

**State of California**  
***Budgetary/Legal Basis***  
***Annual Report***

**For the Fiscal Year Ended June 30, 2016**



**BETTY T. YEE**

California State Controller's Office



**BETTY T. YEE**  
California State Controller



**BETTY T. YEE**  
**California State Controller**

April 28, 2017

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

I am pleased to submit the State of California's *Budgetary/Legal Basis Annual Report* (BLBAR) for the fiscal year ended June 30, 2016. 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 departments via their year-end financial statements. It is critical that departments provide equivalent revenue and expenditure amounts and classifications in their budget documents submitted to the Department of Finance (DOF), as fund balance and other data used by DOF to prepare the 2017-18 *Governor's Budget* should reconcile with this report.

Major highlights of this report include the following:

- General Fund revenues increased by 3.6 percent, from \$115.0 billion in fiscal year 2014-15 to \$119.1 billion in fiscal year 2015-16. This \$4.1 billion increase resulted primarily from personal income tax, retail sales tax, and other revenues.

Proposition 30 (The Schools and Local Public Safety Protection Act of 2012) continues to provide for an increase in personal income tax revenue over seven years from January 2, 2012, through December 31, 2018, for California residents with annual incomes of more than \$250,000. This measure also provides for an increase in the retail sales tax by 0.25 percent over four years from January 1, 2013, through December 31, 2016.

- General Fund expenditures decreased by 1.0 percent, from \$115.1 billion in fiscal year 2014-15 to \$114.4 billion in fiscal year 2015-16. This \$0.7 billion decrease in expenditures is due primarily to decreases in general government, program costs for education, and labor and workforce development.

Consistent with savings measures implemented in fiscal year 2009-10, and in order to reduce the General Fund operating expenditures for fiscal year 2014-15, Executive Order 15/16-A deferred June 2015 payroll expenditures in the amount of \$1.0 billion to fiscal year 2015-16. For the current fiscal year, Executive Order 16/17-A deferred June 2016 payroll expenditures of \$1.1 billion to fiscal year 2016-17. This deferral resulted in a reduction of operating expenditures of approximately \$60 million for fiscal year 2015-16 due to the difference between the June 2015 and June 2016 payroll expenditures.

- The General Fund's ending fund balance decreased from approximately \$6.5 billion in fiscal year 2014-15 to \$6.3 billion in fiscal year 2015-16. The \$6.3 billion fund balance includes \$1.1 billion in deferred payroll, \$2.1 billion in reserves, and \$3.1 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 have issued the *Comprehensive Annual Financial Report (CAFR)* prepared in accordance with Generally Accepted Accounting Principles in the United States, which, in some instances, differ from those used to prepare the BLBAR. The CAFR is intended primarily to meet the needs of users outside of the state government. A reconciliation of these two bases of accounting is contained in the CAFR.

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

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, 2016

(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.....	\$ 1,563,136	\$ 2,952,242	\$ 2,117,505	\$ 180,187
PMIA Loans Receivable .....	—	20,565	12,948	33
Deposits in Surplus Money Investment Fund .....	—	373,257	1	4,344,399
Amount on Deposit With U.S. Treasury.....	—	—	—	—
Receivables .....	224,193	81,999	12,477,853	598,617
Due From Other Funds .....	11,656,454	3,454,945	570,732	1,915,616
Due From Other Governments .....	285,715	7,091	—	5,434
Prepaid Expenses .....	410,453	957	—	28,683
Inventory .....	—	—	—	—
Investments .....	—	—	—	—
Advances and Loans Receivable .....	64,669	—	—	36,100
Interfund Loans Receivable .....	—	—	—	—
Tangible Assets .....	—	—	—	—
Intangible Assets .....	—	—	—	—
Investment in Capital Assets .....	—	—	—	—
Securities and Other Property Held in Trust .....	—	—	—	—
Commercial Paper Authorized .....	—	—	—	—
Bonds Authorized and Unissued .....	—	—	—	—
Provision for Unissued Authorized Securities .....	—	—	—	—
Provision for Long-Term Obligations.....	—	—	—	—
Other Assets .....	25	—	—	140
<b>Total Assets .....</b>	<b>\$ 14,204,645</b>	<b>\$ 6,891,056</b>	<b>\$ 15,179,039</b>	<b>\$ 7,109,209</b>
<b>LIABILITIES</b>				
Accounts Payable .....	\$ 1,826,918	\$ 114,030	\$ 17,611	\$ 191,584
Benefits Payable .....	—	—	—	—
Due To Other Funds .....	3,694,330	65,774	11,441,605	3,321,341
Due To Other Governments.....	2,056,335	15,485	1,943,729	200,361
Accrued Interest Payable .....	—	—	—	—
Dividends Payable .....	—	—	—	—
Advance Collections .....	19,858	21,519	790	111,862
Deposits .....	21	—	—	2,817
PMIA Loans Payable .....	—	—	—	—
Advances From Other Funds .....	—	—	—	4,100
Interfund Loans Payable .....	—	—	—	—
Long-Term Contracts and Notes Payable.....	—	—	—	—
Bonds Payable .....	—	—	—	—
Other Liabilities .....	327,150	2,639,873	1,775,304	87,410
<b>Total Liabilities .....</b>	<b>7,924,612</b>	<b>2,856,681</b>	<b>15,179,039</b>	<b>3,919,475</b>
<b>FUND BALANCE</b>				
Contributed Capital .....	—	—	—	—
Reserved for Employees' Pension Benefits .....	—	—	—	—
Reserved for Unencumbered				
Balances of Continuing Appropriations .....	1,111,542	322,717	—	3,579,436
Reserved for Deposits .....	—	—	—	—
Special Fund for Economic Uncertainties .....	—	—	—	—
Contingency Reserve for Economic Uncertainties.....	—	3,806,394	—	803,718
Unreserved-Undesignated .....	3,070,712	(254,079)	—	(1,630,548)
<b>Total Fund Balance (Deficit) - Unadjusted.....</b>	<b>4,182,254</b>	<b>3,875,032</b>	<b>—</b>	<b>2,752,606</b>
<b>Adjustments to Fund Balance</b>				
Deferred Payroll .....	1,082,262	28,819	—	308,116
Reserved for Encumbrances .....	1,015,517	130,524	—	129,012
<b>Total Fund Balance (Deficit) - Adjusted.....</b>	<b>6,280,033</b>	<b>4,034,375</b>	<b>—</b>	<b>3,189,734</b>
<b>Total Liabilities, Reserves, and Fund Balance .....</b>	<b>\$ 14,204,645</b>	<b>\$ 6,891,056</b>	<b>\$ 15,179,039</b>	<b>\$ 7,109,209</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	
\$ 2,777,114	\$ 6,869	\$ 671,374	\$ 760,698	\$ 40,248,948	\$ 1,030,697	\$ 30,768,117	\$ 83,076,887
15,802	35	2,126	715	282,625	6	167,458	502,313
12,792,661	1,820,507	11,104	8,085,353	3,724,174	1,856,711	4,935,690	37,943,857
—	—	11,711	—	—	—	—	11,711
1,063,111	6,515	907,062	1,429,689	23,531	43,015,464	1,431,600	61,259,634
8,310,573	872,379	700,127	158,549	1,384,216	57,419	1,568,898	30,649,908
65,405	6,692	13,134,315	68,586	423,894	7,099	51,360	14,055,591
6,174	537	62,971	16,130	52,729	1,173	46,008	625,815
—	—	—	12,237	77,108	—	2,431	91,776
—	—	—	23,391,228	2,138,829	533,959,088	31,889,447	591,378,592
3,735	—	—	4,266,182	7,964,949	—	264,537	12,600,172
—	—	—	—	—	—	—	—
—	—	114,529	7,030,841	3,468,642	565,905	1,836,368	13,016,285
—	—	167,236	231,110	228,147	366,120	39,805	1,032,418
—	—	(281,765)	(3,141,456)	(917,753)	—	(1,875,251)	(6,216,225)
—	—	—	—	—	—	44,371,972	44,371,972
—	14,539,056	—	200,260	—	—	—	14,739,316
—	12,271,825	—	442,600	—	—	—	12,714,425
—	—	—	(642,860)	—	—	—	(642,860)
—	—	—	2,566,283	—	—	4,947,708	7,513,991
15	—	—	3,567,376	64,757	9	17,136	3,649,458
<b>\$ 25,034,590</b>	<b>\$ 29,524,415</b>	<b>\$ 15,500,790</b>	<b>\$ 48,443,521</b>	<b>\$ 59,164,796</b>	<b>\$ 580,859,691</b>	<b>\$ 120,463,284</b>	<b>\$ 922,375,036</b>
\$ 945,973	\$ 139,279	\$ 5,496,274	\$ 2,707,313	\$ 904,997	\$ 71,889,564	\$ 2,532,031	\$ 86,765,574
—	—	—	855,762	—	—	—	855,762
4,515,253	892,713	3,057,901	591,836	2,314,391	14,674	689,293	30,599,111
4,967,390	44,168	5,841,183	58,234	113,867	608	1,126,641	16,368,001
—	—	—	131,527	109,738	—	567	241,832
—	—	—	7,712	—	—	—	7,712
235,274	—	47,207	393,369	114,653	—	669,817	1,614,349
21,356	—	—	1,295,918	42,228,395	—	704,428	44,252,935
—	—	—	—	502,313	—	—	502,313
—	—	7,863	—	94,517	—	—	106,480
—	—	—	—	—	—	—	—
—	—	—	34,987	24,827	427	94,756	154,997
—	—	—	11,353,922	10,548,416	—	5,019,799	26,922,137
56,240	—	40,102	12,356,879	172,226	19,662,048	3,805,566	40,922,798
<b>10,741,486</b>	<b>1,076,160</b>	<b>14,490,530</b>	<b>29,787,459</b>	<b>57,128,340</b>	<b>91,567,321</b>	<b>14,642,898</b>	<b>249,314,001</b>
—	—	—	—	111,097	—	—	111,097
—	—	—	—	—	489,262,125	—	489,262,125
7,331,320	13,555,810	—	—	—	—	—	25,900,825
—	—	—	—	—	—	51,857,473	51,857,473
—	—	—	—	—	—	—	—
8,116,467	—	—	—	—	—	—	12,726,579
(3,708,428)	9,613,609	858,520	18,573,551	1,861,875	—	53,821,571	82,206,783
<b>11,739,359</b>	<b>23,169,419</b>	<b>858,520</b>	<b>18,573,551</b>	<b>1,972,972</b>	<b>489,262,125</b>	<b>105,679,044</b>	<b>662,064,882</b>
199,774	10,566	151,740	82,511	63,484	30,245	141,342	2,098,859
2,353,971	5,268,270	—	—	—	—	—	8,897,294
<b>14,293,104</b>	<b>28,448,255</b>	<b>1,010,260</b>	<b>18,656,062</b>	<b>2,036,456</b>	<b>489,292,370</b>	<b>105,820,386</b>	<b>673,061,035</b>
<b>\$ 25,034,590</b>	<b>\$ 29,524,415</b>	<b>\$ 15,500,790</b>	<b>\$ 48,443,521</b>	<b>\$ 59,164,796</b>	<b>\$ 580,859,691</b>	<b>\$ 120,463,284</b>	<b>\$ 922,375,036</b>

# Combined Statement of Operations

## All Fund Types

Year Ended June 30, 2016

(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> .....	\$ 6,459,790	\$ 2,260,848	\$ —	\$ 2,161,001
<b>ADDITIONS</b>				
Revenues .....	119,112,833	575,776	14,271,375	10,137,229
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 .....	—	—	117,310,168	—
Sales Tax Collected for Local Government .....	—	—	13,082,190	—
Transfers From Other Funds .....	460,146	1,968,332	28,948	13,630,911
Bonds Authorized .....	—	—	—	—
Proceeds From Sale of Bonds .....	—	—	—	—
Prior Year Revenue Adjustments .....	(963,076)	(12,054)	(895,991)	86,551
Prior Year Surplus Adjustments .....	—	—	—	—
Other Additions .....	122,852	12,340,506	1,165,787	9,080,874
<b>Total Additions</b> .....	<b>118,732,755</b>	<b>14,872,560</b>	<b>144,962,477</b>	<b>32,935,565</b>
<b>DEDUCTIONS</b>				
Appropriation Expenditures				
State Operations .....	29,374,418	586,136	178,322	5,607,148
Local Assistance .....	84,839,822	115,124	—	1,759,666
Capital Outlay .....	145,630	100	—	495,370
<b>Total Appropriation Expenditures</b> .....	<b>114,359,870</b>	<b>701,360</b>	<b>178,322</b>	<b>7,862,184</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 .....	—	—	117,310,168	—
Distribution of Local Sales Tax Collections .....	—	—	13,082,190	—
Transfers To Other Funds .....	3,614,440	80,794	14,327,713	14,459,833
Interest on Bonded Debt .....	—	—	—	—
Redemptions of Bonds and Notes .....	—	—	—	—
Reimbursements to General Fund for Debt Service .....	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures .....	938,202	(8,304)	—	509,347
Prior Year Surplus Adjustments .....	—	—	—	—
Other Deductions .....	—	12,325,183	64,084	9,075,468
<b>Total Deductions</b> .....	<b>118,912,512</b>	<b>13,099,033</b>	<b>144,962,477</b>	<b>31,906,832</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 6,280,033</b>	<b>\$ 4,034,375</b>	<b>\$ —</b>	<b>\$ 3,189,734</b>

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

**Nongovernmental Cost Funds**

Other Governmental Cost Funds *	Bond Funds	Trust and Agency Funds - Federal	Other Nongovernmental Cost Funds				Total (Memorandum Only)
			Public Service Enterprise Funds	Working Capital and Revolving Funds *	Retirement Funds	Trust and Agency Funds - Other	
<b>\$ 11,313,880</b>	<b>\$ 31,666,111</b>	<b>\$ 1,050,093</b>	<b>\$ 17,332,866</b>	<b>\$ 2,059,149</b>	<b>\$ 495,607,017</b>	<b>\$ 101,301,522</b>	<b>\$ 671,212,277</b>
20,969,935	—	—	—	—	—	—	165,067,148
—	200	8,037,234	15,923,213	2,886,917	—	90,462,411	117,309,975
—	—	80,431,241	—	—	—	2,497,567	82,928,808
—	—	—	—	—	16,423,524	4,457,613	20,881,137
—	15,410	(13)	983,906	3,894	5,265,259	278,298	6,546,754
—	—	—	—	—	—	—	—
—	—	—	—	—	—	44,970,701	44,970,701
—	—	—	—	—	6,903,196	—	6,903,196
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	117,310,168
—	—	—	—	—	—	—	13,082,190
37,062,093	1,810,004	10,005,801	696,292	90,276	189,521	5,013,496	70,955,820
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
801,509	(153)	(54,531)	(102,122)	7,650	(18,032)	(5,164)	(1,155,413)
—	—	—	474	34	—	1,296	1,804
86,475	22,727	66	1,981,728	553,429	1,586,755	7,674,155	34,615,354
<b>58,920,012</b>	<b>1,848,188</b>	<b>98,419,798</b>	<b>19,483,491</b>	<b>3,542,200</b>	<b>30,350,223</b>	<b>155,350,373</b>	<b>679,417,642</b>
7,424,619	—	—	—	—	—	—	43,170,643
24,700,489	—	—	—	—	—	—	111,415,101
45,651	—	—	—	—	—	—	686,751
<b>32,170,759</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>155,272,495</b>
—	3,325,900	85,891,637	14,748,458	2,777,642	—	105,863,313	212,606,950
—	—	—	—	—	—	43,520,096	43,520,096
—	—	—	—	—	—	—	—
—	—	—	—	—	2,957,931	—	2,957,931
—	—	—	—	—	323,435	—	323,435
—	—	—	—	—	—	—	—
—	—	—	—	—	33,386,338	—	33,386,338
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	117,310,168
—	—	—	—	—	—	—	13,082,190
23,832,334	1,815,561	12,525,525	1,718,240	55,097	—	1,014,654	73,444,191
—	—	—	286,698	—	—	—	286,698
—	—	—	906,800	—	—	—	906,800
—	—	—	—	—	—	—	—
(62,305)	(75,417)	10,383	(6,202)	(24,495)	(4,583)	(19,696)	1,256,930
—	—	—	490,752	2,374	—	437,698	930,824
—	—	32,086	15,549	754,275	1,749	15,444	22,283,838
<b>55,940,788</b>	<b>5,066,044</b>	<b>98,459,631</b>	<b>18,160,295</b>	<b>3,564,893</b>	<b>36,664,870</b>	<b>150,831,509</b>	<b>677,568,884</b>
<b>\$ 14,293,104</b>	<b>\$ 28,448,255</b>	<b>\$ 1,010,260</b>	<b>\$ 18,656,062</b>	<b>\$ 2,036,456</b>	<b>\$ 489,292,370</b>	<b>\$ 105,820,386</b>	<b>\$ 673,061,035</b>

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# **Comparative Statements**

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

Year Ended June 30, 2016

(Amounts in thousands)

	General Fund		
	Actual	Estimated	Variance Favorable/ (Unfavorable)
<b>MAJOR TAXES AND LICENSES</b>			
Alcoholic Beverage Taxes and Fees .....	\$ 368,682	\$ 366,047	\$ 2,635
Corporation Tax .....	10,024,834	10,303,707	(278,873)
Cigarette Tax .....	85,344	83,831	1,513
Horse Racing Revenues .....	1,087	992	95
Inheritance, Estate, and Gift Taxes .....	—	—	—
Insurance Gross Premiums Tax .....	2,561,932	2,492,714	69,218
Trailer Coach License (In-Lieu) Fees .....	23,532	839	22,693
Motor Vehicle License (In-Lieu) Fees .....	23	—	23
Motor Vehicle Fuel Tax – Gasoline.....	—	—	—
Motor Vehicle Fuel Tax – Diesel.....	—	—	—
Motor Vehicle Registration and Other Fees .....	—	—	—
Personal Income Tax .....	79,427,730	81,354,261	(1,926,531)
Retail Sales and Use Tax .....	24,782,415	25,245,880	(463,465)
Retail Sales and Use Tax – Realignment.....	—	—	—
Retail Sales and Use Tax – Fiscal Recovery .....	—	—	—
Oil Severance Tax .....	—	—	—
<b>Total Major Taxes and Licenses .....</b>	<b>117,275,579</b>	<b>119,848,271</b>	<b>(2,572,692)</b>
<b>MINOR REVENUES .....</b>	<b>1,837,254</b>	<b>1,617,682</b>	<b>219,572</b>
<b>TOTAL, ALL REVENUES .....</b>	<b>\$ 119,112,833</b>	<b>\$ 121,465,953</b>	<b>\$ (2,353,120)</b>



Special Fund Types			Total		
Actual	Estimated	Variance Favorable/ (Unfavorable)	Actual	Estimated	Variance Favorable/ (Unfavorable)
\$ —	\$ —	\$ —	\$ 368,682	\$ 366,047	\$ 2,635
—	—	—	10,024,834	10,303,707	(278,873)
756,512	729,393	27,119	841,856	813,224	28,632
13,657	14,362	(705)	14,744	15,354	(610)
—	—	—	—	—	—
1,632,354	—	1,632,354	4,194,286	2,492,714	1,701,572
1,888	1,888	—	25,420	2,727	22,693
2,581,939	2,355,553	226,386	2,581,962	2,355,553	226,409
4,562,315	4,525,632	36,683	4,562,315	4,525,632	36,683
441,002	430,367	10,635	441,002	430,367	10,635
4,333,614	4,265,012	68,602	4,333,614	4,265,012	68,602
1,423,519	2,028,000	(604,481)	80,851,249	83,382,261	(2,531,012)
10,093,409	2,221,940	7,871,469	34,875,824	27,467,820	7,408,004
3,214,844	9,882,245	(6,667,401)	3,214,844	9,882,245	(6,667,401)
963,111	999,000	(35,889)	963,111	999,000	(35,889)
—	—	—	—	—	—
<b>30,018,164</b>	<b>27,453,392</b>	<b>2,564,772</b>	<b>147,293,743</b>	<b>147,301,663</b>	<b>(7,920)</b>
<b>15,936,151</b>	<b>19,016,551</b>	<b>(3,080,400)</b>	<b>17,773,405</b>	<b>20,634,233</b>	<b>(2,860,828)</b>
<b>\$ 45,954,315</b>	<b>\$ 46,469,943</b>	<b>\$ (515,628)</b>	<b>\$ 165,067,148</b>	<b>\$ 167,935,896</b>	<b>\$ (2,868,748)</b>

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

**Year Ended June 30, 2016**

(Amounts in thousands)

	General Fund		
	Actual	Budgeted	Variance Favorable/ (Unfavorable)
<b>EXPENDITURES</b>			
Legislative, Judicial, Executive			
Legislative .....	\$ 361,928	\$ 361,928	\$ —
Judicial .....	1,845,407	1,889,199	43,792
Executive .....	955,968	1,033,593	77,625
Business, Consumer Services, and Housing *	36,672	36,809	137
Transportation *	83,423	83,423	—
Natural Resources .....	1,633,560	1,780,514	146,954
Environmental Protection .....	216,821	258,654	41,833
Health and Human Services .....	31,220,087	32,037,078	816,991
Corrections and Rehabilitation .....	9,947,946	10,130,415	182,469
Education			
Education K-12 .....	47,061,750	47,098,955	37,205
Higher Education .....	13,447,889	13,688,431	240,542
Labor and Workforce Development .....	211,315	215,532	4,217
Government Operations .....	746,640	763,790	17,150
General Government			
General Administration .....	694,189	736,106	41,917
Tax Relief .....	413,953	431,657	17,704
Shared Revenues .....	12,663	12,776	113
Debt Service .....	4,874,617	5,495,446	620,829
Other Statewide Expenditures .....	1,464,352	1,755,842	291,490
Expenditure Adjustment for Encumbrances .....	(48,855)	(48,855)	—
Credit for Overhead Services by General Fund .....	(671,475)	(671,475)	—
Statewide Indirect Cost Recoveries .....	(148,980)	(148,980)	—
<b>TOTAL, ALL EXPENDITURES .....</b>	<b>\$ 114,359,870</b>	<b>\$ 116,940,838</b>	<b>\$ 2,580,968</b>

\* State and Consumer Services and Business, Transportation, and Housing were reclassified to new functions, Business, Consumer Services, and Housing and Transportation.

Special Fund Types			Total		
Actual	Budgeted	Variance Favorable/ (Unfavorable)	Actual	Budgeted	Variance Favorable/ (Unfavorable)
\$ 917	\$ 917	\$ —	\$ 362,845	\$ 362,845	\$ —
1,747,722	1,893,195	145,473	3,593,129	3,782,394	189,265
1,060,623	1,146,461	85,838	2,016,591	2,180,054	163,463
794,821	863,166	68,345	831,493	899,975	68,482
7,476,986	8,581,667	1,104,681	7,560,409	8,665,090	1,104,681
1,274,893	1,371,978	97,085	2,908,453	3,152,492	244,039
2,641,409	2,819,273	177,864	2,858,230	3,077,927	219,697
20,686,643	20,901,025	214,382	51,906,730	52,938,103	1,031,373
68,861	87,556	18,695	10,016,807	10,217,971	201,164
44,093	47,672	3,579	47,105,843	47,146,627	40,784
22,531	24,177	1,646	13,470,420	13,712,608	242,188
600,020	619,860	19,840	811,335	835,392	24,057
226,197	235,850	9,653	972,837	999,640	26,803
1,622,251	1,910,374	288,123	2,316,440	2,646,480	330,040
—	—	—	413,953	431,657	17,704
2,126,353	2,126,353	—	2,139,016	2,139,129	113
997,259	998,247	988	5,871,876	6,493,693	621,817
(24,082)	43,344	67,426	1,440,270	1,799,186	358,916
(454,890)	(454,890)	—	(503,745)	(503,745)	—
18	18	—	(671,457)	(671,457)	—
—	—	—	(148,980)	(148,980)	—
<b>\$ 40,912,625</b>	<b>\$ 43,216,243</b>	<b>\$ 2,303,618</b>	<b>\$ 155,272,495</b>	<b>\$ 160,157,081</b>	<b>\$ 4,884,586</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, 2016. 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* presents information on those financial activities of the State 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, agencies, 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 *Budgetary/Legal Basis Annual Report* to include statements showing the receipts, disbursements, and closing balances of each fund in the State Treasury. The financial information contained in the *Budgetary/Legal Basis Annual Report* 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 *Budgetary/Legal Basis Annual Report*. 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.

In addition, the State of California prepares the *Budgetary/Legal Basis Revenues and Expenditures Supplementary Workbooks*, containing detailed revenue and appropriation data for the Governmental Cost Funds.

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 (GAAP) in the United States of America. A copy of this report 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 financial transactions of the University of California that are included in this report are only 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, citrus 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 funds of the State 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 Fund(s). The purpose of each fund classification is as follows:

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

*Special Fund(s)* are used to account for resources that legally are restricted for 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. Included within these accounts is the Budget Stabilization Account (BSA), which was established by Proposition 58 in March 2004. Proposition 2, approved by the voters in November 2014, replaces the Proposition 58 (2004) version of the BSA to build a stronger “rainy day” reserve while requiring accelerated debt pay down. Beginning with the 2015-16 fiscal year, 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 and 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 sum 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.
- *Feeder Funds* are the depositories for the collection of major taxes prior to clearance to the General Fund. The resources and obligations of these funds that apply 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 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 for specific purposes.

**Nongovernmental Cost Funds** consist of funds that derive their revenue from sources other than general and special taxes, licenses, fees, or other state revenues. Expenditures of these funds do not represent a cost of government. Three major fund classifications exist under this group: Bond Funds, Trust and Agency Funds – Federal, and Other Nongovernmental Cost Funds. The purpose of each fund classification 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 agencies for the same 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 the following revenues and services:

- *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 agency to other state agencies 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 properties that are received and disbursed by the State as trustee or custodian.

## C. Measurement Focus and Basis of Accounting

Governmental cost funds are presented in this publication 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 the governmental cost funds are reported using the modified accrual basis of accounting. Revenues of the 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 the DOF, and in accordance with certain statutes. The funds and statutes are as follows:

- 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 five funds, only its portion for each of the five funds is reported on a cash basis. The use of the 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 the Welfare and Institutions Code section 14159, commencing 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 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 Accounting Special Fund (Fund 3167)
- Emergency Medical Air Transportation Act 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)



- 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 fund types 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 the proprietary fund types and the pension trust funds are reported using the accrual basis of accounting. Under the accrual basis, revenues are recognized when they are earned and expenses are recognized when they are 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 this publication 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.

