ 32	\$ 491	\$ 22
740	—	360	240	—	5	893
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>740</b>	<b>—</b>	<b>360</b>	<b>240</b>	<b>—</b>	<b>5</b>	<b>893</b>
—	3	95	122	—	—	1,153
—	—	—	—	—	—	—
138	—	—	—	—	—	—
—	—	—	—	—	—	(255)
—	—	—	—	—	—	—
<b>138</b>	<b>3</b>	<b>95</b>	<b>122</b>	<b>—</b>	<b>—</b>	<b>898</b>
\$ <b>874</b>	\$ <b>(3)</b>	\$ <b>331</b>	\$ <b>235</b>	\$ <b>32</b>	\$ <b>496</b>	\$ <b>17</b>

(Continued)

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

**Year Ended June 30, 2018**

(Amounts in thousands)

California Health Facilities Financing  
Authority Fund

	California Health Care for the Indigent Program Account (0848)	California Health Access Model Program Account (8073)	California Health Facilities Financing Authority Fund (0904)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 118	\$ 5,154	\$ 45,245
<b>ADDITIONS</b>			
Operating Income .....	1	75	2,883
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 .....	—	—	4,078
<b>Total Additions</b> .....	<b>1</b>	<b>75</b>	<b>6,961</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	—	10,334
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	4,639
<b>Total Deductions</b> .....	<b>—</b>	<b>—</b>	<b>14,973</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 119</b>	<b>\$ 5,229</b>	<b>\$ 37,233</b>

California Health Trust Fund (3175)	California Housing Loan Insurance Fund (0916)	California Military Department Support Fund (8078)	California Missions Foundation Fund (8017)	California Motorcyclist Safety Fund (0840)	California Peace Officer Memorial Foundation Fund (0974)	California Pharmacist Scholarship and Loan Repayment Program Fund (8014)
\$ 341,973	\$ (50,964)	\$ 833	\$ 4	\$ 9,897	\$ 97	\$ 197
539,153	3,372	—	—	1,969	157	15
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>539,153</b>	<b>3,372</b>	<b>—</b>	<b>—</b>	<b>1,969</b>	<b>157</b>	<b>15</b>
489,055	58	60	—	2,590	100	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>489,055</b>	<b>58</b>	<b>60</b>	<b>—</b>	<b>2,590</b>	<b>100</b>	<b>—</b>
<b>\$ 392,071</b>	<b>\$ (47,650)</b>	<b>\$ 773</b>	<b>\$ 4</b>	<b>\$ 9,276</b>	<b>\$ 154</b>	<b>\$ 212</b>

(Continued)

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

**Year Ended June 30, 2018**

(Amounts in thousands)

	California Sea Otter Fund (8047)	California Senior Citizen Advocacy Voluntary Tax Contribution Fund (8815)	California Senior Legislature Fund (8094)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 920	\$ —	\$ 72
<b>ADDITIONS</b>			
Operating Income .....	345	82	—
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	89	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	43	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>388</b>	<b>171</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	115	(18)	(17)
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	—	89
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>115</b>	<b>(18)</b>	<b>72</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,193</b>	<b>\$ 189</b>	<b>\$ —</b>

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

California Seniors Special Fund (0886)	California Sexual Violence Victim Services Fund (8093)	California State Lottery Education Fund (0814)	California State Lottery Education Fund – California Youth Authority (0831)	California State Mining and Mineral Museum Fund (0902)	California State University Lottery Education Fund (0839)	California State University Special Projects Fund * (0947)
\$ 156	\$ 158	\$ 8,743	\$ 83	\$ 53	\$ 9,511	\$ —
105	—	134	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1,698,168	54	—	115	—
—	—	20	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>105</b>	<b>—</b>	<b>1,698,322</b>	<b>54</b>	<b>—</b>	<b>115</b>	<b>—</b>
58	143	1,634,902	54	—	—	—
—	—	—	—	—	—	—
—	—	63,630	—	—	—	—
—	—	—	—	—	—	—
(2)	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>56</b>	<b>143</b>	<b>1,698,532</b>	<b>54</b>	<b>—</b>	<b>—</b>	<b>—</b>
\$ 205	\$ 15	\$ 8,533	\$ 83	\$ 53	\$ 9,626	\$ —

(Continued)

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

**Year Ended June 30, 2018**

(Amounts in thousands)

	California State University Trust Fund (0948)	California Urban Waterfront Area Restoration Fund (0982)	California Veterans Memorial Registry Fund (0621)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 3,659,169	\$ 4	\$ 20
<b>ADDITIONS</b>			
Operating Income .....	6,057,533	—	1
Receipts From Federal Government .....	2,583,278	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	58,532	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	73,088	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	448	—	—
<b>Total Additions</b> .....	<b>8,772,879</b>	—	<b>1</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	7,921,540	—	—
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	301,741	—	—
Adjustments to Prior Year Appropriation Expenditures .....	(17,379)	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	71,697	—	—
<b>Total Deductions</b> .....	<b>8,277,599</b>	—	—
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 4,154,449</b>	<b>\$ 4</b>	<b>\$ 21</b>

California YMCA Youth and Government Voluntary Tax Contribution Fund (8077)	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)
\$ —	\$ 74	\$ 2,605	\$ 1,029	\$ 5,906	\$ 4,388	\$ 440
55	—	97	13	175,331	1,225	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
55	—	97	13	175,331	1,225	—
—	—	—	—	175,332	538	243
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	175,332	538	243
\$ 55	\$ 74	\$ 2,702	\$ 1,042	\$ 5,905	\$ 5,075	\$ 197

(Continued)

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

**Year Ended June 30, 2018**

(Amounts in thousands)

	Child Welfare Services Program Improvement Fund (8023)	Coastal Trust Fund (8029)	Coastal Wetlands Fund (3104)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 23	\$ 19,688	\$ 455
<b>ADDITIONS</b>			
Operating Income .....	—	2,411	4
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>—</b>	<b>2,411</b>	<b>4</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	(73)	(783)*	—
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	250	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>(73)</b>	<b>(533)</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 96</b>	<b>\$ 22,632</b>	<b>\$ 459</b>

\* Abnormal balance in Operating Expenditures and Expenses is due to abatements.



Community College Fund for Instructional Improvement (0909)	Condemnation Deposits Fund (0910)	County Health Initiative Matching Fund (3055)	Deferred Compensation Plan Fund (0915)	Distressed Hospital Fund (8033)	DMV Local Agency Collection Fund (0877)	Domestic Violence Restraining Order Reimbursement Fund (0641)
\$ 863	\$ —	\$ 685	\$ 12,706,558	\$ 1	\$ —	\$ 174
—	2,534	—	1,657,173	—	537,398	654
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,149	—	—	—	—	21
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	(4)	47
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>3,683</b>	—	<b>1,657,173</b>	—	<b>537,394</b>	<b>722</b>
—	4,277	95	328,896	—	540,794	1,018
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	(594)	—	—	—	(3,703)	(422)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>3,683</b>	<b>95</b>	<b>328,896</b>	—	<b>537,091</b>	<b>596</b>
<b>\$ 863</b>	<b>\$ —</b>	<b>\$ 590</b>	<b>\$ 14,034,835</b>	<b>\$ 1</b>	<b>\$ 303</b>	<b>\$ 300</b>

(Continued)

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

**Year Ended June 30, 2018**

(Amounts in thousands)

	Donate Life California Trust Subaccount (8038)	Educational Facilities Authority Fund (0911)	Emergency Housing and Assistance Fund (0985)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 123	\$ 1,348	\$ 37,914
<b>ADDITIONS</b>			
Operating Income .....	586	480	614
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>586</b>	<b>480</b>	<b>614</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	553	797	10,971
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	(24)
<b>Total Deductions</b> .....	<b>553</b>	<b>797</b>	<b>10,947</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 156</b>	<b>\$ 1,031</b>	<b>\$ 27,581</b>

Employment Development Department Building Fund (0690)	Environmental Education Account (8020)	Environmental Enforcement and Training Account (8013)	Flexelect Benefit Fund (0821)	Forest Resources Improvement Fund (0928)	Global Payment Program Special Fund (8108)	Graton Mitigation Fund (8088)
\$ 1,488	\$ 159	\$ 697	\$ 9,564	\$ 1,850	\$ —	\$ —
20	1,382	339	22,509	12,247	1,167,348	22,530
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>20</b>	<b>1,382</b>	<b>339</b>	<b>22,509</b>	<b>12,247</b>	<b>1,167,348</b>	<b>22,530</b>
—	85	571	23,593	8,639	1,165,569	22,530
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	85	571	23,593	8,639	1,165,569	22,530
<b>\$ 1,508</b>	<b>\$ 1,456</b>	<b>\$ 465</b>	<b>\$ 8,480</b>	<b>\$ 5,458</b>	<b>\$ 1,779</b>	<b>\$ —</b>

(Continued)

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

**Year Ended June 30, 2018**

(Amounts in thousands)

	Habitat for Humanity Voluntary Tax Contribution Fund (8092)	Health Care Deposit Fund (0912)	Health Professions Education Fund (0829)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 172</b>	<b>\$ —</b>	<b>\$ 1,056</b>
<b>ADDITIONS</b>			
Operating Income .....	136	89,941,719	719
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 .....	—	—	24
<b>Total Additions</b> .....	<b>136</b>	<b>89,941,719</b>	<b>743</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	172	89,941,719	1,578
Payments to and for Depositors.....	—	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions.....	—	—	—
<b>Total Deductions</b> .....	<b>172</b>	<b>89,941,719</b>	<b>1,578</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 136</b>	<b>\$ —</b>	<b>\$ 221</b>

\* Abnormal balance in Operating Expenditures and Expenses is due to decrease in allowance for loan losses.

Medically Underserved Account for Physicians (8034)	Healthy Families Fund (0555)	Home Purchase Assistance Fund (0698)	Housing Rehabilitation Loan Fund (0929)	Indian Gaming Revenue Sharing Trust Fund (0366)	Industrial Relations Unpaid Wage Fund (0913)	Inmate Welfare Fund (0917)
\$ 3,004	\$ 2,792	\$ 427,740	\$ 101,776	\$ 42,584	\$ 250	\$ 21,738
2,020	94,812	89	22,366	120,685	6,506	73,974
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	7,494	—	—	—	—
—	—	—	—	—	—	—
1,000	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	5,557	—	—	—
<b>3,020</b>	<b>94,812</b>	<b>7,583</b>	<b>27,923</b>	<b>120,685</b>	<b>6,506</b>	<b>73,974</b>
2,700	94,812	(195) *	1,756	80,512	796	68,211
—	—	—	—	—	—	—
—	—	—	—	—	5,710	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	3,785	—	—	—
<b>2,700</b>	<b>94,812</b>	<b>(195)</b>	<b>5,541</b>	<b>80,512</b>	<b>6,506</b>	<b>68,211</b>
\$ <b>3,324</b>	\$ <b>2,792</b>	\$ <b>435,518</b>	\$ <b>124,158</b>	\$ <b>82,757</b>	\$ <b>250</b>	\$ <b>27,501</b>

(Continued)

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

**Year Ended June 30, 2018**

(Amounts in thousands)

	Joe Serna, Jr. Farmworker Housing Grant Fund (0927)	Keep Arts in Schools Fund (8085)	Land Bank Fund (0943)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 12,244	\$ 198	\$ 12,153
<b>ADDITIONS</b>			
Operating Income .....	4,831	315	1,981
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	(33)
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	28	—	—
<b>Total Additions</b> .....	<b>4,859</b>	<b>315</b>	<b>1,948</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	4,427	248	3,272
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	(12)	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>4,427</b>	<b>236</b>	<b>3,272</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 12,676</b>	<b>\$ 277</b>	<b>\$ 10,829</b>

Litigation Deposits Fund (0920)	Local Agency Investment Fund (0924)	Manufactured Home Recovery Fund (0972)	Medi-Cal Inpatient Payment Adjustment Fund (0834)	Mental Health Facilities Fund		Milk Producers Security Trust Fund (0827)
				State Hospital Account (0872)	Mental Health Managed Care Deposit Fund (0865)	
\$ 504,087	\$ 22,812,821	\$ 546	\$ 29,384	\$ 35,312	\$ 12,710	\$ 51,617
—	—	314	131,738	156,429	86,709	681
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6,839	306,945	—	—	—	—	—
229,246	24,871,909	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>236,085</b>	<b>25,178,854</b>	<b>314</b>	<b>131,738</b>	<b>156,429</b>	<b>86,709</b>	<b>681</b>
—	306,945	220	128,782	157,664	77,507	—
212,565	25,135,770	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>212,565</b>	<b>25,442,715</b>	<b>220</b>	<b>128,782</b>	<b>157,664</b>	<b>77,507</b>	<b>—</b>
<b>\$ 527,607</b>	<b>\$ 22,548,960</b>	<b>\$ 640</b>	<b>\$ 32,340</b>	<b>\$ 34,077</b>	<b>\$ 21,912</b>	<b>\$ 52,298</b>

(Continued)

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

**Year Ended June 30, 2018**

(Amounts in thousands)

	National Mortgage Special Deposit Fund (8071)	Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund (8117)	Non-Treasury Trust Funds (0990)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 1,999</b>	<b>\$ —</b>	<b>\$ 53,400,158</b>
<b>ADDITIONS</b>			
Operating Income .....	—	208	563,865
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	27	—	—
Receipts From Depositors .....	—	—	20,185,893
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>27</b>	<b>208</b>	<b>20,749,758</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	—	109,053
Payments to and for Depositors .....	—	—	19,868,461
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	1	—	—
Prior Year Surplus Adjustments .....	—	—	217,167
Other Deductions .....	—	—	3,348
<b>Total Deductions</b> .....	<b>1</b>	<b>—</b>	<b>20,198,029</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 2,025</b>	<b>\$ 208</b>	<b>\$ 53,951,887</b>

\* Abnormal balance in Operating Expenditures and Expenses is due to the Less Funding provided by the Underground Storage Tank Cleanup Fund.



Nutrition Reserve Fund (0939)	Oak Woodlands Conservation Fund (8011)	Oil Trust Fund (8032)	Orientation Center for the Blind Trust Fund (0610)	Petroleum Underground Storage Tank Financing Account (8026)	Pollution Control Financing Authority Fund (0930)	Predevelopment Loan Fund (0980)
\$ 1	\$ 160	\$ 300,690	\$ 512	\$ 57,125	\$ 24,113	\$ 9,057
—	9	3,938	7	1,350	18,697	687
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	3,493	—	1,592
—	9	3,938	7	4,843	18,697	2,279
—	—	—	7	(21,680)*	20,371	344
—	—	—	—	—	—	—
—	—	3,384	—	—	—	—
—	—	—	1	—	—	—
—	—	—	—	—	—	—
—	—	—	—	5,197	—	—
—	—	3,384	8	(16,483)	20,371	344
\$ 1	\$ 169	\$ 301,244	\$ 511	\$ 78,451	\$ 22,439	\$ 10,992

(Continued)

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

**Year Ended June 30, 2018**

(Amounts in thousands)

	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)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 308</b>	<b>\$ —</b>	<b>\$ 212</b>
<b>ADDITIONS</b>			
Operating Income .....	312	74	362
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>312</b>	<b>74</b>	<b>362</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	200	—	194
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	74	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>200</b>	<b>74</b>	<b>194</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 420</b>	<b>\$ —</b>	<b>\$ 380</b>

\* Amounts exist in this fund but do not appear because of rounding.

Public Awards Fund * (0846)	Public Employees' Contingency Reserve Fund (0950)	Public Employees' Deferred Compensation Fund (0885)	Public Employees' Health Care Fund (0822)	Public Safety Account (0969)	Rape Kit Backlog Voluntary Tax Contribution Fund (8814)	Refunding Escrow Fund (0749)
\$ —	\$ 13,843	\$ 1,444,606	\$ 409,306	\$ —	\$ —	\$ 5,043,213
—	67	6,306	2,529	—	313	39,666
—	—	—	—	—	—	—
—	30,093	222,687	4,324,803	—	—	—
—	3,158	109,410	8,894	—	—	—
—	—	—	—	—	—	—
—	—	—	—	3,502,096	—	—
—	(27,647)	(1,688)	38,910	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	6,694,699
—	5,671	336,715	4,375,136	3,502,096	313	6,734,365
—	32,928	5,442	4,190,628	3,502,096	—	7,913,154
—	—	277,530	—	—	—	—
—	—	—	—	—	—	7,718
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	32,928	282,972	4,190,628	3,502,096	—	7,920,872
\$ —	\$ (13,414)	\$ 1,498,349	\$ 593,814	\$ —	\$ 313	\$ 3,856,706

(Continued)

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

**Year Ended June 30, 2018**

(Amounts in thousands)

	Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)	Revive the Salton Sea Fund (8105)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 23,624	\$ 223	\$ 31
<b>ADDITIONS</b>			
Operating Income .....	471	3	89
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 .....	602	—	—
<b>Total Additions</b> .....	<b>1,073</b>	<b>3</b>	<b>89</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	3,403	—	2
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>3,403</b>	<b>—</b>	<b>2</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 21,294</b>	<b>\$ 226</b>	<b>\$ 118</b>

\* Abnormal balance in Operating Expenditures and Expenses is due to prior year contract being disencumbered.

Sacramento City Financing Authority Fund (0612)	Safely Surrendered Baby Fund (8065)	Salton Sea Restoration Fund (8018)	Santa Monica Mountains Conservancy Fund (0941)	Scholarshare Administrative Fund (0564)	School Employees Fund (0908)	School Supplies for Homeless Children Fund (8075)
\$ 3,972	\$ 56	\$ (18,532)	\$ 115	\$ 5,443	\$ 413,805	\$ 373
2,793	—	542	161	1,451	31,734	583
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	5,117	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	1,340	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>2,793</u>	<u>—</u>	<u>542</u>	<u>161</u>	<u>1,451</u>	<u>38,191</u>	<u>583</u>
2,031	13	(24,949)*	44	1,934	91,242	330
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	722	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>2,031</u>	<u>13</u>	<u>(24,949)</u>	<u>44</u>	<u>1,934</u>	<u>91,964</u>	<u>330</u>
<u>\$ 4,734</u>	<u>\$ 43</u>	<u>\$ 6,959</u>	<u>\$ 232</u>	<u>\$ 4,960</u>	<u>\$ 360,032</u>	<u>\$ 626</u>

(Continued)

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

**Year Ended June 30, 2018**

(Amounts in thousands)

	Secure Choice Retirement Savings Administration Fund (8111)	Secure Choice Retirement Savings Program Fund (8081)	Self-Help Housing Fund (0813)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ 1,666	\$ 5,522
<b>ADDITIONS</b>			
Operating Income .....	29	11	13
Receipts From Federal Government.....	—	—	—
Employers' Contributions.....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	16,662	—	460
Prior Year Revenue Adjustments.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>16,691</b>	<b>11</b>	<b>473</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	1,639	9	944
Payments to and for Depositors.....	—	—	—
Transfers To Other Funds .....	—	1,662	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions.....	—	—	—
<b>Total Deductions</b> .....	<b>1,639</b>	<b>1,671</b>	<b>944</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 15,052</b>	<b>\$ 6</b>	<b>\$ 5,051</b>

Small Business Expansion Fund (0918)	Special Deposit Fund (0942)	Special Olympics Fund (8106)	State Children's Trust Fund (0803)	State Employees' Pretax Parking Fund (8008)	State Instructional Materials Fund (0955)	State Park Contingent Fund (0952)
\$ 1,675	\$ 542,426	\$ 50	\$ 3,148	\$ 1,090	\$ 2,465	\$ 23,934
24	120,449	111	525	2,156	—	14,827
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,249	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	(1)	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>24</b>	<b>121,697</b>	<b>111</b>	<b>525</b>	<b>2,156</b>	<b>—</b>	<b>14,827</b>
207	51,163	59	585	2,052	—	13,054
—	—	—	—	—	—	—
—	27,234	—	—	—	—	—
—	127	—	—	—	—	—
—	(3,473)	—	—	—	—	—
—	17	—	—	—	—	—
<b>207</b>	<b>75,068</b>	<b>59</b>	<b>585</b>	<b>2,052</b>	<b>—</b>	<b>13,054</b>
\$ 1,492	\$ 589,055	\$ 102	\$ 3,088	\$ 1,194	\$ 2,465	\$ 25,707

(Continued)

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

**Year Ended June 30, 2018**

(Amounts in thousands)

	State Parks Protection Fund (8076)	State Penalty Fund (0903)	State School Deferred Maintenance Fund (0961)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 1,357	\$ 97	\$ 886
<b>ADDITIONS</b>			
Operating Income .....	516	88,576	—
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>516</b>	<b>88,576</b>	—
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	572	50,323	—
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds .....	—	25,990	—
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>572</b>	<b>76,313</b>	—
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,301</b>	<b>\$ 12,360</b>	<b>\$ 886</b>

\* Amounts exist in this fund but do not appear because of rounding.



State School Site Utilization Fund (0956)	Stringfellow Residual Proceeds Account (8083)	Student Loan Operating Fund * (0784)	Student Tuition Recovery Fund (0960)	Supplemental Contributions Program Fund (0259)	Teachers' Deferred Compensation Fund (8041)	Timber Tax Fund (0965)
\$ 9,315	\$ 762	\$ —	\$ 27,274	\$ 120,705	\$ 1,098	\$ 2,449
4,146	10	—	370	870	1,609	14,693
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	4,405	20	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	(144)	—	1,425
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>4,146</b>	<b>10</b>	<b>—</b>	<b>370</b>	<b>5,131</b>	<b>1,629</b>	<b>16,118</b>
2,211	—	—	1,239	404	1,404	13,709
—	—	—	—	9,075	—	—
—	—	—	—	—	—	—
—	—	—	—	—	(1)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>2,211</b>	<b>—</b>	<b>—</b>	<b>1,239</b>	<b>9,479</b>	<b>1,403</b>	<b>13,709</b>
<b>\$ 11,250</b>	<b>\$ 772</b>	<b>\$ —</b>	<b>\$ 26,405</b>	<b>\$ 116,357</b>	<b>\$ 1,324</b>	<b>\$ 4,858</b>

(Continued)

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

**Year Ended June 30, 2018**

(Amounts in thousands)

	Tobacco Asset Sales Revenue Fund (6050)	Type 1 Diabetes Research Fund (8103)	Unclaimed Property Fund (0970)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 202	\$ 54	\$ 161,385
<b>ADDITIONS</b>			
Operating Income .....	—	111	—
Receipts From Federal Government .....	—	—	—
Employers' Contributions .....	—	—	—
Income From Investments .....	1	—	—
Receipts From Depositors .....	—	—	740,588
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments .....	2	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>3</b>	<b>111</b>	<b>740,588</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	111	2,444
Payments to and for Depositors .....	—	—	375,143
Transfers To Other Funds .....	—	—	434,998
Adjustments to Prior Year Appropriation Expenditures .....	—	—	—
Prior Year Surplus Adjustments .....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>—</b>	<b>111</b>	<b>812,585</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 205</b>	<b>\$ 54</b>	<b>\$ 89,388</b>

Vending Stand Fund (0600)	Veterans' Home Morale, Welfare, and Recreation Special Fund (8109)	Vision Care Program for State Annuitants Fund (8049)	Volunteer Firefighters Length of Service Award Fund (0962)	Whole Person Care Pilot Special Fund (8107)	WIC Manufacturer Rebate Fund (3023)	Women and Girls Fund (8079)
\$ 6,174	\$ 8	\$ 2,384	\$ 1,630	\$ —	\$ 254	\$ —
1,583	65	19,159	—	189,615	232,972	10
—	—	—	—	—	—	—
—	—	—	—	—	—	—
84	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,667</b>	<b>65</b>	<b>19,159</b>	<b>—</b>	<b>189,615</b>	<b>232,972</b>	<b>10</b>
1,200	—	18,707	—	189,615	233,020	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,200</b>	<b>—</b>	<b>18,707</b>	<b>—</b>	<b>189,615</b>	<b>233,020</b>	<b>—</b>
<b>\$ 6,641</b>	<b>\$ 73</b>	<b>\$ 2,836</b>	<b>\$ 1,630</b>	<b>\$ —</b>	<b>\$ 206</b>	<b>\$ 10</b>

(Continued)

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

**Year Ended June 30, 2018**

(Amounts in thousands)

	<b>Total</b>
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 109,750,341</b>
<b>ADDITIONS</b>	
Operating Income .....	102,319,520
Receipts From Federal Government .....	2,583,278
Employers' Contributions .....	4,577,583
Income From Investments .....	1,047,331
Receipts From Depositors .....	47,140,246
Transfers From Other Funds .....	5,292,382
Prior Year Revenue Adjustments .....	8,608
Prior Year Surplus Adjustments .....	43
Other Additions .....	6,710,521
<b>Total Additions</b> .....	<b>169,679,512</b>
<b>DEDUCTIONS</b>	
Operating Expenditures and Expenses .....	119,755,666
Payments to and for Depositors .....	45,878,544
Transfers To Other Funds .....	902,811
Adjustments to Prior Year Appropriation Expenditures .....	(24,018)
Prior Year Surplus Adjustments .....	213,692
Other Deductions .....	88,659
<b>Total Deductions</b> .....	<b>166,815,354</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 112,614,499</b>

(Concluded)



# **Statistical Section**

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**Governmental  
Cost Funds Revenue  
and  
Expenditure Detail**

# General Fund

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

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2009	2010	2011
<b>REVENUES</b> .....	<b>\$ 81,960,724</b>	<b>\$ 86,574,588</b>	<b>\$ 92,122,476</b>
<b>EXPENDITURES</b>			
State Operations .....	24,111,352	24,012,350	26,533,591
Local Assistance .....	67,800,756	61,953,261	65,173,135
Capital Outlay .....	1,137,379	1,574,652	139,524
<b>Total Expenditures</b> .....	<b>93,049,487</b>	<b>87,540,263</b>	<b>91,846,250</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers From Other Funds .....	1,054,877	523,474	1,661,524
Transfers To Other Funds .....	(565,451)	(713,323)	(401,614)
Other Additions .....	40,319	102,107	53,151
<b>Total Other Financing Sources (Uses)</b> .....	<b>529,745</b>	<b>(87,742)</b>	<b>1,313,061</b>
<b>Excess of Revenues and Other Financing Sources Over (Under)</b>			
<b>Expenditures and Other Uses</b> .....	<b>(10,559,018)</b>	<b>(1,053,417)</b>	<b>1,589,287</b>
<b>FUND BALANCES</b>			
<b>Fund Balances (Deficit), Beginning</b> .....	<b>5,684,793</b>	<b>(4,743,783)</b>	<b>(4,481,422)</b>
Restatements			
Prior Year Revenue Adjustments .....	181,858	732,270	1,087,771
Adjustments to Prior Year Appropriation Expenditures .....	(51,416)	583,508	(522,177)
<b>Fund Balances (Deficit), Beginning, Restated</b> .....	<b>5,815,235</b>	<b>(3,428,005)</b>	<b>(3,915,828)</b>
Deferred Payroll .....	—	799,660	772,604
Reserved for Encumbrances .....	1,536,725	770,081	846,579
Reserved for Unencumbered Balances of Continuing Appropriations .....	1,232,874	1,010,665	1,008,953
Special Funds for Economic Uncertainties * .....	—	—	—
Unreserved-Undesignated * .....	(7,513,382)	(7,061,828)	(4,954,677)
<b>Total Fund Balances (Deficit), Ending</b> .....	<b>\$ (4,743,783)</b>	<b>\$ (4,481,422)</b>	<b>\$ (2,326,541)</b>

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



	2012	2013	2014	2015	2016	2017	2018
\$	85,568,507	\$ 98,417,761	\$ 102,419,589	\$ 114,984,932	\$ 119,112,833	\$ 123,135,110	\$ 136,197,599
	23,682,790	25,960,088	25,810,670	29,863,309	29,374,418	30,898,774	32,578,543
	63,845,224	69,828,421	72,039,617	85,109,388	84,839,822	88,709,814	92,052,494
	103,063	119,460	157,707	167,874	145,630	263,963	104,798
	<b>87,631,077</b>	<b>95,907,969</b>	<b>98,007,994</b>	<b>115,140,571</b>	<b>114,359,870</b>	<b>119,872,551</b>	<b>124,735,835</b>
	1,998,586	2,047,256	1,154,221	420,981	460,146	406,060	414,296
	(551,328)	(344,599)	(1,338,685)	(2,656,548)	(3,614,440)	(4,470,354)	(4,261,838)
	261,539	392,861	213,452	277,178	122,852	60,789	175,479
	<b>1,708,797</b>	<b>2,095,518</b>	<b>28,988</b>	<b>(1,958,389)</b>	<b>(3,031,442)</b>	<b>(4,003,505)</b>	<b>(3,672,063)</b>
	<b>(353,773)</b>	<b>4,605,310</b>	<b>4,440,583</b>	<b>(2,114,028)</b>	<b>1,721,521</b>	<b>(740,946)</b>	<b>7,789,701</b>
	<b>(2,326,541)</b>	<b>(1,608,600)</b>	<b>4,285,137</b>	<b>8,409,889</b>	<b>6,459,790</b>	<b>6,280,033</b>	<b>5,930,654</b>
	1,091,053	303,310	(484,432)	301,428	(963,076)	204,025	222,362
	(19,339)	985,117	168,601	(137,499)	(938,202)	187,542	49,694
	<b>(1,254,827)</b>	<b>(320,173)</b>	<b>3,969,306</b>	<b>8,573,818</b>	<b>4,558,512</b>	<b>6,671,600</b>	<b>6,202,710</b>
	752,914	731,930	948,738	1,025,563	1,082,262	1,147,063	944,509
	617,890	732,226	840,281	966,662	1,015,517	1,179,357	1,398,551
	1,685,399	1,057,691	1,191,680	1,145,131	1,111,542	1,670,203	2,418,135
	—	—	—	—	—	—	1,205,075
	(4,664,803)	1,763,290	5,429,190	3,322,434	3,070,712	1,934,031	8,026,141
\$	<b>(1,608,600)</b>	<b>\$ 4,285,137</b>	<b>\$ 8,409,889</b>	<b>\$ 6,459,790</b>	<b>\$ 6,280,033</b>	<b>\$ 5,930,654</b>	<b>\$ 13,992,411</b>

# Governmental Cost Funds

## Schedule of Revenues by Source

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

(Amounts in thousands)

	2009	2010	2011
<b>MAJOR TAXES AND LICENSES</b>			
Excise Tax on Beer and Wine .....	\$ 160,953	\$ 150,171	\$ 158,324
Excise Tax on Distilled Spirits.....	162,981	161,071	175,854
Corporation Tax .....	9,535,679	9,114,589	9,613,595
Cigarette Tax .....	1,000,434	922,965	906,807
Cannabis Excise & Cultivation Tax .....	—	—	—
Horse Racing Revenues .....	30,737	12,740	13,078
Inheritance, Estate, and Gift Taxes .....	245	252	—
Insurance Gross Premiums Tax.....	2,053,850	2,238,872	2,307,021
Trailer Coach License (In-Lieu) Fees .....	31,041	41,221	39,601
Motor Vehicle License (In-Lieu) Fees .....	2,329,198	3,332,880	3,141,053
Motor Vehicle Fuel Tax – Gasoline .....	2,642,353	2,655,029	5,231,600
Motor Vehicle Fuel Tax – Diesel .....	519,946	494,114	473,927
Motor Vehicle Registration and Other Fees.....	3,276,188	3,411,908	3,388,180
Transportation Improvement Fees .....	—	—	—
Personal Income Tax.....	44,360,228	45,625,240	50,508,431
Retail Sales and Use Tax.....	27,711,758	30,017,224	29,764,716
Retail Sales and Use Tax – Fiscal Recovery.....	1,239,366	1,161,938	1,217,117
Retail Sales and Use Tax – Realignment .....	2,439,721	2,348,068	2,461,759
<b>Total Major Taxes and Licenses .....</b>	<b>97,494,678</b>	<b>101,688,282</b>	<b>109,401,063</b>
<b>MINOR REVENUES</b>			
Regulatory Taxes and Licenses.....	5,509,176	5,677,139	9,791,447
Revenue From Local Agencies.....	1,103,905	1,111,750	1,529,280
Services to the Public.....	449,792	458,047	458,503
Use of Property and Money .....	860,393	572,910	651,117
Miscellaneous .....	2,730,640	2,860,309	2,981,575
<b>Total Minor Revenues .....</b>	<b>10,653,906</b>	<b>10,680,155</b>	<b>15,411,922</b>
<b>TOTAL ALL REVENUES .....</b>	<b>\$ 108,148,584</b>	<b>\$ 112,368,437</b>	<b>\$ 124,812,985</b>

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

	2012	2013	2014	2015	2016	2017	2018
\$	162,193	\$ 169,042	\$ 167,201	\$ 168,879	\$ 170,835	\$ 170,949	\$ 171,240
	184,048	187,485	187,096	188,494	197,846	197,397	204,819
	7,962,603	7,459,443	8,724,718	9,908,607	10,024,834	10,116,798	12,260,663
	897,355	867,906	836,600	833,987	841,856	778,460	2,155,333
	—	—	—	—	—	—	56,369
	15,838	14,089	14,029	14,217	14,744	14,805	15,121
	—	—	—	—	—	—	—
	2,415,781	2,242,697	3,190,299	3,908,861	4,194,286	2,712,595	2,755,626
	23,097	21,500	21,910	23,189	25,420	28,269	30,783
	2,042,057	1,998,244	2,143,465	2,296,914	2,581,962	2,689,112	2,812,615
	5,181,536	5,172,274	5,726,573	5,348,064	4,562,315	4,304,385	5,772,801
	362,994	320,576	339,174	365,634	441,002	541,435	875,641
	3,842,892	3,883,860	4,054,434	4,201,852	4,333,614	4,476,553	4,906,643
	—	—	—	—	—	—	909,147
	54,635,590	66,647,862	67,970,235	78,228,813	80,851,249	85,292,217	95,938,511
	27,210,462	29,487,228	31,800,453	33,667,536	34,875,825	35,393,121	36,371,733
	1,312,719 *	1,443,966	1,505,263	1,583,880	963,111	—	—
	2,722,030 *	2,916,187	3,049,442	3,179,652	3,214,844	3,360,682	3,515,419
	<b>108,971,195</b>	<b>122,832,359</b>	<b>129,730,892</b>	<b>143,918,579</b>	<b>147,293,743</b>	<b>150,076,778</b>	<b>168,752,464</b>
	5,727,414	10,395,597	8,246,717	9,992,489	9,758,507	10,271,945	11,833,346
	1,577,346	1,659,851	1,833,262	1,740,004	1,413,964	2,212,155	1,869,898
	469,680	466,286	484,082	510,978	509,414	540,130	536,113
	779,663	639,783	696,698	500,122	373,756	492,378	772,272
	3,292,165	3,624,739	3,803,607	5,037,655	5,717,764	5,938,221	8,429,914
	<b>11,846,268</b>	<b>16,786,256</b>	<b>15,064,366</b>	<b>17,781,248</b>	<b>17,773,405</b>	<b>19,454,829</b>	<b>23,441,543</b>
\$	<b>120,817,463</b>	<b>139,618,615</b>	<b>144,795,258</b>	<b>161,699,827</b>	<b>165,067,148</b>	<b>169,531,607</b>	<b>192,194,007</b>

# Governmental Cost Funds

## Schedule of Expenditures by Function and Character

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

(Amounts in thousands)

	2009	2010	2011
<b>EXPENDITURES BY FUNCTION</b>			
Legislative, Judicial, and Executive			
Legislative.....	\$ 330,594	\$ 323,371	\$ 325,244
Judicial.....	3,962,289	2,606,012	3,742,539
Executive.....	1,669,476	1,615,119	1,810,506
Business, Consumer Services, and Housing *.....	1,476,930	1,294,903	1,401,084
Transportation * †.....	7,331,284	7,178,962	7,109,753
Natural Resources.....	3,225,625	3,307,987	3,414,859
Environmental Protection.....	1,032,212	831,753	962,109
Health and Human Services.....	35,041,981	31,129,184	41,642,841
Corrections and Rehabilitation.....	9,566,474	7,860,690	9,514,121
Education			
Education K – 12.....	34,354,841	33,850,883	33,193,396
Higher Education.....	9,486,317	9,735,095	10,623,763
Labor and Workforce Development.....	414,307	374,059	370,993
Government Operations *.....	—	—	—
General Government			
Non-Agency Departments ^.....	1,728,781	1,711,273	1,757,991
Tax Relief.....	480,312	438,725	438,082
Shared Revenues.....	1,976,050	2,151,407	2,231,710
Debt Service §.....	5,693,895	6,049,251	6,222,307
Other Statewide Expenditures.....	1,168,937	54,058 □	1,330,757
Reserved for Encumbrances.....	551,826	1,785,703	18,316
Statewide General Administration Expenditures (Pro Rata).....	(507,543)	(362,614)	(417,786)
General Fund Credits from Federal Funds (SWCAP).....	(94,458)	(80,454)	(100,543)
<b>TOTAL.....</b>	<b>\$ 118,890,130</b>	<b>\$ 111,855,367</b>	<b>\$ 125,592,042</b>
<b>EXPENDITURES BY CHARACTER</b>			
State Operations.....	\$ 38,101,282	\$ 36,673,078	\$ 40,451,395
Local Assistance.....	78,795,864	72,795,422	84,254,039
Capital Outlay.....	1,992,984	2,386,867	886,608
<b>TOTAL.....</b>	<b>\$ 118,890,130</b>	<b>\$ 111,855,367</b>	<b>\$ 125,592,042</b>

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

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

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

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

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

2012	2013	2014	2015	2016	2017	2018
\$ 331,052	\$ 329,903	\$ 345,319	\$ 347,844	\$ 362,845	\$ 381,601	\$ 397,732
3,360,882	2,961,759	3,257,190	3,540,001	3,593,129	3,715,472	3,834,339
1,543,381	1,548,666	1,879,794	1,843,252	2,016,591	2,248,940	1,805,382
1,488,872	1,487,220	712,575	884,008	831,493	1,134,851	891,944
5,452,535	5,950,645	7,389,121	7,390,367	7,560,409	7,788,678	9,004,517
3,358,016	3,505,612	3,431,142	4,350,235	2,908,453	2,969,790	3,546,890
1,027,911	907,427	1,000,477	1,159,685	2,858,230	2,966,221	3,686,908
41,359,564	44,613,839	46,257,581	49,929,687	51,906,730	57,018,457	59,990,840
7,892,864	8,530,717	9,111,239	9,841,406	10,016,807	10,773,544	11,570,215
32,755,642	39,789,023	38,742,395	48,853,440	47,105,843	48,577,998	50,978,259
9,256,322	9,055,279	10,659,644	12,658,443	13,470,420	13,765,678	14,415,823
700,449	710,343	726,075	773,047	811,335	802,606	799,250
—	—	888,422	946,248	972,837	982,691	1,563,657
1,712,184	1,948,034	1,851,530	2,880,301	2,316,440	2,405,785	2,543,663
434,385	427,285	421,734	416,755	413,953	422,752	420,303
1,997,607	3,660,110	2,082,676	1,879,362	2,139,016	1,297,140	1,838,436
6,561,871	5,721,714	6,305,806	6,439,994	5,871,876	—	—
1,453,787	1,365,657	1,109,007	2,891,100	1,440,270	6,532,786	6,647,638
2,195,656	(136,097)	30,739	(633,345)	(503,745)	(1,125,846)	(1,127,577)
(485,301)	(592,314)	(642,848)	(602,749)	(671,457)	(96,706)	(117,284)
(109,807)	(132,847)	(133,400)	(147,349)	(148,980)	(159,193)	(161,186)
<b>\$ 122,287,872</b>	<b>\$ 131,651,975</b>	<b>\$ 135,426,218</b>	<b>\$ 155,641,732</b>	<b>\$ 155,272,495</b>	<b>\$ 162,403,245</b>	<b>\$ 172,529,749</b>
\$ 39,579,635	\$ 39,122,859	\$ 39,266,400	\$ 43,274,995	\$ 43,170,643	\$ 44,160,150	\$ 47,759,563
81,820,212	91,890,033	95,620,340	111,421,332	111,415,101	117,176,655	124,032,641
888,025	639,083	539,478	945,405	686,751	1,066,440	737,545
<b>\$ 122,287,872</b>	<b>\$ 131,651,975</b>	<b>\$ 135,426,218</b>	<b>\$ 155,641,732</b>	<b>\$ 155,272,495</b>	<b>\$ 162,403,245</b>	<b>\$ 172,529,749</b>