## 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 and 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 the Bond Funds. The debt service for general obligation bonds is appropriated from the General Fund. Premium and accrued interest received when bonds are sold is 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

The term *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 generally accepted accounting principles. Reserves represent those portions of the fund balance that are legally segregated for specific uses.

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

*Reserved for Employees' Pension Benefits* represents reserves of the 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 agencies, 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 the money for necessary expenditures throughout the year that have not been anticipated or provided for in the annual budget. It also provides relief, to the amount of its available funds, for any budgeted shortfalls. As of June 30, 2016, the SFEU balance of \$1.1 billion was added to the \$2.0 billion Unreserved-Undesignated balance of the General Fund, in accordance with GC section 16418(d).

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 2016 payroll expenditures deferred to July 2016 for all state departments paid through the uniform payroll system. Executive Order E16/17-A was issued by the DOF, as authorized under Control Section 12.45 of the Budget Act of 2015 and pursuant to GC sections 12472.5 and 13302, to implement the deferral of June 2016 payroll expenditures for various governmental and nongovernmental cost funds. June 2016 payroll expenditures were realized in July 2016.

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

The 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 Loan**

Cash temporarily idle during the year was invested in the Pooled Money Investment Account (PMIA). The 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 because the loans were 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 year ended June 30, 2016. 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 2016-17 Governor's Budget Summary. The Comparative Statement of Actual and Budgeted Expenditures compares the actual governmental cost fund expenditures incurred with the total appropriations for fiscal year 2015-16.

## **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, established the limit, and Proposition 111, approved by voters in the June 1990 general election, 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 is not to exceed 4 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. Proposition 98 establishes a minimum funding level, or guarantee, for education. The amount guaranteed depends on a number of factors, according to formulas specified in Section 8 of Article XVI of the State Constitution. Expenditures are recognized for all Proposition 98 appropriations in the year in which funds are appropriated.

Proposition 99, the Cigarette Tax Initiative, 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. This initiative specified that this additional tax revenue is not subject to the appropriations limit and dedicated the revenue for 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 the excess revenues carried over that are not appropriated in that fiscal year are considered excess revenues. 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 to be allocated to school districts and community colleges was 4% of the minimum school funding level. Proposition 111 excludes from the state's appropriations limit, 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.

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 is exclusive of 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 effective date of the act.

## **J. Cash Management**

The State did not issue any short-term obligations in fiscal year 2015-16, 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. Each year, the Governor recommends a budget for approval by the Legislature that includes estimated revenues; 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 the DOF, or executive orders of the Governor.

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

Legislative appropriations are based on the year in which commitments for goods and services are incurred. However, for financial reporting purposes, the State reports expenditures based on the year in which goods and services are received.

State agencies are responsible for exercising basic budgetary control and ensuring that appropriations are not overspent. The SCO is responsible for overall appropriation control.

Financial activities mainly are controlled 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, program, element, or component level can be adjusted by the DOF. While the financial activities are controlled at various levels, the legal level of budgetary control has been established in the Budget Act at the appropriation level for the annual operating budget.

## **B. Budgetary-Legal Basis Differences**

Certain differences exist between the SCO's accounting and the DOF's budgeting methods and how some budgetary-legal transactions are treated. 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, 2016, general obligation bonds outstanding in the amount of approximately \$6.5 billion were considered defeased.

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

The general obligation commercial paper program was established pursuant to Chapter 697, Statutes of 1995. Under this program, the State issues general obligation commercial paper notes that may be renewed or may be 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, 2016, commercial paper notes of \$771 million were outstanding.

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

#### **A. Year-End Financial Reporting in FI\$Cal**

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

July 2014 marked the launch of Wave 1 of the FI\$Cal Project for nine departments:

- Department of Fair Employment and Housing (1700)
- Department of Alcoholic Beverage Control (2100)
- Alcoholic Beverage Control Appeals Board (2120)
- San Francisco Bay Conservation and Development Commission (3820)
- Office of Environmental Health Hazard Assessment (3980)
- California State Summer School for the Arts (6255)
- Agriculture Labor Relations Board (7300)
- California Arts Council (8260)
- Department of Finance (8860)

In July 2015, the following additional 43 departments implemented FI\$Cal:

- Governor's Office of Business and Economic Development (GO-Biz) (0509)
- Secretary for Government Operations Agency (0511)
- Secretary for Business, Consumer Services, and Housing Agency (0515)
- Office of System Integration (0531)
- Office of the Inspector General (0552)
- State Controller (0840)
- California Gambling Control Commission (0855)
- Citizens Redistricting Commission (0911)
- State Treasurer (0950)
- Alfred E. Alquist Seismic Safety Commission (1690)
- California Transportation Commission (2600)
- High-Speed Rail Authority (2665)
- California Tahoe Conservancy (3125)
- Santa Monica Mountains Conservancy (3810)
- San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (3825)
- San Diego River Conservancy (3845)
- Sierra Nevada Conservancy (3855)
- Sacramento-San Joaquin Delta Conservancy (3875)
- Delta Stewardship Council (3885)
- Department of Toxic Substances Control (3960)
- Department of Resources Recycling and Recovery (3970)
- Emergency Medical Services Authority (4120)
- Department of Aging (4170)
- Commission on Aging (4180)
- California Senior Legislature (4185)
- California Children and Families Commission (4250)
- Mental Health Services Oversight and Accountability Commission (4560)
- State Independent Living Council (5170)
- Board of State and Community Corrections (5227)
- California State Library (6120)
- Education Audit Appeals Panel (6125)
- Commission on Teacher Credentialing (6360)
- California Institute for Regenerative Medicine (6445)
- California Victim Compensation Board (7870)
- Office of Administrative Law (7910)
- State Public Defender (8140)
- Fair Political Practices Commission (8620)
- Milton Marks "Little Hoover" Commission on California State Government Organization and Economy (8780)
- California Commission on Disability Access (8790)
- Commission on the Status of Women and Girls (8820)
- Financial Information System for California (8880)
- Commission on State Mandates (8885)
- Equity Claims of California Victim Compensation Government Claims Board (9671)

The following 12 departments submitted estimated year-end financial statements:

- Governor's Office of Business and Economic Development (GO-Biz) (0509)
- Office of System Integration (0531)
- California Gambling Control Commission (0855)
- California Tahoe Conservancy (3125)
- Sierra Nevada Conservancy (3855)
- Delta Stewardship Council (3885)
- Department of Toxic Substances Control (3960)
- Emergency Medical Services Authority (4120)
- California Children and Families Commission (4250)

- Board of State and Community Corrections (5227)
- California State Library (6120)
- California Victim Compensation Board (7870)

## **B. Proposition 30**

Proposition 30 (The Schools and Local Public Safety Protection Act of 2012), which is also known as Temporary Taxes to Fund Education, was passed by California voters in November 2012. Proposition 30 continues to provide for an increase in personal income tax over seven years for California residents with annual incomes over \$250,000, retroactively starting January 1, 2012, through December 31, 2018. The measure also provides for an increase in the retail sales tax by 0.25% over four years, starting January 1, 2013, and continuing through December 31, 2016.

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

## **C. Proposition 39**

Proposition 39 (The California Clean Energy Jobs Act), passed by California voters in November 2012, took effect on July 1, 2013, for the purpose of funding eligible projects that create jobs in California, improving energy efficiency and expanding clean energy generation. With the passage of Proposition 39, the State will be able to reduce energy demand at public schools and provide long-term savings and budgetary flexibility for schools. Proposition 39 requires multi-state businesses to calculate their California income tax liability based on the percentage of their sales in California. Half of the revenue generated will be dedicated to energy efficiency and alternative energy projects, with the remainder earmarked for public schools and community colleges.

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

Realignment funds serve as pass-through funds for revenues that are transferred to the local governments. All realignment funds should have zero dollar fund balances except for two funds because of timing issues. Local Revenue Fund (0330) has a fund balance of \$55 thousand and Local Revenue Fund 2011 (3171) has a fund balance of \$57 million, resulting in a total ending fund balance of \$58 million in the Local Realignment funds for fiscal year 2015-16.

### **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, as per State Administrative Manual section 7975. The report must include information regarding any account outside of 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 DOF, Fiscal Systems and Consulting Unit, is required to maintain accounts outside of the centralized State Treasury System.

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

Report information submitted to SCO is presented in the back of this publication as follows:

- Agencies with active accounts, including the type of accounts and the balances, as of June 30, 2016
- Agencies with active accounts with zero balance as of June 30, 2016\*
- Agencies that have declared that they have no accounts outside the State Treasury to report as of June 30, 2016

\* Agencies that only have zero balance active accounts will be shown in the Report of Accounts Outside of the State Treasury System Active Accounts as of June 30, 2016. Any agency that has both balance and zero balance active accounts will only be shown in the Report of Accounts Outside of the State Treasury System Active Accounts with Balances as of June 30, 2016.



# **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, 2016

(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.....	\$ 146	\$ 567	\$ 2
Deposits in Surplus Money Investment Fund .....	7	—	659
Receivables .....	—	—	—
Due From Other Funds .....	505	—	194
Due From Other Governments .....	334	—	—
Prepaid Expenses .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 992</b>	<b>\$ 567</b>	<b>\$ 855</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 100
Due To Other Funds .....	—	—	2
Due To Other Governments .....	—	—	1
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>103</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	741	567	634
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>741</b>	<b>567</b>	<b>634</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	31	—	101
Reserved for Encumbrances .....	220	—	17
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>992</b>	<b>567</b>	<b>752</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 992</b>	<b>\$ 567</b>	<b>\$ 855</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)
\$ 2,814,322	\$ —	\$ —	\$ 417	\$ 3,942	\$ 1,228	\$ —
—	—	—	—	—	11,785	—
—	—	—	—	—	470	—
646,100	—	2	31	—	4,349	—
—	—	—	—	—	2,154	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 3,460,422</b>	<b>\$ —</b>	<b>\$ 2</b>	<b>\$ 448</b>	<b>\$ 3,942</b>	<b>\$ 19,986</b>	<b>\$ —</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
40,000	—	2	—	—	245	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>40,000</b>	<b>—</b>	<b>2</b>	<b>—</b>	<b>—</b>	<b>245</b>	<b>—</b>
—	—	—	—	79,187	—	22,247
3,420,422	—	—	389	—	16,697	—
—	—	—	—	(75,504)	—	(22,247)
<b>3,420,422</b>	<b>—</b>	<b>—</b>	<b>389</b>	<b>3,683</b>	<b>16,697</b>	<b>—</b>
—	—	—	31	—	933	—
—	—	—	28	259	2,111	—
<b>3,420,422</b>	<b>—</b>	<b>—</b>	<b>448</b>	<b>3,942</b>	<b>19,741</b>	<b>—</b>
<b>\$ 3,460,422</b>	<b>\$ —</b>	<b>\$ 2</b>	<b>\$ 448</b>	<b>\$ 3,942</b>	<b>\$ 19,986</b>	<b>\$ —</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Balance Sheet

June 30, 2016

(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.....	\$ 13,541	\$ 1,106	\$ —
Deposits in Surplus Money Investment Fund .....	—	869	1,637
Receivables .....	7	117	11
Due From Other Funds .....	626	1,956	56
Due From Other Governments .....	238	242	1
Prepaid Expenses .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 14,412</b>	<b>\$ 4,290</b>	<b>\$ 1,705</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 1,715	\$ 324	\$ 1
Due To Other Funds .....	1,115	1,599	25
Due To Other Governments .....	9,938	2	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>12,768</b>	<b>1,925</b>	<b>26</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,000	266	1,656
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>1,000</b>	<b>266</b>	<b>1,656</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	623	1,732	22
Reserved for Encumbrances .....	21	367	1
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>1,644</b>	<b>2,365</b>	<b>1,679</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 14,412</b>	<b>\$ 4,290</b>	<b>\$ 1,705</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)
\$ 8	\$ —	\$ 1,215	\$ 5,143	\$ 766	\$ 1	\$ 8
2,152	145	15,010	—	37,164	2,910	1,886
156	—	1	—	21	—	—
145	—	501	—	34,161	1	30
107	—	186	—	—	—	—
—	—	—	—	151	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 2,568</b>	<b>\$ 145</b>	<b>\$ 16,913</b>	<b>\$ 5,143</b>	<b>\$ 72,263</b>	<b>\$ 2,912</b>	<b>\$ 1,924</b>
\$ 13	\$ —	\$ —	\$ —	\$ 400	\$ —	\$ 2
59	—	1,298	5,143	1,983	—	37
—	—	—	—	—	—	—
—	—	3,295	—	576	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>72</b>	<b>—</b>	<b>4,593</b>	<b>5,143</b>	<b>2,959</b>	<b>—</b>	<b>39</b>
—	—	—	—	14,387	—	—
2,353	145	11,882	—	26,649	2,912	1,853
—	—	—	—	—	—	—
<b>2,353</b>	<b>145</b>	<b>11,882</b>	<b>—</b>	<b>41,036</b>	<b>2,912</b>	<b>1,853</b>
138	—	438	—	4,443	—	20
5	—	—	—	23,825	—	12
<b>2,496</b>	<b>145</b>	<b>12,320</b>	<b>—</b>	<b>69,304</b>	<b>2,912</b>	<b>1,885</b>
<b>\$ 2,568</b>	<b>\$ 145</b>	<b>\$ 16,913</b>	<b>\$ 5,143</b>	<b>\$ 72,263</b>	<b>\$ 2,912</b>	<b>\$ 1,924</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Balance Sheet

June 30, 2016

(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.....	\$ —	\$ 3	\$ 945
Deposits in Surplus Money Investment Fund .....	1,791	206	—
Receivables .....	—	30	—
Due From Other Funds .....	10	—	26
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,801</b>	<b>\$ 239</b>	<b>\$ 971</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	51	—	—
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>51</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	459	—	—
Contingency Reserve for Economic Uncertainties .....	730	239	971
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>1,189</b>	<b>239</b>	<b>971</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	9	—	—
Reserved for Encumbrances .....	552	—	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>1,750</b>	<b>239</b>	<b>971</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,801</b>	<b>\$ 239</b>	<b>\$ 971</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)	
\$ 223	\$ 56	\$ —	\$ 368	\$ 7	\$ —	\$ 1	
38,303	4,015	4,590	47,303	69	—	9,743	
5,717	1	—	6	—	—	—	
9,168	13	4	1,351	—	217	18	
3,339	—	—	3	—	—	—	
—	—	—	106	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<b>\$ 56,750</b>	<b>\$ 4,085</b>	<b>\$ 4,594</b>	<b>\$ 49,137</b>	<b>\$ 76</b>	<b>\$ 217</b>	<b>\$ 9,762</b>	
\$ 4,613	\$ 17	\$ 2	\$ 206	\$ —	\$ —	\$ —	
65	25	5	175	—	130	33	
31	—	—	1	—	87	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
<b>4,709</b>	<b>42</b>	<b>7</b>	<b>382</b>	<b>—</b>	<b>217</b>	<b>33</b>	
—	—	—	—	—	—	3,698	
48,647	4,029	4,584	47,508	76	—	2,116	
—	—	—	—	—	—	—	
<b>48,647</b>	<b>4,029</b>	<b>4,584</b>	<b>47,508</b>	<b>76</b>	<b>—</b>	<b>5,814</b>	
2,628	11	2	826	—	—	15	
766	3	1	421	—	—	3,900	
<b>52,041</b>	<b>4,043</b>	<b>4,587</b>	<b>48,755</b>	<b>76</b>	<b>—</b>	<b>9,729</b>	
<b>\$ 56,750</b>	<b>\$ 4,085</b>	<b>\$ 4,594</b>	<b>\$ 49,137</b>	<b>\$ 76</b>	<b>\$ 217</b>	<b>\$ 9,762</b>	

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Hazardous Waste Control Account (0014)	Illegal Drug Lab Cleanup Account (0065)	Lake Tahoe Science and Lake Improvement Account (1018)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 1,694	\$ 1	\$ 2,029
Deposits in Surplus Money Investment Fund .....	22,082	3,071	—
Receivables .....	11,990	—	—
Due From Other Funds .....	16,941	1	—
Due From Other Governments .....	235	—	—
Prepaid Expenses .....	272	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 53,214</b>	<b>\$ 3,073</b>	<b>\$ 2,029</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 376	\$ 1	\$ —
Due To Other Funds .....	903	13	5
Due To Other Governments .....	—	—	—
Advance Collections .....	5,855	—	—
Deposits .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>7,134</b>	<b>14</b>	<b>5</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	215
Contingency Reserve for Economic Uncertainties .....	31,059	2,700	1,382
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>31,059</b>	<b>2,700</b>	<b>1,597</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	3,196	—	—
Reserved for Encumbrances .....	11,825	359	427
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>46,080</b>	<b>3,059</b>	<b>2,024</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 53,214</b>	<b>\$ 3,073</b>	<b>\$ 2,029</b>

Leaking Underground Storage Tank Cost Recovery Fund (0025)	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)
\$ 1	\$ 1	\$ 4,313	\$ 5,578	\$ 1,118	\$ 3,105	\$ 1,900
94	264	—	—	—	—	—
—	—	6	—	—	43	147
—	—	35	—	107	161	212
—	—	—	—	—	—	17
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 95</b>	<b>\$ 265</b>	<b>\$ 4,354</b>	<b>\$ 5,578</b>	<b>\$ 1,225</b>	<b>\$ 3,309</b>	<b>\$ 2,276</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 14	\$ —
—	—	1,658	—	197	190	276
—	—	—	—	9	—	—
—	—	—	—	586	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	<b>1,658</b>	—	<b>792</b>	<b>204</b>	<b>276</b>
—	—	—	4,908	—	—	—
95	265	2,665	670	13	2,880	1,807
—	—	—	—	—	—	—
<b>95</b>	<b>265</b>	<b>2,665</b>	<b>5,578</b>	<b>13</b>	<b>2,880</b>	<b>1,807</b>
—	—	31	—	107	156	193
—	—	—	—	313	69	—
<b>95</b>	<b>265</b>	<b>2,696</b>	<b>5,578</b>	<b>433</b>	<b>3,105</b>	<b>2,000</b>
<b>\$ 95</b>	<b>\$ 265</b>	<b>\$ 4,354</b>	<b>\$ 5,578</b>	<b>\$ 1,225</b>	<b>\$ 3,309</b>	<b>\$ 2,276</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Balance Sheet

June 30, 2016

(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.....	\$ 33	\$ 2,937	\$ 1,740
Deposits in Surplus Money Investment Fund .....	13,990	26,456	—
Receivables .....	1,816	43,910	—
Due From Other Funds .....	1,077	16,394	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	428	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 16,916</b>	<b>\$ 90,125</b>	<b>\$ 1,740</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 17,124	\$ —
Due To Other Funds .....	530	611	—
Due To Other Governments .....	—	—	—
Advance Collections .....	—	2,918	—
Deposits .....	—	—	—
Other Liabilities .....	—	473	—
<b>Total Liabilities</b> .....	<b>530</b>	<b>21,126</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	14,884	55,173	1,740
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>14,884</b>	<b>55,173</b>	<b>1,740</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	1,015	7,185	—
Reserved for Encumbrances .....	487	6,641	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>16,386</b>	<b>68,999</b>	<b>1,740</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 16,916</b>	<b>\$ 90,125</b>	<b>\$ 1,740</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	\$ —	\$ 1,431	\$ 3	\$ 1	\$ 64,117	\$ 5,107
3,278	15,184	—	640	1,247	—	58,486
—	—	—	—	—	12,258	68
1	8	—	—	137	391	95
—	—	—	—	—	—	220
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 3,280</b>	<b>\$ 15,192</b>	<b>\$ 1,431</b>	<b>\$ 643</b>	<b>\$ 1,385</b>	<b>\$ 76,766</b>	<b>\$ 63,976</b>
\$ —	\$ 265	\$ —	\$ —	\$ —	\$ 12,592	\$ —
—	—	—	22	336	1,214	894
—	—	—	—	1	5,415	—
3,175	—	—	—	9	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>3,175</b>	<b>265</b>	<b>—</b>	<b>22</b>	<b>346</b>	<b>19,221</b>	<b>894</b>
—	5,272	—	—	—	—	15,736
105	365	1,426	621	837	53,484	—
—	—	—	—	—	—	(6,909)
<b>105</b>	<b>5,637</b>	<b>1,426</b>	<b>621</b>	<b>837</b>	<b>53,484</b>	<b>8,827</b>
—	—	—	—	122	209	17
—	9,290	5	—	80	3,852	54,238
<b>105</b>	<b>14,927</b>	<b>1,431</b>	<b>621</b>	<b>1,039</b>	<b>57,545</b>	<b>63,082</b>
<b>\$ 3,280</b>	<b>\$ 15,192</b>	<b>\$ 1,431</b>	<b>\$ 643</b>	<b>\$ 1,385</b>	<b>\$ 76,766</b>	<b>\$ 63,976</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Balance Sheet

June 30, 2016

(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.....	\$ 32,051	\$ 250	\$ 1
Deposits in Surplus Money Investment Fund .....	—	—	1,635
Receivables .....	—	—	—
Due From Other Funds .....	342	—	377
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 32,393</b>	<b>\$ 250</b>	<b>\$ 2,013</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 416	\$ —	\$ —
Due To Other Funds .....	718	—	214
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>1,134</b>	<b>—</b>	<b>214</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	8	—
Contingency Reserve for Economic Uncertainties .....	31,147	242	1,463
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>31,147</b>	<b>250</b>	<b>1,463</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	112	—	297
Reserved for Encumbrances .....	—	—	39
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>31,259</b>	<b>250</b>	<b>1,799</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 32,393</b>	<b>\$ 250</b>	<b>\$ 2,013</b>

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

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)	Vietnam Veterans Memorial Account * (0473)	Total
\$ 1,251	\$ 32	\$ —	\$ 2	\$ 95	\$ —	\$ 2,972,807
—	40,486	106	4	5,990	—	373,257
—	5,224	—	—	—	—	81,999
2,713,989	4,612	—	—	601	—	3,454,945
—	15	—	—	—	—	7,091
—	—	—	—	—	—	957
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 2,715,240</b>	<b>\$ 50,369</b>	<b>\$ 106</b>	<b>\$ 6</b>	<b>\$ 6,686</b>	<b>\$ —</b>	<b>\$ 6,891,056</b>
\$ 75,840	\$ 9	\$ —	\$ —	\$ —	\$ —	\$ 114,030
—	4,837	—	2	1,162	—	65,774
—	—	—	—	—	—	15,485
—	5,105	—	—	—	—	21,519
—	—	—	—	—	—	—
2,639,400	—	—	—	—	—	2,639,873
<b>2,715,240</b>	<b>9,951</b>	<b>—</b>	<b>2</b>	<b>1,162</b>	<b>—</b>	<b>2,856,681</b>
—	176,600	—	—	—	—	322,717
—	—	106	3	4,196	—	3,806,394
—	(149,419)	—	—	—	—	(254,079)
—	<b>27,181</b>	<b>106</b>	<b>3</b>	<b>4,196</b>	<b>—</b>	<b>3,875,032</b>
—	3,911	—	—	265	—	28,819
—	9,326	—	1	1,063	—	130,524
—	<b>40,418</b>	<b>106</b>	<b>4</b>	<b>5,524</b>	<b>—</b>	<b>4,034,375</b>
<b>\$ 2,715,240</b>	<b>\$ 50,369</b>	<b>\$ 106</b>	<b>\$ 6</b>	<b>\$ 6,686</b>	<b>\$ —</b>	<b>\$ 6,891,056</b>

(Concluded)

# Governmental Cost Funds

## General Fund Special Accounts

### Statement of Operations

Year Ended June 30, 2016

(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> .....	\$ 820	\$ 537	\$ 818
<b>ADDITIONS</b>			
Revenues .....	547	40	2,204
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	(4)	16	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>543</b>	<b>56</b>	<b>2,204</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	373	26	2,436
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>373</b>	<b>26</b>	<b>2,436</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(2)	—	(166)
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>371</b>	<b>26</b>	<b>2,270</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 992</b>	<b>\$ 567</b>	<b>\$ 752</b>

\* 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)
\$ 1,606,422	\$ 196	\$ —	\$ 112	\$ 3,944	\$ 20,261	\$ —
—	39	63	325	—	33,587	—
1,854,000	—	—	—	—	—	—
—	—	—	—	—	2,002	—
—	—	—	—	—	—	—
<b>1,854,000</b>	<b>39</b>	<b>63</b>	<b>325</b>	<b>—</b>	<b>35,589</b>	<b>—</b>
—	235	2	24	2	38,331	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>235</b>	<b>2</b>	<b>24</b>	<b>2</b>	<b>38,331</b>	<b>—</b>
40,000	—	61	—	—	—	—
—	—	—	(35)	—	(2,222)	—
—	—	—	—	—	—	—
<b>40,000</b>	<b>235</b>	<b>63</b>	<b>(11)</b>	<b>2</b>	<b>36,109</b>	<b>—</b>
<b>\$ 3,420,422</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 448</b>	<b>\$ 3,942</b>	<b>\$ 19,741</b>	<b>\$ —</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Statement of Operations

Year Ended June 30, 2016

(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> .....	\$ 5,431	\$ 5,432	\$ 1,770
<b>ADDITIONS</b>			
Revenues .....	11,338	20,168	281
Transfers From Other Funds .....	—	6,500	—
Prior Year Revenue Adjustments.....	(3,636)	(9)	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>7,702</b>	<b>26,659</b>	<b>281</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	11,505	29,220	372
Local Assistance .....	—	28	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>11,505</b>	<b>29,248</b>	<b>372</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(16)	478	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>11,489</b>	<b>29,726</b>	<b>372</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,644</b>	<b>\$ 2,365</b>	<b>\$ 1,679</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)
\$ 2,206	\$ 147	\$ 8,830	\$ 84	\$ 64,317	\$ 2,911	\$ 1,986
2,350	—	11,138	—	105	3	428
18	—	—	—	76,611	—	—
(1)	—	80	—	5	—	—
—	—	—	—	—	—	—
<b>2,367</b>	<b>—</b>	<b>11,218</b>	<b>—</b>	<b>76,721</b>	<b>3</b>	<b>428</b>
2,086	2	7,728	—	73,592	2	530
—	—	—	84	—	—	—
—	—	—	—	—	—	—
<b>2,086</b>	<b>2</b>	<b>7,728</b>	<b>84</b>	<b>73,592</b>	<b>2</b>	<b>530</b>
—	—	—	—	—	—	—
(9)	—	—	—	(1,858)	—	(1)
—	—	—	—	—	—	—
<b>2,077</b>	<b>2</b>	<b>7,728</b>	<b>84</b>	<b>71,734</b>	<b>2</b>	<b>529</b>
<b>\$ 2,496</b>	<b>\$ 145</b>	<b>\$ 12,320</b>	<b>\$ —</b>	<b>\$ 69,304</b>	<b>\$ 2,912</b>	<b>\$ 1,885</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Statement of Operations