# Governmental Cost Funds

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

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2009	2010	2011
<b>REVENUES</b> .....	<b>\$ 108,148,584</b>	<b>\$ 112,368,437</b>	<b>\$ 124,812,985</b>
<b>EXPENDITURES</b>			
State Operations .....	38,101,282	36,673,078	40,451,395
Local Assistance .....	78,795,864	72,795,422	84,254,039
Capital Outlay .....	1,992,984	2,386,867	886,608
<b>Total Expenditures</b> .....	<b>118,890,130</b>	<b>111,855,367</b>	<b>125,592,042</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers From Other Funds .....	20,355,085	18,746,324	28,480,242
Transfers To Other Funds .....	(22,740,558)	(21,090,752)	(26,801,534)
Revenues Collected for Other Funds .....	79,364,827	83,125,247	88,733,711
Disbursements of Revenues Collected for Other Funds .....	(79,364,827)	(83,125,247)	(88,733,711)
Local Sales Taxes Collected .....	8,439,533	8,549,022	8,954,385
Distributions of Local Sales Taxes .....	(8,439,533)	(8,549,022)	(8,954,385)
Other Additions .....	20,341,688	17,813,604	18,962,136
Other Deductions .....	(20,474,325)	(18,083,248)	(19,808,766)
<b>Total Other Financing Sources (Uses)</b> .....	<b>(2,518,110)</b>	<b>(2,614,072)</b>	<b>832,078</b>
<b>Excess of Revenues and Other Financing Sources Over (Under)</b>			
<b>Expenditures and Other Uses</b> .....	<b>(13,259,656)</b>	<b>(2,101,002)</b>	<b>53,021</b>
<b>FUND BALANCES</b>			
<b>Fund Balances (Deficit), Beginning</b> .....	<b>19,349,459</b>	<b>7,224,287</b>	<b>7,853,659</b>
Restatements			
Prior Year Revenue Adjustments .....	915,701	1,847,203	2,431,396
Adjustments to Prior Year Appropriation Expenditures .....	218,783	883,171	(144,502)
Prior Year Surplus Adjustments .....	—	—	—
<b>Fund Balances (Deficit), Beginning, Restated</b> .....	<b>20,483,943</b>	<b>9,954,661</b>	<b>10,140,553</b>
Deferred Payroll * .....	—	1,162,162	1,183,626
Reserved for Encumbrances .....	6,389,243	4,604,340	4,559,244
Reserved for Unencumbered Balances of Continuing Appropriations .....	8,114,645	20,724,534	12,226,418
Special Funds for Economic Uncertainties † .....	—	—	—
Budget Stabilization Account ^ .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	4,645,710	357,879	219,411
Unreserved-Undesignated .....	(11,925,311)	(18,995,256)	(7,995,125)
<b>Total Fund Balances (Deficit), Ending</b> .....	<b>\$ 7,224,287</b>	<b>\$ 7,853,659</b>	<b>\$ 10,193,574</b>

\* Beginning with the 2009-10 Budget Act, Control Section 12.45, deferred payroll adjustments were implemented.

† 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.

	2012	2013	2014	2015	2016	2017	2018
\$	120,817,463	\$ 139,618,615	\$ 144,795,258	\$ 161,699,827	\$ 165,067,148	\$ 169,531,607	\$ 192,194,007
	39,579,635	39,122,859	39,266,400	43,274,995	43,170,643	44,160,150	47,759,563
	81,820,212	91,890,033	95,620,340	111,421,332	111,415,101	117,176,655	124,032,641
	888,025	639,083	539,478	945,405	686,751	1,066,440	737,545
	<b>122,287,872</b>	<b>131,651,975</b>	<b>135,426,218</b>	<b>155,641,732</b>	<b>155,272,495</b>	<b>162,403,245</b>	<b>172,529,749</b>
	39,860,245	45,583,432	51,786,637	53,636,845	53,150,430	56,292,978	62,754,131
	(41,947,269)	(48,548,777)	(56,980,580)	(57,046,331)	(56,315,114)	(59,611,829)	(67,105,216)
	83,050,653	96,034,293	100,603,208	113,375,442	117,310,168	121,755,341	134,752,352
	(83,050,653)	(96,034,293)	(100,603,208)	(113,375,442)	(117,310,168)	(121,755,341)	(134,752,352)
	9,789,922	10,763,363	11,695,926	11,995,638	13,082,190	14,569,632	16,979,190
	(9,789,922)	(10,763,363)	(11,695,926)	(11,995,638)	(13,082,190)	(14,569,632)	(16,979,190)
	20,401,396	20,242,013	22,188,322	20,636,350	22,796,494	23,510,849	25,096,212
	(20,872,362)	(20,155,429)	(21,490,750)	(20,383,279)	(21,464,735)	(23,434,598)	(24,920,765)
	<b>(2,557,990)</b>	<b>(2,878,761)</b>	<b>(4,496,371)</b>	<b>(3,156,415)</b>	<b>(1,832,925)</b>	<b>(3,242,600)</b>	<b>(4,175,638)</b>
	<b>(4,028,399)</b>	<b>5,087,879</b>	<b>4,872,669</b>	<b>2,901,680</b>	<b>7,961,728</b>	<b>3,885,762</b>	<b>15,488,620</b>
	<b>10,193,574</b>	<b>9,328,446</b>	<b>15,622,349</b>	<b>19,215,091</b>	<b>22,195,519</b>	<b>27,799,154</b>	<b>32,200,955</b>
	2,210,260	1,203,301	(207,429)	893,219	(983,061)	880,164	1,399,910
	953,011	2,737	(1,072,498)	(803,056)	(1,376,940)	(364,125)	(980,941)
	—	—	—	—	—	—	—
	<b>13,356,845</b>	<b>10,534,484</b>	<b>14,342,422</b>	<b>19,305,254</b>	<b>19,835,518</b>	<b>28,315,193</b>	<b>32,619,924</b>
	1,207,603	1,173,521	1,432,349	1,542,891	1,618,971	1,707,518	1,551,314
	2,385,763	2,526,489	2,495,746	3,129,081	3,629,024	4,754,854	5,882,431
	20,896,277	11,374,377	8,658,266	10,641,686	12,345,015	10,077,679	16,484,689
	—	—	—	—	—	—	1,205,075
	—	—	—	—	—	—	9,405,422
	5,072,298	7,528,456	6,312,864	9,023,256	12,726,579	16,070,333	10,229,560
	(20,233,495)	(6,980,480)	315,866	(2,129,980)	(2,522,343)	(409,429)	3,350,053
\$	<b>9,328,446</b>	<b>15,622,363</b>	<b>19,215,091</b>	<b>22,206,934</b>	<b>27,797,246</b>	<b>32,200,955</b>	<b>48,108,544</b>

# Governmental Cost Funds

## Detailed Statement of Revenues

**Year Ended June 30, 2018**

(Amounts in thousands)

	General Fund	Special Funds	Total
<b>MAJOR TAXES AND LICENSES</b>			
Excise Tax on Beer and Wine .....	\$ 171,240	\$ —	\$ 171,240
Excise Tax on Distilled Spirits .....	204,819	—	204,819
Corporation Tax .....	12,260,663	—	12,260,663
Cigarette Tax .....	65,248	2,090,085	2,155,333
Cannabis Excise & Cultivation Tax .....	—	56,369	56,369
Horse Racing Revenues .....	1,070	14,051	15,121
Insurance Gross Premiums Tax .....	2,569,271	186,355	2,755,626
Trailer Coach License (In-Lieu) Fees .....	28,895	1,888	30,783
Motor Vehicle License (In-Lieu) Fees .....	8	2,812,607	2,812,615
Motor Vehicle Fuel Tax – Gasoline .....	—	5,772,801	5,772,801
Motor Vehicle Fuel Tax – Diesel .....	—	875,641	875,641
Motor Vehicle Registration and Other Fees .....	—	4,906,643	4,906,643
Transportation Improvement Fees .....	—	909,147	909,147
Personal Income Tax .....	94,263,065	1,675,446	95,938,511
Retail Sales and Use Tax .....	25,127,131	11,244,602	36,371,733
Retail Sales and Use Tax – Fiscal Recovery .....	—	—	—
Retail Sales and Use Tax – Realignment .....	—	3,515,419	3,515,419
<b>TOTAL MAJOR TAXES AND LICENSES .....</b>	<b>134,691,410</b>	<b>34,061,054</b>	<b>168,752,464</b>
<b>MINOR REVENUES</b>			
<b>Regulatory Taxes and Licenses</b>			
Cannabis Licensing Fees .....	—	1,067	1,067
Quarterly Public Utilities Commission Fees .....	—	186,422	186,422
Liquor License Fees .....	—	60,518	60,518
Genetic Disease Counseling .....	—	127,655	127,655
Energy Resources Surcharge .....	—	549,141	549,141
Other Regulatory Taxes .....	9,746	103,874	113,620
General Fish and Game Licenses, Tags, and Permits .....	—	148,552	148,552
Other Regulatory Licenses and Permits .....	6,727	8,438,600	8,445,327
Teacher Credential Fees .....	—	31,739	31,739
Insurance Company Fees and Penalties .....	—	80,919	80,919
Division of Real Estate License Fees .....	—	71,331	71,331
Beverage Container Redemption Fees .....	—	1,364,681	1,364,681
Hazardous Waste Control Fees .....	—	71,230	71,230
Insurance Department Fees and Assessments .....	—	193,683	193,683
Universal Telephone Service Tax .....	—	—	—
Other .....	1,830	385,631	387,461
<b>Total Regulatory Taxes and Licenses .....</b>	<b>18,303</b>	<b>11,815,043</b>	<b>11,833,346</b>



	General Fund	Special Funds	Total
<b>Revenue From Local Agencies</b>			
Architecture Public Building Fees .....	—	69,868	69,868
Penalties on Traffic Violations.....	—	449	449
Penalties on Felony Convictions.....	—	49,965	49,965
Fingerprint Identification Card Fees.....	—	88,545	88,545
Trial Court Funding Revenues.....	—	—	—
Other .....	199,023	1,462,048	1,661,071
<b>Total Revenue From Local Agencies .....</b>	<b>199,023</b>	<b>1,670,875</b>	<b>1,869,898</b>
<b>Services to the Public</b>			
Pay Patients Board Charges .....	5,412	—	5,412
State Beach and Park Service Fees.....	—	116,612	116,612
Emergency Telephone User's Surcharge .....	—	79,171	79,171
Receipts From Health Care Deposit Fund .....	—	—	—
Medicare Receipts from Federal Government.....	8,126	—	8,126
General Fees – Secretary of State .....	88	41,477	41,565
Personalized License Plates .....	—	70,486	70,486
Other .....	1,351	213,390	214,741
<b>Total Services to the Public .....</b>	<b>14,977</b>	<b>521,136</b>	<b>536,113</b>
<b>Use of Property and Money</b>			
Income from Pooled Money Investments .....	249,804	336	250,140
Income from Surplus Money Investments.....	8,858	250,016	258,874
Federal Land Royalties .....	—	29,712	29,712
Rentals of State Property .....	20,612	71,735	92,347
State Lands Royalties.....	98,202	—	98,202
Other .....	2,692	40,305	42,997
<b>Total Use of Property and Money .....</b>	<b>380,168</b>	<b>392,104</b>	<b>772,272</b>
<b>Miscellaneous</b>			
Penalties and Interest on Unemployment and Disability Contributions.....	—	106,657	106,657
Sale of Fixed Assets .....	40,568	16,144	56,712
Revenue – Abandoned Property.....	528,619	14,302	542,921
Miscellaneous Revenue .....	42,985	631,727	674,712
Tribal Gaming Revenues .....	31,328	46,362	77,690
Delinquent Receivables – Cost Recovery GC 16583.1 .....	8,784	409	9,193
Penalties and Interest on Personal Income Tax.....	—	34,422	34,422
Uninsured Motorist Fees.....	757	198	955
Other Revenue – Cost Recoveries .....	116,410	42,907	159,317
Penalty Assessments .....	99,730	1,340,483	1,440,213
Auction Proceeds for Carbon Allowances .....	—	2,913,175	2,913,175
Other .....	24,537	2,389,410	2,413,947
<b>Total Miscellaneous.....</b>	<b>893,718</b>	<b>7,536,196</b>	<b>8,429,914</b>
<b>TOTAL MINOR REVENUES .....</b>	<b>1,506,189</b>	<b>21,935,354</b>	<b>23,441,543</b>
<b>TOTAL REVENUES .....</b>	<b>\$ 136,197,599</b>	<b>\$ 55,996,408</b>	<b>\$ 192,194,007</b>

# Governmental Cost Funds

## Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2018

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
<b>LEGISLATIVE, JUDICIAL, AND EXECUTIVE</b>		
<b>Legislative</b>		
Senate.....	\$ 134,213	\$ 747
Assembly.....	176,843	75
Joint Expenses.....	—	(9)
Legislative Counsel Bureau.....	85,863	—
<b>Total Legislative</b> .....	<b>396,919</b>	<b>813</b>
<b>Judicial</b>		
Judicial Branch.....	1,738,299	1,812,728
Commission on Judicial Performance.....	5,180	—
Contributions to Judges' Retirement System.....	278,132	—
<b>Total Judicial</b> .....	<b>2,021,611</b>	<b>1,812,728</b>
<b>Executive</b>		
Governor's Office.....	14,106	—
Governor's Office of Business and Economic Development.....	12,865	235
Governor's Office of Emergency Services.....	312,656	85,535
Secretary for Government Operations Agency.....	1,107	—
Secretary for Business, Consumer Services, and Housing Agency.....	85	643
Secretary for Transportation Agency.....	3,500	21,122
Secretary for California Health and Human Services Agency.....	3,878	1,855
Secretary of the Natural Resources Agency.....	7,514	90,294
Office of the Inspector General.....	22,896	—
Secretary for Environmental Protection.....	3,007	13,963
Office of Planning and Research.....	8,134	1,666
Secretary for Labor and Workforce Development Agency.....	—	330
Office of the Lieutenant Governor.....	1,259	—
Department of Justice.....	234,545	344,032
California State Controller's Office.....	63,131	9,987
Department of Insurance.....	8,551	261,224
California Gambling Control Commission.....	—	5,825
State Board of Equalization.....	24,357	(627)
Office of Tax Appeals.....	5,905	—
Secretary of State.....	35,773	52,785
Citizens Redistricting Commission.....	92	—
<b>Total Secretary of State</b> .....	<b>35,865</b>	<b>52,785</b>
California State Treasurer's Office.....	3,807	—
Scholarshare Investment Board.....	160	—
California Debt and Investment Advisory Commission.....	—	2,943
California Debt Limit Allocation Committee.....	—	1,394
California Industrial Development Financing Advisory Commission.....	—	8
California Tax Credit Allocation Committee.....	—	7,223
California Alternative Energy and Advanced Transportation Financing Authority.....	—	408
California Health Facilities Financing Authority.....	(678)	4,253
California School Finance Authority.....	133,614	—
California Educational Facilities Authority.....	—	20
<b>Total Executive</b> .....	<b>900,264</b>	<b>905,118</b>
<b>TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE</b> .....	<b>3,318,794</b>	<b>2,718,659</b>

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
\$ 134,960	\$ 134,960	\$ —	\$ —
176,918	176,918	—	—
(9)	(9)	—	—
85,863	85,863	—	—
<b>397,732</b>	<b>397,732</b>	<b>—</b>	<b>—</b>
3,551,027	880,387	2,654,045	16,595
5,180	5,180	—	—
278,132	5,199	272,933	—
<b>3,834,339</b>	<b>890,766</b>	<b>2,926,978</b>	<b>16,595</b>
14,106	14,106	—	—
13,100	13,100	—	—
398,191	202,267	195,398	526
1,107	1,107	—	—
728	728	—	—
24,622	2,705	21,917	—
5,733	5,733	—	—
97,808	9,696	88,112	—
22,896	22,896	—	—
16,970	15,147	1,823	—
9,800	8,200	1,600	—
330	330	—	—
1,259	1,259	—	—
578,577	541,045	37,532	—
73,118	73,086	32	—
269,775	202,654	67,121	—
5,825	5,825	—	—
23,730	24,741	(1,011)	—
5,905	5,905	—	—
88,558	88,394	164	—
92	92	—	—
88,650	88,486	164	—
3,807	3,807	—	—
160	160	—	—
2,943	2,943	—	—
1,394	1,394	—	—
8	8	—	—
7,223	7,031	192	—
408	408	—	—
3,575	255	3,320	—
133,614	437	133,177	—
20	20	—	—
<b>1,805,382</b>	<b>1,255,479</b>	<b>549,377</b>	<b>526</b>
<b>6,037,453</b>	<b>2,543,977</b>	<b>3,476,355</b>	<b>17,121</b>

(Continued)

# Governmental Cost Funds

## Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2018

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
<b>BUSINESS, CONSUMER SERVICES, AND HOUSING</b>		
Cannabis Control Appeals Panel.....	—	964
Department of Business Oversight .....	—	92,702
California Horse Racing Board.....	—	11,891
Department of Consumer Affairs.....	—	606,323
Alfred E. Alquist Seismic Safety Commission.....	—	1,293
Department of Fair Employment and Housing.....	23,320	—
Department of Alcoholic Beverage Control.....	—	68,966
Alcoholic Beverage Control Appeals Board.....	—	1,026
Department of Housing and Community Development.....	37,383	48,076
<b>TOTAL BUSINESS, CONSUMER SERVICES, AND HOUSING .....</b>	<b>60,703</b>	<b>831,241</b>
<b>TRANSPORTATION</b>		
California Transportation Commission.....	—	4,210
State Transit Assistance .....	—	583,313
Department of Transportation.....	—	5,001,041
High-Speed Rail Authority .....	—	56,149
Board of Pilot Commissioners for Bays of San Francisco, San Pablo, and Suisun.....	—	2,163
Department of the California Highway Patrol.....	—	2,256,807
Department of Motor Vehicles.....	1,752	1,099,082
<b>TOTAL TRANSPORTATION .....</b>	<b>1,752</b>	<b>9,002,765</b>
<b>NATURAL RESOURCES</b>		
Exposition Park.....	21,054	10,291
California African-American Museum .....	3,327	448
Total Exposition Park.....	24,381	10,739
Special Resources Programs.....	3,998	679
California Tahoe Conservancy.....	—	5,340
California Conservation Corps .....	45,043	58,593
Energy Resources Conservation and Development Commission.....	18,000	400,380
Colorado River Board of California .....	(388)	—
Department of Conservation .....	3,227	144,998
Department of Forestry and Fire Protection .....	1,412,917	302,895
State Lands Commission.....	25,259	16,908
Department of Fish and Wildlife.....	100,811	214,580
Wildlife Conservation Board.....	19,495	(12,257)
California Coastal Commission .....	16,614	2,691
State Coastal Conservancy.....	—	(5,342)
Native American Heritage Commission .....	1,802	—
Department of Parks and Recreation .....	156,074	304,465
Santa Monica Mountains Conservancy .....	3,500	478
San Francisco Bay Conservation and Development Commission.....	5,877	49
San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy .....	—	469
San Joaquin River Conservancy .....	65	365
Baldwin Hills Conservancy .....	—	352
Delta Protection Commission .....	—	1,230
San Diego River Conservancy .....	—	375
Coachella Valley Mountains Conservancy .....	—	336
Sierra Nevada Conservancy.....	—	4,501
Department of Water Resources .....	212,113	23,585
Sacramento-San Joaquin Delta Conservancy .....	1,273	71
Delta Stewardship Council .....	19,506	843
<b>TOTAL NATURAL RESOURCES .....</b>	<b>2,069,567</b>	<b>1,477,323</b>

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
964	964	—	—
92,702	92,702	—	—
11,891	11,891	—	—
606,323	606,323	—	—
1,293	1,293	—	—
23,320	23,320	—	—
68,966	65,968	2,998	—
1,026	1,026	—	—
85,459	37,959	47,500	—
<b>891,944</b>	<b>841,446</b>	<b>50,498</b>	<b>—</b>
4,210	4,210	—	—
583,313	—	583,313	—
5,001,041	4,319,186	266,446	415,409
56,149	—	—	56,149
2,163	2,163	—	—
2,256,807	2,246,221	—	10,586
1,100,834	1,092,061	—	8,773
<b>9,004,517</b>	<b>7,663,841</b>	<b>849,759</b>	<b>490,917</b>
31,345	31,345	—	—
3,775	3,775	—	—
35,120	35,120	—	—
4,677	—	4,677	—
5,340	4,707	185	448
103,636	103,043	—	593
418,380	259,510	158,870	—
(388)	(388)	—	—
148,225	112,089	36,136	—
1,715,812	1,704,220	8,323	3,269
42,167	42,167	—	—
315,391	310,446	4,945	—
7,238	1,187	—	6,051
19,305	18,802	503	—
(5,342)	110	79	(5,531)
1,802	1,802	—	—
460,539	389,299	69,079	2,161
3,978	478	3,500	—
5,926	5,926	—	—
469	469	—	—
430	430	—	—
352	352	—	—
1,230	1,230	—	—
375	375	—	—
336	336	—	—
4,501	4,501	—	—
235,698	231,086	4,612	—
1,344	1,344	—	—
20,349	20,349	—	—
<b>3,546,890</b>	<b>3,248,990</b>	<b>290,909</b>	<b>6,991</b>

(Continued)

# Governmental Cost Funds

## Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2018

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
<b>ENVIRONMENTAL PROTECTION</b>		
State Air Resources Board .....	—	1,258,133
Department of Pesticide Regulation .....	—	99,886
State Water Resources Control Board.....	49,289	447,635
Department of Toxic Substances Control .....	34,948	155,457
Department of Resources Recycling and Recovery.....	62,212	1,560,237
Office of Environmental Health Hazard Assessment .....	5,007	14,104
<b>TOTAL ENVIRONMENTAL PROTECTION .....</b>	<b>151,456</b>	<b>3,535,452</b>
<b>HEALTH AND HUMAN SERVICES</b>		
Mental Health Services Oversight and Accountability Commission.....	—	(2,766)
State-Local Realignment, 2011 .....	—	7,396,247
Emergency Medical Services Authority .....	7,600	4,218
Office of Statewide Health Planning and Development .....	21,281	118,382
Department of Managed Health Care .....	—	74,493
Department of Aging.....	33,755	4,779
California Senior Legislature.....	312	—
California Children and Families Commission.....	—	392,508
State Department of Health Care Services.....	20,369,316	10,406,593
Department of Public Health .....	142,322	1,000,666
Department of Developmental Services .....	4,076,975	4,023
Department of State Hospitals		
Department of State Hospitals – Sacramento .....	273,872	—
State Hospitals		
Department of State Hospitals – Atascadero .....	259,922	—
Department of State Hospitals – Metropolitan .....	135,110	—
Department of State Hospitals – Napa.....	282,375	—
Department of State Hospitals – Patton.....	323,411	—
Department of State Hospitals – Coalinga.....	279,982	—
Total State Hospitals .....	1,280,800	—
Total Department of State Hospitals.....	1,554,672	—
Department of Community Services and Development .....	—	15,588
Department of Rehabilitation.....	64,604	1,114
Department of Child Support Services .....	313,311	—
Department of Social Services.....	8,076,770	43,429
State-Local Realignment, 1991.....	—	5,870,648
<b>TOTAL HEALTH AND HUMAN SERVICES.....</b>	<b>34,660,918</b>	<b>25,329,922</b>
<b>CORRECTIONS AND REHABILITATION</b>		
Department of Corrections and Rehabilitation .....	11,564,587	(763)
Board of State and Community Corrections.....	64,117	1,733
Safe Neighborhoods and Schools Act.....	45,573	(45,573)
Federal Immigration Funding – Incarceration .....	(59,459)	—
<b>TOTAL CORRECTIONS AND REHABILITATION.....</b>	<b>11,614,818</b>	<b>(44,603)</b>
<b>EDUCATION</b>		
<b>Education K – 12</b>		
Department of Education .....	47,537,641	344,954
Special Schools		
California School for the Blind.....	12,422	—

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
1,258,133	294,878	809,255	154,000
99,886	70,807	29,079	—
496,924	429,433	67,491	—
190,405	190,405	—	—
1,622,449	240,798	1,381,651	—
19,111	19,111	—	—
<b>3,686,908</b>	<b>1,245,432</b>	<b>2,287,476</b>	<b>154,000</b>
(2,766)	(2,766)	—	—
7,396,247	—	7,396,247	—
11,818	5,983	5,835	—
139,663	97,551	42,112	—
74,493	74,493	—	—
38,534	4,455	34,079	—
312	312	—	—
392,508	6,058	386,450	—
30,775,909	227,891	30,548,018	—
1,142,988	537,156	609,631	(3,799)
4,080,998	357,143	3,718,043	5,812
273,872	239,908	—	33,964
259,922	259,922	—	—
135,110	135,110	—	—
282,375	282,375	—	—
323,411	323,411	—	—
279,982	279,982	—	—
<b>1,280,800</b>	<b>1,280,800</b>	<b>—</b>	<b>—</b>
1,554,672	1,520,708	—	33,964
15,588	1,000	14,588	—
65,718	65,013	705	—
313,311	52,101	261,210	—
8,120,199	218,737	7,901,462	—
5,870,648	—	5,870,648	—
<b>59,990,840</b>	<b>3,165,835</b>	<b>56,789,028</b>	<b>35,977</b>
11,563,824	11,382,061	137,453	44,310
65,850	10,168	55,682	—
—	—	—	—
(59,459)	(59,459)	—	—
<b>11,570,215</b>	<b>11,332,770</b>	<b>193,135</b>	<b>44,310</b>
47,882,595	72,375	47,810,220	—
12,422	12,422	—	—

(Continued)

# Governmental Cost Funds

## Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2018

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
California School for the Deaf – Fremont .....	35,215	—
California School for the Deaf – Riverside.....	31,662	—
Diagnostic Centers .....	14,260	—
Total Special Schools.....	93,559	—
Total Department of Education.....	47,631,200	344,954
California State Library .....	27,749	808
Education Audit Appeals Panel.....	758	—
California State Summer School for the Arts .....	1,450	—
State Contributions to the State Teachers’ Retirement System.....	2,790,444	—
School Facilities Aid Program.....	(58)	5,975
Commission on Teacher Credentialing.....	150,049	24,930
<b>Total Education K – 12 .....</b>	<b>50,601,592</b>	<b>376,667</b>
<b>Higher Education</b>		
University of California .....	3,507,958	170,306
Hastings College of the Law .....	12,726	—
California State University		
California State University Statewide Programs .....	300,349	2,000
California State University Campuses		
California State University, Bakersfield .....	70,755	—
California State University, Channel Islands.....	77,048	—
California State University, Chico .....	117,643	—
California State University, Dominguez Hills.....	87,672	—
California State University, East Bay .....	96,591	—
California State University, Fresno.....	152,915	—
California State University, Fullerton.....	231,491	—
California State University, Humboldt .....	80,209	—
California State University, Long Beach.....	247,487	—
California State University, Los Angeles.....	173,122	—
California State University, Maritime Academy.....	32,029	—
California State University, Monterey Bay.....	74,276	—
California State University, Northridge .....	242,331	—
California State Polytechnic University, Pomona.....	145,592	—
California State University, Sacramento.....	191,916	—
California State University, San Bernardino.....	113,305	—
California State University, San Diego.....	236,798	—
California State University, San Francisco .....	206,326	—
California State University, San Jose.....	197,143	—
California Polytechnic State University, San Luis Obispo .....	176,749	—
California State University, San Marcos.....	83,906	—
California State University, Sonoma.....	70,071	—
California State University, Stanislaus .....	68,535	—
Total California State University Campuses.....	3,173,910	—
Total California State University .....	3,474,259	2,000
CSU Health Benefits for Retired Annuitants.....	285,305	—
Board of Governors of the California Community Colleges .....	5,773,436	263
California Student Aid Commission .....	1,184,714	4,856
<b>Total Higher Education .....</b>	<b>14,238,398</b>	<b>177,425</b>
<b>TOTAL EDUCATION .....</b>	<b>64,839,990</b>	<b>554,092</b>



Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
35,215	35,215	—	—
31,662	31,662	—	—
14,260	14,260	—	—
93,559	93,559	—	—
47,976,154	165,934	47,810,220	—
28,557	14,176	14,381	—
758	758	—	—
1,450	1,450	—	—
2,790,444	—	2,790,444	—
5,917	—	5,917	—
174,979	24,979	150,000	—
<b>50,978,259</b>	<b>207,297</b>	<b>50,770,962</b>	—
3,678,264	3,678,264	—	—
12,726	12,726	—	—
302,349	302,349	—	—
70,755	70,755	—	—
77,048	77,048	—	—
117,643	117,643	—	—
87,672	87,672	—	—
96,591	96,591	—	—
152,915	152,915	—	—
231,491	231,491	—	—
80,209	80,209	—	—
247,487	247,487	—	—
173,122	173,122	—	—
32,029	32,029	—	—
74,276	74,276	—	—
242,331	242,331	—	—
145,592	145,592	—	—
191,916	191,916	—	—
113,305	113,305	—	—
236,798	236,798	—	—
206,326	206,326	—	—
197,143	197,143	—	—
176,749	176,749	—	—
83,906	83,906	—	—
70,071	70,071	—	—
68,535	68,535	—	—
3,173,910	3,173,910	—	—
3,476,259	3,476,259	—	—
285,305	285,305	—	—
5,773,699	16,554	5,757,145	—
1,189,570	14,983	1,174,587	—
<b>14,415,823</b>	<b>7,484,091</b>	<b>6,931,732</b>	—
<b>65,394,082</b>	<b>7,691,388</b>	<b>57,702,694</b>	—

(Continued)

# Governmental Cost Funds

## Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2018

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
<b>LABOR AND WORKFORCE DEVELOPMENT</b>		
Public Employment Relations Board.....	10,329	—
Employment Development Department .....	125,750	162,071
California Workforce Development Board.....	—	3,034
Agricultural Labor Relations Board.....	8,287	1,013
Department of Industrial Relations.....	285	488,481
<b>TOTAL LABOR AND WORKFORCE DEVELOPMENT .....</b>	<b>144,651</b>	<b>654,599</b>
<b>GOVERNMENT OPERATIONS</b>		
Department of Human Resources .....	8,160	18
Department of Technology.....	4,765	—
State Personnel Board.....	1,208	—
California Department of Tax and Fee Administration.....	289,481	272,440
Franchise Tax Board.....	753,884	19,628
Department of General Services.....	19,679	99,605
California Victim Compensation Board.....	130	92,516
Office of Administrative Law.....	2,143	—
<b>TOTAL GOVERNMENT OPERATIONS.....</b>	<b>1,079,450</b>	<b>484,207</b>
<b>GENERAL GOVERNMENT</b>		
<b>Non-Agency Departments</b>		
Commission on Peace Officer Standards and Training .....	—	1,485
State Public Defender .....	13,551	—
California Arts Council.....	15,518	2,036
California Citizens Compensation Commission.....	1	—
Department of Food and Agriculture.....	106,991	243,550
Fair Political Practices Commission.....	11,131	—
Public Utilities Commission.....	—	1,500,062
Milton Marks "Little Hoover" Commission on California State Government		
Organization and Economy.....	1,027	—
Commission on the Status of Women and Girls.....	552	—
California State Auditor's Office.....	16,422	(1,131)
Department of Finance.....	35,694	—
Financial Information System for California.....	87,200	14,374
Total Department of Finance.....	122,894	14,374
Commission on State Mandates.....	36,758	2,226
Military Department.....	72,081	1,387
Department of Veterans Affairs.....	385,681	(2,933)
<b>Total Non-Agency Departments.....</b>	<b>782,607</b>	<b>1,761,056</b>
<b>Tax Relief/Local Government</b>		
Tax Relief.....	411,612	2,872
Local Government Financing .....	138	115
Trial Court Security – Court Construction.....	5,277	—
Trial Court Security – Judgeships.....	280	—
Payment to Counties for Costs of Homicide Trials .....	9	—
Total Tax Relief.....	417,316	2,987

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
10,329	10,329	—	—
287,821	287,820	—	1
3,034	3,034	—	—
9,300	9,300	—	—
488,766	488,766	—	—
<b>799,250</b>	<b>799,249</b>	<b>—</b>	<b>1</b>
8,178	8,178	—	—
4,765	4,765	—	—
1,208	1,208	—	—
561,921	555,139	6,782	—
773,512	773,512	—	—
119,284	118,374	—	910
92,646	28,511	64,135	—
2,143	2,143	—	—
<b>1,563,657</b>	<b>1,491,830</b>	<b>70,917</b>	<b>910</b>
1,485	1,485	—	—
13,551	13,551	—	—
17,554	1,866	15,688	—
1	1	—	—
350,541	251,479	98,394	668
11,131	11,131	—	—
1,500,062	947,947	552,115	—
1,027	1,027	—	—
552	552	—	—
15,291	15,291	—	—
35,694	35,694	—	—
101,574	101,574	—	—
137,268	137,268	—	—
38,984	2,249	36,735	—
73,468	71,014	—	2,454
382,748	374,334	6,702	1,712
<b>2,543,663</b>	<b>1,829,195</b>	<b>709,634</b>	<b>4,834</b>
414,484	—	414,484	—
253	—	253	—
5,277	—	5,277	—
280	—	280	—
9	—	9	—
420,303	—	420,303	—

(Continued)

# Governmental Cost Funds

## Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2018

(Amounts in thousands)

	Classification by Fund Type	
	General Fund	Special Funds
Shared Revenues .....	—	486,011
Apportionment of Off-Highway License Fees .....	—	1,900
Apportionment of Tideland Revenues .....	504	—
Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets.....	—	1,348,647
Apportionment of Geothermal Resources Development.....	—	1,374
Total Shared Revenues.....	504	1,837,932
<b>Total Tax Relief/Local Government .....</b>	<b>417,820</b>	<b>1,840,919</b>
<b>Statewide Expenditures</b>		
General Obligation Bonds and Commercial Paper.....	4,749,579	—
Cash Management and Budgetary Loans .....	9,655	—
Interest Payments to the Federal Government.....	5,250	399
Health and Dental Benefits for Annuitants .....	1,690,669	—
Equity Claims of CVCGCB and Settlements/Judgments by DOJ		
Equity Claims of California Victim Comp and Government Claims Board .....	6,941	—
Settlements and Judgments by Department of Justice.....	5,662	144
Total Equity Claims of CVCGCB and Settlements/Judgments by DOJ.....	12,603	144
Capital Outlay Planning and Studies Funding.....	1,000	—
Reserved for Encumbrances .....	(219,195)	(908,382)
Supplemental Pension Payments .....	90,575	—
Statewide General Administration Expenditures (Pro Rata) .....	(719,282)	601,998
Miscellaneous .....	(68,912)	477
General Fund Credits from Federal Funds (SWCAP).....	(161,186)	—
June to July Payroll Deferral.....	202,553	(46,354)
<b>Total Statewide Expenditures .....</b>	<b>5,593,309</b>	<b>(351,718)</b>
<b>TOTAL GENERAL GOVERNMENT .....</b>	<b>6,793,736</b>	<b>3,250,257</b>
<b>TOTAL GOVERNMENTAL COST EXPENDITURES .....</b>	<b>\$ 124,735,835</b>	<b>\$ 47,793,914</b>

Total Expenditures	Classification by Character		
	State Operations	Local Assistance	Capital Outlay
486,011	—	486,011	—
1,900	—	1,900	—
504	—	504	—
1,348,647	28,630	1,320,017	—
1,374	1,374	—	—
1,838,436	30,004	1,808,432	—
<b>2,258,739</b>	<b>30,004</b>	<b>2,228,735</b>	—
4,749,579	4,749,579	—	—
9,655	9,655	—	—
5,649	5,649	—	—
1,690,669	1,690,669	—	—
6,941	6,941	—	—
5,806	5,806	—	—
12,747	12,747	—	—
1,000	—	—	1,000
(1,127,577)	(493,864)	(615,197)	(18,516)
90,575	90,575	—	—
(117,284)	(117,284)	—	—
(68,435)	(68,435)	—	—
(161,186)	(161,186)	—	—
156,199	157,501	(1,302)	—
<b>5,241,591</b>	<b>5,875,606</b>	<b>(616,499)</b>	<b>(17,516)</b>
<b>10,043,993</b>	<b>7,734,805</b>	<b>2,321,870</b>	<b>(12,682)</b>
<b>\$ 172,529,749</b>	<b>\$ 47,759,563</b>	<b>\$ 124,032,641</b>	<b>\$ 737,545</b>

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# **Bond Interest and Redemption**

# General Obligation Bonds Interest and Redemption

**June 30, 2018**

(Amounts in thousands)

	Bonds Outstanding June 30, 2017	Issued
<b>NON-SELF-LIQUIDATING BONDS</b>		
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection .....	\$ 1,978,855	\$ 29,945
California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All .....	—	—
California Library Construction and Renovation .....	235,635	16,175
California Park and Recreational Facilities .....	9,825	—
California Parklands .....	2,030	—
California Safe Drinking Water .....	45,965	3,140
California Stem Cell Research and Cures .....	1,110,470	430,855
California Wildlife, Coastal, and Park Land Conservation .....	93,015	—
Children's Hospital .....	1,210,760	82,830
Class-Size Reduction Public Education Facilities .....	4,843,665	179,300
Clean Air and Transportation Improvement .....	619,040	41,960
Clean Water .....	7,625	—
Clean Water and Water Conservation .....	3,570	—
Clean Water and Water Reclamation .....	16,625	1,485
Community Parklands .....	2,115	—
County Correctional Facility Capital Expenditure .....	11,625	—
County Correctional Facility Capital Expenditure and Youth Facility .....	55,165	14,390
Disaster Preparedness and Flood Prevention .....	2,240,240	542,855
Earthquake Safety and Public Building Rehabilitation .....	51,945	6,135
Fish and Wildlife Habitat Enhancement .....	4,485	—
Higher Education Facilities .....	306,285	57,200
Highway Safety, Traffic Reduction, Air Quality, and Port Security .....	16,550,025	1,633,510
Housing and Emergency Shelter .....	1,563,055	276,530
Housing and Homeless .....	1,170	—
Kindergarten-University Public Education Facilities .....	29,108,050	2,795,750
Lake Tahoe Acquisitions .....	50	—
New Prison Construction .....	21,910	395
Passenger Rail and Clean Air .....	25,775	815
Public Education Facilities .....	1,142,125	3,985
Safe, Clean, Reliable Water Supply .....	477,725	12,600
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection .....	1,275,430	92,970
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection .....	2,959,265	589,510
Safe Neighborhood Parks .....	1,299,355	42,585
Safe Reliable High-Speed Passenger Train .....	2,024,145	835,285
School Building and Earthquake .....	11,970	—
School Facilities .....	828,390	188,195
Seismic Retrofit .....	999,040	49,205
State, Urban, and Coastal Park .....	3,175	—
Veterans' Home .....	33,685	—
Veterans' Housing and Homeless Prevention .....	2,650	4,685
Voting Modernization .....	165	—
Water Conservation .....	17,970	3,375
Water Conservation and Water Quality .....	22,595	—
Water Quality, Supply, and Infrastructure .....	119,015	329,435
Water Security, Clean Drinking Water, Coastal and Beach Protection .....	2,502,165	178,945
<b>Total Non-Self-Liquidating Bonds</b> .....	<b>73,837,840</b>	<b>8,444,045</b>
<b>SELF-LIQUIDATING BONDS</b>		
California Water Resources Development .....	88,300	—
Veterans' Farm and Home Building .....	613,440	106,805
<b>Total Self-Liquidating Bonds</b> .....	<b>701,740</b>	<b>106,805</b>
<b>Total Bonded Debt</b> .....	<b>\$ 74,539,580</b>	<b>\$ 8,550,850</b>