**Year Ended June 30, 2016**

(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>\$ 2,351</b>	<b>\$ 171</b>	<b>\$ 871</b>
<b>ADDITIONS</b>			
Revenues .....	3	327	956
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	—	(21)	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>3</b>	<b>306</b>	<b>956</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	930	238	2
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>930</b>	<b>238</b>	<b>2</b>
Transfers To Other Funds.....	—	—	854
Adjustments to Prior Year Appropriation Expenditures.....	(326)	—	—
Other Deductions .....	—	—	—
<b>Total Deductions .....</b>	<b>604</b>	<b>238</b>	<b>856</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 1,750</b>	<b>\$ 239</b>	<b>\$ 971</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)	
\$ 42,852	\$ 3,530	\$ 4,584	\$ 39,881	\$ 808	\$ 3	\$ 10,430	
83,626	766	78	21,877	276	3,934	11	
—	—	—	—	—	—	1,216	
(70)	—	(34)	(416)	—	—	—	
—	—	—	—	—	—	—	
<b>83,556</b>	<b>766</b>	<b>44</b>	<b>21,461</b>	<b>276</b>	<b>3,934</b>	<b>1,227</b>	
73,366	256	42	12,971	263	2,756	340	
—	—	—	—	—	—	1,588	
—	—	—	—	—	—	—	
<b>73,366</b>	<b>256</b>	<b>42</b>	<b>12,971</b>	<b>263</b>	<b>2,756</b>	<b>1,928</b>	
—	—	—	—	—	1,181	—	
1,001	(3)	(1)	(384)	745	—	—	
—	—	—	—	—	—	—	
<b>74,367</b>	<b>253</b>	<b>41</b>	<b>12,587</b>	<b>1,008</b>	<b>3,937</b>	<b>1,928</b>	
<b>\$ 52,041</b>	<b>\$ 4,043</b>	<b>\$ 4,587</b>	<b>\$ 48,755</b>	<b>\$ 76</b>	<b>\$ —</b>	<b>\$ 9,729</b>	

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Statement of Operations

Year Ended June 30, 2016

(Amounts in thousands)

	Hazardous Waste Control Account (0014)	Illegal Drug Lab Cleanup Account (0065)	Lake Tahoe Science and Lake Improvement Account (1018)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 32,497	\$ 2,725	\$ 1,323
<b>ADDITIONS</b>			
Revenues .....	55,869	22	1,164
Transfers From Other Funds .....	13,000	1,000	—
Prior Year Revenue Adjustments.....	(5,414)	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>63,455</b>	<b>1,022</b>	<b>1,164</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	51,957	988	153
Local Assistance .....	—	—	210
Capital Outlay .....	—	—	100
<b>Total Appropriation Expenditures</b> .....	<b>51,957</b>	<b>988</b>	<b>463</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(2,085)	(300)	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>49,872</b>	<b>688</b>	<b>463</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 46,080</b>	<b>\$ 3,059</b>	<b>\$ 2,024</b>

Leaking Underground Storage Tank Cost Recovery Fund (0025)	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)
\$ 96	\$ 1,314	\$ 2,094	\$ 672	\$ 719	\$ 3,063	\$ 306
1	1	3,627	—	3,599	3,396	4,315
—	—	—	—	—	—	—
—	—	395	—	(843)	18	508
—	—	—	4,908	—	—	—
<b>1</b>	<b>1</b>	<b>4,022</b>	<b>4,908</b>	<b>2,756</b>	<b>3,414</b>	<b>4,823</b>
2	2	3,378	2	1,797	3,390	3,100
—	—	—	—	1,589	—	—
—	—	—	—	—	—	—
<b>2</b>	<b>2</b>	<b>3,378</b>	<b>2</b>	<b>3,386</b>	<b>3,390</b>	<b>3,100</b>
—	1,048	—	—	—	—	—
—	—	42	—	(344)	(18)	29
—	—	—	—	—	—	—
<b>2</b>	<b>1,050</b>	<b>3,420</b>	<b>2</b>	<b>3,042</b>	<b>3,372</b>	<b>3,129</b>
\$ 95	\$ 265	\$ 2,696	\$ 5,578	\$ 433	\$ 3,105	\$ 2,000

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Statement of Operations

**Year Ended June 30, 2016**

(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> .....	\$ 13,648	\$ 83,916	\$ 1,687
<b>ADDITIONS</b>			
Revenues .....	16,540	110,787	—
Transfers From Other Funds .....	—	82	—
Prior Year Revenue Adjustments.....	25	(1,755)	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>16,565</b>	<b>109,114</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	13,923	98,598	(53)
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>13,923</b>	<b>98,598</b>	<b>(53)</b>
Transfers To Other Funds.....	—	26,968	—
Adjustments to Prior Year Appropriation Expenditures.....	(96)	(1,535)	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>13,827</b>	<b>124,031</b>	<b>(53)</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 16,386</b>	<b>\$ 68,999</b>	<b>\$ 1,740</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)
\$ 216	\$ 13,789	\$ 1,290	\$ 659	\$ 1,141	\$ 78,514	\$ 89,857
4	22	151	9	1,540	81,605	2,294
—	10,630	—	—	—	—	—
12	—	—	—	1	(4,692)	97
—	—	—	—	—	—	10,415
<b>16</b>	<b>10,652</b>	<b>151</b>	<b>9</b>	<b>1,541</b>	<b>76,913</b>	<b>12,806</b>
75	9,514	10	61	1,664	7,325	18,808
—	—	—	—	—	90,852	20,773
—	—	—	—	—	—	—
<b>75</b>	<b>9,514</b>	<b>10</b>	<b>61</b>	<b>1,664</b>	<b>98,177</b>	<b>39,581</b>
52	—	—	—	—	—	—
—	—	—	(14)	(21)	(295)	—
—	—	—	—	—	—	—
<b>127</b>	<b>9,514</b>	<b>10</b>	<b>47</b>	<b>1,643</b>	<b>97,882</b>	<b>39,581</b>
<b>\$ 105</b>	<b>\$ 14,927</b>	<b>\$ 1,431</b>	<b>\$ 621</b>	<b>\$ 1,039</b>	<b>\$ 57,545</b>	<b>\$ 63,082</b>

(Continued)

# Governmental Cost Funds

## General Fund Special Accounts

### Statement of Operations

Year Ended June 30, 2016

(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>\$ 42,709</b>	<b>\$ 250</b>	<b>\$ 1,074</b>
<b>ADDITIONS</b>			
Revenues .....	26,578	—	4,132
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>26,578</b>	<b>—</b>	<b>4,132</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	38,018	—	3,409
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>38,018</b>	<b>—</b>	<b>3,409</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	10	—	(2)
Other Deductions .....	—	—	—
<b>Total Deductions .....</b>	<b>38,028</b>	<b>—</b>	<b>3,407</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 31,259</b>	<b>\$ 250</b>	<b>\$ 1,799</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)	Vietnam Veterans Memorial Account (0473)	Total
\$ —	\$ 49,414	\$ 108	\$ 52	\$ 6,009	\$ 1	\$ 2,260,848
—	60,857	—	18	4,775	—	575,776
—	5,130	—	—	145	—	1,968,332
—	(8)	—	—	1,690	—	(12,054)
12,325,183	—	—	—	—	—	12,340,506
<b>12,325,183</b>	<b>65,979</b>	<b>—</b>	<b>18</b>	<b>6,610</b>	<b>—</b>	<b>14,872,560</b>
—	65,220	2	67	7,095	1	586,136
—	—	—	—	—	—	115,124
—	—	—	—	—	—	100
—	<b>65,220</b>	<b>2</b>	<b>67</b>	<b>7,095</b>	<b>1</b>	<b>701,360</b>
—	10,630	—	—	—	—	80,794
—	(875)	—	(1)	—	—	(8,304)
12,325,183	—	—	—	—	—	12,325,183
<b>12,325,183</b>	<b>74,975</b>	<b>2</b>	<b>66</b>	<b>7,095</b>	<b>1</b>	<b>13,099,033</b>
<b>\$ —</b>	<b>\$ 40,418</b>	<b>\$ 106</b>	<b>\$ 4</b>	<b>\$ 5,524</b>	<b>\$ —</b>	<b>\$ 4,034,375</b>

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# **Feeder Funds**

# Governmental Cost Funds

## Feeder Funds

### Balance Sheet

June 30, 2016

(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.....	\$ 5,257	\$ 517	\$ 14,553
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	37,157	6,840	1,507,300
Due From Other Funds .....	—	381	268,808
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 42,414</b>	<b>\$ 7,738</b>	<b>\$ 1,790,661</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 8	\$ 7	\$ 14,819
Due To Other Funds .....	42,406	7,731	542
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Other Liabilities .....	—	—	1,775,300
<b>Total Liabilities</b> .....	<b>42,414</b>	<b>7,738</b>	<b>1,790,661</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>\$ 42,414</b>	<b>\$ 7,738</b>	<b>\$ 1,790,661</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
\$ —	\$ 4	\$ —	\$ —	\$ 38,864	\$ 2,071,258	\$ 2,130,453
—	—	—	—	—	1	1
956	—	81	46,647	7,457,407	3,421,465	12,477,853
—	—	—	—	281,836	19,707	570,732
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 956</b>	<b>\$ 4</b>	<b>\$ 81</b>	<b>\$ 46,647</b>	<b>\$ 7,778,107</b>	<b>\$ 5,512,431</b>	<b>\$ 15,179,039</b>
\$ 126	\$ —	\$ —	\$ 3	\$ —	\$ 2,648	\$ 17,611
830	4	81	45,850	7,778,107	3,566,054	11,441,605
—	—	—	—	—	1,943,729	1,943,729
—	—	—	790	—	—	790
—	—	—	4	—	—	1,775,304
<b>956</b>	<b>4</b>	<b>81</b>	<b>46,647</b>	<b>7,778,107</b>	<b>5,512,431</b>	<b>15,179,039</b>
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 956</b>	<b>\$ 4</b>	<b>\$ 81</b>	<b>\$ 46,647</b>	<b>\$ 7,778,107</b>	<b>\$ 5,512,431</b>	<b>\$ 15,179,039</b>

(Concluded)

# Governmental Cost Funds Feeder Funds Statement of Operations

**Year Ended June 30, 2016**

(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 .....	371,005	85,352	10,033,441
Sales Tax Collected for Local Government .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	1,589	(216)	(625,005)
Other Additions .....	—	216	625,005
<b>Total Additions</b> .....	<b>372,594</b>	<b>85,352</b>	<b>10,033,441</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	—	—
Local Assistance .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
Disbursement of Revenues Collected for Other Funds .....	371,005	85,352	10,033,441
Distribution of Local Sales Tax Collections .....	—	—	—
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
Other Deductions .....	1,589	—	—
<b>Total Deductions</b> .....	<b>372,594</b>	<b>85,352</b>	<b>10,033,441</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
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	11	14,271,364	14,271,375
—	337	7	2,561,942	79,463,673	24,794,411	117,310,168
—	—	—	—	—	13,082,190	13,082,190
—	—	—	—	28,948	—	28,948
479	—	284	7,172	(362,338)	82,044	(895,991)
—	—	—	—	362,338	178,228	1,165,787
<b>479</b>	<b>337</b>	<b>291</b>	<b>2,569,114</b>	<b>79,492,632</b>	<b>52,408,237</b>	<b>144,962,477</b>
—	—	—	—	—	178,322	178,322
—	—	—	—	—	—	—
—	—	—	—	—	<b>178,322</b>	<b>178,322</b>
—	337	7	2,561,942	79,463,673	24,794,411	117,310,168
—	—	—	—	—	13,082,190	13,082,190
—	—	—	—	28,959	14,298,754	14,327,713
—	—	—	—	—	—	—
479	—	284	7,172	—	54,560	64,084
<b>479</b>	<b>337</b>	<b>291</b>	<b>2,569,114</b>	<b>79,492,632</b>	<b>52,408,237</b>	<b>144,962,477</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

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# **Transportation Funds**

# Governmental Cost Funds

## Transportation Funds

### Balance Sheet

State Transportation Fund

June 30, 2016

(Amounts in thousands)

Aeronautics Account

Motor Carriers Safety Improvement Fund (0293)	Aeronautics Account (0041)	Local Airport Loan Account (0052)
---	----------------------------------	---

#### ASSETS

Cash in State Treasury and Agency Accounts.....	\$ 1	\$ 1	\$ —
Deposits in Surplus Money Investment Fund .....	1,292	10,051	29,588
Receivables .....	—	16	141
Due From Other Funds .....	248	321	30
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	2,100	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 1,541</b>	<b>\$ 12,489</b>	<b>\$ 29,759</b>

#### LIABILITIES

Accounts Payable .....	\$ —	\$ 1	\$ —
Due To Other Funds .....	225	1,128	—
Due To Other Governments .....	—	130	1,100
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Advances From Other Funds .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>225</b>	<b>1,259</b>	<b>1,100</b>

#### FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations .....	—	1,542	—
Contingency Reserve for Economic Uncertainties .....	1,149	4,098	28,659
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted .....</b>	<b>1,149</b>	<b>5,640</b>	<b>28,659</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	167	209	—
Reserved for Encumbrances .....	—	5,381	—
<b>Total Fund Balance (Deficit) - Adjusted.....</b>	<b>1,316</b>	<b>11,230</b>	<b>28,659</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 1,541</b>	<b>\$ 12,489</b>	<b>\$ 29,759</b>

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

State Transportation Fund  
(Continued on next page)

Motor Vehicle Account						State Highway Account (Continued on next page)
Bicycle Transportation Account (0045)	Mass Transit Revolving Account (0055)	Motor Vehicle Account (0044)	New Motor Vehicle Board Account (0054)	Pedestrian Safety Account * (2500)	Public Transportation Account (0046)	Local Transportation Loan Account (2501)
\$ —	\$ 1	\$ 137,579	\$ 1,547	\$ —	\$ 22	\$ 1
—	999	778,615	—	—	515,759	4,023
—	—	42,702	—	—	1	—
—	—	271,574	111	—	1,878	5
—	—	5,399	—	—	35	—
—	—	12,118	—	—	44	—
—	—	9,000	—	—	—	—
—	—	—	—	—	—	—
—	—	96	—	—	—	—
<b>\$ —</b>	<b>\$ 1,000</b>	<b>\$ 1,257,083</b>	<b>\$ 1,658</b>	<b>\$ —</b>	<b>\$ 517,739</b>	<b>\$ 4,029</b>
\$ —	\$ —	\$ 60,115	\$ —	\$ —	\$ 31	\$ —
—	—	210,987	126	—	863	—
—	—	10,383	—	—	—	—
—	—	—	—	—	—	—
—	—	7,557	—	—	2,129	—
—	—	221	—	—	—	—
—	—	—	—	—	—	—
—	—	5,427	—	—	—	—
—	—	<b>294,690</b>	<b>126</b>	—	<b>3,023</b>	—
16,991	—	105,676	—	—	314,695	—
—	1,000	550,014	1,440	—	197,902	4,029
(16,991)	—	—	—	—	—	—
—	<b>1,000</b>	<b>655,690</b>	<b>1,440</b>	—	<b>512,597</b>	<b>4,029</b>
—	—	183,950	92	—	1,878	—
—	—	122,753	—	—	241	—
—	<b>1,000</b>	<b>962,393</b>	<b>1,532</b>	—	<b>514,716</b>	<b>4,029</b>
<b>\$ —</b>	<b>\$ 1,000</b>	<b>\$ 1,257,083</b>	<b>\$ 1,658</b>	<b>\$ —</b>	<b>\$ 517,739</b>	<b>\$ 4,029</b>

(Continued)

# Governmental Cost Funds

## Transportation Funds

### Balance Sheet

**June 30, 2016**

(Amounts in thousands)

	State Transportation Fund (Continued from previous page)		
	State Highway Account (Continued from previous page)	Transportation Tax Fund	
	State Highway Account (0042)	Transportation Revolving Account (0048)	Highway User's Tax Account (0062)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ —	\$ 1	\$ —
Deposits in Surplus Money Investment Fund .....	1,683,465	1,258,461	—
Receivables .....	—	31,713	—
Due From Other Funds .....	120,709	1,034,375	481,494
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	16,521	—
Advances and Loans Receivable .....	25,000	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	44	—
<b>Total Assets .....</b>	<b>\$ 1,829,174</b>	<b>\$ 2,341,115</b>	<b>\$ 481,494</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 17	\$ 131,085	\$ —
Due To Other Funds .....	3,619	2,191,244	300,998
Due To Other Governments .....	2,278	2,729	180,496
Accrued Interest Payable .....	—	—	—
Advance Collections .....	102,176	—	—
Deposits .....	2,596	—	—
Advances From Other Funds .....	—	4,100	—
Other Liabilities .....	70,026	11,957	—
<b>Total Liabilities .....</b>	<b>180,712</b>	<b>2,341,115</b>	<b>481,494</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	3,139,680	—	—
Contingency Reserve for Economic Uncertainties .....	—	—	—
Unreserved-Undesignated .....	(1,610,689)	—	(118)
<b>Total Fund Balance (Deficit) - Unadjusted .....</b>	<b>1,528,991</b>	<b>—</b>	<b>(118)</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	118,843	—	118
Reserved for Encumbrances .....	628	—	—
<b>Total Fund Balance (Deficit) - Adjusted.....</b>	<b>1,648,462</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 1,829,174</b>	<b>\$ 2,341,115</b>	<b>\$ 481,494</b>

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

Transportation Tax Fund

Local Safety and Protection Account (3149)	Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)	Motor Vehicle Transportation Tax Account *	Total
\$ 3,244	\$ 37,823	\$ —	\$ —	\$ 180,220
—	13,528	48,618	—	4,344,399
—	426,207	97,837	—	598,617
1	3,881	989	—	1,915,616
—	—	—	—	5,434
—	—	—	—	28,683
—	—	—	—	36,100
—	—	—	—	—
—	—	—	—	140
<b>\$ 3,245</b>	<b>\$ 481,439</b>	<b>\$ 147,444</b>	<b>\$ —</b>	<b>\$ 7,109,209</b>
\$ —	\$ 335	\$ —	\$ —	\$ 191,584
—	481,104	131,047	—	3,321,341
3,245	—	—	—	200,361
—	—	—	—	—
—	—	—	—	111,862
—	—	—	—	2,817
—	—	—	—	4,100
—	—	—	—	87,410
<b>3,245</b>	<b>481,439</b>	<b>131,047</b>	<b>—</b>	<b>3,919,475</b>
19	833	—	—	3,579,436
—	—	15,427	—	803,718
(19)	(2,731)	—	—	(1,630,548)
—	<b>(1,898)</b>	<b>15,427</b>	—	<b>2,752,606</b>
—	1,898	961	—	308,116
—	—	9	—	129,012
—	—	<b>16,397</b>	—	<b>3,189,734</b>
<b>\$ 3,245</b>	<b>\$ 481,439</b>	<b>\$ 147,444</b>	<b>\$ —</b>	<b>\$ 7,109,209</b>

(Concluded)

# Governmental Cost Funds

## Transportation Funds

### Statement of Operations

State Transportation Fund

Year Ended June 30, 2016

Aeronautics Account

(Amounts in thousands)

	Motor Carriers Safety Improvement Fund (0293)	Aeronautics Account (0041)	Local Airport Loan Account (0052)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 1,908	\$ 10,184	\$ 18,324
<b>ADDITIONS</b>			
Revenues .....	1,779	47	2,281
Transfers From Other Funds .....	23	7,275	7,500
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	—	2,954
<b>Total Additions</b> .....	<b>1,802</b>	<b>7,322</b>	<b>12,735</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2,394	3,551	—
Local Assistance .....	—	2,717	1,100
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>2,394</b>	<b>6,268</b>	<b>1,100</b>
Transfers To Other Funds.....	—	30	1,300
Adjustments to Prior Year Appropriation Expenditures.....	—	(22)	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>2,394</b>	<b>6,276</b>	<b>2,400</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,316</b>	<b>\$ 11,230</b>	<b>\$ 28,659</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						State Highway Account (Continued on next page)
Bicycle Transportation Account * (0045)	Mass Transit Revolving Account (0055)	Motor Vehicle Account (0044)	New Motor Vehicle Board Account (0054)	Pedestrian Safety Account (2500)	Public Transportation Account (0046)	Local Transportation Loan Account (2501)
\$ —	\$ 1,000	\$ 620,580	\$ 1,097	\$ 1,961	\$ 497,654	\$ 4,015
—	—	3,304,649	1,806	5	2,057	16
—	—	482,409	—	—	616,710	—
—	—	2,020	—	—	903	—
—	1,020	—	—	—	1,432	—
—	<b>1,020</b>	<b>3,789,078</b>	<b>1,806</b>	<b>5</b>	<b>621,102</b>	<b>16</b>
—	—	3,317,340	1,403	—	135,631	2
—	1,020	12,380	—	—	288,388	—
—	—	68,961	—	—	21,539	—
—	<b>1,020</b>	<b>3,398,681</b>	<b>1,403</b>	—	<b>445,558</b>	<b>2</b>
—	—	73,240	—	1,966	100,000	—
—	—	(24,656)	(32)	—	58,482	—
—	—	—	—	—	—	—
—	<b>1,020</b>	<b>3,447,265</b>	<b>1,371</b>	<b>1,966</b>	<b>604,040</b>	<b>2</b>
<b>\$ —</b>	<b>\$ 1,000</b>	<b>\$ 962,393</b>	<b>\$ 1,532</b>	<b>\$ —</b>	<b>\$ 514,716</b>	<b>\$ 4,029</b>

(Continued)

# Governmental Cost Funds

## Transportation Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	State Transportation Fund (Continued from previous page)		
	State Highway Account (Continued from previous page)	Transportation Tax Fund	
	State Highway Account (0042)	Transportation Revolving Account (0048)	Highway User's Tax Account (0062)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 1,060,336	\$ —	\$ —
<b>ADDITIONS</b>			
Revenues .....	1,117,996	—	—
Transfers From Other Funds .....	5,557,758	2,209,000	4,742,103
Prior Year Revenue Adjustments.....	60,044	—	—
Other Additions .....	—	9,075,468	—
<b>Total Additions</b> .....	<b>6,735,798</b>	<b>11,284,468</b>	<b>4,742,103</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2,069,175	—	1,500
Local Assistance .....	154,746	—	1,299,247
Capital Outlay .....	404,870	—	—
<b>Total Appropriation Expenditures</b> .....	<b>2,628,791</b>	<b>—</b>	<b>1,300,747</b>
Transfers To Other Funds.....	3,143,299	2,209,000	3,341,356
Adjustments to Prior Year Appropriation Expenditures.....	375,582	—	100,000
Other Deductions .....	—	9,075,468	—
<b>Total Deductions</b> .....	<b>6,147,672</b>	<b>11,284,468</b>	<b>4,742,103</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,648,462</b>	<b>\$ —</b>	<b>\$ —</b>

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

Transportation Tax Fund

Local Safety and Protection Account (3149)	Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)	Motor Vehicle Transportation Tax Account * (0063)	Total
\$ 68	\$ —	\$ (56,126)	\$ —	\$ 2,161,001
—	5,008,046	698,547	—	10,137,229
—	8,000	133	—	13,630,911
—	23,583	1	—	86,551
—	—	—	—	9,080,874
—	<b>5,039,629</b>	<b>698,681</b>	—	<b>32,935,565</b>
—	55,861	20,291	—	5,607,148
68	—	—	—	1,759,666
—	—	—	—	495,370
<b>68</b>	<b>55,861</b>	<b>20,291</b>	—	<b>7,862,184</b>
—	4,983,768	605,874	—	14,459,833
—	—	(7)	—	509,347
—	—	—	—	9,075,468
<b>68</b>	<b>5,039,629</b>	<b>626,158</b>	—	<b>31,906,832</b>
\$ —	\$ —	\$ 16,397	\$ —	\$ 3,189,734

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**Other  
Governmental  
Cost Funds**

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)	Acupuncture Fund (0108)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 1,867	\$ 491	\$ 417
Deposits in Surplus Money Investment Fund .....	—	13,524	1,159
Receivables .....	—	1	—
Due From Other Funds .....	—	653	65
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,867</b>	<b>\$ 14,669</b>	<b>\$ 1,641</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 9	\$ 1
Due To Other Funds .....	—	537	34
Due To Other Governments .....	—	—	—
Advance Collections .....	—	325	184
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>871</b>	<b>219</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	529	12,591	1,340
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>529</b>	<b>12,591</b>	<b>1,340</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	648	63
Reserved for Encumbrances .....	1,338	559	19
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>1,867</b>	<b>13,798</b>	<b>1,422</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,867</b>	<b>\$ 14,669</b>	<b>\$ 1,641</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)
\$ 45	\$ 914	\$ —	\$ 1	\$ 60,145	\$ 3,723	\$ 1
236,798	195,524	18,294	18,292	—	—	384,096
3	2,120	—	—	11	—	—
372	14,166	4,411	1,080	4,351	38	6,509
—	—	—	—	19	—	—
—	—	—	—	678	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 237,218</b>	<b>\$ 212,724</b>	<b>\$ 22,705</b>	<b>\$ 19,373</b>	<b>\$ 65,204</b>	<b>\$ 3,761</b>	<b>\$ 390,606</b>
\$ 1,190	\$ 1,471	\$ —	\$ —	\$ 352	\$ 18	\$ 3,806
126	4,753	552	245	368	2	4,209
—	146	—	—	39	—	—
—	64	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	25,909	—	—
<b>1,316</b>	<b>6,434</b>	<b>552</b>	<b>245</b>	<b>26,668</b>	<b>20</b>	<b>8,015</b>
—	—	31	25,000	—	—	67,109
221,110	131,454	8,859	—	32,075	3,688	78,100
—	—	—	(8,830)	—	—	—
<b>221,110</b>	<b>131,454</b>	<b>8,890</b>	<b>16,170</b>	<b>32,075</b>	<b>3,688</b>	<b>145,209</b>
98	3,379	2,009	75	3,600	38	235
14,694	71,457	11,254	2,883	2,861	15	237,147
<b>235,902</b>	<b>206,290</b>	<b>22,153</b>	<b>19,128</b>	<b>38,536</b>	<b>3,741</b>	<b>382,591</b>
<b>\$ 237,218</b>	<b>\$ 212,724</b>	<b>\$ 22,705</b>	<b>\$ 19,373</b>	<b>\$ 65,204</b>	<b>\$ 3,761</b>	<b>\$ 390,606</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Antiterrorism Fund (3034)	Appellate Court Trust Fund (3060)	Appliance Efficiency Enforcement Subaccount (3205)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 2,945	\$ 681	\$ —
Deposits in Surplus Money Investment Fund .....	—	11,800	1,001
Receivables .....	—	4	110
Due From Other Funds .....	89	56	1
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 3,034</b>	<b>\$ 12,541</b>	<b>\$ 1,112</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 7	\$ —
Due To Other Funds .....	483	3,976	—
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>483</b>	<b>3,983</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	356	8,512	1,112
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>356</b>	<b>8,512</b>	<b>1,112</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	60	42	—
Reserved for Encumbrances .....	2,135	4	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>2,551</b>	<b>8,558</b>	<b>1,112</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 3,034</b>	<b>\$ 12,541</b>	<b>\$ 1,112</b>