Interest	Redemption	Refunded	Bonds Outstanding June 30, 2018	Authorized and Unissued	Commercial Paper Authorized
\$ 107,141	\$ 32,085	\$ 21,040	\$ 1,955,675	\$ 15,750	\$ 193,153
—	—	—	—	4,100,000	—
12,824	5,040	17,830	228,940	—	5,040
500	1,300	—	8,525	—	—
98	310	—	1,720	—	—
2,278	4,785	3,360	40,960	—	—
40,380	278,625	—	1,262,700	404,475	196,040
4,888	11,405	—	81,610	—	—
77,551	3,820	9,335	1,280,435	—	275,035
226,327	214,500	197,515	4,610,950	—	11,400
27,560	55,490	45,400	560,110	4,985	—
431	1,210	—	6,415	—	—
189	420	—	3,150	—	—
723	1,985	1,520	14,605	—	—
99	340	—	1,775	—	—
538	1,970	—	9,655	—	—
2,130	8,660	15,790	45,105	—	—
147,901	7,275	184,750	2,591,070	863,425	449,327
2,421	12,205	6,850	39,025	—	8,125
226	365	—	4,120	—	—
13,198	35,880	61,265	266,340	—	540
855,537	499,625	1,030,695	16,653,215	802,405	363,650
87,848	265,250	13,730	1,560,605	76,200	517,060
48	145	—	1,025	—	—
1,454,238	1,049,740	2,395,085	28,458,975	7,600,000	1,200,914
1	50	—	—	—	—
855	6,720	—	15,585	298	1,827
1,002	12,165	825	13,600	—	—
53,666	61,890	3,715	1,080,505	—	5,180
22,644	38,735	13,880	437,710	—	62,915
63,860	38,375	108,955	1,221,070	—	43,346
178,761	104,735	314,685	3,129,355	704,137	982,300
61,330	39,065	43,860	1,259,015	—	69,430
61,536	174,975	—	2,684,455	—	6,703,270
637	1,330	—	10,640	—	—
33,003	101,725	204,290	710,570	—	10,280
46,291	66,615	54,620	927,010	—	—
149	380	—	2,795	—	—
2,327	960	—	32,725	—	975
124	95	—	7,240	537,265	54,610
5	105	—	60	—	64,495
786	2,290	3,620	15,435	—	5,235
1,103	2,060	—	20,535	230	—
5,766	3,105	—	445,345	6,245,000	734,135
138,721	47,845	173,130	2,460,135	155,910	147,009
<b>3,737,643</b>	<b>3,195,650</b>	<b>4,925,745</b>	<b>74,160,490</b>	<b>21,510,080</b>	<b>12,105,291</b>
3,792	34,235	—	54,065	167,600	—
20,676	85,660	—	634,585	—	93,455
<b>24,468</b>	<b>119,895</b>	<b>—</b>	<b>688,650</b>	<b>167,600</b>	<b>93,455</b>
<b>\$ 3,762,111</b>	<b>\$ 3,315,545</b>	<b>\$ 4,925,745</b>	<b>\$ 74,849,140</b>	<b>\$ 21,677,680</b>	<b>\$ 12,198,746</b>

# Bonded Debt

## Annual Redemption and Interest Requirement

June 30, 2018

(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection	California Library Construction and Renovation	California Park and Recreational Facilities	California Parklands
2019.....	\$ 139,587	\$ 27,845	\$ 1,740	\$ 391
2020.....	132,716	16,797	1,671	375
2021.....	233,276	16,575	1,602	359
2022.....	159,288	16,225	1,338	344
2023.....	220,933	14,828	1,303	396
2024.....	111,939	17,044	911	55
2025.....	115,866	14,323	716	52
2026.....	315,516	16,542	511	—
2027.....	107,088	17,920	237	—
2028.....	129,614	15,664	226	—
2029.....	130,669	14,723	—	—
2030.....	108,875	15,081	—	—
2031.....	130,335	27,298	—	—
2032.....	167,898	17,185	—	—
2033.....	168,362	17,482	—	—
2034.....	193,638	31,137	—	—
2035.....	185,759	23,167	—	—
2036.....	178,127	22,899	—	—
2037.....	69,083	17,364	—	—
2038.....	152,316	12,167	—	—
2039.....	145,759	23,372	—	—
2040.....	17,060	8,664	—	—
2041.....	28,261	7,484	—	—
2042.....	225	—	—	—
2043.....	225	—	—	—
2044.....	225	—	—	—
2045.....	225	—	—	—
2046.....	225	—	—	—
2047.....	4,613	—	—	—
2048.....	—	—	—	—
2049.....	—	—	—	—
2050.....	—	—	—	—
2051.....	—	—	—	—
2052.....	—	—	—	—
2053.....	—	—	—	—
<b>Total Bonded Debt .....</b>	<b>3,347,703</b>	<b>411,786</b>	<b>10,255</b>	<b>1,972</b>
Percent of Total Requirements.....	2.65%	0.33%	0.01%	0.00%
<b>Total Interest Payments.....</b>	<b>1,392,028</b>	<b>182,846</b>	<b>1,730</b>	<b>252</b>
<b>Total Redemptions .....</b>	<b>\$ 1,955,675</b>	<b>\$ 228,940</b>	<b>\$ 8,525</b>	<b>\$ 1,720</b>



# Bonded Debt

## Annual Redemption and Interest Requirement

June 30, 2018

(Amounts in thousands)

Non-Self-Liquidating

FISCAL YEAR	Non-Self-Liquidating			
	Clean Water and Water Conservation	Clean Water and Water Reclamation	Community Parklands	County Correctional Facility Capital Expenditure
2019.....	\$ 585	\$ 2,649	\$ 420	\$ 2,403
2020.....	538	2,792	403	2,207
2021.....	516	2,595	386	2,114
2022.....	493	3,297	369	2,021
2023.....	471	1,913	426	2,127
2024.....	448	780	—	—
2025.....	301	739	—	—
2026.....	174	774	—	—
2027.....	122	567	—	—
2028.....	117	478	—	—
2029.....	113	790	—	—
2030.....	—	—	—	—
2031.....	—	—	—	—
2032.....	—	—	—	—
2033.....	—	—	—	—
2034.....	—	—	—	—
2035.....	—	—	—	—
2036.....	—	—	—	—
2037.....	—	—	—	—
2038.....	—	—	—	—
2039.....	—	—	—	—
2040.....	—	—	—	—
2041.....	—	—	—	—
2042.....	—	—	—	—
2043.....	—	—	—	—
2044.....	—	—	—	—
2045.....	—	—	—	—
2046.....	—	—	—	—
2047.....	—	—	—	—
2048.....	—	—	—	—
2049.....	—	—	—	—
2050.....	—	—	—	—
2051.....	—	—	—	—
2052.....	—	—	—	—
2053.....	—	—	—	—
<b>Total Bonded Debt .....</b>	<b>3,878</b>	<b>17,374</b>	<b>2,004</b>	<b>10,872</b>
Percent of Total Requirements.....	0.00%	0.01%	0.00%	0.01%
<b>Total Interest Payments.....</b>	<b>728</b>	<b>2,769</b>	<b>229</b>	<b>1,217</b>
<b>Total Redemptions .....</b>	<b>\$ 3,150</b>	<b>\$ 14,605</b>	<b>\$ 1,775</b>	<b>\$ 9,655</b>



# Bonded Debt

## Annual Redemption and Interest Requirement

June 30, 2018

(Amounts in thousands)

Non-Self-Liquidating

FISCAL YEAR	Non-Self-Liquidating			
	Housing and Homeless	Kindergarten-University Public Education Facilities	Lake Tahoe Acquisitions	New Prison Construction
2019.....	\$ 186	\$ 2,470,963	\$ —	\$ 9,584
2020.....	176	2,212,897	—	1,917
2021.....	160	2,387,096	—	1,094
2022.....	438	2,365,696	—	452
2023.....	195	2,076,027	—	495
2024.....	—	1,985,212	—	488
2025.....	—	2,003,245	—	592
2026.....	—	1,979,199	—	479
2027.....	—	2,274,946	—	488
2028.....	—	2,234,660	—	456
2029.....	—	2,157,498	—	450
2030.....	—	2,392,426	—	437
2031.....	—	2,501,841	—	1,158
2032.....	—	2,226,497	—	59
2033.....	—	2,161,631	—	61
2034.....	—	2,533,455	—	68
2035.....	—	2,165,000	—	—
2036.....	—	1,792,671	—	—
2037.....	—	1,589,222	—	—
2038.....	—	1,435,388	—	—
2039.....	—	1,956,007	—	—
2040.....	—	825,636	—	—
2041.....	—	1,155,733	—	—
2042.....	—	1,179,274	—	—
2043.....	—	450,877	—	—
2044.....	—	321,427	—	—
2045.....	—	46,718	—	—
2046.....	—	117,075	—	—
2047.....	—	76,990	—	—
2048.....	—	306,750	—	—
2049.....	—	—	—	—
2050.....	—	—	—	—
2051.....	—	—	—	—
2052.....	—	—	—	—
2053.....	—	—	—	—
<b>Total Bonded Debt</b> .....	<b>1,155</b>	<b>49,382,057</b>	<b>—</b>	<b>18,278</b>
Percent of Total Requirements.....	0.00%	39.13%	0.00%	0.01%
<b>Total Interest Payments</b> .....	<b>130</b>	<b>20,923,082</b>	<b>—</b>	<b>2,693</b>
<b>Total Redemptions</b> .....	<b>\$ 1,025</b>	<b>\$ 28,458,975</b>	<b>\$ —</b>	<b>\$ 15,585</b>



# Bonded Debt

## Annual Redemption and Interest Requirement

June 30, 2018

(Amounts in thousands)

Non-Self-Liquidating

FISCAL YEAR	Non-Self-Liquidating			
	School Building and Earthquake	School Facilities	Seismic Retrofit	State, Urban, and Coastal Park
2019.....	\$ 1,897	\$ 153,118	\$ 86,913	\$ 510
2020.....	1,827	143,728	99,837	492
2021.....	1,757	110,521	101,561	473
2022.....	1,687	192,040	92,587	455
2023.....	1,616	95,171	105,900	490
2024.....	1,545	49,150	90,610	342
2025.....	1,473	24,735	101,437	156
2026.....	1,402	10,748	84,756	150
2027.....	—	10,242	92,891	88
2028.....	—	10,646	94,487	84
2029.....	—	16,991	77,408	131
2030.....	—	4,649	59,495	—
2031.....	—	2,479	42,171	—
2032.....	—	2,734	40,591	—
2033.....	—	2,725	19,981	—
2034.....	—	453	33,649	—
2035.....	—	323	20,368	—
2036.....	—	362	19,065	—
2037.....	—	67	14,110	—
2038.....	—	—	14,239	—
2039.....	—	—	15,487	—
2040.....	—	—	—	—
2041.....	—	—	—	—
2042.....	—	—	—	—
2043.....	—	—	—	—
2044.....	—	—	—	—
2045.....	—	—	—	—
2046.....	—	—	—	—
2047.....	—	—	—	—
2048.....	—	—	—	—
2049.....	—	—	—	—
2050.....	—	—	—	—
2051.....	—	—	—	—
2052.....	—	—	—	—
2053.....	—	—	—	—
<b>Total Bonded Debt .....</b>	<b>13,204</b>	<b>830,882</b>	<b>1,307,543</b>	<b>3,371</b>
Percent of Total Requirements.....	0.01%	0.66%	1.04%	0.00%
<b>Total Interest Payments.....</b>	<b>2,564</b>	<b>120,312</b>	<b>380,533</b>	<b>576</b>
<b>Total Redemptions .....</b>	<b>\$ 10,640</b>	<b>\$ 710,570</b>	<b>\$ 927,010</b>	<b>\$ 2,795</b>





# Bonded Debt

## Annual Redemption and Interest Requirement

June 30, 2018

(Amounts in thousands)

FISCAL YEAR	Self-Liquidating		Total
	California Water Resources Development	Veterans' Farm and Home Building	
2019.....	\$ 28,389	\$ 21,147	\$ 7,135,513
2020.....	18,791	44,855	6,905,562
2021.....	9,122	43,502	6,910,572
2022.....	1,994	34,120	6,590,239
2023.....	95	31,974	6,063,968
2024.....	90	24,130	5,771,473
2025.....	36	26,740	5,796,474
2026.....	—	19,618	5,523,558
2027.....	—	38,632	5,521,352
2028.....	—	35,078	5,742,702
2029.....	—	49,547	5,401,916
2030.....	—	63,540	5,250,750
2031.....	—	61,482	5,117,235
2032.....	—	47,047	5,099,093
2033.....	—	37,696	4,925,536
2034.....	—	55,722	5,051,793
2035.....	—	45,676	4,602,710
2036.....	—	33,926	4,249,561
2037.....	—	30,242	4,220,248
2038.....	—	30,407	4,197,459
2039.....	—	25,064	4,253,482
2040.....	—	25,190	2,621,383
2041.....	—	32,001	2,580,080
2042.....	—	21,406	1,596,205
2043.....	—	21,473	1,548,140
2044.....	—	21,504	1,023,276
2045.....	—	21,555	667,450
2046.....	—	19,285	584,407
2047.....	—	14,619	583,011
2048.....	—	9,852	674,662
2049.....	—	—	—
2050.....	—	—	—
2051.....	—	—	—
2052.....	—	—	—
2053.....	—	—	—
<b>Total Bonded Debt .....</b>	<b>58,517</b>	<b>987,030</b>	<b>126,209,810</b>
Percent of Total Requirements.....	0.05%	0.78%	100.00%
<b>Total Interest Payments.....</b>	<b>4,452</b>	<b>352,445</b>	<b>51,360,670</b>
<b>Total Redemptions .....</b>	<b>\$ 54,065</b>	<b>\$ 634,585</b>	<b>\$ 74,849,140</b>

(Concluded)



**Report of  
Accounts Outside  
the State Treasury**

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2018

(Amounts in dollars)

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

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
<b>Board of Governors of the California Community Colleges (6870) .....</b>							<b>\$ 3,543,452</b>
	Real Estate Education Center/Real Estate Scholarship Fund	Investment Account	To provide perpetual financial support for the enhancement of education through the CA Community Colleges			6/2/2015	3,543,452
<b>California Alternative Energy and Advanced Transportation Financing Authority (0971) .....</b>							<b>10,187,938</b>
	Property Assessed Clean Energy Loss Reserve Account	Money Market	Loss reserve account	Public Resources	26033		10,187,938
<b>California Exposition and State Fair (8560) .....</b>							<b>3,049,051</b>
	General Account	Checking	Deposit sweep account, grant fund	Food and Agriculture	4481		2,501,023
	Raging Waters	Checking	Deposit for Raging Waters	Food and Agriculture	4481		100,000
	Sweep	Checking	Savings/Investment	Food and Agriculture	4481		348,028
	Watch and Wager	Checking	Deposit for Watch and Wager	Food and Agriculture	4481		100,000

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
<b>California Health Facilities Financing Authority (0977) .....</b>							<b>229,567</b>
	CHFFA/NCB	Money Market	Loan loss reserve account for CHFFA's HealthCap	Government	15439(d), 15445		229,567
<b>California Housing Finance (2245) .....</b>							<b>388,931,105</b>
	Investment – Various	Investment	Investment, time deposits	Health and Safety	51003		332,932,938
	Various	Checking	Loan servicing, impounds held, invested per bond indenture, monthly rent/utility reimbursement checks, HFF Payments	Health and Safety	51003		53,796,436
	Various	Interest Bearing	Loan servicing, impounds held, invested per bond indenture, custodial, and purchase of second mortgage loans	Health and Safety	51003		2,201,731
<b>California Pollution Control Financing Authority (0974) .....</b>							<b>228,094,994</b>
	Various	Money Market	CalCAP collateral support program	Health and Safety	44559.3		21,039
	Various	Money Market	CalCAP loan loss reserve (non-lender held)	Health and Safety	44559.3		159,010,491
	Various	Money Market	Recaptured federal funds	Health and Safety	44559.3		6,159,468

(Continued)

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2018

(Amounts in dollars)

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

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
	Various	Various	CalCAP loan loss reserve and collateral support	Health and Safety	44559.3		62,903,996
<b>California State Controller's Office (0840) .....</b>							<b>923</b>
	State of CA SCO	Checking	Employment Tax Payments			12/12/1992	923
<b>California State Lottery Commission (0850) .....</b>							<b>9,086,390</b>
	PowerBall Disbursing Account	Checking	To debit dollars before transfer liabilities on jackpot winnings in other states			4/8/2003	9,257,888
	Returned Items Account	Checking	Debit NTFS and credit buy back checks	Government	8880.55		(171,498)
<b>CSU Statewide Programs (6620) .....</b>							<b>3,979,612,982</b>
	CSU International Programs, France	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	Education	89721		28,795

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
	CSU International Programs, Germany	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	Education	89721		88,491
	CSU International Programs, Ghana	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	Education	89721		6,029
	CSU International Programs, Italy	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	Education	89721		78,534
	CSU International Programs, Japan	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	Education	89721		50,877
	CSU International Programs, Spain	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	Education	89721		20,703
	Trustees of the California State University	Checking	Disbursement to support operations	Education	89721		14,594,551
	Trustees of the California State University	Pooled Investment	Maximize investment	Education	89035, 89036, 89046, 89048, 89721		3,964,745,002

(Continued)

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2018

(Amounts in dollars)

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

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
<b>CSU, San Bernardino (6660) .....</b>							<b>152,124</b>
	CSU San Bernardino	Checking	To disburse payroll for auxiliaries			4/7/2005	152,124
<b>CSU, San Diego (6790) .....</b>							<b>64,283</b>
	TBC Bank GELS/USD	Checking Account	To hold funds for various campuses of the California State University	Education	89721		64,283
<b>Department of Business Oversight (1701) .....</b>							<b>16,793,369</b>
		Checking	Restitution Payments			10/16/2017	16,793,369
<b>Department of Child Support Services (5175) .....</b>							<b>22,481,377</b>
	Master Fund Investment Sweep Account	Investment	Investment of undisbursed funds in the Child Support Payment Trust Fund			8/1/2011	22,481,377
<b>Department of Consumer Affairs (1111) .....</b>							<b>5,868,368</b>
	Athletic Commission	Investment	Pension held in trust	Business and Professions	18882(e)		5,083,548
	East Union Cemetery Endowment Care Fund	Various	Trust fund under conservatorship	Business and Professions	9656.1		363,336



Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
	Elkin Property Endowment Care Fund	Money Market	Trust fund under conservatorship	Business and Professions	9656.1		194,088
	Gold Cross Mortuary Funeral Pre-Need Fund	Checking	Trust fund under conservatorship	Business and Professions	9656.1		26,482
	Verdugo Hills Cemetery	Money Market	Trust fund under conservatorship	Business and Professions	9656.1		200,914
<b>Department of Corrections and Rehabilitation (5225) .....</b>							<b>381,935</b>
	DAPO Financial Assistance Account	Checking	Parolee cash assistance			9/20/2013	381,433
	Various	Share Account	Deposit institution funds for wire transfers			9/19/2014	502
<b>Department of Developmental Services (4300) .....</b>							<b>255,630</b>
	Canyon Springs ICF Account	Savings	To invest residents' funds not needed for daily use			12/17/2013	10,501
	Fairview Savings Account	Savings	Pooled savings account for clients' fund			12/17/2013	44,013
	Porterville Savings Account	Savings	Income for residents			1/9/2015	59,508
	Sonoma CD	Certificate of Deposit	Accumulation of funds per Welfare and Institutions Code to meet share of cost			3/6/1996	45,500

(Continued)

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2018

(Amounts in dollars)

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

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
	Sonoma Trust Fund	Certificate of Deposit	Trust fund with 90% of interest income used for recreational and educational needs of resident clients			7/11/2014	96,108
<b>Department of Forestry and Fire Protection (3540) .....</b>							<b>12,000</b>
	Tax Deposit Account	Checking	Tax deposit account			1/17/1997	12,000
<b>Department of Housing and Community Development (2240) .....</b>							<b>16,369,485</b>
	HCD Wire Transfers Account	Checking	To make wire transfer payments			11/6/2014	16,188,881
	Various	Individual Brokerage Account	Rehabilitation	Health and Safety	50800, 50806.5		180,604
<b>Department of Human Resources (7501) .....</b>							<b>37,368,878</b>
	Experience Stabilization Fund Accumulated Interest Fund	Checking	Provide claims payments and operations funding			12/8/2016	37,368,878
<b>Department of Industrial Relations (7350) .....</b>							<b>10,937</b>
	Electronic Funds Transfer Account	Checking	Deposit checks for elevator permit fees			5/7/2013	10,937

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
<b>Department of Motor Vehicles (2740) .....</b>							<b>40,024</b>
	Change Order Account	Imprest Account	Field offices use account to obtain change from Bank of America			1/22/1999	40,024
<b>Department of Parks and Recreation (3790) .....</b>							<b>(248)</b>
	Reserve America Trust	Trust	Deposit reservation proceeds from Reserve America as well as EFT payments			3/13/2007	(248)
<b>Department of Pesticide Regulation (3930) .....</b>							<b>1,431</b>
	Department of Pesticide Regulation Account	Bank Draft	Bank draft system to purchase samples for residue testing			1/18/1996	1,431
<b>Department of Rehabilitation (5160) .....</b>							<b>203,706</b>
	Department of Rehabilitation	Checking	To be used by clients to pay for over-the-counter purchases			8/14/2013	193,268
	Septinelli Memorial Trust	Savings	To provide small loans to blind operators of the Vending Stands Program	State Administrative Manual	19420.3, 19460		10,438

(Continued)

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2018

(Amounts in dollars)

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

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
<b>Department of State Hospitals – Napa (4500) .....</b>							<b>3,497</b>
	CDMH – Napa State Hospital	Public Funds Checking	Change order account			6/1/2007	321
	Various	Savings/Checking	Federal benefits – interest bearing	State Administrative Manual, Welfare and Institutions	19420, 19460 4125		3,176
<b>Department of State Hospitals – Patton (4510) .....</b>							<b>129,490</b>
	Various	Savings	To comply with Welfare and Institutions Code & Government Code	State Administrative Manual, Government, Welfare and Institutions	19420, 19460 16304.3, 1605.7, 4125		129,490
<b>Department of Transportation (2660) .....</b>							<b>567,915</b>
	Chicago Title Co. as Escrow	Analyzed Interest Checking	Escrow holding account	Civil	1240.01		100,629
	Department of Transportation	Checking	Bank draft account			7/1/2013	98,676
	Department of Transportation	Money Market/Savings	Manage 5310 program			3/1/2015	368,610

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
Department of Veterans Affairs (8955) .....							<u>23,360,296</u>
	Certificate of Deposit	Investment	Maximize interest on members' deposits in trust	Military and Veterans	1034 et. seq		5,000
	Claims Fluctuation Reserve Account	Investment	Reserve for Life and Insurance Program	Military and Veterans	987-88		18,215,240
	Donation/Member Trust Fund	Checking	Deposits and withdrawals of donations for residents	Military and Veterans	1034 et. seq		2,001,860
	Electronic Fund Transfer Debit Account	Checking	Transfer to the Federal Health Care Financing Administration	Military and Veterans	1034 et. seq		48
	Member Trust	Checking/Money Market	Deposits and withdrawals of veterans' funds held in trust	Military and Veterans	1034 et. seq		895,221
	Member/Posthumous Trust	Checking	Trust/posthumous checking	Military and Veterans	1034 et. seq		597,948
	Morale, Welfare, and Recreation Fund	Checking	Deposits and withdrawals of funds for the benefit of residents	Military and Veterans	1034 et. seq		310,717
	Morale, Welfare, and Recreation Fund	Checking	Designated funds by headquarters	Military and Veterans	1034 et. seq		178,254
	Morale, Welfare, and Recreation Fund	Checking	Funds held in trust	Military and Veterans	1034 et. seq		773,696
	Various	Checking/Money Market	Revolving fund pooled self-insurance fund payments by third party			11/2/2013	289,382

(Continued)

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2018

(Amounts in dollars)

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

Agency	Account Title	Type of Account	Purpose	Authority		Balance
				Code	Section	
	Veteran's Affairs Funding Fee Account	Checking	To deposit funding fees to USADVA			7/30/1999 92,930
<b>Department of Water Resources</b> (3860) .....						<b>385,630,067</b>
	CA Department of Water Resources	Escrow	Termination settlement agreement	Water	11100	24,176,638
	Central Valley Project Water System Revenue Bond	Debt Service	To make debt service payments on variable rate bonds	Water	80132	522,692
	Energy Resources Scheduling	Investment	Investment	Water	80132	301,651,048
	State Water Resources Development System	Investment	Investment of Debt Service Reserve funds	Water	11803	59,257,719
	State Water Resources Development System	Trustee Account	To establish, pay interest, and settle commercial paper	Water	11803	21,970
<b>Employment Development Department (7100) .....</b>						<b>18,965,455</b>
	EDD for Conversion of State warrants	Checking	State warrant conversion			11/6/2005 2,912,140
	EDD Wire Transfer Account	Checking	Wire transfer			10/29/2001 4,639,894
	Returned Items Account	Checking	Dishonored checks			9/7/1967 226,856
	Voluntary Federal Income Tax Account	Checking	Voluntary federal income tax			8/21/2009 11,186,565

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
<b>Energy Resources Conservation and Development Commission (3360) .....</b>							<b><u>3,770,560</u></b>
	Various	Trust	Administer CEC Bond Loan Program	Government	63078		3,770,560
<b>Food and Agriculture – Boards and Councils (8570) .....</b>							<b><u>34,615,231</u></b>
	Various	Certificate of Deposit	To invest surplus funds	Food and Agriculture	64696		3,341,023
	Various	Checking	Receive assessments from producers, handlers	Food and Agriculture	58937		16,969,885
	Various	Investment	Hold assessments, revenues and invest surplus funds	Food and Agriculture	58939		6,579,591
	Various	Savings	To receive assessments and invest liquid surplus funds	Food and Agriculture	58937		7,724,732
<b>Food and Agriculture – Departmental Level (8570) .....</b>							<b><u>24,414,261</u></b>
	Various	Certificate of Deposit	Maximize interest on Cottonseed and Bale assessment revenues	Food and Agriculture	6005(c), 052903, 82941, 52942, 52944, and 52945		2,546,672
	Various	Checking	To deposit and disburse funds for wire transfers	Food and Agriculture		4/1/2015	21,867,589
<b>Food and Agriculture – District Agricultural Associations (8570) .....</b>							<b><u>44,911,043</u></b>

(Continued)

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2018

(Amounts in dollars)

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

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
	Various	Certificate of Deposit	Investment and reserve funds	Food and Agriculture	4481		1,694,660
	Various	Checking	Community outreach	Food and Agriculture	4481		200,056
	Various	Checking	General business	Food and Agriculture	4481		360,333
	Various	Checking	Livestock invoices and barn improvements	Food and Agriculture	4481		1,099,280
	Various	Checking	Payment of expenses and salaries	Food and Agriculture	4481		30,462,847
	Various	Checking	Process credit cards/ATM	Food and Agriculture	4481		1,420,081
	Various	Savings/Money Market	Investment in interest bearing accounts	Food and Agriculture	4481		9,673,786
<b>Franchise Tax Board (7730) .....</b>							<b>1,927,492</b>
	IRS Electronic Funds Transfers Single Debit Offset Program	Checking	Electronic remittance of offset collection payments to the IRS			3/6/2012	1,927,492
<b>Governor's Office of Business and Economic Development (0509) .....</b>							<b>414,290,323</b>
	California Small Business Finance Center	Trust	Investment of funds set aside as guarantee program reserves	Government	63089.5		105,929,163



Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
	Conduit Bond Program Non-I-Bank Funds	Bond Indenture Trust	Holds revenue pledged to bond repayment, debt service reserve funds, and administrative costs	Government	5922(d), 63078		16,694,168
	Infrastructure State Revolving Fund Loan Program	Bond Indenture Trust	Funds can be used for any I-Bank purpose	Government	63078		38,132,803
	Infrastructure State Revolving Fund Loan Program	Bond Indenture Trust	Holds funds to pay bond cost of issuance, bond principal and interest payment, and unused bonds proceeds	Government	5922(d), 63078		109,157,821
	Infrastructure State Revolving Fund Loan Program	Bond Indenture Trust	Holds required debt service funds, excess funds after debt service payment	Government	63078		224,501
	Infrastructure State Revolving Fund Loan Program	Bond Indenture Trust	Restricted for Infrastructure State Revolving Program use	Government	63078		45,024,316
	Infrastructure State Revolving Fund Loan Program, Non-I-Bank Funds	Loan Commitment	Hold borrower funds pending loan disbursement	Government	5922(d), 63078		68,956,544
	Non-I Bank Funds Trust	Bond Indenture Trust	Hold escrow agent deposit for refunded bonds	Government	5922(d), 63078		30,171,007
<b>Judicial Branch (0250) .....</b>							<b>176,309</b>
	Judicial Council of California	Checking	To accept credit card payments			3/8/2010	176,309

(Continued)

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2018

(Amounts in dollars)

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

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
<b>Military Department (8940) .....</b>							<b>12,105</b>
	California State Military Department	Checking	To transfer federal withholding taxes to the IRS from departmental payrolls			4/30/1997	12,105
<b>Public Employees' Retirement System (7900) .....</b>							<b>217,899,308</b>
	CalPERS EFT Account	Checking	Benefit Roll Tax Account			7/16/2013	217,747,775
	CalPERS Long-Term Care	Checking	Collection of health premiums for long term care			3/19/2014	151,533
<b>Scholarshare Investment Board (0954) .....</b>							<b>8,591,196,720</b>
	Golden State Scholarshare Trust	Trust	State-sponsored college savings program	Internal Revenue Service	529		1,556,862
	Governor's Scholarship Program	Trust	State-sponsored scholarship program	Education	69991, 69999.6-69999.8		8,589,639,858
<b>State Department of Health Care Services (4260) .....</b>							<b>5,185</b>
	IRS Tax Account	Checking	Funds transfer to IRS			5/29/1998	5,185
<b>State Teachers' Retirement System (7920) .....</b>							<b>161,715,374</b>

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
	California State Teachers' Retirement System	Checking	Established for collection and disbursement of funds related to CalSTRS headquarters	Government	11012		157,419,951
	California State Teachers' Retirement System	Checking	Medicare payments			4/4/2001	4,295,423
<b>Total Accounts Outside the State Treasury</b>							<b>\$ 14,646,330,332</b>

# Report of Accounts Outside the State Treasury

## Active Accounts as of June 30, 2018

The agencies listed below maintained active accounts outside the State Treasury. As of June 30, 2018, 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 only shown in the Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2018.

California African-American Museum (3105)  
California Children and Families Commission (4250)  
California Debt and Investment Advisory Commission (0956)  
California Department of Tax and Fee Administration (7600)  
California Educational Facilities Authority (0989)  
California Gambling Control Commission (0855)  
California Health Benefit Exchange (4800)  
California Horse Racing Board (1750)  
California Institute for Regenerative Medicine (6445)  
California State Senate (0110)  
California State Summer School for the Arts (6255)  
California State Treasurer (0950)  
California Student Aid Commission (6980)  
Commission on Teacher Credentialing (6360)  
Commission on the Status of Women and Girls (8820)  
CPSU, San Luis Obispo (6820)  
CPSU, Pomona (6770)  
CSU, Bakersfield (6650)  
CSU, Channel Islands (6850)  
CSU, Chico (6680)  
CSU, Dominguez Hills (6690)  
CSU, East Bay (6720)  
CSU, Fresno (6700)  
CSU, Fullerton (6710)  
CSU, Humboldt (6730)  
CSU, Long Beach (6740)  
CSU, Los Angeles (6750)  
CSU, Maritime Academy (6752)  
CSU, Monterey Bay (6756)  
CSU, Northridge (6760)  
CSU, Sacramento (6780)  
CSU, San Francisco (6800)  
CSU, San Jose (6810)  
CSU, San Marcos (6840)  
CSU, Sonoma (6830)  
CSU, Stanislaus (6670)  
Department of the California Highway Patrol (2720)  
Department of Conservation (3480)  
Department of Education (6100)  
Department of Fair Employment and Housing (1700)  
Department of Fish and Wildlife (3600)  
Department of General Services (7760)  
Department of Insurance (0845)  
Department of Justice (0820)  
Department of Managed Health Care (4150)  
Department of Public Health (4265)  
Department of Resources Recycling and Recovery (3970)  
Department of Social Services (5180)  
Department of State Hospitals – Atascadero (4470)  
Department of State Hospitals – Coalinga (4540)  
Department of State Hospitals – Metropolitan (4490)  
Department of State Hospitals – Sacramento (4450)

# Report of Accounts Outside the State Treasury

## Active Accounts as of June 30, 2018

The agencies listed below maintained active accounts outside the State Treasury. As of June 30, 2018, 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 only shown in the Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2018.

Department of Technology (7502)  
Department of Toxic Substances Control (3960)  
Emergency Medical Services Authority (4120)  
Exposition Park (3100)  
Fair Political Practices Commission (8620)  
Governor's Office of Emergency Services (0690)  
Office of Statewide Health Planning and Development (4140)  
Prison Industry Authority (5420)  
Public Employment Relations Board (7320)  
Public Utilities Commission (8660)  
San Francisco Bay Conservation Commission (3820)  
Secretary of State (0890)  
State Air Resources Board (3900)  
State Lands Commission (3560)  
State Water Resources Control Board (3940)  
Tax Relief (9100)

# Report of Accounts Outside the State Treasury No Accounts Outside the State Treasury to Report as of June 30, 2018

The agencies listed below certified they had no accounts outside the State Treasury to report as of June 30, 2018.

Agricultural Labor Relations Board (7300)  
Alcoholic Beverage Control Appeals Board (2120)  
Alfred E. Alquist Seismic Safety Commission (1690)  
Awards for Innovation in Higher Education (6910)  
Baldwin Hills Conservancy (3835)  
Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (2670)  
Board of State and Community Corrections (5227)  
California ABLE Act Board (0981)  
California Arts Council (8260)  
California Citizens Compensation Commission (8385)  
California Coastal Commission (3720)  
California Conservation Corps (3340)  
California Debt Limit Allocation Committee (0959)  
California Industrial Development Financing Advisory Commission (0965)  
California Law Revision Commission (8830)  
California School Finance Authority (0985)  
California School for the Blind (6200)  
California School for the Deaf – Fremont (6240)  
California School for the Deaf – Riverside (6250)  
California Senior Legislature (4185)  
California State Auditor’s Office (8855)  
California State Library (6120)  
California Tahoe Conservancy (3125)  
California Tax Credit Allocation Committee (0968)  
California Transportation Commission (2600)  
California Transportation Financing Authority (0964)  
California Urban Waterfront Area Restoration Financing Authority (0983)  
California Victim Compensation Board (7870)  
California Workforce Development Board (7120)  
Cannabis Control Appeals Panel (1045)  
Capital Outlay Planning and Studies Funding (9860)  
Cash Management and Budgetary Loans (9620)  
Citizens Redistricting Commission (0911)  
Coachella Valley Mountains Conservancy (3850)  
Colorado River Board of California (3460)  
Commission on Aging (4180)  
Commission on Judicial Performance (0280)  
Commission on Peace Officer Standards and Training (8120)  
Commission on State Mandates (8885)  
Delta Protection Commission (3840)  
Delta Stewardship Council (3885)  
Department of Aging (4170)  
Department of Alcoholic Beverage Control (2100)  
Department of Community Services and Development (4700)  
Department of Finance (8860)  
Diagnostic Centers (6260)  
Economic Recovery Financing Committee (9618)  
Education Audit Appeals Panel (6125)  
Equity Claims of California Victim Compensation and Government Claims Board (9671)  
Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (9670)  
Federal Immigration Funding – Incarceration (5990)  
Financial Information System for California (8880)  
Governor’s Office (0500)

# Report of Accounts Outside the State Treasury No Accounts Outside the State Treasury to Report as of June 30, 2018

The agencies listed below certified they had no accounts outside the State Treasury to report as of June 30, 2018.

High-Speed Rail Authority (2665)  
Interest Payments to the Federal Government (9625)  
Legislative Counsel Bureau (0160)  
Los Angeles State Building Authority (0975)  
Mental Health Services Oversight and Accountability Commission (4560)  
Milton Marks "Little Hoover" Commission on California State Government Organization and Economy (8780)  
Native American Heritage Commission (3780)  
Oakland Joint Powers Authority (0979)  
Office of Administrative Law (7910)  
Office of Environmental Health Hazard Assessment (3980)  
Office of Planning and Research (0650)  
Office of System 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)  
School Facilities Aid Program (6350)  
Secretary for Business, Consumer Services and Housing Agency (0515)  
Secretary for California Health and Human Services Agency (0530)  
Secretary for Environmental Protection (0555)  
Secretary for Government Operations Agency (0511)  
Secretary for Labor and Workforce Development Agency (0559)  
Secretary for Transportation Agency (0521)  
Secretary of the Natural Resources Agency (0540)  
Secure Choice Retirement Savings Investment Board (0984)  
Settlements and Judgments by Department of Justice (9672)  
Sierra Nevada Conservancy (3855)  
Special Resources Program (3110)  
State Board of Equalization (0860)  
State Coastal Conservancy (3760)  
State Compensation Insurance Fund (8430)  
State Council on Developmental Disabilities (4100)  
State Independent Living Council (5170)  
State Personnel Board (7503)  
State Public Defender (8140)  
State Transit Assistance (2640)  
Statewide General Administration Expenditures (Pro Rata) (9900)  
Veteran's Home of California – Barstow (8965)  
Veteran's Home of California – Chula Vista (8966)  
Veteran's Home of California – Yountville (8960)  
Wildlife Conservation Board (3640)

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0014	Hazardous Waste Control Account .....	38	50
0016	Subsequent Injuries Benefits Trust Fund .....	323	331
0017	Fingerprint Fees Account .....	37	49
0018	Site Remediation Account .....	41	53
0020	California State Law Library Special Account .....	33	45
0022	State Emergency Telephone Number Account .....	41	53
0023	Farmworker Remedial Account .....	36	48
0024	Guide Dogs for the Blind Fund .....	110	200
0026	State Motor Vehicle Insurance Account .....	42	54
0027	Tax Relief and Refund Account .....	43	55
0028	Unified Program Account .....	43	55
0029	Nuclear Planning Assessment Special Account .....	39	51
0032	Firearm Safety Account .....	37	49
0033	State Energy Conservation Assistance Account .....	41	53
0034	Geothermal Resources Development Account .....	37	49
0035	Surface Mining and Reclamation Account .....	42	54
0041	Aeronautics Account .....	64	68
0042	State Highway Account .....	66	70
0044	Motor Vehicle Account .....	65	69
0045	Bicycle Transportation Account .....	65	69
0046	Public Transportation Account .....	65	69
0048	Transportation Revolving Account .....	67	71
0050	Colorado River Management Account .....	33	45
0051	Propane Safety Inspection and Enforcement Program Trust Fund .....	382	414
0052	Local Airport Loan Account .....	65	69
0054	New Motor Vehicle Board Account .....	65	69
0055	Mass Transit Revolving Account .....	65	69
0058	Rail Accident Prevention and Response Fund .....	139	229
0061	Motor Vehicle Fuel Account .....	67	71
0062	Highway Users Tax Account .....	67	71
0063	Motor Vehicle Transportation Tax Account .....	67	71
0064	Motor Vehicle License Fee Account .....	67	71
0065	Illegal Drug Lab Cleanup Account .....	38	50
0066	Sale of Tobacco to Minors Control Account .....	144	234
0067	State Corporations Fund .....	148	238
0069	Barbering and Cosmetology Contingent Fund .....	77	167
0070	Occupational Lead Poisoning Prevention Account .....	39	51
0071	Yosemite Foundation Account .....	85	175
0072	California Collegiate License Plate Fund .....	83	173
0074	Medical Waste Management Fund .....	128	218
0075	Radiation Control Fund .....	139	229
0076	Tissue Bank License Fund .....	155	245
0078	Graphic Design License Plate Account .....	38	50
0080	Childhood Lead Poisoning Prevention Fund .....	91	181
0081	Alcohol Beverage Control Fund (Feeder Fund) .....	58	60