Apprenticeship Training Contribution Fund (3022)	Asbestos Consultant Certification Account (0368)	Asbestos Training Approval Account (0369)	Assembly Operating Fund (0125)	Athletic Commission Fund (0326)	Barbering and Cosmetology Contingent Fund (0069)	Behavioral Science Examiners Fund (0773)
\$ 259	\$ 9	\$ 1	\$ 9,048	\$ 254	\$ 2,140	\$ 1,229
19,617	1,617	772	—	960	17,649	7,148
—	—	—	—	—	—	—
442	18	6	—	46	1,688	512
—	—	—	—	—	—	—
—	—	—	18	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 20,318</b>	<b>\$ 1,644</b>	<b>\$ 779</b>	<b>\$ 9,066</b>	<b>\$ 1,260</b>	<b>\$ 21,477</b>	<b>\$ 8,889</b>
\$ —	\$ —	\$ —	\$ 8,922	\$ —	\$ 18	\$ 6
504	28	9	—	166	—	32
—	—	—	—	—	—	—
—	—	—	—	—	1,477	650
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>504</b>	<b>28</b>	<b>9</b>	<b>8,922</b>	<b>166</b>	<b>1,495</b>	<b>688</b>
—	—	—	109	—	—	—
19,076	1,594	762	35	1,047	18,719	7,691
—	—	—	—	—	—	—
<b>19,076</b>	<b>1,594</b>	<b>762</b>	<b>144</b>	<b>1,047</b>	<b>18,719</b>	<b>7,691</b>
416	16	5	—	44	512	343
322	6	3	—	3	751	167
<b>19,814</b>	<b>1,616</b>	<b>770</b>	<b>144</b>	<b>1,094</b>	<b>19,982</b>	<b>8,201</b>
<b>\$ 20,318</b>	<b>\$ 1,644</b>	<b>\$ 779</b>	<b>\$ 9,066</b>	<b>\$ 1,260</b>	<b>\$ 21,477</b>	<b>\$ 8,889</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(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.....	\$ 95	\$ 243	\$ 99
Deposits in Surplus Money Investment Fund .....	2,045	3,766	996
Receivables .....	1,347	141	—
Due From Other Funds .....	60	43	39
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 3,547</b>	<b>\$ 4,193</b>	<b>\$ 1,134</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 99	\$ 80	\$ —
Due To Other Funds .....	212	32	—
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	114
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>311</b>	<b>112</b>	<b>114</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	2,013	3,427	995
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>2,013</b>	<b>3,427</b>	<b>995</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	57	38	24
Reserved for Encumbrances .....	1,166	616	1
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>3,236</b>	<b>4,081</b>	<b>1,020</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 3,547</b>	<b>\$ 4,193</b>	<b>\$ 1,134</b>

Breast Cancer Fund						
Board of Registered Nursing Fund (0761)	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)	California Advanced Services Fund (3141)
\$ 3,448	\$ —	\$ 1,391	\$ —	\$ 5,433	\$ 47	\$ 1,789
10,010	12,109	—	23,438	—	3,503	214,272
1	—	1,361	—	—	—	6,265
2,285	184	86	1,399	103	30	1,135
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 15,744</b>	<b>\$ 12,293</b>	<b>\$ 2,838</b>	<b>\$ 24,837</b>	<b>\$ 5,536</b>	<b>\$ 3,580</b>	<b>\$ 223,461</b>
\$ 2	\$ —	\$ 1	\$ 15,786	\$ —	\$ —	\$ 491
176	617	2,730	—	360	109	85
—	—	—	—	—	—	—
3,954	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>4,132</b>	<b>617</b>	<b>2,731</b>	<b>15,786</b>	<b>360</b>	<b>109</b>	<b>576</b>
—	—	—	10,753	—	—	—
9,774	10,288	76	—	5,067	3,397	162,711
—	—	—	(2,029)	—	—	—
<b>9,774</b>	<b>10,288</b>	<b>76</b>	<b>8,724</b>	<b>5,067</b>	<b>3,397</b>	<b>162,711</b>
1,150	113	31	—	97	25	—
688	1,275	—	327	12	49	60,174
<b>11,612</b>	<b>11,676</b>	<b>107</b>	<b>9,051</b>	<b>5,176</b>	<b>3,471</b>	<b>222,885</b>
<b>\$ 15,744</b>	<b>\$ 12,293</b>	<b>\$ 2,838</b>	<b>\$ 24,837</b>	<b>\$ 5,536</b>	<b>\$ 3,580</b>	<b>\$ 223,461</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

California Beverage Container  
Recycling Fund

	California Architects Board Fund (0706)	Bimetal Processing Fee Account (0277)	California Beverage Container Recycling Fund (0133)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 72	\$ 11	\$ 43,229
Deposits in Surplus Money Investment Fund .....	5,423	18,605	156,995
Receivables .....	—	386	174,542
Due From Other Funds .....	329	25	27,130
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	125
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 5,824</b>	<b>\$ 19,027</b>	<b>\$ 402,021</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 1	\$ —	\$ 122,449
Due To Other Funds .....	—	61	2,878
Due To Other Governments .....	—	—	14,386
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	7,006
<b>Total Liabilities</b> .....	<b>1</b>	<b>61</b>	<b>146,719</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	102,705
Contingency Reserve for Economic Uncertainties .....	5,651	18,966	138,742
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>5,651</b>	<b>18,966</b>	<b>241,447</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	159	—	2,305
Reserved for Encumbrances .....	13	—	11,550
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>5,823</b>	<b>18,966</b>	<b>255,302</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 5,824</b>	<b>\$ 19,027</b>	<b>\$ 402,021</b>

California  
Children and  
Families Trust  
Fund  
(Continued on  
next page)

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 Central Coast State Veterans' Cemetery at Fort Ord Operations Fund (3013)	Administration Account (0638)
\$ 220	\$ 3	\$ 35	\$ 697	\$ 55	\$ 15	\$ 50
11,138	5,221	13,694	—	2,290	—	20,554
1,055	1,520	1,419	—	—	—	—
21	65	21	—	48	8	1,298
—	—	—	—	—	—	—
—	—	—	—	—	—	207
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 12,434</b>	<b>\$ 6,809</b>	<b>\$ 15,169</b>	<b>\$ 697</b>	<b>\$ 2,393</b>	<b>\$ 23</b>	<b>\$ 22,109</b>
\$ —	\$ —	\$ —	\$ —	\$ 1	\$ —	\$ 366
4,843	117	4,536	—	—	13	—
—	—	—	—	—	—	—
—	—	—	—	51	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>4,843</b>	<b>117</b>	<b>4,536</b>	<b>—</b>	<b>52</b>	<b>13</b>	<b>366</b>
—	—	—	—	—	—	20,390
7,591	6,631	10,633	697	2,310	2	827
—	—	—	—	—	—	—
<b>7,591</b>	<b>6,631</b>	<b>10,633</b>	<b>697</b>	<b>2,310</b>	<b>2</b>	<b>21,217</b>
—	58	—	—	27	8	468
—	3	—	—	4	—	58
<b>7,591</b>	<b>6,692</b>	<b>10,633</b>	<b>697</b>	<b>2,341</b>	<b>10</b>	<b>21,743</b>
<b>\$ 12,434</b>	<b>\$ 6,809</b>	<b>\$ 15,169</b>	<b>\$ 697</b>	<b>\$ 2,393</b>	<b>\$ 23</b>	<b>\$ 22,109</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

**June 30, 2016**

(Amounts in thousands)

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

	California Children and Families Trust Fund (0623)	Child Care Account (0636)	Counties Children and Families Account (0585)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 6,659	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	34,399	39,187	28,037
Receivables .....	38,131	—	—
Due From Other Funds .....	1,924	2,462	64,288
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 81,113</b>	<b>\$ 41,649</b>	<b>\$ 92,325</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 35	\$ —	\$ —
Due To Other Funds .....	80,343	—	—
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>80,378</b>	—	—
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	32,701	36,178	28,038
Contingency Reserve for Economic Uncertainties .....	—	2,460	64,287
Unreserved-Undesignated .....	(32,652)	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>49</b>	<b>38,638</b>	<b>92,325</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	686	—	—
Reserved for Encumbrances .....	—	3,011	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>735</b>	<b>41,649</b>	<b>92,325</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 81,113</b>	<b>\$ 41,649</b>	<b>\$ 92,325</b>

California Children and Families Trust Fund

Education Account (0634)	Mass Media Communications Account (0631)	Research and Development Account (0637)	Unallocated Account (0639)	California Collegiate License Plate Fund (0072)	California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)
\$ —	\$ —	\$ —	\$ 2	\$ 15	\$ 1	\$ —
65,850	15,348	42,815	5,053	—	4,913	5,359
—	389	—	3	—	361	—
4,102	4,845	2,466	1,616	1	173	80
—	—	—	—	—	—	120
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 69,952</b>	<b>\$ 20,582</b>	<b>\$ 45,281</b>	<b>\$ 6,674</b>	<b>\$ 16</b>	<b>\$ 5,448</b>	<b>\$ 5,559</b>
\$ 30	\$ 294	\$ —	\$ 39	\$ —	\$ 15	\$ 16
—	—	—	—	—	8	3
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>30</b>	<b>294</b>	<b>—</b>	<b>39</b>	<b>—</b>	<b>23</b>	<b>19</b>
57,396	10,473	40,467	2,841	—	—	—
4,100	4,842	2,463	1,615	16	5,253	5,467
—	—	—	—	—	—	—
<b>61,496</b>	<b>15,315</b>	<b>42,930</b>	<b>4,456</b>	<b>16</b>	<b>5,253</b>	<b>5,467</b>
—	—	—	—	—	165	73
8,426	4,973	2,351	2,179	—	7	—
<b>69,922</b>	<b>20,288</b>	<b>45,281</b>	<b>6,635</b>	<b>16</b>	<b>5,425</b>	<b>5,540</b>
<b>\$ 69,952</b>	<b>\$ 20,582</b>	<b>\$ 45,281</b>	<b>\$ 6,674</b>	<b>\$ 16</b>	<b>\$ 5,448</b>	<b>\$ 5,559</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	California Environmental License Plate Fund		
	California Domestic Violence Prevention Fund (3272)	California Beach and Coastal Enhancement Account (0371)	California Environmental License Plate Fund (0140)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 9	\$ 2,369	\$ 313
Deposits in Surplus Money Investment Fund .....	—	—	12,218
Receivables .....	—	—	300
Due From Other Funds .....	—	71	5,073
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	343
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 9</b>	<b>\$ 2,440</b>	<b>\$ 18,247</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 55	\$ 550
Due To Other Funds .....	—	19	812
Due To Other Governments .....	—	—	170
Advance Collections .....	10	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	28
<b>Total Liabilities .....</b>	<b>10</b>	<b>74</b>	<b>1,560</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	408	405
Contingency Reserve for Economic Uncertainties .....	—	510	6,048
Unreserved-Undesignated .....	(1)	—	—
<b>Total Fund Balance (Deficit) - Unadjusted .....</b>	<b>(1)</b>	<b>918</b>	<b>6,453</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	33	1,377
Reserved for Encumbrances .....	—	1,415	8,857
<b>Total Fund Balance (Deficit) - Adjusted.....</b>	<b>(1)</b>	<b>2,366</b>	<b>16,687</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 9</b>	<b>\$ 2,440</b>	<b>\$ 18,247</b>



Lake Tahoe Conservancy Account (0286)	Yosemite Foundation Account (0071)	California Fire and Arson Training Fund (0198)	California Hazardous Liquid Pipeline Safety Fund (0209)	California Health Data and Planning Fund (0143)	California Heritage Fund (0156)	California High-Cost Fund-A Administrative Committee Fund (0464)
\$ 4,273	\$ 184	\$ 40	\$ 28	\$ 36	\$ —	\$ 1,363
—	—	1,473	10,392	76,551	53	26,426
—	—	68	—	57	—	4,733
109	19	83	638	1,319	—	700
—	—	811	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 4,382</b>	<b>\$ 203</b>	<b>\$ 2,475</b>	<b>\$ 11,058</b>	<b>\$ 77,963</b>	<b>\$ 53</b>	<b>\$ 33,222</b>
\$ 47	\$ 184	\$ —	\$ —	\$ 1,405	\$ —	\$ 2,852
136	—	843	659	2,070	—	151
—	—	—	—	313	—	—
238	—	—	27	15,465	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	13	—	34	—	—
<b>421</b>	<b>184</b>	<b>856</b>	<b>686</b>	<b>19,287</b>	<b>—</b>	<b>3,003</b>
200	—	—	—	2,976	—	—
3,111	19	671	9,649	20,352	53	30,039
—	—	—	—	—	—	—
<b>3,311</b>	<b>19</b>	<b>671</b>	<b>9,649</b>	<b>23,328</b>	<b>53</b>	<b>30,039</b>
82	—	76	204	1,218	—	34
568	—	872	519	34,130	—	146
<b>3,961</b>	<b>19</b>	<b>1,619</b>	<b>10,372</b>	<b>58,676</b>	<b>53</b>	<b>30,219</b>
<b>\$ 4,382</b>	<b>\$ 203</b>	<b>\$ 2,475</b>	<b>\$ 11,058</b>	<b>\$ 77,963</b>	<b>\$ 53</b>	<b>\$ 33,222</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	California High-Cost Fund-B Administrative Committee Fund (0470)	California Memorial Scholarship Fund (3033)	California Teleconnect Fund Administrative Committee Fund (0493)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 237	\$ 1	\$ 4,169
Deposits in Surplus Money Investment Fund .....	95,474	339	82,939
Receivables .....	31	—	14,583
Due From Other Funds .....	201	5	2,177
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 95,943</b>	<b>\$ 345</b>	<b>\$ 103,868</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 2,197	\$ —	\$ 37,823
Due To Other Funds .....	10,103	—	148
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>12,300</b>	<b>—</b>	<b>37,971</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	30	—
Contingency Reserve for Economic Uncertainties .....	83,514	315	65,454
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>83,514</b>	<b>345</b>	<b>65,454</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	24	—	73
Reserved for Encumbrances .....	105	—	370
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>83,643</b>	<b>345</b>	<b>65,897</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 95,943</b>	<b>\$ 345</b>	<b>\$ 103,868</b>

California Tire Recycling Management Fund (0226)	California Used Oil Recycling Fund (0100)	California Water Fund (0144)	Cancer Research Fund (0589)	Cannery Inspection Fund (3081)	Car Wash Worker Fund (3072)	Car Wash Worker Restitution Fund (3071)
\$ —	\$ —	\$ —	\$ —	\$ 34	\$ 10	\$ 8
129,490	27,028	—	—	2,486	3,841	1,233
14,369	6,310	—	—	—	445	445
962	534	—	—	188	36	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 144,821</b>	<b>\$ 33,872</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,708</b>	<b>\$ 4,332</b>	<b>\$ 1,688</b>
\$ 70	\$ 8,596	\$ —	\$ —	\$ 40	\$ —	\$ —
11,768	1,164	—	—	200	—	—
917	456	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>12,755</b>	<b>10,216</b>	<b>—</b>	<b>—</b>	<b>240</b>	<b>—</b>	<b>—</b>
1,923	1,000	4,526	2,494	—	—	—
87,223	18,576	—	—	2,257	4,311	1,688
—	—	(4,526)	(2,494)	—	—	—
<b>89,146</b>	<b>19,576</b>	<b>—</b>	<b>—</b>	<b>2,257</b>	<b>4,311</b>	<b>1,688</b>
817	267	—	—	130	10	—
42,103	3,813	—	—	81	11	—
<b>132,066</b>	<b>23,656</b>	<b>—</b>	<b>—</b>	<b>2,468</b>	<b>4,332</b>	<b>1,688</b>
<b>\$ 144,821</b>	<b>\$ 33,872</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,708</b>	<b>\$ 4,332</b>	<b>\$ 1,688</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Cemetery Fund (0717)	Certification Account (0166)	Certification Fund (0271)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 176	\$ 17	\$ 27
Deposits in Surplus Money Investment Fund .....	3,117	1,136	3,434
Receivables .....	—	—	—
Due From Other Funds .....	381	75	104
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	1	1	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 3,675</b>	<b>\$ 1,229</b>	<b>\$ 3,565</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 2	\$ —	\$ —
Due To Other Funds .....	—	—	152
Due To Other Governments .....	—	—	—
Advance Collections .....	164	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>166</b>	<b>—</b>	<b>152</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	3,406	1,159	3,257
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>3,406</b>	<b>1,159</b>	<b>3,257</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	90	69	100
Reserved for Encumbrances .....	13	1	56
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>3,509</b>	<b>1,229</b>	<b>3,413</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 3,675</b>	<b>\$ 1,229</b>	<b>\$ 3,565</b>

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

Certified Access Specialist Fund (3091)	Charity Bingo Mitigation Fund * (3132)	Child Health and Safety Fund (0279)	Child Performer Services Permit Fund (3242)	Childhood Lead Poisoning Prevention Fund (0080)	Children's Health and Human Services Special Fund (3156)	Children's Medical Services Rebate Fund (3079)
\$ 1,628	\$ —	\$ 5	\$ 7	\$ 1	\$ 275,213	\$ 1
—	—	6,480	—	83,037	263,336	28,329
—	—	—	—	40	99,691	—
10	—	288	1	614	409	35
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,638</b>	<b>\$ —</b>	<b>\$ 6,773</b>	<b>\$ 8</b>	<b>\$ 83,692</b>	<b>\$ 638,649</b>	<b>\$ 28,365</b>
\$ —	\$ —	\$ 431	\$ —	\$ 569	\$ —	\$ —
28	—	219	—	1,076	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>28</b>	<b>—</b>	<b>650</b>	<b>—</b>	<b>1,645</b>	<b>—</b>	<b>—</b>
—	—	—	—	—	160,337	—
1,600	—	5,773	7	76,580	478,312	28,365
—	—	—	—	—	—	—
<b>1,600</b>	<b>—</b>	<b>5,773</b>	<b>7</b>	<b>76,580</b>	<b>638,649</b>	<b>28,365</b>
10	—	175	1	372	—	—
—	—	175	—	5,095	—	—
<b>1,610</b>	<b>—</b>	<b>6,123</b>	<b>8</b>	<b>82,047</b>	<b>638,649</b>	<b>28,365</b>
<b>\$ 1,638</b>	<b>\$ —</b>	<b>\$ 6,773</b>	<b>\$ 8</b>	<b>\$ 83,692</b>	<b>\$ 638,649</b>	<b>\$ 28,365</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Cigarette and Tobacco Products Surtax Fund		
	Cigarette and Tobacco Products Compliance Fund (3067)	Cigarette and Tobacco Products Surtax Fund (0230)	Health Education Account (0231)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 28	\$ 11,083	\$ —
Deposits in Surplus Money Investment Fund .....	8,461	19,167	67,880
Receivables .....	16	24,140	—
Due From Other Funds .....	145	1,097	11,362
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 8,650</b>	<b>\$ 55,487</b>	<b>\$ 79,242</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 41	\$ 19	\$ 9,988
Due To Other Funds .....	—	55,089	408
Due To Other Governments .....	—	—	10,059
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>41</b>	<b>55,108</b>	<b>20,455</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	35
Contingency Reserve for Economic Uncertainties .....	8,476	—	17,848
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>8,476</b>	<b>—</b>	<b>17,883</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	133	379	254
Reserved for Encumbrances .....	—	—	40,650
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>8,609</b>	<b>379</b>	<b>58,787</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 8,650</b>	<b>\$ 55,487</b>	<b>\$ 79,242</b>

Cigarette and Tobacco Products Surtax Fund

Hospital Services Account (0232)	Physician Services Account (0233)	Public Resources Account (0235)	Research Account (0234)	Unallocated Account (0236)	Cigarette Fire Safety and Firefighter Protection Funds (3269)	Clean Energy Job Creation Fund (8080)
\$ —	\$ —	\$ —	\$ —	\$ 1	\$ 10	\$ 420,997
15,062	4,870	1,775	18,388	29,907	—	—
—	—	—	—	—	—	919
46,905	18,139	2,801	2,835	26,899	—	181
—	—	—	—	—	—	209
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 61,967</b>	<b>\$ 23,009</b>	<b>\$ 4,576</b>	<b>\$ 21,223</b>	<b>\$ 56,807</b>	<b>\$ 10</b>	<b>\$ 422,306</b>
\$ —	\$ —	\$ —	\$ 15,560	\$ 25	\$ —	\$ 241
—	—	731	134	7,114	—	804
—	—	—	—	—	—	277
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	731	15,694	7,139	—	1,322
—	—	—	—	—	—	407,898
61,967	23,009	3,441	4,949	49,093	10	1,265
—	—	—	—	—	—	—
<b>61,967</b>	<b>23,009</b>	<b>3,441</b>	<b>4,949</b>	<b>49,093</b>	<b>10</b>	<b>409,163</b>
—	—	34	56	83	—	181
—	—	370	524	492	—	11,640
<b>61,967</b>	<b>23,009</b>	<b>3,845</b>	<b>5,529</b>	<b>49,668</b>	<b>10</b>	<b>420,984</b>
<b>\$ 61,967</b>	<b>\$ 23,009</b>	<b>\$ 4,576</b>	<b>\$ 21,223</b>	<b>\$ 56,807</b>	<b>\$ 10</b>	<b>\$ 422,306</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Clinical Laboratory Improvement Fund (0098)	Coachella Valley Mountains Conservancy Fund (0296)	Coastal Access Account (0593)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 453	\$ —	\$ 3,651
Deposits in Surplus Money Investment Fund .....	23,394	3	—
Receivables .....	28	—	—
Due From Other Funds .....	472	—	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 24,347</b>	<b>\$ 3</b>	<b>\$ 3,651</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 467	\$ —	\$ 31
Due To Other Funds .....	701	—	—
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>1,168</b>	<b>—</b>	<b>31</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	200
Contingency Reserve for Economic Uncertainties .....	22,024	3	2,173
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>22,024</b>	<b>3</b>	<b>2,373</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	435	—	—
Reserved for Encumbrances .....	720	—	1,247
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>23,179</b>	<b>3</b>	<b>3,620</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 24,347</b>	<b>\$ 3</b>	<b>\$ 3,651</b>



Contractors' License Fund						
Coastal Act Services Fund (3123)	College Access Tax Credit Fund (3263)	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)
\$ 2,619	\$ —	\$ 4,957	\$ 62	\$ 9	\$ 5,087	\$ 8,404
—	7,806	33,380	2,413	150	16,344	—
—	—	—	—	—	1	—
622	10	1,354	85	10	6,250	2,176
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 3,241</b>	<b>\$ 7,816</b>	<b>\$ 39,691</b>	<b>\$ 2,560</b>	<b>\$ 169</b>	<b>\$ 27,682</b>	<b>\$ 10,580</b>
\$ —	\$ —	\$ 38	\$ —	\$ —	\$ 25	\$ 12
—	139	3,482	88	—	82	188
—	—	—	—	—	—	2,344
—	—	7,686	—	8	5,273	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	14	—	—	—	—
—	<b>139</b>	<b>11,220</b>	<b>88</b>	<b>8</b>	<b>5,380</b>	<b>2,544</b>
—	—	—	—	—	—	—
3,240	7,677	27,001	2,352	161	19,041	7,542
—	—	—	—	—	—	—
<b>3,240</b>	<b>7,677</b>	<b>27,001</b>	<b>2,352</b>	<b>161</b>	<b>19,041</b>	<b>7,542</b>
—	—	1,172	82	—	2,636	163
1	—	298	38	—	625	331
<b>3,241</b>	<b>7,677</b>	<b>28,471</b>	<b>2,472</b>	<b>161</b>	<b>22,302</b>	<b>8,036</b>
<b>\$ 3,241</b>	<b>\$ 7,816</b>	<b>\$ 39,691</b>	<b>\$ 2,560</b>	<b>\$ 169</b>	<b>\$ 27,682</b>	<b>\$ 10,580</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Court Facilities Trust Fund (3066)	Court Interpreters' Fund (0327)	Court Reporters Fund (0771)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 4,240	\$ 901	\$ 99
Deposits in Surplus Money Investment Fund .....	36,565	—	1,087
Receivables .....	1,255	37	—
Due From Other Funds .....	55	—	105
Due From Other Governments .....	5,276	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 47,391</b>	<b>\$ 938</b>	<b>\$ 1,291</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 16,208	\$ —	\$ —
Due To Other Funds .....	66	301	—
Due To Other Governments .....	—	—	—
Advance Collections .....	6,734	1	108
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>23,008</b>	<b>302</b>	<b>108</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	13,330	636	1,135
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>13,330</b>	<b>636</b>	<b>1,135</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	42
Reserved for Encumbrances .....	11,053	—	6
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>24,383</b>	<b>636</b>	<b>1,183</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 47,391</b>	<b>\$ 938</b>	<b>\$ 1,291</b>

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

Credit Union Fund (0299)	CURES Fund (3252)	Dam Safety Fund (3057)	Davis-Dowlig Account (3210)	Deaf and Disabled Tele- communications Program Administrative Committee Fund (0483)	Deficit Recovery Bond Retirement Sinking Fund Subaccount *	Delinquent Tax Collection Fund *
(0299)	(3252)	(3057)	(3210)	(0483)	(3090)	(0167)
\$ 11	\$ 3,445	\$ 17,340	\$ 7,512	\$ 1,989	\$ —	\$ —
5,335	—	—	—	45,725	—	—
—	—	85	—	6,675	—	—
478	111	622	—	1,065	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 5,824</b>	<b>\$ 3,556</b>	<b>\$ 18,047</b>	<b>\$ 7,512</b>	<b>\$ 55,454</b>	<b>\$ —</b>	<b>\$ —</b>
\$ —	\$ —	\$ 20	\$ —	\$ 2,458	\$ —	\$ —
1,194	—	824	—	183	—	—
—	—	—	—	—	—	—
—	217	13,281	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,194</b>	<b>217</b>	<b>14,125</b>	<b>—</b>	<b>2,641</b>	<b>—</b>	<b>—</b>
—	—	—	5,002	—	—	—
4,065	2,384	1,813	—	30,629	—	—
—	—	—	—	—	—	—
<b>4,065</b>	<b>2,384</b>	<b>1,813</b>	<b>5,002</b>	<b>30,629</b>	<b>—</b>	<b>—</b>
469	—	622	—	104	—	—
96	955	1,487	2,510	22,080	—	—
<b>4,630</b>	<b>3,339</b>	<b>3,922</b>	<b>7,512</b>	<b>52,813</b>	<b>—</b>	<b>—</b>
<b>\$ 5,824</b>	<b>\$ 3,556</b>	<b>\$ 18,047</b>	<b>\$ 7,512</b>	<b>\$ 55,454</b>	<b>\$ —</b>	<b>\$ —</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

Department of Food and Agriculture Fund

	Analytical Laboratory Account (3101)	California Agricultural Export Promotion Account (0124)	Department of Agriculture Account (0111)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 1	\$ 1	\$ 1,047
Deposits in Surplus Money Investment Fund .....	2,720	43	84,070
Receivables .....	—	—	6,848
Due From Other Funds .....	3	—	32,813
Due From Other Governments .....	—	—	12
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 2,724</b>	<b>\$ 44</b>	<b>\$ 124,790</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 51	\$ —	\$ 1,627
Due To Other Funds .....	4	1	4,303
Due To Other Governments .....	—	—	36
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	2,583
<b>Total Liabilities</b> .....	<b>55</b>	<b>1</b>	<b>8,549</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	106,240
Contingency Reserve for Economic Uncertainties .....	2,620	43	—
Unreserved-Undesignated .....	—	—	(7,797)
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>2,620</b>	<b>43</b>	<b>98,443</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	3,455
Reserved for Encumbrances .....	49	—	14,343
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>2,669</b>	<b>43</b>	<b>116,241</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 2,724</b>	<b>\$ 44</b>	<b>\$ 124,790</b>

Pierce's Disease Management Account (3010)	Department of Pesticide Regulation Fund (0106)	Developmental Disabilities Program Development Fund (0172)	Diesel Emission Reduction Fund (0314)	Disability Access and Education Revolving Fund (3245)	Disaster Assistance Fund	
					Earthquake Emergency Investigations Account (0257)	Dispensing Opticians Fund (0175)
\$ 8	\$ 391	\$ —	\$ 1	\$ 691	\$ 30	\$ 23
10,086	31,812	3,913	4,045	—	—	118
—	6	—	—	—	—	—
9,670	3,957	35	5	38	—	32
—	—	—	—	—	—	—
—	75	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 19,764</b>	<b>\$ 36,241</b>	<b>\$ 3,948</b>	<b>\$ 4,051</b>	<b>\$ 729</b>	<b>\$ 30</b>	<b>\$ 173</b>
\$ 1,779	\$ 355	\$ 2,186	\$ —	\$ —	\$ —	\$ —
1,238	146	—	—	160	—	—
9	6,746	—	—	—	—	—
—	—	—	—	—	—	15
—	—	—	—	—	—	—
—	—	—	—	—	—	—
8	—	—	—	—	—	—
<b>3,034</b>	<b>7,247</b>	<b>2,186</b>	<b>—</b>	<b>160</b>	<b>—</b>	<b>15</b>
10,111	—	—	—	—	—	—
2	18,012	1,727	4,051	531	30	158
—	—	—	—	—	—	—
<b>10,113</b>	<b>18,012</b>	<b>1,727</b>	<b>4,051</b>	<b>531</b>	<b>30</b>	<b>158</b>
259	3,324	30	—	38	—	—
6,358	7,658	5	—	—	—	—
<b>16,730</b>	<b>28,994</b>	<b>1,762</b>	<b>4,051</b>	<b>569</b>	<b>30</b>	<b>158</b>
<b>\$ 19,764</b>	<b>\$ 36,241</b>	<b>\$ 3,948</b>	<b>\$ 4,051</b>	<b>\$ 729</b>	<b>\$ 30</b>	<b>\$ 173</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	DNA Identification Fund (3086)	Domestic Violence Training and Education Fund (0642)	Drinking Water Operator Certification Special Account (0247)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 10	\$ 452	\$ 59
Deposits in Surplus Money Investment Fund .....	2,080	—	3,921
Receivables .....	114	113	—
Due From Other Funds .....	3,600	24	71
Due From Other Governments .....	13,787	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 19,591</b>	<b>\$ 589</b>	<b>\$ 4,051</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 2,436	\$ 12	\$ —
Due To Other Funds .....	3,690	13	154
Due To Other Governments .....	5	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>6,131</b>	<b>25</b>	<b>154</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	8,089	394	3,791
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>8,089</b>	<b>394</b>	<b>3,791</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	3,107	24	65
Reserved for Encumbrances .....	2,264	146	41
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>13,460</b>	<b>564</b>	<b>3,897</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 19,591</b>	<b>\$ 589</b>	<b>\$ 4,051</b>

Driver Training Penalty Assessment Fund (0178)	Driving-Under- the-Influence Program Licensing Trust Fund (0139)	Drug and Device Safety Fund (3018)	Earthquake Risk Reduction Fund of 1996 (0308)	Educational Tele- communication Fund (0349)	Electric Program Investment Charge Fund (3211)	Electrician Certification Fund (3002)
\$ 3,660	\$ 1,314	\$ 49	\$ 311	\$ 1,323	\$ —	\$ 61
—	—	1,691	—	—	316,755	8,818
—	—	3	—	—	61,794	—
7,301	89	739	—	—	1,037	61
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 10,961</b>	<b>\$ 1,403</b>	<b>\$ 2,482</b>	<b>\$ 311</b>	<b>\$ 1,323</b>	<b>\$ 379,586</b>	<b>\$ 8,940</b>
\$ —	\$ —	\$ 1	\$ 222	\$ —	\$ 638	\$ —
10,448	93	150	—	—	4,404	209
—	—	—	—	—	—	—
—	—	—	—	—	3,732	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>10,448</b>	<b>93</b>	<b>151</b>	<b>222</b>	<b>—</b>	<b>8,774</b>	<b>209</b>
—	—	—	—	—	94,977	—
458	1,192	1,842	89	1,323	—	7,115
—	—	—	—	—	(50,761)	—
<b>458</b>	<b>1,192</b>	<b>1,842</b>	<b>89</b>	<b>1,323</b>	<b>44,216</b>	<b>7,115</b>
55	59	364	—	—	697	49
—	59	125	—	—	325,899	1,567
<b>513</b>	<b>1,310</b>	<b>2,331</b>	<b>89</b>	<b>1,323</b>	<b>370,812</b>	<b>8,731</b>
<b>\$ 10,961</b>	<b>\$ 1,403</b>	<b>\$ 2,482</b>	<b>\$ 311</b>	<b>\$ 1,323</b>	<b>\$ 379,586</b>	<b>\$ 8,940</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Electronic and Appliance Repair Fund (0325)	Electronic Recording Authorization Fund (3285)	Elevator Safety Account (0452)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 481	\$ 1	\$ 97
Deposits in Surplus Money Investment Fund .....	1,787	119	36,647
Receivables .....	—	—	3,676
Due From Other Funds .....	637	19	1,587
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	1	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 2,906</b>	<b>\$ 139</b>	<b>\$ 42,007</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 2	\$ —	\$ —
Due To Other Funds .....	—	19	252
Due To Other Governments .....	—	—	—
Advance Collections .....	376	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>378</b>	<b>19</b>	<b>252</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	101	—
Contingency Reserve for Economic Uncertainties .....	2,436	—	39,483
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>2,436</b>	<b>101</b>	<b>39,483</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	78	19	1,536
Reserved for Encumbrances .....	14	—	736
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>2,528</b>	<b>120</b>	<b>41,755</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 2,906</b>	<b>\$ 139</b>	<b>\$ 42,007</b>



Emergency Food Assistance Program Fund (0122)	Emergency Medical Air Transportation Act Fund (3168)	Emergency Medical Services Personnel Fund (0312)	Emergency Medical Services Training Program Approval Fund (0194)	Emergency Medical Technician Certification Fund (3137)	Employment Development Department Benefit Audit Fund (0184)	Employment Development Department Contingent Fund (0185)
\$ 1	\$ 1	\$ —	\$ —	\$ 2	\$ 1	\$ 120
658	7,282	2,323	100	1,007	12,853	45,943
—	—	—	—	—	—	78,765
—	8	413	14	306	2,399	5,949
—	—	127	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	1,235
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 659</b>	<b>\$ 7,291</b>	<b>\$ 2,863</b>	<b>\$ 114</b>	<b>\$ 1,315</b>	<b>\$ 15,253</b>	<b>\$ 132,012</b>
\$ —	\$ —	\$ 123	\$ 10	\$ 98	\$ —	\$ 13
—	—	43	97	17	1,685	78,829
—	—	2	—	1	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	15,986
—	—	<b>168</b>	<b>107</b>	<b>116</b>	<b>1,685</b>	<b>94,828</b>
—	—	—	—	—	—	—
364	7,291	2,546	—	1,078	12,473	30,951
—	—	—	(7)	—	—	—
<b>364</b>	<b>7,291</b>	<b>2,546</b>	<b>(7)</b>	<b>1,078</b>	<b>12,473</b>	<b>30,951</b>
—	—	147	14	155	1,095	4,770
295	—	2	—	(34)	—	1,463
<b>659</b>	<b>7,291</b>	<b>2,695</b>	<b>7</b>	<b>1,199</b>	<b>13,568</b>	<b>37,184</b>
<b>\$ 659</b>	<b>\$ 7,291</b>	<b>\$ 2,863</b>	<b>\$ 114</b>	<b>\$ 1,315</b>	<b>\$ 15,253</b>	<b>\$ 132,012</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Employment Opportunity Fund (3273)	Energy Facility License and Compliance Fund (3062)	Energy Resources Surcharge Fund (0186)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 2,333	\$ 162	\$ 84
Deposits in Surplus Money Investment Fund .....	—	15,633	—
Receivables .....	—	243	17,485
Due From Other Funds .....	—	100	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 2,333</b>	<b>\$ 16,138</b>	<b>\$ 17,569</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	270	17,569
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>270</b>	<b>17,569</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	2,333	11,077	—
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>2,333</b>	<b>11,077</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	78	—
Reserved for Encumbrances .....	—	4,713	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>2,333</b>	<b>15,868</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 2,333</b>	<b>\$ 16,138</b>	<b>\$ 17,569</b>

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

Enterprise Zone Fund (3165)	Entertainment Work Permit Fund (3204)	Environmental Enhancement and Mitigation Program Fund (0183)	Environmental Enhancement Fund (0322)	Environmental Laboratory Improvement Fund (0179)	Environmental Protection Trust Fund * (0225)	Environmental Quality Assessment Fund (3035)
\$ —	\$ 249	\$ —	\$ 1	\$ 143	\$ —	\$ 1
5,755	—	53,104	1,439	402	—	178
—	—	—	—	—	—	—
68	—	89	2	99	—	—
—	—	—	—	—	—	—
—	—	2,000	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 5,823</b>	<b>\$ 249</b>	<b>\$ 55,193</b>	<b>\$ 1,442</b>	<b>\$ 644</b>	<b>\$ —</b>	<b>\$ 179</b>
\$ —	\$ —	\$ 28	\$ —	\$ —	\$ —	\$ —
1	—	72	135	374	—	—
—	—	27	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1</b>	<b>—</b>	<b>127</b>	<b>135</b>	<b>374</b>	<b>—</b>	<b>—</b>
—	—	19,865	—	—	—	—
5,762	249	11,642	917	153	—	179
—	—	—	—	—	—	—
<b>5,762</b>	<b>249</b>	<b>31,507</b>	<b>917</b>	<b>153</b>	<b>—</b>	<b>179</b>
52	—	16	—	98	—	—
8	—	23,543	390	19	—	—
<b>5,822</b>	<b>249</b>	<b>55,066</b>	<b>1,307</b>	<b>270</b>	<b>—</b>	<b>179</b>
<b>\$ 5,823</b>	<b>\$ 249</b>	<b>\$ 55,193</b>	<b>\$ 1,442</b>	<b>\$ 644</b>	<b>\$ —</b>	<b>\$ 179</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Environmental Water Fund (0244)	Equality in Prevention and Services for Domestic Abuse Fund (3112)	Expedited Site Remediation Trust Fund (0456)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ —	\$ 18	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	2,768
Receivables .....	—	—	—
Due From Other Funds .....	—	2	1
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ —</b>	<b>\$ 20</b>	<b>\$ 2,769</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 2	\$ 1,809
Due To Other Funds .....	—	—	—
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>2</b>	<b>1,809</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	376	—	—
Contingency Reserve for Economic Uncertainties .....	—	5	960
Unreserved-Undesignated .....	(376)	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>—</b>	<b>5</b>	<b>960</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	—	13	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>—</b>	<b>18</b>	<b>960</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ —</b>	<b>\$ 20</b>	<b>\$ 2,769</b>

Fair and Exposition Fund

Exposition Park Improvement Fund (0267)	Fair and Exposition Fund (0191)	Satellite Wagering Account (0192)	Fair Employment and Housing Enforcement and Litigation Fund (3246)	False Claims Act Fund (0378)	Family Law Trust Fund (0587)	Film Promotion and Marketing Fund (3095)
\$ 6,540	\$ 36	\$ —	\$ 1,530	\$ —	\$ —	\$ —
—	6,441	—	—	3,141	4,895	25
267	—	—	—	—	300	—
208	57	—	2	589	92	1
—	9	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 7,015</b>	<b>\$ 6,543</b>	<b>\$ —</b>	<b>\$ 1,532</b>	<b>\$ 3,730</b>	<b>\$ 5,287</b>	<b>\$ 26</b>
\$ 225	\$ 12	\$ —	\$ —	\$ 663	\$ —	\$ —
305	79	—	—	1,125	117	1
—	—	—	—	4	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
51	36	—	—	—	—	—
<b>581</b>	<b>127</b>	<b>—</b>	<b>—</b>	<b>1,792</b>	<b>117</b>	<b>1</b>
—	721	15,862	—	—	—	—
4,771	5,622	—	1,532	1,113	5,082	18
—	—	(15,862)	—	—	—	—
<b>4,771</b>	<b>6,343</b>	<b>—</b>	<b>1,532</b>	<b>1,113</b>	<b>5,082</b>	<b>18</b>
198	48	—	—	588	85	—
1,465	25	—	—	237	3	7
<b>6,434</b>	<b>6,416</b>	<b>—</b>	<b>1,532</b>	<b>1,938</b>	<b>5,170</b>	<b>25</b>
<b>\$ 7,015</b>	<b>\$ 6,543</b>	<b>\$ —</b>	<b>\$ 1,532</b>	<b>\$ 3,730</b>	<b>\$ 5,287</b>	<b>\$ 26</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Financial Institutions Fund (0298)	Firearms Safety and Enforcement Special Fund (1008)	Fiscal Recovery Fund (3059)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 42	\$ 715	\$ 1
Deposits in Surplus Money Investment Fund .....	57,529	21,625	967,501
Receivables .....	98	4	—
Due From Other Funds .....	1,542	144	1,307
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 59,211</b>	<b>\$ 22,488</b>	<b>\$ 968,809</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 266	\$ —
Due To Other Funds .....	5,118	323	—
Due To Other Governments .....	—	—	798,619
Advance Collections .....	5	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>5,123</b>	<b>589</b>	<b>798,619</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	52,241	20,871	170,190
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>52,241</b>	<b>20,871</b>	<b>170,190</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	1,455	116	—
Reserved for Encumbrances .....	392	912	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>54,088</b>	<b>21,899</b>	<b>170,190</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 59,211</b>	<b>\$ 22,488</b>	<b>\$ 968,809</b>

Fish and Game Preservation Fund

California Waterfowl Habitat Preservation Account (0211)	Fish and Game Preservation Fund (0200)	Fish and Wildlife Pollution Account (0207)	Lifetime License Trust Account (0219)	Native Species Conservation and Enhancement Account (0213)	Food Safety Fund (0177)	Foreclosure Consultant Regulation Fund (3136)
\$ —	\$ 71,955	\$ 1	\$ 8	\$ 2	\$ 137	\$ —
2,284	—	578	10,673	639	12,625	12
—	2,833	4	—	1	3	—
4	34,915	6	14	1	613	—
—	133	—	—	—	—	—
—	772	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 2,288</b>	<b>\$ 110,608</b>	<b>\$ 589</b>	<b>\$ 10,695</b>	<b>\$ 643</b>	<b>\$ 13,378</b>	<b>\$ 12</b>
\$ —	\$ 10,384	\$ —	\$ —	\$ —	\$ 18	\$ —
1	11,705	39	—	—	437	—
—	429	—	—	—	—	—
—	2,466	—	—	—	—	—
—	317	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1</b>	<b>25,301</b>	<b>39</b>	<b>—</b>	<b>—</b>	<b>455</b>	<b>—</b>
—	1,756	—	—	—	—	—
2,286	59,259	499	10,695	643	11,769	12
—	—	—	—	—	—	—
<b>2,286</b>	<b>61,015</b>	<b>499</b>	<b>10,695</b>	<b>643</b>	<b>11,769</b>	<b>12</b>
1	7,009	5	—	—	587	—
—	17,283	46	—	—	567	—
<b>2,287</b>	<b>85,307</b>	<b>550</b>	<b>10,695</b>	<b>643</b>	<b>12,923</b>	<b>12</b>
<b>\$ 2,288</b>	<b>\$ 110,608</b>	<b>\$ 589</b>	<b>\$ 10,695</b>	<b>\$ 643</b>	<b>\$ 13,378</b>	<b>\$ 12</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Foster Family Home and Small Family Home Insurance Fund (0131)	Gambling Addiction Program Fund (3110)	Garment Industry Regulations Fund (3004)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 1,340	\$ 972	\$ 52
Deposits in Surplus Money Investment Fund .....	—	—	4,297
Receivables .....	—	—	—
Due From Other Funds .....	—	—	184
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,340</b>	<b>\$ 972</b>	<b>\$ 4,533</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 230	\$ —	\$ —
Due To Other Funds .....	41	—	284
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>271</b>	<b>—</b>	<b>284</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,069	932	3,753
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>1,069</b>	<b>932</b>	<b>3,753</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	126
Reserved for Encumbrances .....	—	40	370
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>1,069</b>	<b>972</b>	<b>4,249</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,340</b>	<b>\$ 972</b>	<b>\$ 4,533</b>



Gas Consumption Surcharge Fund (3015)	Genetic Disease Testing Fund (0203)	Graphic Design License Plate Account (0078)	Greenhouse Gas Reduction Fund (3228)	Guide Dogs for the Blind Fund (0024)	Habitat Conservation Fund (0262)	Hatchery and Inland Fisheries Fund (3103)
\$ 1	\$ 3,354	\$ 1	\$ 9,602	\$ 2	\$ 79,782	\$ 654
233,697	4,467	2,149	2,867,112	116	—	12,191
—	33,506	—	—	—	—	1
234	1,006	96	289,069	8	6,722	1,055
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 233,932</b>	<b>\$ 42,333</b>	<b>\$ 2,246</b>	<b>\$ 3,165,783</b>	<b>\$ 126</b>	<b>\$ 86,504</b>	<b>\$ 13,901</b>
\$ 225,789	\$ 1,253	\$ 21	\$ 143,780	\$ —	\$ 2,436	\$ 4
13	1,685	439	42,706	35	96	1,405
—	44	—	395	—	—	—
—	—	—	—	—	—	—
—	—	—	32	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>225,802</b>	<b>2,982</b>	<b>460</b>	<b>186,913</b>	<b>35</b>	<b>2,532</b>	<b>1,409</b>
3,367	—	—	1,212,911	—	76,108	—
4,727	20,915	925	1,395,591	80	—	7,730
—	—	—	—	—	(27,195)	—
<b>8,094</b>	<b>20,915</b>	<b>925</b>	<b>2,608,502</b>	<b>80</b>	<b>48,913</b>	<b>7,730</b>
35	1,001	44	1,386	8	—	782
1	17,435	817	368,982	3	35,059	3,980
<b>8,130</b>	<b>39,351</b>	<b>1,786</b>	<b>2,978,870</b>	<b>91</b>	<b>83,972</b>	<b>12,492</b>
<b>\$ 233,932</b>	<b>\$ 42,333</b>	<b>\$ 2,246</b>	<b>\$ 3,165,783</b>	<b>\$ 126</b>	<b>\$ 86,504</b>	<b>\$ 13,901</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Hazardous and Idle-Deserted Well Abatement Fund (0275)	Health Care Benefits Fund (3054)	Health Statistics Special Fund (0099)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 116	\$ 1,759	\$ 603
Deposits in Surplus Money Investment Fund .....	1,152	—	6,154
Receivables .....	—	—	9
Due From Other Funds .....	2	—	1,938
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,270</b>	<b>\$ 1,759</b>	<b>\$ 8,704</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 7
Due To Other Funds .....	7	—	746
Due To Other Governments .....	—	—	—
Advance Collections .....	116	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>123</b>	<b>—</b>	<b>753</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	760	—
Contingency Reserve for Economic Uncertainties .....	786	999	6,117
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>786</b>	<b>1,759</b>	<b>6,117</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	1,006
Reserved for Encumbrances .....	361	—	828
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>1,147</b>	<b>1,759</b>	<b>7,951</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,270</b>	<b>\$ 1,759</b>	<b>\$ 8,704</b>

High Polluter Repair or Removal Account						
Heritage Enrichment Resource Fund (3170)	Enhanced Fleet Modernization Subaccount (3122)	High Polluter Repair or Removal Account (0582)	Historic Property Maintenance Fund (0365)	Home Care Fund (3255)	Home Furnishings and Thermal Insulation Fund (0752)	Horse Racing Fund (3153)
\$ 259	\$ —	\$ 665	\$ —	\$ 32	\$ 473	\$ 367
—	34,192	36,784	2,307	9,780	2,464	1,887
—	—	—	—	—	—	1,153
—	1,003	3,653	57	376	524	402
—	—	—	—	—	—	—
—	—	—	—	—	1	44
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	10
<b>\$ 259</b>	<b>\$ 35,195</b>	<b>\$ 41,102</b>	<b>\$ 2,364</b>	<b>\$ 10,188</b>	<b>\$ 3,462</b>	<b>\$ 3,863</b>
\$ —	\$ —	\$ 403	\$ 17	\$ —	\$ 8	\$ 906
—	3,638	1,443	115	554	—	81
—	—	—	—	—	—	—
—	—	—	—	—	212	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	72
—	<b>3,638</b>	<b>1,846</b>	<b>132</b>	<b>554</b>	<b>220</b>	<b>1,059</b>
—	4,750	—	—	—	—	—
259	25,435	37,489	1,097	9,079	2,875	2,234
—	—	—	—	—	—	—
<b>259</b>	<b>30,185</b>	<b>37,489</b>	<b>1,097</b>	<b>9,079</b>	<b>2,875</b>	<b>2,234</b>
—	28	329	—	363	196	401
—	1,344	1,438	1,135	192	171	169
<b>259</b>	<b>31,557</b>	<b>39,256</b>	<b>2,232</b>	<b>9,634</b>	<b>3,242</b>	<b>2,804</b>
<b>\$ 259</b>	<b>\$ 35,195</b>	<b>\$ 41,102</b>	<b>\$ 2,364</b>	<b>\$ 10,188</b>	<b>\$ 3,462</b>	<b>\$ 3,863</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Hospital Building Fund (0121)	Hospital Quality Assurance Revenue Fund (3158)	Indian Gaming Special Distribution Fund (0367)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 375	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	103,574	350,904	13,855
Receivables .....	14,960	—	12,026
Due From Other Funds .....	6,099	461	1,271
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	194	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 125,202</b>	<b>\$ 351,365</b>	<b>\$ 27,152</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 1,156	\$ —	\$ 320
Due To Other Funds .....	416	35	1,168
Due To Other Governments .....	24	—	3
Advance Collections .....	1,704	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	135	—	—
<b>Total Liabilities</b> .....	<b>3,435</b>	<b>35</b>	<b>1,491</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	2,607,209	—
Contingency Reserve for Economic Uncertainties .....	117,495	—	19,849
Unreserved-Undesignated .....	—	(2,256,096)	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>117,495</b>	<b>351,113</b>	<b>19,849</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	2,993	27	1,259
Reserved for Encumbrances .....	1,279	190	4,553
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>121,767</b>	<b>351,330</b>	<b>25,661</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 125,202</b>	<b>\$ 351,365</b>	<b>\$ 27,152</b>

Integrated Waste Management Fund  
(Continued on next page)

						Integrated Waste Management Account (Continued on next page)
Industrial Development Fund (0215)	Infant Botulism Treatment and Prevention Fund (0272)	Insurance Fund (0217)	Architectural Paint Stewardship Account (3202)	Carpet Stewardship Account (3195)	Electronic Waste Recovery and Recycling Account (3065)	Integrated Waste Management Account (0387)
\$ 1	\$ 182	\$ 4,323	\$ 892	\$ 733	\$ 2,407	\$ 228
59	10,431	35,354	—	—	142,364	23,917
—	—	20,757	—	—	6,009	12,431
—	82	11,950	—	—	867	3,756
—	—	—	—	—	—	25
—	—	587	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 60</b>	<b>\$ 10,695</b>	<b>\$ 72,971</b>	<b>\$ 892</b>	<b>\$ 733</b>	<b>\$ 151,647</b>	<b>\$ 40,357</b>
\$ —	\$ 129	\$ 15,331	\$ —	\$ —	\$ 23,446	\$ —
13	161	2,445	291	233	2,688	5,760
—	—	4	—	—	543	183
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	226
<b>13</b>	<b>290</b>	<b>17,780</b>	<b>291</b>	<b>233</b>	<b>26,677</b>	<b>6,169</b>
—	—	—	—	—	—	461
47	9,726	32,248	601	500	119,496	27,611
—	—	—	—	—	—	—
<b>47</b>	<b>9,726</b>	<b>32,248</b>	<b>601</b>	<b>500</b>	<b>119,496</b>	<b>28,072</b>
—	69	10,565	—	—	693	2,537
—	610	12,378	—	—	4,781	3,579
<b>47</b>	<b>10,405</b>	<b>55,191</b>	<b>601</b>	<b>500</b>	<b>124,970</b>	<b>34,188</b>
<b>\$ 60</b>	<b>\$ 10,695</b>	<b>\$ 72,971</b>	<b>\$ 892</b>	<b>\$ 733</b>	<b>\$ 151,647</b>	<b>\$ 40,357</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