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0082	Export Document Program Fund .....	35	47
0083	Veterans Service Office Fund .....	159	249
0084	Corporation Tax Fund .....	58	60
0085	Estate Tax Fund .....	59	61
0086	Cigarette Tax Fund .....	58	60
0089	Inheritance Tax Fund .....	59	61
0090	Insurance Tax Fund .....	59	61
0091	Personal Income Tax Fund .....	59	61
0093	Construction Management Education Account .....	95	185
0094	Retail Sales Tax Fund .....	59	61
0097	Highway Carriers' Uniform Business License Tax Fund .....	59	61
0098	Clinical Laboratory Improvement Fund .....	93	183
0099	Health Statistics Special Fund .....	111	201
0100	California Used Oil Recycling Fund .....	88	178
0102	State Fire Marshal Licensing and Certification Fund .....	150	240
0104	San Joaquin River Conservancy Fund .....	144	234
0106	Department of Pesticide Regulation Fund .....	98	188
0107	Abandoned Vehicle Trust Fund .....	362	394
0108	Acupuncture Fund .....	74	164
0111	Department of Agriculture Account .....	97	187
0115	Air Pollution Control Fund .....	75	165
0117	Alcoholic Beverage Control Appeals Fund .....	75	165
0119	State School Facilities Fund of 1998 .....	278	302
0120	California Mexican American Veterans' Memorial Beautification and Enhancement Account .....	33	45
0121	Hospital Building Fund .....	113	203
0122	Emergency Food Assistance Program Fund .....	101	191
0124	California Agricultural Export Promotion Account .....	97	187
0125	Assembly Operating Fund .....	77	167
0126	State Audit Fund .....	147	237
0129	Water Device Certification Special Account .....	161	251
0131	Foster Family Home and Small Family Home Insurance Fund .....	109	199
0132	Workers' Compensation Managed Care Fund .....	163	253
0133	California Beverage Container Recycling Fund .....	81	171
0139	Driving-Under-the-Influence Program Licensing Trust Fund .....	100	190
0140	California Environmental License Plate Fund .....	85	175
0141	Soil Conservation Fund .....	147	237
0142	Department of Justice Sexual Habitual Offender Fund .....	35	47
0143	California Health Data and Planning Fund .....	87	177
0144	California Water Fund .....	89	179
0152	State Board of Chiropractic Examiners Fund .....	148	238
0156	California Heritage Fund .....	87	177
0158	Travel Seller Fund .....	157	247
0159	State Trial Court Improvement and Modernization Fund .....	152	242
0160	Operating Funds of the Assembly and Senate .....	133	223
0163	Continuing Care Provider Fee Fund .....	95	185
0166	Certification Account .....	90	180
0168	Structural Pest Control Research Fund .....	153	243
0169	California Debt Limit Allocation Committee Fund .....	84	174
0170	Corrections Training Fund .....	95	185
0171	California Debt and Investment Advisory Commission Fund .....	84	174
0172	Developmental Disabilities Program Development Fund .....	98	188
0174	Clandestine Drug Lab Clean-Up Account .....	93	183
0175	Dispensing Opticians Fund .....	99	189
0177	Food Safety Fund .....	109	199

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0178	Driver Training Penalty Assessment Fund .....	99	189
0179	Environmental Laboratory Improvement Fund .....	104	194
0180	Northern California Veterans Cemetery Master Development Fund .....	131	221
0181	Registered Nurse Education Fund .....	141	231
0183	Environmental Enhancement and Mitigation Program Fund .....	104	194
0184	Employment Development Department Benefit Audit Fund .....	103	193
0185	Employment Development Department Contingent Fund .....	103	193
0186	Energy Resources Surcharge Fund .....	103	193
0191	Fair and Exposition Fund .....	105	195
0192	Satellite Wagering Account .....	105	195
0193	Waste Discharge Permit Fund .....	161	251
0194	Emergency Medical Services Training Program Approval Fund .....	102	192
0198	California Fire and Arson Training Fund .....	85	175
0200	Fish and Game Preservation Fund .....	107	197
0203	Genetic Disease Testing Fund .....	109	199
0205	Geology and Geophysics Account .....	137	227
0207	Fish and Wildlife Pollution Account .....	107	197
0209	California Hazardous Liquid Pipeline Safety Fund .....	85	175
0210	Outpatient Setting Fund of the Medical Board of California .....	134	224
0211	California Waterfowl Habitat Preservation Account .....	107	197
0212	Marine Invasive Species Control Fund .....	127	217
0213	Native Species Conservation and Enhancement Account .....	108	198
0214	Restitution Fund .....	143	233
0215	Industrial Development Fund .....	114	204
0217	Insurance Fund .....	114	204
0219	Lifetime License Trust Account .....	108	198
0223	Workers' Compensation Administration Revolving Fund .....	163	253
0226	California Tire Recycling Management Fund .....	88	178
0228	Secretary of State's Business Fees Fund .....	145	235
0230	Cigarette and Tobacco Products Surtax Fund .....	91	181
0231	Health Education Account .....	91	181
0232	Hospital Services Account .....	92	182
0233	Physician Services Account .....	92	182
0234	Research Account .....	93	183
0235	Public Resources Account .....	92	182
0236	Unallocated Account (in Cigarette and Tobacco Products Surtax Fund) .....	93	183
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund .....	131	221
0239	Private Security Services Fund .....	137	227
0240	Local Agency Deposit Security Fund .....	117	207
0241	Local Public Prosecutors and Public Defenders Training Fund .....	117	207
0242	Court Collection Account .....	34	46
0243	Narcotic Treatment Program Licensing Trust Fund .....	130	220
0244	Environmental Water Fund .....	105	195
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund .....	129	219
0247	Drinking Water Operator Certification Special Account .....	99	189
0256	Sexual Predator Public Information Account .....	146	236
0257	Earthquake Emergency Investigations Account .....	99	189
0259	Supplemental Contributions Program Fund .....	389	421
0260	Nursing Home Administrator's State License Examining Fund .....	131	221
0261	Off-Highway License Fee Fund .....	131	221
0262	Habitat Conservation Fund .....	110	200
0263	Off-Highway Vehicle Trust Fund .....	132	222
0264	Osteopathic Medical Board of California Contingent Fund .....	133	223
0266	Inland Wetlands Conservation Fund .....	162	252



Fund No.	Fund Name	Balance Sheet	Statement of Operations
0267	Exposition Park Improvement Fund.....	105	195
0268	Peace Officers' Training Fund.....	134	224
0269	Glass Processing Fee Account.....	81	171
0270	Technical Assistance Fund.....	154	244
0271	Certification Fund.....	90	180
0272	Infant Botulism Treatment and Prevention Fund.....	114	204
0275	Hazardous and Idle-Deserted Well Abatement Fund.....	111	201
0276	Penalty Account.....	81	171
0277	Bimetal Processing Fee Account.....	80	170
0278	PET Processing Fee Account.....	81	171
0279	Child Health and Safety Fund.....	91	181
0280	Physician Assistant Fund.....	135	225
0281	Recycling Market Development Revolving Loan Subaccount.....	115	205
0286	Lake Tahoe Conservancy Account.....	85	175
0288	Registry of International Student Exchange Visitor Placement Organizations Fund.....	141	231
0289	State HICAP Fund.....	151	241
0290	Board of Pilot Commissioners' Special Fund.....	78	168
0293	Motor Carriers Safety Improvement Fund.....	64	68
0294	Removal and Remedial Action Subaccount.....	141	231
0295	Board of Podiatric Medicine Fund.....	78	168
0298	Financial Institutions Fund.....	107	197
0299	Credit Union Fund.....	96	186
0300	Professional Forester Registration Fund.....	137	227
0305	Private Postsecondary Education Administration Fund.....	137	227
0306	Safe Drinking Water Account.....	143	233
0308	Earthquake Risk Reduction Fund of 1996.....	100	190
0309	Perinatal Insurance Fund.....	134	224
0310	Psychology Fund.....	137	227
0311	Traumatic Brain Injury Fund.....	156	246
0312	Emergency Medical Services Personnel Fund.....	102	192
0313	Major Risk Medical Insurance Fund.....	127	217
0314	Diesel Emission Reduction Fund.....	98	188
0317	Real Estate Fund.....	140	230
0318	Collins-Dugan California Conservation Corps Reimbursement Account.....	33	45
0319	Respiratory Care Fund.....	142	232
0320	Oil Spill Prevention and Administration Fund.....	133	223
0321	Oil Spill Response Trust Fund.....	133	223
0322	Environmental Enhancement Fund.....	104	194
0325	Electronic and Appliance Repair Fund.....	101	191
0326	Athletic Commission Fund.....	77	167
0327	Court Interpreters' Fund.....	95	185
0328	Public School Planning, Design and Construction Review Revolving Fund.....	139	229
0329	Vehicle License Collection Account.....	119	209
0330	Local Revenue Fund.....	117	207
0331	Sales Tax Account.....	119	209
0332	Vehicle License Fee Account.....	121	211
0333	Sales Tax Growth Account.....	119	209
0334	Vehicle License Fee Growth Account.....	121	211
0335	Registered Environmental Health Specialist Fund.....	141	231
0336	Mine Reclamation Account.....	129	219
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund.....	152	242
0342	State School Fund.....	151	241
0347	School Land Bank Fund.....	145	235
0348	Senate Operating Fund.....	145	235

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0349	Educational Telecommunication Fund.....	101	191
0351	Mental Health Subaccount (in Sales Tax Account).....	118	208
0352	Social Services Subaccount (in Sales Tax Account).....	119	209
0353	Health Subaccount (in Sales Tax Account).....	118	208
0354	Caseload Subaccount.....	119	209
0361	General Growth Subaccount (in Sales Tax Growth Account).....	119	209
0365	Historic Property Maintenance Fund.....	113	203
0366	Indian Gaming Revenue Sharing Trust Fund.....	377	409
0367	Indian Gaming Special Distribution Fund.....	113	203
0371	California Beach and Coastal Enhancement Account.....	85	175
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund.....	147	237
0378	False Claims Act Fund.....	106	196
0381	Public Interest Research, Development, and Demonstration Fund.....	139	229
0382	Renewable Resource Trust Fund.....	142	232
0384	Salmon and Steelhead Trout Restoration Account.....	144	234
0386	Solid Waste Disposal Site Cleanup Trust Fund.....	147	237
0387	Integrated Waste Management Account.....	115	205
0392	State Parks and Recreation Fund.....	151	241
0396	Self-Insurance Plans Fund.....	145	235
0399	Structural Pest Control Education and Enforcement Fund.....	153	243
0400	Real Estate Appraisers Regulation Fund.....	139	229
0402	Safe, Clean, Reliable Water Supply Fund.....	272	296
0403	Delta Improvement Account.....	271	295
0404	Central Valley Project Improvement Subaccount.....	271	295
0405	Bay-Delta Agreement Subaccount.....	271	295
0407	Teacher Credentials Fund.....	153	243
0408	Test Development and Administration Account.....	154	244
0409	Delta Levee Rehabilitation Subaccount.....	271	295
0410	Transcript Reimbursement Fund.....	155	245
0412	Transportation Rate Fund.....	156	246
0413	South Delta Barriers Subaccount.....	271	295
0415	CALFED Subaccount.....	271	295
0416	Clean Water and Water Recycling Account.....	269	293
0417	State Revolving Fund Loan Subaccount (in Safe, Clean, Reliable Water Supply Fund).....	270	294
0418	Small Communities Grant Subaccount.....	270	294
0419	Water Recycling Subaccount.....	271	295
0421	Vehicle Inspection and Repair Fund.....	159	249
0422	Drainage Management Subaccount.....	269	293
0423	Delta Tributary Watershed Subaccount.....	269	293
0424	Seawater Intrusion Control Subaccount.....	270	294
0425	Victim-Witness Assistance Fund.....	160	250
0429	Local Jurisdiction Energy Assistance Account.....	39	51
0434	Air Toxics Inventory and Assessment Account.....	32	44
0436	Underground Storage Tank Tester Account.....	43	55
0437	State Assistance for Fire Equipment Account.....	41	53
0439	Underground Storage Tank Cleanup Fund.....	157	247
0442	California Olympic Training Account.....	33	45
0444	Water Supply Reliability Account.....	273	297
0445	Feasibility Projects Subaccount.....	272	296
0446	Water Conservation and Groundwater Recharge Subaccount.....	273	297
0447	Wildlife Restoration Fund.....	162	252
0448	Occupancy Compliance Monitoring Account.....	153	243
0449	Winter Recreation Fund.....	163	253
0452	Elevator Safety Account.....	101	191

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0453	Pressure Vessel Account.....	136	226
0456	Expedited Site Remediation Trust Fund.....	105	195
0457	Tax Credit Allocation Fee Account.....	153	243
0458	Site Operation and Maintenance Account.....	41	53
0459	Telephone Medical Advice Services Fund.....	154	244
0460	Dealers' Record of Sale Special Account.....	34	46
0461	Public Utilities Commission Transportation Reimbursement Account.....	40	52
0462	Public Utilities Commission Utilities Reimbursement Account.....	40	52
0464	California High-Cost Fund-A Administrative Committee Fund.....	87	177
0465	Energy Resources Programs Account.....	35	47
0467	State Notes Expense Account.....	42	54
0470	California High-Cost Fund-B Administrative Committee Fund.....	87	177
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund.....	158	248
0475	Underground Storage Tank Fund.....	43	55
0478	Vectorborne Disease Account.....	159	249
0479	Energy Technologies Research, Development, and Demonstration Account.....	35	47
0481	Garment Manufacturers Special Account.....	37	49
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund.....	97	187
0485	Armory Discretionary Improvement Account.....	32	44
0487	Financial Responsibility Penalty Account.....	36	48
0492	State Athletic Commission Neurological Examination Account.....	41	53
0493	California Teleconnect Fund Administrative Committee Fund.....	88	178
0496	Developmental Disabilities Services Account.....	35	47
0497	Local Government Geothermal Resources Revolving Subaccount.....	37	49
0501	California Housing Finance Fund.....	318	326
0502	California Water Resources Development Bond Fund.....	319	327
0505	Affordable Student Housing Revolving Fund.....	323	331
0506	Central Valley Water Project Construction Fund.....	319	327
0507	Central Valley Water Project Revenue Fund.....	319	327
0512	State Compensation Insurance Fund.....	323	331
0514	Employment Training Fund.....	320	328
0516	Harbors and Watercraft Revolving Fund.....	320	328
0518	Health Facility Construction Loan Insurance Fund.....	321	329
0524	Los Angeles State Building Authority Fund.....	321	329
0526	California School Finance Authority Fund.....	319	327
0528	California Alternative Energy Authority Fund.....	318	326
0530	Mobilehome Park Purchase Fund.....	321	329
0538	San Francisco State Building Fund.....	322	330
0539	Oakland State Building Authority Fund.....	321	329
0541	San Bernardino State Building Authority Fund.....	322	330
0543	Local Projects Subaccount.....	272	296
0544	Sacramento Valley Water Management and Habitat Protection Subaccount.....	273	297
0546	Bay-Delta Ecosystem Restoration Account.....	269	293
0555	Healthy Families Fund.....	377	409
0557	Toxic Substances Control Account.....	43	55
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account.....	36	48
0561	Riverside County Public Financing Authority Fund.....	321	329
0562	State Lottery Fund.....	323	331
0564	Scholarshare Administrative Fund.....	385	417
0565	State Coastal Conservancy Fund.....	322	330
0566	Department of Justice Child Abuse Fund.....	34	46
0567	Gambling Control Fund.....	37	49
0568	Tahoe Conservancy Fund.....	323	331
0569	Gambling Control Fines and Penalties Account.....	37	49

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0571	Uninsured Employers Benefits Trust Fund .....	323	331
0573	State University Continuing Education Revenue Fund .....	323	331
0574	Higher Education Capital Outlay Bond Fund of 1998 .....	262	286
0575	State College Dormitory Building Maintenance and Equipment Reserve Fund .....	323	331
0576	California State University Dormitory Construction Fund .....	323	331
0577	Abandoned Watercraft Abatement Fund .....	74	164
0578	California State University Dormitory Interest and Redemption Fund .....	323	331
0580	California State University Dormitory Revenue Fund .....	323	331
0581	California State University Facilities Revenue Fund .....	323	331
0582	High Polluter Repair or Removal Account .....	112	202
0583	California State University Parking Revenue Fund .....	323	331
0585	Counties Children and Families Account .....	83	173
0587	Family Law Trust Fund .....	106	196
0588	Unemployment Compensation Disability Fund .....	323	331
0589	Cancer Research Fund .....	89	179
0590	Veterans' Debenture Revenue Fund .....	324	332
0592	Veterans' Farm and Home Building Fund of 1943 .....	324	332
0593	Coastal Access Account .....	93	183
0600	Vending Stand Fund .....	391	423
0601	Department of Agriculture Building Fund .....	337	347
0602	Architecture Revolving Fund .....	334	344
0604	Armory Fund .....	334	344
0606	Charter School Revolving Loan Fund .....	335	345
0610	Orientation Center for the Blind Trust Fund .....	381	413
0612	Sacramento City Financing Authority Fund .....	385	417
0617	State Water Pollution Control Revolving Fund .....	341	351
0620	Child Care Facilities Revolving Fund .....	319	327
0621	California Veterans Memorial Registry Fund .....	370	402
0623	California Children and Families Trust Fund .....	82	172
0625	Administration Account (Trust and Agency Funds – Federal) .....	306	312
0626	Water System Reliability Account .....	309	315
0628	Small System Technical Assistance Account .....	308	314
0629	Safe Drinking Water State Revolving Fund .....	341	351
0630	General Obligation Bond Expense Revolving Fund .....	337	347
0631	Mass Media Communications Account .....	83	173
0634	Education Account .....	83	173
0636	Child Care Account .....	83	173
0637	Research and Development Account .....	83	173
0638	Administration Account (in California Children and Families Trust Fund) .....	82	172
0639	Unallocated Account (in California Children and Families Trust Fund) .....	83	173
0641	Domestic Violence Restraining Order Reimbursement Fund .....	373	405
0642	Domestic Violence Training and Education Fund .....	99	189
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund .....	159	249
0648	Mobilehome-Manufactured Home Revolving Fund .....	129	219
0649	California Infrastructure and Economic Development Bank Fund .....	318	326
0652	Old Age and Survivors' Insurance Revolving Fund .....	338	348
0653	Seismic Retrofit Bond Fund of 1996 .....	277	301
0658	Higher Education Capital Outlay Bond Fund of 1996 .....	262	286
0660	Public Buildings Construction Fund .....	339	349
0661	Public School District Organization Revolving Fund .....	340	350
0665	Rehabilitation Revolving Loan Guarantee Fund .....	340	350
0666	Service Revolving Fund .....	341	351
0668	Public Buildings Construction Fund Subaccount .....	339	349
0671	Rural Health Services Account .....	340	350