**June 30, 2016**

(Amounts in thousands)

Integrated Waste Management Fund  
(Continued from previous page)

Integrated Waste Management Account  
(Continued from previous page)

Recycling Market Development Revolving Loan Subaccount (0281)	Internal Health Information Integrity Quality Improvement Account (3151)	Labor and Workforce Development Fund (3078)
--	---	--

**ASSETS**

Cash in State Treasury and Agency Accounts.....	\$	—	\$	1	\$	23,524
Deposits in Surplus Money Investment Fund .....		12,498		1		—
Receivables .....		—		—		—
Due From Other Funds .....		539		—		125
Due From Other Governments .....		—		—		—
Prepaid Expenses .....		—		—		—
Advances and Loans Receivable .....		—		—		—
Interfund Loans Receivable .....		—		—		—
Other Assets .....		—		—		—
<b>Total Assets .....</b>	<b>\$</b>	<b>13,037</b>	<b>\$</b>	<b>2</b>	<b>\$</b>	<b>23,649</b>

**LIABILITIES**

Accounts Payable .....	\$	—	\$	—	\$	49
Due To Other Funds .....		132		—		478
Due To Other Governments .....		107		—		—
Advance Collections .....		—		—		—
Deposits .....		—		—		—
Interfund Loans Payable .....		—		—		—
Other Liabilities .....		—		—		—
<b>Total Liabilities .....</b>		<b>239</b>		<b>—</b>		<b>527</b>

**FUND BALANCE**

Reserved for Unencumbered Balances of Continuing Appropriations .....		2,000		—		—
Contingency Reserve for Economic Uncertainties .....		9,619		2		22,076
Unreserved-Undesignated .....		—		—		—
<b>Total Fund Balance (Deficit) - Unadjusted .....</b>		<b>11,619</b>		<b>2</b>		<b>22,076</b>
<b>Adjustments to Fund Balance</b>						
Deferred Payroll .....		42		—		125
Reserved for Encumbrances .....		1,137		—		921
<b>Total Fund Balance (Deficit) - Adjusted.....</b>		<b>12,798</b>		<b>2</b>		<b>23,122</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$</b>	<b>13,037</b>	<b>\$</b>	<b>2</b>	<b>\$</b>	<b>23,649</b>

Local Revenue Fund  
(Continued on next page)

Labor Enforcement and Compliance Fund (3152)	Lead-Related Construction Fund (3155)	Licensed Midwifery Fund (0755)	Local Agency Deposit Security Fund (0240)	Local Charges for Prepaid Mobile Telephony Services Funds (3270)	Local Public Prosecutors and Public Defenders Training Fund (0241)	Local Revenue Fund (0330)
\$ 7	\$ 1,123	\$ 6	\$ 1	\$ 2,623	\$ 1	\$ —
40,148	—	338	228	—	1,068	—
132	—	—	—	—	—	1,876
2,400	29	2	26	2,462	199	345,317
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 42,687</b>	<b>\$ 1,152</b>	<b>\$ 346</b>	<b>\$ 255</b>	<b>\$ 5,085</b>	<b>\$ 1,268</b>	<b>\$ 347,193</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 54	\$ —
1,979	81	—	38	572	2	347,138
—	—	—	—	4,489	—	—
—	—	2	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,979</b>	<b>81</b>	<b>2</b>	<b>38</b>	<b>5,061</b>	<b>56</b>	<b>347,138</b>
—	—	—	—	—	—	—
34,537	1,027	344	187	—	1,127	—
—	—	—	—	—	—	—
<b>34,537</b>	<b>1,027</b>	<b>344</b>	<b>187</b>	<b>—</b>	<b>1,127</b>	<b>—</b>
2,317	29	—	26	24	—	55
3,854	15	—	4	—	85	—
<b>40,708</b>	<b>1,071</b>	<b>344</b>	<b>217</b>	<b>24</b>	<b>1,212</b>	<b>55</b>
<b>\$ 42,687</b>	<b>\$ 1,152</b>	<b>\$ 346</b>	<b>\$ 255</b>	<b>\$ 5,085</b>	<b>\$ 1,268</b>	<b>\$ 347,193</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

Local Revenue Fund  
(Continued from previous page)

**June 30, 2016**

(Amounts in thousands)

	Sales Tax Account		
	CalWORKS Maintenance of Effort Subaccount (3200)	Child Poverty and Family Supplemental Support Subaccount (3249)	Family Support Subaccount (3248)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	—	—	—
Due From Other Funds .....	115,704	15,243	40,331
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 115,704</b>	<b>\$ 15,243</b>	<b>\$ 40,331</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	—
Due To Other Governments .....	115,704	15,243	40,331
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>115,704</b>	<b>15,243</b>	<b>40,331</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>\$ 115,704</b>	<b>\$ 15,243</b>	<b>\$ 40,331</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 Account				Sales Tax Growth Account (Continued on next page)		
Health Subaccount (0353)	Mental Health Subaccount (0351)	Sales Tax Account (0331)	Social Services Subaccount (0352)	Caseload Subaccount (0354)	County Medical Services Subaccount * (0359)	General Growth Subaccount * (0361)
\$ —	\$ —	\$ 1	\$ —	\$ —	\$ —	\$ —
—	56	280,183	—	—	—	—
—	—	—	—	—	—	—
68,138	227,451	289,398	279,140	57,388	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 68,138</b>	<b>\$ 227,507</b>	<b>\$ 569,582</b>	<b>\$ 279,140</b>	<b>\$ 57,388</b>	<b>\$ —</b>	<b>\$ —</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
40,331	40,158	569,582	—	—	—	—
27,807	187,349	—	279,140	57,388	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>68,138</b>	<b>227,507</b>	<b>569,582</b>	<b>279,140</b>	<b>57,388</b>	<b>—</b>	<b>—</b>
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 68,138</b>	<b>\$ 227,507</b>	<b>\$ 569,582</b>	<b>\$ 279,140</b>	<b>\$ 57,388</b>	<b>\$ —</b>	<b>\$ —</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

**June 30, 2016**

(Amounts in thousands)

Local Revenue Fund  
(Continued from previous page)

	Sales Tax Growth Account (Continued from previous page)		Vehicle License Fee Account
	Sales Tax Growth Account (0333)	Vehicle License Collection Account (0329)	Vehicle License Fee Account (0332)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ —	\$ 1	\$ —
Deposits in Surplus Money Investment Fund .....	—	29,339	131,308
Receivables .....	—	—	—
Due From Other Funds .....	57,388	4,080	46,390
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 57,388</b>	<b>\$ 33,420</b>	<b>\$ 177,698</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	57,388	—	177,698
Due To Other Governments .....	—	33,420	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>57,388</b>	<b>33,420</b>	<b>177,698</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>\$ 57,388</b>	<b>\$ 33,420</b>	<b>\$ 177,698</b>

Local Revenue Fund 2011  
(Continued on next page)

Local Revenue Fund				Law Enforcement Services Account (Continued on next page)		
Vehicle License Fee Growth Account				Enhancing Law Enforcement Activities Subaccount (Continued on next page)		
Mental Health Subaccount (3278)	Vehicle License Fee Growth Account (0334)	County Medical Services Program Growth Subaccount (3277)	General Growth Subaccount (3280)	Community Corrections Subaccount (3223)	District Attorney and Public Defender Subaccount (3224)	Enhancing Law Enforcement Activities Growth Special Account (3231)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
48,754	128,944	19,115	109,829	231,344	9,522	115,974
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 48,754</b>	<b>\$ 128,944</b>	<b>\$ 19,115</b>	<b>\$ 109,829</b>	<b>\$ 231,344</b>	<b>\$ 9,522</b>	<b>\$ 115,974</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	128,944	—	—	—	—	—
48,754	—	19,115	109,829	231,344	9,522	115,974
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>48,754</b>	<b>128,944</b>	<b>19,115</b>	<b>109,829</b>	<b>231,344</b>	<b>9,522</b>	<b>115,974</b>
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 48,754</b>	<b>\$ 128,944</b>	<b>\$ 19,115</b>	<b>\$ 109,829</b>	<b>\$ 231,344</b>	<b>\$ 9,522</b>	<b>\$ 115,974</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

**June 30, 2016**

(Amounts in thousands)

Local Revenue Fund 2011  
(Continued from previous page)

Law Enforcement Services Account  
(Continued from previous page)

Enhancing Law Enforcement Activities Subaccount (Continued from previous page)	Juvenile Justice Subaccount	
Enhancing Law Enforcement Activities Subaccount (3222)	Juvenile Justice Subaccount (3225)	Juvenile Reentry Grant Special Account (3226)

#### ASSETS

Cash in State Treasury and Agency Accounts.....	\$	—	\$	—	\$	—
Deposits in Surplus Money Investment Fund .....		—		—		—
Receivables .....		—		—		—
Due From Other Funds .....		9,302		21,950		1,211
Due From Other Governments .....		—		—		—
Prepaid Expenses .....		—		—		—
Advances and Loans Receivable .....		—		—		—
Interfund Loans Receivable .....		—		—		—
Other Assets .....		—		—		—
<b>Total Assets</b> .....	<b>\$</b>	<b>9,302</b>	<b>\$</b>	<b>21,950</b>	<b>\$</b>	<b>1,211</b>

#### LIABILITIES

Accounts Payable .....	\$	—	\$	—	\$	—
Due To Other Funds .....		—		21,950		—
Due To Other Governments .....		9,302		—		1,211
Advance Collections .....		—		—		—
Deposits .....		—		—		—
Interfund Loans Payable .....		—		—		—
Other Liabilities .....		—		—		—
<b>Total Liabilities</b> .....		<b>9,302</b>		<b>21,950</b>		<b>1,211</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>\$</b>	<b>9,302</b>	<b>\$</b>	<b>21,950</b>	<b>\$</b>	<b>1,211</b>

\* Fund balance exists due to timing factor.

Local Revenue Fund 2011  
(Continued on next page)

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

Law Enforcement Services Growth  
Subaccount  
(Continued on next page)

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)	Community Corrections Growth Special Account (3233)	District Attorney and Public Defender Growth Special Account (3232)
\$ —	\$ —	\$ —	\$ 593,302	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
20,738	309,419	46,604	609,308	186,759	54,086	3,606
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 20,738</b>	<b>\$ 309,419</b>	<b>\$ 46,604</b>	<b>\$ 1,202,610</b>	<b>\$ 186,759</b>	<b>\$ 54,086</b>	<b>\$ 3,606</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	309,419	—	1,145,134	186,759	—	—
20,738	—	46,604	—	—	54,086	3,606
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>20,738</b>	<b>309,419</b>	<b>46,604</b>	<b>1,145,134</b>	<b>186,759</b>	<b>54,086</b>	<b>3,606</b>
—	—	—	—	—	—	—
—	—	—	57,476	—	—	—
—	—	—	—	—	—	—
—	—	—	<b>57,476</b>	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	<b>57,476</b>	—	—	—
<b>\$ 20,738</b>	<b>\$ 309,419</b>	<b>\$ 46,604</b>	<b>\$ 1,202,610</b>	<b>\$ 186,759</b>	<b>\$ 54,086</b>	<b>\$ 3,606</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  
(Continued from previous page)

Law Enforcement Services Growth Subaccount  
(Continued from previous page)

June 30, 2016

(Amounts in thousands)

	Juvenile Justice Growth Special Account (3230)	Law Enforcement Services Growth Subaccount (3220)	Trial Court Security Growth Special Account (3234)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	—	—	—
Due From Other Funds .....	7,211	72,115	7,211
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 7,211</b>	<b>\$ 72,115</b>	<b>\$ 7,211</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	72,115	—
Due To Other Governments .....	7,211	—	7,211
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>7,211</b>	<b>72,115</b>	<b>7,211</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>\$ 7,211</b>	<b>\$ 72,115</b>	<b>\$ 7,211</b>

Local Revenue Fund 2011  
(Continued on next page)

Sales and Use Tax Growth Account				Support Services Account (Continued on next page)		
Sales and Use Tax Growth Account (3229)	Support Services Growth Subaccount			Behavioral Health Subaccount		
	Behavioral Health Services Growth Special Account (3235)	Protective Services Growth Special Account (3236)	Support Services Growth Subaccount (3218)	Behavioral Health Subaccount (3217)	Women and Children's Residential Treatment Services Special Account (3239)	Protective Services Subaccount (3216)
\$ —	\$ 117,019	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
206,042	66,964	60,267	133,927	179,433	851	263,481
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 206,042</b>	<b>\$ 183,983</b>	<b>\$ 60,267</b>	<b>\$ 133,927</b>	<b>\$ 179,433</b>	<b>\$ 851</b>	<b>\$ 263,481</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
206,042	—	—	133,927	851	—	—
—	183,983	60,267	—	178,582	851	263,481
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>206,042</b>	<b>183,983</b>	<b>60,267</b>	<b>133,927</b>	<b>179,433</b>	<b>851</b>	<b>263,481</b>
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 206,042</b>	<b>\$ 183,983</b>	<b>\$ 60,267</b>	<b>\$ 133,927</b>	<b>\$ 179,433</b>	<b>\$ 851</b>	<b>\$ 263,481</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

**June 30, 2016**

(Amounts in thousands)

Local Revenue  
Fund 2011  
(Continued from  
previous page)

Support Services  
Account  
(Continued from  
previous page)

			Low Income Health Program MCE Out-of- Network Emergency Care Services Fund (3201)
Support Services Account (3214)	Long-Term Care Quality Assurance Fund (3213)		

**ASSETS**

Cash in State Treasury and Agency Accounts.....	\$	—	\$	37,426	\$	—
Deposits in Surplus Money Investment Fund .....		—		—		12,245
Receivables .....		—		—		—
Due From Other Funds .....		442,914		—		17
Due From Other Governments .....		—		—		—
Prepaid Expenses .....		—		—		—
Advances and Loans Receivable .....		—		—		—
Interfund Loans Receivable .....		—		—		—
Other Assets .....		—		—		—
<b>Total Assets</b> .....	<b>\$</b>	<b>442,914</b>	<b>\$</b>	<b>37,426</b>	<b>\$</b>	<b>12,262</b>

**LIABILITIES**

Accounts Payable .....	\$	—	\$	—	\$	—
Due To Other Funds .....		442,914		—		—
Due To Other Governments .....		—		—		—
Advance Collections .....		—		—		—
Deposits .....		—		—		—
Interfund Loans Payable .....		—		—		—
Other Liabilities .....		—		—		—
<b>Total Liabilities</b> .....		<b>442,914</b>		<b>—</b>		<b>—</b>

**FUND BALANCE**

Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	229,662			
Contingency Reserve for Economic Uncertainties .....	—	37,426	—			
Unreserved-Undesignated .....	—	—	(217,400)			
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>—</b>	<b>37,426</b>	<b>12,262</b>			
<b>Adjustments to Fund Balance</b>						
Deferred Payroll .....	—	—	—			
Reserved for Encumbrances .....	—	—	—			
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>—</b>	<b>37,426</b>	<b>12,262</b>			
<b>Total Liabilities and Fund Balance</b> .....	<b>\$</b>	<b>442,914</b>	<b>\$</b>	<b>37,426</b>	<b>\$</b>	<b>12,262</b>



Major Risk Medical Insurance Fund (0313)	Managed Care Administrative Fines and Penalties Fund (3133)	Managed Care Fund (0933)	Marijuana Control Fund (3288)	Marine Invasive Species Control Fund (0212)	Medical Marijuana Program Fund (3074)	Medical Waste Management Fund (0074)
\$ 75,824	\$ —	\$ 723	\$ 9,162	\$ 5,267	\$ 18	\$ 76
—	4,017	23,435	—	—	357	2,745
—	—	1,108	—	416	—	3
2	5	5,605	78	154	5	150
—	—	—	—	—	—	—
—	—	55	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	5	—	—	—	—
<b>\$ 75,826</b>	<b>\$ 4,022</b>	<b>\$ 30,931</b>	<b>\$ 9,240</b>	<b>\$ 5,837</b>	<b>\$ 380</b>	<b>\$ 2,974</b>
\$ —	\$ —	\$ 435	\$ —	\$ —	\$ —	\$ 1
2	—	175	1,071	453	9	231
—	—	—	—	—	—	—
—	—	336	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>2</b>	<b>—</b>	<b>946</b>	<b>1,071</b>	<b>453</b>	<b>9</b>	<b>232</b>
3,481	—	—	6,878	—	—	—
72,341	4,022	18,953	1	4,246	365	2,557
—	—	—	—	—	—	—
<b>75,822</b>	<b>4,022</b>	<b>18,953</b>	<b>6,879</b>	<b>4,246</b>	<b>365</b>	<b>2,557</b>
2	—	3,376	78	154	5	146
—	—	7,656	1,212	984	1	39
<b>75,824</b>	<b>4,022</b>	<b>29,985</b>	<b>8,169</b>	<b>5,384</b>	<b>371</b>	<b>2,742</b>
<b>\$ 75,826</b>	<b>\$ 4,022</b>	<b>\$ 30,931</b>	<b>\$ 9,240</b>	<b>\$ 5,837</b>	<b>\$ 380</b>	<b>\$ 2,974</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Mental Health Facility Licensing Fund (3099)	Mental Health Practitioner Education Fund (3064)	Mental Health Services Fund (3085)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 686	\$ —	\$ 50
Deposits in Surplus Money Investment Fund .....	—	626	364,342
Receivables .....	—	12	3
Due From Other Funds .....	—	4	481,022
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	31
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 686</b>	<b>\$ 642</b>	<b>\$ 845,448</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 23	\$ 4,741
Due To Other Funds .....	—	—	1,681
Due To Other Governments .....	—	—	205,286
Advance Collections .....	—	21	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>44</b>	<b>211,708</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	324,761
Contingency Reserve for Economic Uncertainties .....	686	150	263,728
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>686</b>	<b>150</b>	<b>588,489</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	1	608
Reserved for Encumbrances .....	—	447	44,643
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>686</b>	<b>598</b>	<b>633,740</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 686</b>	<b>\$ 642</b>	<b>\$ 845,448</b>

Mine Reclamation Account						
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)	Narcotic Treatment Program Licensing Trust Fund (0243)	Naturopathic Doctor's Fund (3069)
\$ 768	\$ 447	\$ —	\$ 1,910	\$ —	\$ 2,345	\$ 33
3,605	1,443	5,189	10,730	4,632	—	477
—	46	—	44	—	3	—
27	80	124	3,831	787	87	23
—	—	587	—	—	—	—
—	—	—	193	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 4,400</b>	<b>\$ 2,016</b>	<b>\$ 5,900</b>	<b>\$ 16,708</b>	<b>\$ 5,419</b>	<b>\$ 2,435</b>	<b>\$ 533</b>
\$ —	\$ —	\$ 64	\$ 1,179	\$ —	\$ —	\$ —
309	151	9	1,597	1,083	78	—
—	—	—	—	—	—	—
767	446	—	—	—	—	6
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	3,020	—	—	—
<b>1,076</b>	<b>597</b>	<b>73</b>	<b>5,796</b>	<b>1,083</b>	<b>78</b>	<b>6</b>
1,370	—	—	—	—	—	—
1,746	1,318	5,506	9,084	3,762	2,312	509
—	—	—	—	—	—	—
<b>3,116</b>	<b>1,318</b>	<b>5,506</b>	<b>9,084</b>	<b>3,762</b>	<b>2,312</b>	<b>509</b>
22	79	120	1,204	364	34	17
186	22	201	624	210	11	1
<b>3,324</b>	<b>1,419</b>	<b>5,827</b>	<b>10,912</b>	<b>4,336</b>	<b>2,357</b>	<b>527</b>
<b>\$ 4,400</b>	<b>\$ 2,016</b>	<b>\$ 5,900</b>	<b>\$ 16,708</b>	<b>\$ 5,419</b>	<b>\$ 2,435</b>	<b>\$ 533</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Nondesignated Public Hospital Supplemental Fund (3096)	Nontoxic Dry Cleaning Incentive Trust Fund (3070)	Northern California Veterans Cemetery Master Development Fund (0180)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ —	\$ 750	\$ 123
Deposits in Surplus Money Investment Fund .....	459	—	—
Receivables .....	—	—	—
Due From Other Funds .....	2	3	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 461</b>	<b>\$ 753</b>	<b>\$ 123</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	14	—
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>14</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	461	735	123
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>461</b>	<b>735</b>	<b>123</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	3	—
Reserved for Encumbrances .....	—	1	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>461</b>	<b>739</b>	<b>123</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 461</b>	<b>\$ 753</b>	<b>\$ 123</b>

Oil, Gas, and Geothermal Administrative Fund (Continued on next page)

Northern California Veterans Cemetery Perpetual Maintenance Fund (0238)	Nursing Home Administrator's State License Examining Fund (0260)	Occupational Safety and Health Fund (3121)	Occupational Therapy Fund (3017)	Off-Highway License Fee Fund (0261)	Off-Highway Vehicle Trust Fund (0263)	Acute Orphan Well Account (3102)
\$ 1 314	\$ 800	\$ 2 50,313	\$ 114 3,020	\$ — 1,211	\$ 88 151,947	\$ — 106
—	—	—	—	—	117	—
—	—	3,865	73	222	8,380	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 315</b>	<b>\$ 800</b>	<b>\$ 54,180</b>	<b>\$ 3,207</b>	<b>\$ 1,433</b>	<b>\$ 160,532</b>	<b>\$ 106</b>
\$ — 5	\$ —	\$ — 2,819	\$ 2 —	\$ — 1,433	\$ 1,737 7,339	\$ — —
—	—	—	—	1,433	180	—
—	—	—	117	—	1,375	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>5</b>	<b>—</b>	<b>2,819</b>	<b>119</b>	<b>1,433</b>	<b>10,631</b>	<b>—</b>
— 310	— 800	— 44,624	— 3,003	— —	14,887 77,843	— 106
—	—	—	—	—	—	—
<b>310</b>	<b>800</b>	<b>44,624</b>	<b>3,003</b>	<b>—</b>	<b>92,730</b>	<b>106</b>
—	—	3,792	51	—	1,612	—
—	—	2,945	34	—	55,559	—
<b>310</b>	<b>800</b>	<b>51,361</b>	<b>3,088</b>	<b>—</b>	<b>149,901</b>	<b>106</b>
<b>\$ 315</b>	<b>\$ 800</b>	<b>\$ 54,180</b>	<b>\$ 3,207</b>	<b>\$ 1,433</b>	<b>\$ 160,532</b>	<b>\$ 106</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

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

Oil, Gas, and Geothermal Administrative Fund (3046)	Office of Patient Advocate Trust Fund (3209)	Oil Spill Prevention and Administration Fund (0320)
---	---	---

#### ASSETS

Cash in State Treasury and Agency Accounts.....	\$ 227	\$ 1	\$ 2,012
Deposits in Surplus Money Investment Fund .....	22,163	1,766	28,787
Receivables .....	10	—	4,151
Due From Other Funds .....	5,768	52	2,247
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	9	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 28,177</b>	<b>\$ 1,819</b>	<b>\$ 37,197</b>

#### LIABILITIES

Accounts Payable .....	\$ 1,238	\$ —	\$ 30
Due To Other Funds .....	2,057	303	922
Due To Other Governments .....	—	—	13
Advance Collections .....	226	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>3,521</b>	<b>303</b>	<b>965</b>

#### FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	2,500
Contingency Reserve for Economic Uncertainties .....	10,947	1,227	28,645
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted .....</b>	<b>10,947</b>	<b>1,227</b>	<b>31,145</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	3,615	50	2,043
Reserved for Encumbrances .....	10,094	239	3,044
<b>Total Fund Balance (Deficit) - Adjusted.....</b>	<b>24,656</b>	<b>1,516</b>	<b>36,232</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 28,177</b>	<b>\$ 1,819</b>	<b>\$ 37,197</b>

Oil Spill Response Trust Fund (0321)	Operating Funds of the Assembly and Senate (0160)	Optometry Fund (0763)	Osteopathic Medical Board of California Contingent Fund (0264)	Outpatient Setting Fund of the Medical Board of California (0210)	Payphone Service Providers Committee Fund (0491)	Peace Officers' Training Fund (0268)
\$ 1	\$ 1,659	\$ 119	\$ 221	\$ 1	\$ —	\$ 138
9,005	—	1,936	2,833	334	202	3,404
681	—	—	—	—	—	—
125	—	62	112	—	—	17,480
—	—	—	—	—	—	—
—	—	—	—	—	—	66
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 9,812</b>	<b>\$ 1,659</b>	<b>\$ 2,117</b>	<b>\$ 3,166</b>	<b>\$ 335</b>	<b>\$ 202</b>	<b>\$ 21,088</b>
\$ —	\$ 1,632	\$ 1	\$ —	\$ —	\$ —	\$ 2,349
410	—	—	14	—	—	545
—	—	—	—	—	—	749
—	—	207	2	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>410</b>	<b>1,632</b>	<b>208</b>	<b>16</b>	<b>—</b>	<b>—</b>	<b>3,643</b>
—	24	—	—	—	—	—
9,261	3	1,902	3,058	335	202	8,879
—	—	—	—	—	—	—
<b>9,261</b>	<b>27</b>	<b>1,902</b>	<b>3,058</b>	<b>335</b>	<b>202</b>	<b>8,879</b>
112	—	—	86	—	—	947
29	—	7	6	—	—	7,619
<b>9,402</b>	<b>27</b>	<b>1,909</b>	<b>3,150</b>	<b>335</b>	<b>202</b>	<b>17,445</b>
<b>\$ 9,812</b>	<b>\$ 1,659</b>	<b>\$ 2,117</b>	<b>\$ 3,166</b>	<b>\$ 335</b>	<b>\$ 202</b>	<b>\$ 21,088</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Perinatal Insurance Fund (0309)	Pharmacy Board Contingent Fund (0767)	Physical Therapy Fund (0759)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 46,903	\$ 1,843	\$ 412
Deposits in Surplus Money Investment Fund .....	—	10,122	1,401
Receivables .....	—	—	—
Due From Other Funds .....	9	1,377	241
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 46,912</b>	<b>\$ 13,342</b>	<b>\$ 2,054</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 24	\$ 2
Due To Other Funds .....	11	3	—
Due To Other Governments .....	—	—	—
Advance Collections .....	—	1,547	457
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>11</b>	<b>1,574</b>	<b>459</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	31,281	—	—
Contingency Reserve for Economic Uncertainties .....	15,610	10,519	1,453
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>46,891</b>	<b>10,519</b>	<b>1,453</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	9	1,016	136
Reserved for Encumbrances .....	1	233	6
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>46,901</b>	<b>11,768</b>	<b>1,595</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 46,912</b>	<b>\$ 13,342</b>	<b>\$ 2,054</b>