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0672	Child Health and Disability Prevention Treatment Account .....	371	403
0673	Passenger Equipment Acquisition Fund .....	339	349
0675	State Payroll Revolving Fund .....	341	351
0678	Prison Industries Revolving Fund .....	339	349
0679	State Water Quality Control Fund .....	341	351
0681	Surplus Money Investment Fund .....	342	352
0682	Inmate and Ward Construction Revolving Account .....	339	349
0687	Donated Food Revolving Fund .....	337	347
0690	Employment Development Department Building Fund .....	375	407
0691	Water Resources Revolving Fund .....	343	353
0696	Welfare Advance Fund .....	343	353
0698	Home Purchase Assistance Fund .....	377	409
0701	Veterans' Home Fund .....	279	303
0702	Consumer Affairs Fund .....	336	346
0703	Clean Air and Transportation Improvement Fund .....	261	285
0704	Accountancy Fund .....	74	164
0705	Higher Education Capital Outlay Bond Fund of 1992 .....	262	286
0706	California Architects Board Fund .....	80	170
0707	California Safe Drinking Water Fund .....	259	283
0714	Roberti Affordable Housing Fund .....	269	293
0717	Cemetery and Funeral Fund .....	89	179
0720	Lake Tahoe Acquisitions Fund .....	267	291
0721	Parkland Fund of 1980 .....	268	292
0730	State Coastal Conservancy Fund of 1984 .....	277	301
0735	Contractors' License Fund .....	95	185
0737	State Clean Water and Water Conservation Fund .....	277	301
0739	State School Building Aid Fund .....	341	351
0740	State Clean Water Bond Fund of 1984 .....	277	301
0741	State Dentistry Fund .....	149	239
0744	Water Conservation and Water Quality Bond Fund of 1986 .....	279	303
0746	Prison Construction Fund of 1986 .....	268	292
0747	Prison Construction Fund of 1988 .....	269	293
0748	Fish and Wildlife Habitat Enhancement Fund .....	261	285
0749	Refunding Escrow Fund .....	383	415
0750	State Funeral Directors and Embalmers Fund .....	150	240
0751	Prison Construction Fund of 1990 .....	269	293
0752	Home Furnishings and Thermal Insulation Fund .....	113	203
0755	Licensed Midwifery Fund .....	117	207
0756	Passenger Rail Bond Fund of 1990 .....	268	292
0757	California Board of Architectural Examiners – Landscape Architects Fund .....	81	171
0758	Contingent Fund of the Medical Board of California .....	95	185
0759	Physical Therapy Fund .....	135	225
0761	Board of Registered Nursing Fund .....	79	169
0763	Optometry Fund .....	133	223
0764	Clean Water and Water Reclamation Fund of 1988 .....	261	285
0767	Pharmacy Board Contingent Fund .....	135	225
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 .....	261	285
0769	Private Investigator Fund .....	136	226
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund .....	137	227
0771	Court Reporters Fund .....	96	186
0773	Behavioral Science Examiners Fund .....	77	167
0775	Structural Pest Control Fund .....	153	243
0777	Veterinary Medical Board Contingent Fund .....	160	250
0779	Vocational Nursing and Psychiatric Technicians Fund .....	161	251

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0780	Psychiatric Technicians Account.....	161	251
0784	Student Loan Operating Fund.....	389	421
0785	Higher Education Capital Outlay Bond Fund of 1988.....	261	285
0786	California Wildlife, Coastal, and Park Land Conservation Fund of 1988.....	260	284
0788	California Earthquake Safety and Housing Rehabilitation Account.....	267	291
0790	Water Conservation Fund of 1988.....	279	303
0791	Higher Education Capital Outlay Bond Fund of June 1990.....	261	285
0793	California Safe Drinking Water Fund of 1988.....	259	283
0794	California Library Construction and Renovation Fund.....	259	283
0803	State Children's Trust Fund.....	387	419
0813	Self-Help Housing Fund.....	386	418
0814	California State Lottery Education Fund.....	369	401
0815	Judges' Retirement Fund.....	356	358
0816	Audit Repayment Trust Fund.....	363	395
0820	Legislators' Retirement Fund.....	357	359
0821	Flexelect Benefit Fund.....	375	407
0822	Public Employees' Health Care Fund.....	383	415
0823	California Alzheimer's Disease and Related Disorders Research Fund.....	363	395
0827	Milk Producers Security Trust Fund.....	379	411
0829	Health Professions Education Fund.....	376	408
0830	Public Employees' Retirement Fund.....	357	359
0831	California State Lottery Education Fund – California Youth Authority.....	369	401
0833	Annuitants' Health Care Coverage Fund.....	362	394
0834	Medi-Cal Inpatient Payment Adjustment Fund.....	379	411
0835	Teachers' Retirement Fund.....	357	359
0839	California State University Lottery Education Fund.....	369	401
0840	California Motorcyclist Safety Fund.....	367	399
0846	Public Awards Fund.....	383	415
0848	California Health Care for the Indigent Program Account.....	366	398
0849	Replacement Benefit Custodial Fund.....	357	359
0853	Petroleum Violation Escrow Account.....	307	313
0854	Katz Schoolbus Fund.....	307	313
0858	Recreational Trails Fund.....	307	313
0863	State Child Care Capital Outlay Fund.....	309	315
0864	Lake Tahoe Assistance Fund.....	307	313
0865	Mental Health Managed Care Deposit Fund.....	379	411
0867	California Farmland Conservancy Program Fund.....	365	397
0869	Consolidated Work Program Fund.....	306	312
0870	Unemployment Administration Fund.....	309	315
0871	Unemployment Fund.....	309	315
0872	State Hospital Account.....	379	411
0874	United States Flood Control Receipts Fund.....	309	315
0877	DMV Local Agency Collection Fund.....	373	405
0878	United States Forest Reserve Fund.....	309	315
0881	California Animal Health and Food Safety Laboratory and Center for Equine Health Account.....	363	395
0882	United States Grazing Fees Fund.....	309	315
0884	Judges' Retirement System II Fund.....	356	358
0885	Public Employees' Deferred Compensation Fund.....	383	415
0886	California Seniors Special Fund.....	369	401
0890	Federal Trust Fund.....	307	313
0902	California State Mining and Mineral Museum Fund.....	369	401
0903	State Penalty Fund.....	388	420
0904	California Health Facilities Financing Authority Fund.....	366	398
0908	School Employees Fund.....	385	417

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0911	Educational Facilities Authority Fund.....	374	406
0912	Health Care Deposit Fund.....	376	408
0913	Industrial Relations Unpaid Wage Fund.....	377	409
0914	Bay Fill Clean-Up and Abatement Fund.....	363	395
0915	Deferred Compensation Plan Fund.....	373	405
0916	California Housing Loan Insurance Fund.....	367	399
0917	Inmate Welfare Fund.....	377	409
0918	Small Business Expansion Fund.....	387	419
0920	Litigation Deposits Fund.....	379	411
0924	Local Agency Investment Fund.....	379	411
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund.....	365	397
0927	Joe Serna, Jr. Farmworker Housing Grant Fund.....	378	410
0928	Forest Resources Improvement Fund.....	375	407
0929	Housing Rehabilitation Loan Fund.....	377	409
0930	Pollution Control Financing Authority Fund.....	381	413
0932	Trial Court Trust Fund.....	157	247
0933	Managed Care Fund.....	127	217
0938	Rental Housing Construction Fund.....	384	416
0939	Nutrition Reserve Fund.....	381	413
0940	Bosco-Keene Renewable Resources Investment Fund.....	79	169
0941	Santa Monica Mountains Conservancy Fund.....	385	417
0942	Special Deposit Fund.....	387	419
0943	Land Bank Fund.....	378	410
0945	California Breast Cancer Research Fund.....	364	396
0947	California State University Special Projects Fund.....	369	401
0948	California State University Trust Fund.....	370	402
0950	Public Employees' Contingency Reserve Fund.....	383	415
0952	State Park Contingent Fund.....	387	419
0955	State Instructional Materials Fund.....	387	419
0956	State School Site Utilization Fund.....	389	421
0960	Student Tuition Recovery Fund.....	389	421
0961	State School Deferred Maintenance Fund.....	388	420
0962	Volunteer Firefighters Length of Service Award Fund.....	391	423
0965	Timber Tax Fund.....	389	421
0969	Public Safety Account.....	383	415
0970	Unclaimed Property Fund.....	390	422
0972	Manufactured Home Recovery Fund.....	379	411
0974	California Peace Officer Memorial Foundation Fund.....	367	399
0977	Resident-Run Housing Revolving Fund.....	384	416
0979	California Firefighters' Memorial Fund.....	365	397
0980	Predevelopment Loan Fund.....	381	413
0982	California Urban Waterfront Area Restoration Fund.....	370	402
0985	Emergency Housing and Assistance Fund.....	374	406
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1008	Firearms Safety and Enforcement Special Fund.....	107	197
1010	Natural Heritage Preservation Tax Credit Reimbursement Account.....	39	51
1011	Budget Stabilization Account.....	33	45
1017	Umbilical Cord Blood Collection Program Fund.....	157	247
1018	Lake Tahoe Science and Lake Improvement Account.....	39	51
2501	Local Transportation Loan Account.....	66	70

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3002	Electrician Certification Fund.....	101	191
3004	Garment Industry Regulations Fund.....	109	199
3007	Traffic Congestion Relief Fund.....	155	245
3010	Pierce's Disease Management Account.....	97	187
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund.....	82	172
3015	Gas Consumption Surcharge Fund.....	109	199
3016	Missing Persons DNA Database Fund.....	129	219
3017	Occupational Therapy Fund.....	131	221
3018	Drug and Device Safety Fund.....	100	190
3019	Substance Abuse Treatment Trust Fund.....	153	243
3020	Tobacco Settlement Fund.....	155	245
3022	Apprenticeship Training Contribution Fund.....	77	167
3023	WIC Manufacturer Rebate Fund.....	391	423
3024	Rigid Container Account.....	143	233
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount.....	129	219
3027	Trauma Care Fund.....	156	246
3030	Workers' Occupational Safety and Health Education Fund.....	163	253
3033	California Memorial Scholarship Fund.....	87	177
3034	Antiterrorism Fund.....	76	166
3035	Environmental Quality Assessment Fund.....	105	195
3036	Alcohol Beverage Control Fund (Other Governmental Cost Fund).....	75	165
3037	State Court Facilities Construction Fund.....	149	239
3039	Dentally Underserved Account.....	149	239
3042	Victims of Corporate Fraud Compensation Fund.....	160	250
3046	Oil, Gas, and Geothermal Administrative Fund.....	133	223
3053	Public Rights Law Enforcement Special Fund.....	139	229
3054	Health Care Benefits Fund.....	111	201
3055	County Health Initiative Matching Fund.....	373	405
3056	Safe Drinking Water and Toxic Enforcement Fund.....	143	233
3057	Dam Safety Fund.....	97	187
3058	Water Rights Fund.....	161	251
3059	Fiscal Recovery Fund.....	107	197
3060	Appellate Court Trust Fund.....	76	166
3062	Energy Facility License and Compliance Fund.....	103	193
3063	State Responsibility Area Fire Prevention Fund.....	151	241
3064	Mental Health Practitioner Education Fund.....	129	219
3065	Electronic Waste Recovery and Recycling Account.....	115	205
3066	Court Facilities Trust Fund.....	95	185
3067	Cigarette and Tobacco Products Compliance Fund.....	91	181
3068	Vocational Nurse Education Fund.....	161	251
3069	Naturopathic Doctor's Fund.....	130	220
3070	Nontoxic Dry Cleaning Incentive Trust Fund.....	131	221
3071	Car Wash Worker Restitution Fund.....	89	179
3072	Car Wash Worker Fund.....	89	179
3074	Medical Marijuana Program Fund.....	128	218
3075	Unlawful Sales Reduction Fund.....	159	249
3078	Labor and Workforce Development Fund.....	115	205
3079	Children's Medical Services Rebate Fund.....	91	181
3080	AIDS Drug Assistance Program Rebate Fund.....	75	165
3081	Cannery Inspection Fund.....	89	179
3082	School Facilities Emergency Repair Account.....	145	235
3083	Welcome Center Fund.....	162	252



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3087	Unfair Competition Law Fund .....	158	248
3088	Registry of Charitable Trusts Fund .....	141	231
3089	Public Utilities Commission Ratepayer Advocate Account .....	139	229
3091	Certified Access Specialist Fund .....	90	180
3093	Transportation Deferred Investment Fund .....	155	245
3095	Film Promotion and Marketing Fund .....	107	197
3096	Nondesignated Public Hospital Supplemental Fund .....	130	220
3097	Private Hospital Supplemental Fund .....	136	226
3098	State Department of Public Health Licensing and Certification Program Fund .....	149	239
3099	Mental Health Facility Licensing Fund .....	128	218
3100	Department of Water Resources Electric Power Fund .....	320	328
3101	Analytical Laboratory Account .....	97	187
3102	Acute Orphan Well Account .....	132	222
3103	Hatchery and Inland Fisheries Fund .....	111	201
3104	Coastal Wetlands Fund .....	372	404
3107	Transportation Debt Service Fund .....	155	245
3108	Professional Fiduciary Fund .....	137	227
3109	Natural Gas Subaccount .....	138	228
3110	Gambling Addiction Program Fund .....	109	199
3111	Retail Food Safety and Defense Fund .....	143	233
3112	Equality in Prevention and Services for Domestic Abuse Fund .....	105	195
3113	Residential and Outpatient Program Licensing Fund .....	142	232
3114	Birth Defects Monitoring Program Fund .....	78	168
3117	Alternative and Renewable Fuel and Vehicle Technology Fund .....	75	165
3119	Air Quality Improvement Fund .....	75	165
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund .....	150	240
3121	Occupational Safety and Health Fund .....	131	221
3122	Enhanced Fleet Modernization Subaccount .....	112	202
3123	Coastal Act Services Fund .....	94	184
3131	California Bingo Fund .....	81	171
3133	Managed Care Administrative Fines and Penalties Fund .....	127	217
3134	School District Account .....	157	247
3136	Foreclosure Consultant Regulation Fund .....	109	199
3137	Emergency Medical Technician Certification Fund .....	103	193
3138	Immediate and Critical Needs Account .....	149	239
3139	Specialized License Plate Fund .....	147	237
3140	State Dental Hygiene Fund .....	149	239
3141	California Advanced Services Fund .....	80	170
3142	State Dental Assistant Fund .....	149	239
3144	Building Standards Administration Special Revolving Fund .....	79	169
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund .....	158	248
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund .....	152	242
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3151	Internal Health Information Integrity Quality Improvement Account .....	115	205
3152	Labor Enforcement and Compliance Fund .....	116	206
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3155	Lead-Related Construction Fund .....	116	206
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3157	Recreational Health Fund .....	140	230
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3164	Renewable Energy Resources Development Fee Trust Fund.....	141	231
3165	Enterprise Zone Fund .....	103	193
3167	Skilled Nursing Facility Quality and Accountability Special Fund .....	146	236
3168	Emergency Medical Air Transportation and Children’s Coverage Fund .....	102	192
3170	Heritage Enrichment Resource Fund .....	112	202
3171	Local Revenue Fund 2011 .....	123	213
3172	Public Hospital Investment, Improvement, and Incentive Fund .....	138	228
3175	California Health Trust Fund.....	367	399
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3201	Low Income Health Program MCE Out-of-Network Emergency Care Services Fund .....	127	217
3202	Architectural Paint Stewardship Account.....	115	205
3205	Appliance Efficiency Enforcement Subaccount.....	77	167
3207	Education Protection Account.....	35	47
3209	Office of Patient Advocate Trust Fund.....	132	222
3210	Davis-Dolwig Account.....	97	187
3211	Electric Program Investment Charge Fund .....	101	191
3212	Timber Regulation and Forest Restoration Fund .....	155	245
3213	Long-Term Care Quality Assurance Fund.....	127	217
3214	Support Services Account .....	126	216
3215	Law Enforcement Services Account .....	123	213
3216	Protective Services Subaccount.....	126	216
3217	Behavioral Health Subaccount .....	125	215
3218	Support Services Growth Subaccount.....	125	215
3220	Law Enforcement Services Growth Subaccount.....	125	215
3221	Trial Court Security Subaccount .....	123	213
3222	Enhancing Law Enforcement Activities Subaccount.....	122	212
3223	Community Corrections Subaccount.....	121	211
3224	District Attorney and Public Defender Subaccount .....	122	212
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3226	Juvenile Reentry Grant Special Account.....	123	213
3227	Youthful Offender Block Grant Special Account.....	123	213
3228	Greenhouse Gas Reduction Fund.....	110	200
3229	Sales and Use Tax Growth Account .....	125	215
3230	Juvenile Justice Growth Special Account .....	124	214
3231	Enhancing Law Enforcement Activities Growth Special Account .....	122	212
3232	District Attorney and Public Defender Growth Special Account.....	124	214
3233	Community Corrections Growth Special Account.....	124	214
3234	Trial Court Security Growth Special Account.....	125	215
3235	Behavioral Health Services Growth Special Account.....	125	215
3236	Protective Services Growth Special Account.....	125	215
3237	Cost of Implementation Account.....	75	165
3238	State Parks Revenue Incentive Subaccount.....	151	241
3239	Women and Children’s Residential Treatment Services Special Account .....	126	216
3240	Secondhand Dealer and Pawnbroker Fund .....	145	235
3244	Political Disclosure, Accountability, Transparency, and Access Fund.....	135	225
3245	Disability Access and Education Revolving Fund .....	99	189
3246	Fair Employment and Housing Enforcement and Litigation Fund .....	106	196
3248	Family Support Subaccount (in Sales Tax Account).....	118	208
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3255	Home Care Fund .....	113	203
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3259	Recidivism Reduction Fund .....	140	230
3260	Regional Railroad Accident Preparedness and Immediate Response Fund .....	141	231
3261	Vessel Operator Certification Account .....	159	249
3262	Expedited Claim Account .....	157	247
3263	College Access Tax Credit Fund .....	94	184
3264	Site Cleanup Subaccount .....	157	247
3265	Prepaid MTS PUC Account .....	135	225
3266	Prepaid MTS 911 Account .....	135	225
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3269	Cigarette Fire Safety and Firefighter Protection Fund .....	93	183
3270	Local Charges for Prepaid Mobile Telephony Services Fund .....	117	207
3272	California Domestic Violence Prevention Fund .....	84	174
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3274	Social Services Subaccount (in Vehicle License Fee Account) .....	121	211
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3276	CalWORKs Maintenance of Effort Subaccount (in Vehicle License Fee Account) .....	119	209
3278	Mental Health Subaccount (in Vehicle License Fee Account) .....	121	211
3279	Health Subaccount (in Vehicle License Fee Account) .....	121	211
3280	General Growth Subaccount (in Vehicle License Fee Growth Account) .....	121	211
3281	Family Support Subaccount (in Vehicle License Fee Account) .....	120	210
3282	Child Poverty and Family Supplemental Support Subaccount (in Vehicle License Fee Account) .....	120	210
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3286	Safe Neighborhoods and Schools Fund .....	143	233
3287	Second Chance Fund .....	145	235
3288	Cannabis Control Fund .....	89	179
3290	Road Maintenance and Rehabilitation Account .....	65	69
3291	Trade Corridor Enhancement Account .....	66	70
3292	State Project Infrastructure Fund .....	151	241
3293	Health and Human Services Special Fund .....	111	201
3294	Consumer Recovery Account .....	94	184
3296	Flood Risk Management Fund .....	108	198
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3299	Oil and Gas Environmental Remediation Account .....	133	223
3301	Lead-Acid Battery Cleanup Fund .....	116	206
3302	Safe Energy Infrastructure and Excavation Fund .....	143	233
3303	Ammunition Safety and Enforcement Special Fund .....	76	166
3304	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund .....	85	175
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3309	Tobacco Prevention and Control Programs Account .....	87	177
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3311	Health Care Services Plan Fines and Penalties Fund .....	111	201
3313	Southern California Veterans Cemetery Master Development Fund .....	147	237
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3317	Building Homes and Jobs Trust Fund .....	363	395
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6013	Watershed Protection Subaccount.....	276	300
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6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002.....	280	304
6032	Voting Modernization Fund.....	279	303
6036	State School Facilities Fund of 2002.....	278	302
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8004	Child Support Collections Recovery Fund.....	371	403
8005	Teachers' Replacement Benefits Program Fund.....	357	359
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8009	Agricultural Employee Relief Fund.....	362	394
8011	Oak Woodlands Conservation Fund.....	381	413
8013	Environmental Enforcement and Training Account.....	375	407
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8017	California Missions Foundation Fund.....	367	399
8018	Salton Sea Restoration Fund.....	385	417
8020	Environmental Education Account.....	375	407
8023	Child Welfare Services Program Improvement Fund.....	372	404
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8029	Coastal Trust Fund.....	372	404
8031	Child Support Payment Trust Fund.....	371	403
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8033	Distressed Hospital Fund.....	373	405
8034	Medically Underserved Account for Physicians.....	377	409
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8073	California Health Access Model Program Account.....	366	398
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8090	California Arts Council Contribution and Donations Fund.....	364	396
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8097	Prevention of Animal Homelessness and Cruelty Fund.....	382	414
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8104	California Domestic Violence Victims Fund.....	365	397
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8107	Whole Person Care Pilot Special Fund .....	391	423
8108	Global Payment Program Special Fund .....	375	407
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9730	Technology Services Revolving Fund.....	342	352
9731	Legal Services Revolving Fund .....	337	347
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