Prepaid Mobile Telephony Services Surcharge Fund

Physician's Assistant Fund (0280)	Political Disclosure, Accountability, Transparency, and Access Fund (3244)	Prepaid Mobile Telephony Services Surcharge Fund (3251)	Prepaid MTS 911 Account (3266)	Prepaid MTS PUC Account (3265)	Pressure Vessel Account (0453)	Private Hospital Supplemental Fund (3097)
\$ 165	\$ 17	\$ 9,732	\$ —	\$ —	\$ 11	\$ —
1,950	1,916	—	—	—	232	45,625
—	—	10,611	—	—	609	—
32	9	86	1,281	14,530	286	63
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 2,147</b>	<b>\$ 1,942</b>	<b>\$ 20,429</b>	<b>\$ 1,281</b>	<b>\$ 14,530</b>	<b>\$ 1,138</b>	<b>\$ 45,688</b>
\$ 4	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
136	7	20,269	—	—	514	—
—	—	—	—	—	—	—
221	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>361</b>	<b>7</b>	<b>20,269</b>	<b>—</b>	<b>—</b>	<b>514</b>	<b>—</b>
—	—	—	—	—	—	—
1,751	1,929	74	1,281	14,530	174	45,688
—	—	—	—	—	—	—
<b>1,751</b>	<b>1,929</b>	<b>74</b>	<b>1,281</b>	<b>14,530</b>	<b>174</b>	<b>45,688</b>
29	6	86	—	—	286	—
6	—	—	—	—	164	—
<b>1,786</b>	<b>1,935</b>	<b>160</b>	<b>1,281</b>	<b>14,530</b>	<b>624</b>	<b>45,688</b>
<b>\$ 2,147</b>	<b>\$ 1,942</b>	<b>\$ 20,429</b>	<b>\$ 1,281</b>	<b>\$ 14,530</b>	<b>\$ 1,138</b>	<b>\$ 45,688</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Private Investigator Fund (0769)	Private Postsecondary Education Administration Fund (0305)	Private Security Services Fund (0239)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 81	\$ 1,075	\$ 998
Deposits in Surplus Money Investment Fund .....	525	5,386	13,420
Receivables .....	—	1	—
Due From Other Funds .....	24	1,191	1,486
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	2
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 630</b>	<b>\$ 7,653</b>	<b>\$ 15,906</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 10	\$ —	\$ 15
Due To Other Funds .....	48	—	2
Due To Other Governments .....	—	—	—
Advance Collections .....	71	—	636
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>129</b>	<b>—</b>	<b>653</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	469	6,884	14,746
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>469</b>	<b>6,884</b>	<b>14,746</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	23	630	350
Reserved for Encumbrances .....	9	139	157
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>501</b>	<b>7,653</b>	<b>15,253</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 630</b>	<b>\$ 7,653</b>	<b>\$ 15,906</b>

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

Professional Engineers' and Land Surveyors' Fund

Geology and Geophysics Account (0205)	Professional Engineers' and Land Surveyors' Fund (0770)	Professional Fiduciary Fund (3108)	Professional Forester Registration Fund (0300)	Psychology Fund (0310)	Public Beach Restoration Fund (3001)	Public Hospital Investment, Improvement, and Incentive Fund * (3172)
\$ 122	\$ 870	\$ 64	\$ 89	\$ 441	\$ 8,459	\$ —
1,146	8,583	216	262	4,824	—	—
—	—	—	—	—	—	—
47	949	29	10	160	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,315</b>	<b>\$ 10,402</b>	<b>\$ 309</b>	<b>\$ 361</b>	<b>\$ 5,425</b>	<b>\$ 8,459</b>	<b>\$ —</b>
\$ 1	\$ 14	\$ —	\$ —	\$ —	\$ —	\$ —
12	1	—	22	15	—	—
—	—	—	—	—	—	—
105	1,471	65	88	453	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>118</b>	<b>1,486</b>	<b>65</b>	<b>110</b>	<b>468</b>	<b>—</b>	<b>—</b>
—	—	—	—	—	114	—
1,131	8,263	216	234	4,721	6,004	—
—	—	—	—	—	—	—
<b>1,131</b>	<b>8,263</b>	<b>216</b>	<b>234</b>	<b>4,721</b>	<b>6,118</b>	<b>—</b>
46	293	27	6	153	—	—
20	360	1	11	83	2,341	—
<b>1,197</b>	<b>8,916</b>	<b>244</b>	<b>251</b>	<b>4,957</b>	<b>8,459</b>	<b>—</b>
<b>\$ 1,315</b>	<b>\$ 10,402</b>	<b>\$ 309</b>	<b>\$ 361</b>	<b>\$ 5,425</b>	<b>\$ 8,459</b>	<b>\$ —</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

**June 30, 2016**

(Amounts in thousands)

	Public Interest Research, Development, and Demonstration Fund		
	Natural Gas Subaccount (3109)	Public Interest Research, Development, and Demonstration Fund (0381)	Public Rights Law Enforcement Special Fund (3053)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 152	\$ —	\$ 1
Deposits in Surplus Money Investment Fund .....	86,799	17,310	3,302
Receivables .....	—	—	—
Due From Other Funds .....	265	320	242
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 87,216</b>	<b>\$ 17,630</b>	<b>\$ 3,545</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 435	\$ 323	\$ 289
Due To Other Funds .....	494	398	127
Due To Other Governments .....	—	—	1
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>929</b>	<b>721</b>	<b>417</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	21,204	—	—
Contingency Reserve for Economic Uncertainties .....	10,321	13,535	2,862
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted .....</b>	<b>31,525</b>	<b>13,535</b>	<b>2,862</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	147	58	234
Reserved for Encumbrances .....	54,615	3,316	32
<b>Total Fund Balance (Deficit) - Adjusted.....</b>	<b>86,287</b>	<b>16,909</b>	<b>3,128</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 87,216</b>	<b>\$ 17,630</b>	<b>\$ 3,545</b>

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)	Real Estate Fund (0317)	Recidivism Reduction Fund (3259)
\$ 5,550	\$ 1	\$ 1,119	\$ 1	\$ 178	\$ 3,572	\$ 58,055
43,092	8,373	7,913	3	8,338	40,408	—
62	33	17	—	—	3	—
2,900	10	1,245	—	427	3,829	3,156
1,503	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 53,107</b>	<b>\$ 8,417</b>	<b>\$ 10,294</b>	<b>\$ 4</b>	<b>\$ 8,943</b>	<b>\$ 47,812</b>	<b>\$ 61,211</b>
\$ —	\$ —	\$ 65	\$ —	\$ —	\$ 11	\$ 5,345
8,433	1,123	667	—	—	26	8,022
—	—	—	—	—	—	—
32,321	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>40,754</b>	<b>1,123</b>	<b>732</b>	<b>—</b>	<b>—</b>	<b>37</b>	<b>13,367</b>
—	—	—	—	—	—	7,602
9,503	6,219	5,364	4	8,633	44,343	10,023
—	—	—	—	—	—	—
<b>9,503</b>	<b>6,219</b>	<b>5,364</b>	<b>4</b>	<b>8,633</b>	<b>44,343</b>	<b>17,625</b>
2,850	—	1,238	—	281	2,386	1,761
—	1,075	2,960	—	29	1,046	28,458
<b>12,353</b>	<b>7,294</b>	<b>9,562</b>	<b>4</b>	<b>8,943</b>	<b>47,775</b>	<b>47,844</b>
<b>\$ 53,107</b>	<b>\$ 8,417</b>	<b>\$ 10,294</b>	<b>\$ 4</b>	<b>\$ 8,943</b>	<b>\$ 47,812</b>	<b>\$ 61,211</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Recreational Health Fund (3157)	Regional Railroad Accident Preparedness and Immediate Response Fund (3260)	Registered Environmental Health Specialist Fund (0335)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ —	\$ 7,803	\$ 23
Deposits in Surplus Money Investment Fund .....	523	—	396
Receivables .....	—	—	—
Due From Other Funds .....	1	10,055	26
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 524</b>	<b>\$ 17,858</b>	<b>\$ 445</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 38	\$ —
Due To Other Funds .....	—	545	40
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>583</b>	<b>40</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	524	3,871	373
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>524</b>	<b>3,871</b>	<b>373</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	55	25
Reserved for Encumbrances .....	—	13,349	7
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>524</b>	<b>17,275</b>	<b>405</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 524</b>	<b>\$ 17,858</b>	<b>\$ 445</b>

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 Account (0294)	Renewable Energy Resources Development Fee Trust Fund (3164)	Renewable Resource Trust Fund (0382)	Residential and Outpatient Program Licensing Fund (3113)
\$ 1	\$ 13	\$ 1	\$ —	\$ 1	\$ 14	\$ 6,176
3,194	6,323	107	71,723	292	158,229	—
44	1	—	—	—	—	14
21	209	—	97	—	1,275	919
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 3,260</b>	<b>\$ 6,546</b>	<b>\$ 108</b>	<b>\$ 71,820</b>	<b>\$ 293</b>	<b>\$ 159,518</b>	<b>\$ 7,109</b>
\$ 50	\$ 158	\$ —	\$ 84	\$ —	\$ 2,138	\$ 5
35	107	—	—	—	1,165	1,070
—	—	—	—	—	—	—
169	—	—	67,035	—	—	—
—	—	—	—	—	566	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>254</b>	<b>265</b>	<b>—</b>	<b>67,119</b>	<b>—</b>	<b>3,869</b>	<b>1,075</b>
—	—	—	—	—	68	—
2,374	6,036	108	4,701	291	60,559	5,656
—	—	—	—	—	—	—
<b>2,374</b>	<b>6,036</b>	<b>108</b>	<b>4,701</b>	<b>291</b>	<b>60,627</b>	<b>5,656</b>
17	201	—	—	—	260	338
615	44	—	—	2	94,762	40
<b>3,006</b>	<b>6,281</b>	<b>108</b>	<b>4,701</b>	<b>293</b>	<b>155,649</b>	<b>6,034</b>
<b>\$ 3,260</b>	<b>\$ 6,546</b>	<b>\$ 108</b>	<b>\$ 71,820</b>	<b>\$ 293</b>	<b>\$ 159,518</b>	<b>\$ 7,109</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Respiratory Care Fund (0319)	Restitution Fund (0214)	Retail Food Safety and Defense Fund (3111)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 233	\$ 58,670	\$ 1
Deposits in Surplus Money Investment Fund .....	1,851	—	58
Receivables .....	1	548	—
Due From Other Funds .....	199	2,941	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	105	—
Advances and Loans Receivable .....	—	500	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 2,284</b>	<b>\$ 62,764</b>	<b>\$ 59</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 5,721	\$ —
Due To Other Funds .....	1	176	—
Due To Other Governments .....	—	5,857	—
Advance Collections .....	244	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>245</b>	<b>11,754</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	1,801	19,657	59
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>1,801</b>	<b>19,657</b>	<b>59</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	131	1,900	—
Reserved for Encumbrances .....	107	29,453	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>2,039</b>	<b>51,010</b>	<b>59</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 2,284</b>	<b>\$ 62,764</b>	<b>\$ 59</b>



Rigid Container Account (3024)	Safe Drinking Water Account (0306)	Safe Drinking Water and Toxic Enforcement Fund (3056)	Sale of Tobacco to Minors Control Account (0066)	Salmon and Steelhead Trout Restoration Account (0384)	San Joaquin River Conservancy Fund (0104)	School Facilities Emergency Repair Account (3082)
\$ 146	\$ 294	\$ 124	\$ 2	\$ 145	\$ 2,262	\$ 13,123
—	1,558	7,605	1,333	—	—	—
—	7,987	—	—	—	—	—
—	489	259	721	—	—	—
—	—	—	—	—	—	295
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 146</b>	<b>\$ 10,328</b>	<b>\$ 7,988</b>	<b>\$ 2,056</b>	<b>\$ 145</b>	<b>\$ 2,262</b>	<b>\$ 13,418</b>
\$ —	\$ —	\$ 13	\$ 3	\$ —	\$ 91	\$ —
2	2,886	75	227	—	—	38
—	—	—	—	—	9	—
—	—	—	—	—	184	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	413
<b>2</b>	<b>2,886</b>	<b>88</b>	<b>230</b>	<b>—</b>	<b>284</b>	<b>451</b>
—	—	—	—	—	—	12,986
142	6,868	7,408	1,572	145	1,921	—
—	—	—	—	—	—	(19)
<b>142</b>	<b>6,868</b>	<b>7,408</b>	<b>1,572</b>	<b>145</b>	<b>1,921</b>	<b>12,967</b>
—	486	144	96	—	—	—
2	88	348	158	—	57	—
<b>144</b>	<b>7,442</b>	<b>7,900</b>	<b>1,826</b>	<b>145</b>	<b>1,978</b>	<b>12,967</b>
<b>\$ 146</b>	<b>\$ 10,328</b>	<b>\$ 7,988</b>	<b>\$ 2,056</b>	<b>\$ 145</b>	<b>\$ 2,262</b>	<b>\$ 13,418</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	School Land Bank Fund (0347)	Secondhand Dealer and Pawnbroker Fund (3240)	Secretary of State's Business Fees Fund (0228)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ —	\$ —	\$ 5,195
Deposits in Surplus Money Investment Fund .....	2,748	2,575	29,882
Receivables .....	—	2	13
Due From Other Funds .....	50	21	1,689
Due From Other Governments .....	—	2	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 2,798</b>	<b>\$ 2,600</b>	<b>\$ 36,779</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 32	\$ —
Due To Other Funds .....	51	33	28,069
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	1,751
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	48
<b>Total Liabilities</b> .....	<b>51</b>	<b>65</b>	<b>29,868</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	3,599	—	33
Contingency Reserve for Economic Uncertainties .....	—	2,442	967
Unreserved-Undesignated .....	(980)	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>2,619</b>	<b>2,442</b>	<b>1,000</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	16	18	1,654
Reserved for Encumbrances .....	112	75	4,257
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>2,747</b>	<b>2,535</b>	<b>6,911</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 2,798</b>	<b>\$ 2,600</b>	<b>\$ 36,779</b>

Self-Insurance Plans Fund (0396)	Senate Operating Fund (0348)	Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268)	Sexual Predator Public Information Account (0256)	Skilled Nursing Facility Quality and Accountability Special Fund (3167)	Soil Conservation Fund (0141)	Solid Waste Disposal Site Cleanup Trust Fund (0386)
\$ 21	\$ 1,279	\$ —	\$ 1	\$ —	\$ —	\$ —
3,535	—	15,303	336	379	5,200	13,728
—	—	710	—	—	—	37
151	—	766	4	1	131	53
—	—	—	—	—	—	1,728
—	11	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 3,707</b>	<b>\$ 1,290</b>	<b>\$ 16,779</b>	<b>\$ 341</b>	<b>\$ 380</b>	<b>\$ 5,331</b>	<b>\$ 15,546</b>
\$ —	\$ 1,279	\$ —	\$ —	\$ 12	\$ —	\$ 164
243	—	—	4	—	33	47
—	—	—	—	157	—	297
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>243</b>	<b>1,279</b>	<b>—</b>	<b>4</b>	<b>169</b>	<b>33</b>	<b>508</b>
—	11,075	—	—	2,061	—	—
3,273	—	16,617	332	—	5,114	5,932
—	(11,064)	—	—	(1,850)	—	—
<b>3,273</b>	<b>11</b>	<b>16,617</b>	<b>332</b>	<b>211</b>	<b>5,114</b>	<b>5,932</b>
146	—	162	4	—	116	34
45	—	—	1	—	68	9,072
<b>3,464</b>	<b>11</b>	<b>16,779</b>	<b>337</b>	<b>211</b>	<b>5,298</b>	<b>15,038</b>
<b>\$ 3,707</b>	<b>\$ 1,290</b>	<b>\$ 16,779</b>	<b>\$ 341</b>	<b>\$ 380</b>	<b>\$ 5,331</b>	<b>\$ 15,546</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Specialized First Aid Training Program Approval Fund (3256)	Specialized License Plate Fund (3139)	Speech- Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 52	\$ 962	\$ 229
Deposits in Surplus Money Investment Fund .....	—	—	1,732
Receivables .....	—	—	—
Due From Other Funds .....	—	17	139
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 52</b>	<b>\$ 979</b>	<b>\$ 2,100</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 4	\$ 2
Due To Other Funds .....	23	1	—
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	169
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>23</b>	<b>5</b>	<b>171</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	117	—
Contingency Reserve for Economic Uncertainties .....	29	699	1,859
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>29</b>	<b>816</b>	<b>1,859</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	66
Reserved for Encumbrances .....	—	158	4
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>29</b>	<b>974</b>	<b>1,929</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 52</b>	<b>\$ 979</b>	<b>\$ 2,100</b>

State Court Facilities Construction Fund						
State Audit Fund (0126)	State Board of Chiropractic Examiners' Fund (0152)	State Community Corrections Performance Incentives Fund (8059)	State Corporations Fund (0067)	Immediate and Critical Needs Account (3138)	State Court Facilities Construction Fund (3037)	State Dental Assistant Fund (3142)
\$ 8,812	\$ 279	\$ 31,824	\$ 5,344	\$ —	\$ 11	\$ 144
—	2,050	—	61,888	197,106	423,544	2,474
—	—	—	491	32,900	15,232	—
5,172	144	22	9,600	252	3,259	185
—	—	—	—	—	3,863	—
13	—	—	233	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 13,997</b>	<b>\$ 2,473</b>	<b>\$ 31,846</b>	<b>\$ 77,556</b>	<b>\$ 230,258</b>	<b>\$ 445,909</b>	<b>\$ 2,803</b>
\$ 456	\$ —	\$ —	\$ 622	\$ 5,255	\$ 640	\$ —
29	43	266	197	17	359	—
—	—	31,274	—	—	—	—
—	—	—	4,114	—	—	78
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	1	17	216	—
<b>485</b>	<b>43</b>	<b>31,540</b>	<b>4,934</b>	<b>5,289</b>	<b>1,215</b>	<b>78</b>
—	—	276	—	29,372	—	—
10,066	2,278	8	67,717	181,711	423,653	2,633
—	—	—	—	—	—	—
<b>10,066</b>	<b>2,278</b>	<b>284</b>	<b>67,717</b>	<b>211,083</b>	<b>423,653</b>	<b>2,633</b>
1,532	141	22	3,185	—	1,575	57
1,914	11	—	1,720	13,886	19,466	35
<b>13,512</b>	<b>2,430</b>	<b>306</b>	<b>72,622</b>	<b>224,969</b>	<b>444,694</b>	<b>2,725</b>
<b>\$ 13,997</b>	<b>\$ 2,473</b>	<b>\$ 31,846</b>	<b>\$ 77,556</b>	<b>\$ 230,258</b>	<b>\$ 445,909</b>	<b>\$ 2,803</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	State Dentistry Fund		
	State Dental Hygiene Fund (3140)	Dentally Underserved Account (3039)	State Dentistry Fund (0741)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 179	\$ —	\$ 1,045
Deposits in Surplus Money Investment Fund .....	1,710	1,550	6,106
Receivables .....	—	—	—
Due From Other Funds .....	133	2	789
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 2,022</b>	<b>\$ 1,552</b>	<b>\$ 7,940</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 2	\$ —	\$ 71
Due To Other Funds .....	—	—	—
Due To Other Governments .....	—	—	—
Advance Collections .....	117	—	1,006
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	4
<b>Total Liabilities</b> .....	<b>119</b>	<b>—</b>	<b>1,081</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	1,541	—
Contingency Reserve for Economic Uncertainties .....	1,844	11	6,326
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>1,844</b>	<b>1,552</b>	<b>6,326</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	55	—	411
Reserved for Encumbrances .....	4	—	122
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>1,903</b>	<b>1,552</b>	<b>6,859</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 2,022</b>	<b>\$ 1,552</b>	<b>\$ 7,940</b>

					State Parks and Recreation Fund	
State Department of Public Health Licensing and Certification Program Fund (3098)	State Fire Marshal Fireworks Enforcement and Disposal Fund (3120)	State Fire Marshal Licensing and Certification Fund (0102)	State Funeral Directors and Embalmers Fund (0750)	State HICAP Fund (0289)	State Parks and Recreation Fund (0392)	State Parks Revenue Incentive Subaccount (3238)
\$ 256	\$ 201	\$ 4,462	\$ 166	\$ 3,624	\$ 4,761	\$ 13,197
31,342	—	—	1,377	4,520	96,773	—
687	—	—	—	2	4,922	—
29,414	—	106	114	18	58,507	82
—	—	—	—	—	98	—
—	—	—	2	—	1,178	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 61,699</b>	<b>\$ 201</b>	<b>\$ 4,568</b>	<b>\$ 1,659</b>	<b>\$ 8,164</b>	<b>\$ 166,239</b>	<b>\$ 13,279</b>
\$ 1,681	\$ —	\$ —	\$ 1	\$ 19	\$ 22,338	\$ —
—	—	755	—	26	2,757	1,447
162	—	—	—	76	205	—
—	—	1,128	87	3,623	45,625	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	22	—	—	—	—
<b>1,843</b>	<b>—</b>	<b>1,905</b>	<b>88</b>	<b>3,744</b>	<b>70,925</b>	<b>1,447</b>
—	—	—	—	—	1,932	311
41,655	2	2,383	1,511	4,247	36,898	11,145
—	—	—	—	—	—	—
<b>41,655</b>	<b>2</b>	<b>2,383</b>	<b>1,511</b>	<b>4,247</b>	<b>38,830</b>	<b>11,456</b>
5,718	—	106	58	12	8,431	48
12,483	199	174	2	161	48,053	328
<b>59,856</b>	<b>201</b>	<b>2,663</b>	<b>1,571</b>	<b>4,420</b>	<b>95,314</b>	<b>11,832</b>
<b>\$ 61,699</b>	<b>\$ 201</b>	<b>\$ 4,568</b>	<b>\$ 1,659</b>	<b>\$ 8,164</b>	<b>\$ 166,239</b>	<b>\$ 13,279</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	State Public Works Enforcement Fund (3150)	State Responsibility Area Fire Prevention Fund (3063)	State School Fund (0342)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 603	\$ 68,377	\$ —
Deposits in Surplus Money Investment Fund .....	8,719	—	—
Receivables .....	—	17,572	—
Due From Other Funds .....	471	2,854	1,823,738
Due From Other Governments .....	—	—	26,738
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 9,793</b>	<b>\$ 88,803</b>	<b>\$ 1,850,476</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 5	\$ 69,773
Due To Other Funds .....	337	14,741	26,871
Due To Other Governments .....	—	—	1,751,187
Advance Collections .....	2,110	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>2,447</b>	<b>14,746</b>	<b>1,847,831</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	250	—
Contingency Reserve for Economic Uncertainties .....	6,240	55,592	2,645
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>6,240</b>	<b>55,842</b>	<b>2,645</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	461	2,854	—
Reserved for Encumbrances .....	645	15,361	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>7,346</b>	<b>74,057</b>	<b>2,645</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 9,793</b>	<b>\$ 88,803</b>	<b>\$ 1,850,476</b>



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)	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)
\$ 1	\$ 1	\$ —	\$ 62	\$ 565	\$ 16	\$ 277
24,742	27,340	10,501	741	1,696	721	—
19,372	—	—	—	—	—	—
968	37	797	10	330	1	—
—	6,341	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 45,083</b>	<b>\$ 33,719</b>	<b>\$ 11,298</b>	<b>\$ 813</b>	<b>\$ 2,591</b>	<b>\$ 738</b>	<b>\$ 277</b>
\$ 529	\$ —	\$ —	\$ —	\$ 5	\$ —	\$ —
321	—	374	—	—	—	—
—	—	—	—	—	—	—
—	—	5	—	203	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>850</b>	<b>—</b>	<b>379</b>	<b>—</b>	<b>208</b>	<b>—</b>	<b>—</b>
—	11,987	—	—	—	—	1,316
6,956	11,874	9,707	745	2,041	738	—
—	—	—	—	—	—	(1,039)
<b>6,956</b>	<b>23,861</b>	<b>9,707</b>	<b>745</b>	<b>2,041</b>	<b>738</b>	<b>277</b>
932	—	444	7	185	—	—
36,345	9,858	768	61	157	—	—
<b>44,233</b>	<b>33,719</b>	<b>10,919</b>	<b>813</b>	<b>2,383</b>	<b>738</b>	<b>277</b>
<b>\$ 45,083</b>	<b>\$ 33,719</b>	<b>\$ 11,298</b>	<b>\$ 813</b>	<b>\$ 2,591</b>	<b>\$ 738</b>	<b>\$ 277</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

**June 30, 2016**

(Amounts in thousands)

	Tax Credit Allocation Fee Account		Teacher Credentials Fund
	Occupancy Compliance Monitoring Account (0448)	Tax Credit Allocation Fee Account (0457)	Teacher Credentials Fund (0407)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 1	\$ 46	\$ 435
Deposits in Surplus Money Investment Fund .....	25,579	39,546	8,172
Receivables .....	—	2	10
Due From Other Funds .....	247	462	2,234
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	17	129
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 25,827</b>	<b>\$ 40,073</b>	<b>\$ 10,980</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 183	\$ 67	\$ 130
Due To Other Funds .....	296	8	81
Due To Other Governments .....	—	—	20
Advance Collections .....	—	—	—
Deposits .....	—	20,441	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>479</b>	<b>20,516</b>	<b>231</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	24,983	19,354	7,844
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>24,983</b>	<b>19,354</b>	<b>7,844</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	213	116	968
Reserved for Encumbrances .....	152	87	1,937
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>25,348</b>	<b>19,557</b>	<b>10,749</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 25,827</b>	<b>\$ 40,073</b>	<b>\$ 10,980</b>

Test Development and Administration Account (0408)	Technical Assistance Fund (0270)	Telephone Medical Advice Services Fund (0459)	Timber Regulation and Forest Restoration Fund (3212)	Tissue Bank License Fund (0076)	Tobacco Settlement Fund (3020)	Traffic Congestion Relief Fund (3007)
\$ 372	\$ 370	\$ 35	\$ 34,848	\$ 17	\$ 2,264	\$ 142,872
4,579	9,279	1,056	—	2,772	—	—
—	—	—	7,210	1	—	—
273	40	14	2,321	46	—	530
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 5,224</b>	<b>\$ 9,689</b>	<b>\$ 1,105</b>	<b>\$ 44,379</b>	<b>\$ 2,836</b>	<b>\$ 2,264</b>	<b>\$ 143,402</b>
\$ 24	\$ —	\$ —	\$ 2,934	\$ —	\$ —	\$ —
869	11	—	3,550	37	—	—
4	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>897</b>	<b>11</b>	<b>—</b>	<b>6,484</b>	<b>37</b>	<b>—</b>	<b>—</b>
—	—	—	—	—	—	724
3,236	9,646	1,096	27,936	2,755	2,264	142,148
—	—	—	—	—	—	—
<b>3,236</b>	<b>9,646</b>	<b>1,096</b>	<b>27,936</b>	<b>2,755</b>	<b>2,264</b>	<b>142,872</b>
221	32	9	1,592	30	—	530
870	—	—	8,367	14	—	—
<b>4,327</b>	<b>9,678</b>	<b>1,105</b>	<b>37,895</b>	<b>2,799</b>	<b>2,264</b>	<b>143,402</b>
<b>\$ 5,224</b>	<b>\$ 9,689</b>	<b>\$ 1,105</b>	<b>\$ 44,379</b>	<b>\$ 2,836</b>	<b>\$ 2,264</b>	<b>\$ 143,402</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Transcript Reimbursement Fund (0410)	Transportation Debt Service Fund * (3107)	Transportation Deferred Investment Fund (3093)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ —	\$ —	\$ 39,643
Deposits in Surplus Money Investment Fund .....	112	—	—
Receivables .....	—	—	—
Due From Other Funds .....	—	—	2
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 112</b>	<b>\$ —</b>	<b>\$ 39,645</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	7	—	—
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>7</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	102	—	50,665
Contingency Reserve for Economic Uncertainties .....	3	—	—
Unreserved-Undesignated .....	—	—	(11,022)
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>105</b>	<b>—</b>	<b>39,643</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	2
Reserved for Encumbrances .....	—	—	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>105</b>	<b>—</b>	<b>39,645</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 112</b>	<b>\$ —</b>	<b>\$ 39,645</b>

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

Transportation Investment Fund (3008)	Transportation Rate Fund (0412)	Trauma Care Fund (3027)	Traumatic Brain Injury Fund (0311)	Travel Seller Fund (0158)	Trial Court Trust Fund (0932)	Umbilical Cord Blood Collection Program Fund (1017)
\$ —	\$ 41	\$ 44	\$ 467	\$ 9	\$ —	\$ 9,967
—	309	—	—	2,036	76,319	—
—	672	—	—	—	102,399	—
—	180	—	168	36	17,845	—
—	—	—	—	—	3,100	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ —</b>	<b>\$ 1,202</b>	<b>\$ 44</b>	<b>\$ 635</b>	<b>\$ 2,081</b>	<b>\$ 199,663</b>	<b>\$ 9,967</b>
\$ —	\$ —	\$ —	\$ —	\$ 14	\$ 78,494	\$ —
—	662	—	256	48	24,817	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	20	—	—	—	378	—
—	<b>682</b>	—	<b>256</b>	<b>62</b>	<b>103,689</b>	—
1,052,611	—	71	—	—	—	2,500
—	268	—	378	1,983	34,829	7,467
(1,052,611)	—	(27)	—	—	—	—
—	<b>268</b>	<b>44</b>	<b>378</b>	<b>1,983</b>	<b>34,829</b>	<b>9,967</b>
—	180	—	1	33	17,636	—
—	72	—	—	3	43,509	—
—	<b>520</b>	<b>44</b>	<b>379</b>	<b>2,019</b>	<b>95,974</b>	<b>9,967</b>
<b>\$ —</b>	<b>\$ 1,202</b>	<b>\$ 44</b>	<b>\$ 635</b>	<b>\$ 2,081</b>	<b>\$ 199,663</b>	<b>\$ 9,967</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

**June 30, 2016**

(Amounts in thousands)

	Underground Storage Tank Cleanup Fund		
	Expedite Claim Account, Underground Storage Tank Cleanup Fund (3262)	School District Account (3134)	Site Cleanup Subaccount (3264)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 100,000	\$ —	\$ 23,980
Deposits in Surplus Money Investment Fund .....	—	9,200	—
Receivables .....	—	—	—
Due From Other Funds .....	—	13	114
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 100,000</b>	<b>\$ 9,213</b>	<b>\$ 24,094</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 170	\$ —
Due To Other Funds .....	—	—	51
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>170</b>	<b>51</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	100,000	—	—
Contingency Reserve for Economic Uncertainties .....	—	5,150	23,895
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>100,000</b>	<b>5,150</b>	<b>23,895</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	114
Reserved for Encumbrances .....	—	3,893	34
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>100,000</b>	<b>9,043</b>	<b>24,043</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 100,000</b>	<b>\$ 9,213</b>	<b>\$ 24,094</b>

Underground Storage Tank Cleanup Fund (0439)	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145)	Unfair Competition Law Fund (3087)	Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471)	Unlawful Sales Reduction Fund (3075)	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)	Used Mattress Recycling Fund (3257)
\$ 7,639	\$ 1	\$ 1	\$ 21,476	\$ 85	\$ 2	\$ 1,281
560,011	20,684	17,707	184,319	—	—	—
75,741	—	—	73,906	—	—	1,207
56,699	28	1,237	10,192	—	—	3
622	—	—	—	—	—	—
435	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 701,147</b>	<b>\$ 20,713</b>	<b>\$ 18,945</b>	<b>\$ 289,893</b>	<b>\$ 85</b>	<b>\$ 2</b>	<b>\$ 2,491</b>
\$ 10,167	\$ 40	\$ 458	\$ 22,351	\$ —	\$ —	\$ —
5,839	—	—	3,369	—	—	893
1,094	—	2	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>17,100</b>	<b>40</b>	<b>460</b>	<b>25,720</b>	<b>—</b>	<b>—</b>	<b>893</b>
—	14,800	—	—	—	824	—
487,754	3,495	17,937	261,021	85	—	1,598
—	—	—	—	—	(822)	—
<b>487,754</b>	<b>18,295</b>	<b>17,937</b>	<b>261,021</b>	<b>85</b>	<b>2</b>	<b>1,598</b>
7,413	—	545	89	—	—	—
188,880	2,378	3	3,063	—	—	—
<b>684,047</b>	<b>20,673</b>	<b>18,485</b>	<b>264,173</b>	<b>85</b>	<b>2</b>	<b>1,598</b>
<b>\$ 701,147</b>	<b>\$ 20,713</b>	<b>\$ 18,945</b>	<b>\$ 289,893</b>	<b>\$ 85</b>	<b>\$ 2</b>	<b>\$ 2,491</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Vectorborne Disease Account (0478)	Vehicle Inspection and Repair Fund (0421)	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund (3261)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 9	\$ 3,882	\$ 1,001
Deposits in Surplus Money Investment Fund .....	238	97,129	—
Receivables .....	—	—	—
Due From Other Funds .....	12	12,052	26
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	126	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 259</b>	<b>\$ 113,189</b>	<b>\$ 1,027</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 51	\$ —
Due To Other Funds .....	9	3,327	168
Due To Other Governments .....	—	—	—
Advance Collections .....	—	1,085	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>9</b>	<b>4,463</b>	<b>168</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	235	96,009	829
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>235</b>	<b>96,009</b>	<b>829</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	12	4,562	26
Reserved for Encumbrances .....	3	8,155	4
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>250</b>	<b>108,726</b>	<b>859</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 259</b>	<b>\$ 113,189</b>	<b>\$ 1,027</b>



							Vocational Nursing and Psychiatric Technicians Fund	
Veterans' Service Office Fund (0083)	Veterinary Medical Board Contingent Fund (0777)	Victim-Witness Assistance Fund (0425)	Victims of Corporate Fraud Compensation Fund (3042)	Vocational Nurse Education Fund (3068)	Psychiatric Technicians Account (0780)	Vocational Nursing and Psychiatric Technicians Fund (0779)		
\$ —	\$ 301	\$ —	\$ 48	\$ —	\$ 122	\$ 752		
2,164	2,795	4,950	12,032	844	1,065	12,433		
—	—	—	—	8	—	—		
33	173	2,488	16	4	72	641		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
<b>\$ 2,197</b>	<b>\$ 3,269</b>	<b>\$ 7,438</b>	<b>\$ 12,096</b>	<b>\$ 856</b>	<b>\$ 1,259</b>	<b>\$ 13,826</b>		
\$ —	\$ 2	\$ 216	\$ 201	\$ 3	\$ 2	\$ 8		
—	—	341	—	6	—	220		
554	—	—	—	—	—	—		
—	257	—	—	15	112	560		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
—	—	—	—	—	—	—		
<b>554</b>	<b>259</b>	<b>557</b>	<b>201</b>	<b>24</b>	<b>114</b>	<b>788</b>		
—	—	—	—	—	—	—		
1,643	2,873	1,452	11,895	705	1,042	12,623		
—	—	—	—	—	—	—		
<b>1,643</b>	<b>2,873</b>	<b>1,452</b>	<b>11,895</b>	<b>705</b>	<b>1,042</b>	<b>12,623</b>		
—	126	44	—	3	70	373		
—	11	5,385	—	124	33	42		
<b>1,643</b>	<b>3,010</b>	<b>6,881</b>	<b>11,895</b>	<b>832</b>	<b>1,145</b>	<b>13,038</b>		
<b>\$ 2,197</b>	<b>\$ 3,269</b>	<b>\$ 7,438</b>	<b>\$ 12,096</b>	<b>\$ 856</b>	<b>\$ 1,259</b>	<b>\$ 13,826</b>		

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Waste Discharge Permit Fund (0193)	Wastewater Operator Certification Fund (3160)	Water Device Certification Special Account (0129)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 1,336	\$ 21	\$ 16
Deposits in Surplus Money Investment Fund .....	53,805	2,959	1,094
Receivables .....	3,024	—	—
Due From Other Funds .....	4,507	41	8
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 62,672</b>	<b>\$ 3,021</b>	<b>\$ 1,118</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	12,202	79	13
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
Interfund Loans Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>12,202</b>	<b>79</b>	<b>13</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Contingency Reserve for Economic Uncertainties .....	28,748	2,895	1,097
Unreserved-Undesignated .....	—	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>28,748</b>	<b>2,895</b>	<b>1,097</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	4,406	37	7
Reserved for Encumbrances .....	17,316	10	1
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>50,470</b>	<b>2,942</b>	<b>1,105</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 62,672</b>	<b>\$ 3,021</b>	<b>\$ 1,118</b>

Wildlife Restoration Fund						
Water Rights Fund (3058)	Welcome Center Fund (3083)	Inland Wetlands Conservation Fund (0266)	Wildlife Restoration Fund (0447)	Winter Recreation Fund (0449)	Workers' Compensation Administration Revolving Fund (0223)	Workers' Compensation Managed Care Fund (0132)
\$ 37	\$ 105	\$ —	\$ 1	\$ 8	\$ 5,794	\$ 1
7,416	—	1,133	5,746	930	355,730	593
110	—	—	43	—	1,498	—
909	—	2	463	1	25,912	1
—	—	—	—	—	—	—
—	—	—	—	—	522	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 8,472</b>	<b>\$ 105</b>	<b>\$ 1,135</b>	<b>\$ 6,253</b>	<b>\$ 939</b>	<b>\$ 389,456</b>	<b>\$ 595</b>
\$ —	\$ —	\$ —	\$ 31	\$ —	\$ 5,508	\$ —
1,782	36	—	1,511	53	1,675	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,782</b>	<b>36</b>	<b>—</b>	<b>1,542</b>	<b>53</b>	<b>7,183</b>	<b>1</b>
3,419	—	—	7,206	—	198,510	—
1,388	59	1,135	—	550	162,169	592
—	—	—	(2,968)	—	—	—
<b>4,807</b>	<b>59</b>	<b>1,135</b>	<b>4,238</b>	<b>550</b>	<b>360,679</b>	<b>592</b>
893	—	—	10	—	11,590	—
990	10	—	463	336	10,004	2
<b>6,690</b>	<b>69</b>	<b>1,135</b>	<b>4,711</b>	<b>886</b>	<b>382,273</b>	<b>594</b>
<b>\$ 8,472</b>	<b>\$ 105</b>	<b>\$ 1,135</b>	<b>\$ 6,253</b>	<b>\$ 939</b>	<b>\$ 389,456</b>	<b>\$ 595</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Workers' Occupational Safety and Health Education Fund (3030)	<b>Total</b>
<b>ASSETS</b>		
Cash in State Treasury and Agency Accounts.....	\$ 1	\$ 2,792,916
Deposits in Surplus Money Investment Fund .....	1,419	12,792,661
Receivables .....	—	1,063,111
Due From Other Funds .....	2	8,310,573
Due From Other Governments .....	—	65,405
Prepaid Expenses .....	—	6,174
Advances and Loans Receivable .....	—	3,735
Interfund Loans Receivable .....	—	—
Other Assets .....	—	15
<b>Total Assets</b> .....	<b>\$ 1,422</b>	<b>\$ 25,034,590</b>
<b>LIABILITIES</b>		
Accounts Payable .....	\$ —	\$ 945,973
Due To Other Funds .....	39	4,515,253
Due To Other Governments .....	—	4,967,390
Advance Collections .....	—	235,274
Deposits .....	—	21,356
Interfund Loans Payable .....	—	—
Other Liabilities .....	—	56,240
<b>Total Liabilities</b> .....	<b>39</b>	<b>10,741,486</b>
<b>FUND BALANCE</b>		
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	7,331,320
Contingency Reserve for Economic Uncertainties .....	1,294	8,116,467
Unreserved-Undesignated .....	—	(3,708,428)
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>1,294</b>	<b>11,739,359</b>
<b>Adjustments to Fund Balance</b>		
Deferred Payroll .....	—	199,774
Reserved for Encumbrances .....	89	2,353,971
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>1,383</b>	<b>14,293,104</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,422</b>	<b>\$ 25,034,590</b>

(Concluded)

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# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)	Acupuncture Fund (0108)
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 2,082</b>	<b>\$ 7,855</b>	<b>\$ 2,008</b>
<b>ADDITIONS</b>			
Revenues .....	—	8,055	2,615
Transfers From Other Funds .....	1,750	10,270	—
Prior Year Revenue Adjustments.....	—	1	1
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>1,750</b>	<b>18,326</b>	<b>2,616</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2	12,549	3,216
Local Assistance .....	2,000	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>2,002</b>	<b>12,549</b>	<b>3,216</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(37)	(166)	(14)
<b>Total Deductions .....</b>	<b>1,965</b>	<b>12,383</b>	<b>3,202</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 1,867</b>	<b>\$ 13,798</b>	<b>\$ 1,422</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)
<b>\$ 138,756</b>	<b>\$ 138,493</b>	<b>\$ 16,423</b>	<b>\$ 16,521</b>	<b>\$ 38,705</b>	<b>\$ 3,269</b>	<b>\$ 339,525</b>
276,410	117,265	52,835	38,417	57,252	1,331	104,976
—	26,056	—	—	—	—	10,000
209	17,353	—	—	—	36	—
—	—	—	—	—	—	—
<b>276,619</b>	<b>160,674</b>	<b>52,835</b>	<b>38,417</b>	<b>57,252</b>	<b>1,367</b>	<b>114,976</b>
1,407	47,790	48,234	14,844	55,280	874	92,357
178,066	50,229	—	20,565	1,936	—	—
—	1,273	—	—	—	—	—
<b>179,473</b>	<b>99,292</b>	<b>48,234</b>	<b>35,409</b>	<b>57,216</b>	<b>874</b>	<b>92,357</b>
—	—	—	—	—	—	—
—	(6,415)	(1,129)	401	205	21	(20,447)
<b>179,473</b>	<b>92,877</b>	<b>47,105</b>	<b>35,810</b>	<b>57,421</b>	<b>895</b>	<b>71,910</b>
<b>\$ 235,902</b>	<b>\$ 206,290</b>	<b>\$ 22,153</b>	<b>\$ 19,128</b>	<b>\$ 38,536</b>	<b>\$ 3,741</b>	<b>\$ 382,591</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Antiterrorism Fund (3034)	Appellate Court Trust Fund (3060)	Appliance Efficiency Enforcement Subaccount (3205)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 1,784	\$ 7,792	\$ —
<b>ADDITIONS</b>			
Revenues .....	849	5,729	1,112
Transfers From Other Funds .....	1,000	—	—
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>1,849</b>	<b>5,729</b>	<b>1,112</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,226	4,968	—
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>1,226</b>	<b>4,968</b>	<b>—</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(144)	(5)	—
<b>Total Deductions</b> .....	<b>1,082</b>	<b>4,963</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 2,551</b>	<b>\$ 8,558</b>	<b>\$ 1,112</b>



Apprenticeship Training Contribution Fund (3022)	Asbestos Consultant Certification Account (0368)	Asbestos Training Approval Account (0369)	Assembly Operating Fund (0125)	Athletic Commission Fund (0326)	Barbering and Cosmetology Contingent Fund (0069)	Behavioral Science Examiners Fund (0773)
\$ 18,628	\$ 1,407	\$ 734	\$ 137	\$ 819	\$ 20,741	\$ 4,530
11,932	585	177	52	1,921	23,150	10,190
—	—	—	—	—	—	3,600
(2)	(1)	—	—	—	—	—
—	—	—	—	—	—	—
<b>11,930</b>	<b>584</b>	<b>177</b>	<b>52</b>	<b>1,921</b>	<b>23,150</b>	<b>13,790</b>
10,873	375	142	45	1,618	24,486	10,200
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>10,873</b>	<b>375</b>	<b>142</b>	<b>45</b>	<b>1,618</b>	<b>24,486</b>	<b>10,200</b>
—	—	—	—	—	—	—
(129)	—	(1)	—	28	(577)	(81)
<b>10,744</b>	<b>375</b>	<b>141</b>	<b>45</b>	<b>1,646</b>	<b>23,909</b>	<b>10,119</b>
<b>\$ 19,814</b>	<b>\$ 1,616</b>	<b>\$ 770</b>	<b>\$ 144</b>	<b>\$ 1,094</b>	<b>\$ 19,982</b>	<b>\$ 8,201</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(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> .....	\$ 4,817	\$ 4,574	\$ 1,043
<b>ADDITIONS</b>			
Revenues .....	3,352	1,211	990
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	(566)	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>2,786</b>	<b>1,211</b>	<b>990</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	4,358	1,803	1,030
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>4,358</b>	<b>1,803</b>	<b>1,030</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	9	(99)	(17)
<b>Total Deductions</b> .....	<b>4,367</b>	<b>1,704</b>	<b>1,013</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 3,236</b>	<b>\$ 4,081</b>	<b>\$ 1,020</b>

Breast Cancer Fund						
Board of Registered Nursing Fund (0761)	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)	California Advanced Services Fund (3141)
\$ 8,634	\$ 10,945	\$ 107	\$ 11,612	\$ 3,989	\$ 2,501	\$ 179,960
36,690	284	16,986	106	2,932	1,711	56,897
8,300	9,217	3,600	9,906	—	—	—
1	—	(4)	—	—	1	249
—	—	—	—	—	—	8
<b>44,991</b>	<b>9,501</b>	<b>20,582</b>	<b>10,012</b>	<b>2,932</b>	<b>1,712</b>	<b>57,154</b>
42,193	2,847	771	10,922	1,734	742	21,384
—	6,052	—	—	—	—	4,592
—	—	—	—	—	—	—
<b>42,193</b>	<b>8,899</b>	<b>771</b>	<b>10,922</b>	<b>1,734</b>	<b>742</b>	<b>25,976</b>
—	—	19,811	—	—	—	—
(180)	(129)	—	1,651	11	—	(11,747)
<b>42,013</b>	<b>8,770</b>	<b>20,582</b>	<b>12,573</b>	<b>1,745</b>	<b>742</b>	<b>14,229</b>
<b>\$ 11,612</b>	<b>\$ 11,676</b>	<b>\$ 107</b>	<b>\$ 9,051</b>	<b>\$ 5,176</b>	<b>\$ 3,471</b>	<b>\$ 222,885</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	California Beverage Container Recycling Fund		
	California Architects Board Fund (0706)	Bimetal Processing Fee Account (0277)	California Beverage Container Recycling Fund (0133)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 5,036	\$ 17,476	\$ 313,586
<b>ADDITIONS</b>			
Revenues .....	4,293	1,539	1,264,409
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	—	49	384
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>4,293</b>	<b>1,588</b>	<b>1,264,793</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	3,522	2	42,158
Local Assistance .....	—	96	1,187,656
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>3,522</b>	<b>98</b>	<b>1,229,814</b>
Transfers To Other Funds.....	—	—	94,194
Adjustments to Prior Year Appropriation Expenditures.....	(16)	—	(931)
<b>Total Deductions</b> .....	<b>3,506</b>	<b>98</b>	<b>1,323,077</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 5,823</b>	<b>\$ 18,966</b>	<b>\$ 255,302</b>

California  
Children and  
Families Trust  
Fund  
(Continued on  
next page)

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 Central Coast State Veterans' Cemetery at Fort Ord Operations Fund (3013)	Administration Account (0638)
\$ 10,073	\$ 5,779	\$ 2,099	\$ 679	\$ 2,569	\$ —	\$ 20,084
7,103	1,732	6,237	25	542	—	91
51,500	—	42,694	—	—	52	4,290
86	(76)	282	—	1	—	—
—	—	—	—	—	—	—
<b>58,689</b>	<b>1,656</b>	<b>49,213</b>	<b>25</b>	<b>543</b>	<b>52</b>	<b>4,381</b>
9	744	2	7	754	42	2,722
61,162	—	40,677	—	—	—	—
—	—	—	—	—	—	—
<b>61,171</b>	<b>744</b>	<b>40,679</b>	<b>7</b>	<b>754</b>	<b>42</b>	<b>2,722</b>
—	—	—	—	—	—	—
—	(1)	—	—	17	—	—
<b>61,171</b>	<b>743</b>	<b>40,679</b>	<b>7</b>	<b>771</b>	<b>42</b>	<b>2,722</b>
\$ 7,591	\$ 6,692	\$ 10,633	\$ 697	\$ 2,341	\$ 10	\$ 21,743

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

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

	California Children and Families Trust Fund (0623)	Child Care Account (0636)	Counties Children and Families Account (0585)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 674	\$ 32,055	\$ —
<b>ADDITIONS</b>			
Revenues .....	461,562	157	54
Transfers From Other Funds .....	—	12,870	343,201
Prior Year Revenue Adjustments.....	528	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>462,090</b>	<b>13,027</b>	<b>343,255</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	16,928	2	—
Local Assistance .....	—	3,431	250,930
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>16,928</b>	<b>3,433</b>	<b>250,930</b>
Transfers To Other Funds.....	445,101	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
<b>Total Deductions</b> .....	<b>462,029</b>	<b>3,433</b>	<b>250,930</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 735</b>	<b>\$ 41,649</b>	<b>\$ 92,325</b>

California Children and Families Trust Fund

Education Account (0634)	Mass Media Communications Account (0631)	Research and Development Account (0637)	Unallocated Account (0639)	California Collegiate License Plate Fund (0072)	California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)
\$ 48,260	\$ 23,802	\$ 33,506	\$ 13,722	\$ 15	\$ 3,590	\$ 2,680
250	92	163	49	33	3,011	2,183
21,450	25,740	12,870	8,580	—	2,000	2,000
—	(389)	—	—	—	(9)	16
—	—	—	—	—	—	—
<b>21,700</b>	<b>25,443</b>	<b>13,033</b>	<b>8,629</b>	<b>33</b>	<b>5,002</b>	<b>4,199</b>
2	2	2	2	2	3,168	1,339
36	28,955	1,256	15,714	30	—	—
—	—	—	—	—	—	—
<b>38</b>	<b>28,957</b>	<b>1,258</b>	<b>15,716</b>	<b>32</b>	<b>3,168</b>	<b>1,339</b>
—	—	—	—	—	—	—
—	—	—	—	—	(1)	—
<b>38</b>	<b>28,957</b>	<b>1,258</b>	<b>15,716</b>	<b>32</b>	<b>3,167</b>	<b>1,339</b>
<b>\$ 69,922</b>	<b>\$ 20,288</b>	<b>\$ 45,281</b>	<b>\$ 6,635</b>	<b>\$ 16</b>	<b>\$ 5,425</b>	<b>\$ 5,540</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	California Environmental License Plate Fund		
	California Domestic Violence Prevention Fund (3272)	California Beach and Coastal Enhancement Account (0371)	California Environmental License Plate Fund (0140)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ 2,611	\$ 10,137
<b>ADDITIONS</b>			
Revenues .....	—	1,491	43,970
Transfers From Other Funds .....	—	—	9
Prior Year Revenue Adjustments.....	—	—	(272)
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>—</b>	<b>1,491</b>	<b>43,707</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1	657	31,474
Local Assistance .....	—	790	4,358
Capital Outlay .....	—	351	(89)
<b>Total Appropriation Expenditures</b> .....	<b>1</b>	<b>1,798</b>	<b>35,743</b>
Transfers To Other Funds.....	—	—	2,409
Adjustments to Prior Year Appropriation Expenditures.....	—	(62)	(995)
<b>Total Deductions</b> .....	<b>1</b>	<b>1,736</b>	<b>37,157</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ (1)</b>	<b>\$ 2,366</b>	<b>\$ 16,687</b>



Lake Tahoe Conservancy Account (0286)	Yosemite Foundation Account (0071)	California Fire and Arson Training Fund (0198)	California Hazardous Liquid Pipeline Safety Fund (0209)	California Health Data and Planning Fund (0143)	California Heritage Fund (0156)	California High-Cost Fund-A Administrative Committee Fund (0464)
\$ 5,411	\$ 20	\$ 1,662	\$ 9,338	\$ 40,608	\$ 55	\$ 21,800
1,036	734	2,507	2,659	31,013	—	43,255
—	—	—	—	12,000	—	—
—	—	28	—	(9)	—	205
—	—	—	—	—	—	—
<b>1,036</b>	<b>734</b>	<b>2,535</b>	<b>2,659</b>	<b>43,004</b>	<b>—</b>	<b>43,460</b>
1,513	2	2,633	2,993	21,963	2	1,178
—	733	—	—	3,332	—	33,543
798	—	—	—	—	—	—
<b>2,311</b>	<b>735</b>	<b>2,633</b>	<b>2,993</b>	<b>25,295</b>	<b>2</b>	<b>34,721</b>
—	—	—	—	—	—	—
175	—	(55)	(1,368)	(359)	—	320
<b>2,486</b>	<b>735</b>	<b>2,578</b>	<b>1,625</b>	<b>24,936</b>	<b>2</b>	<b>35,041</b>
<b>\$ 3,961</b>	<b>\$ 19</b>	<b>\$ 1,619</b>	<b>\$ 10,372</b>	<b>\$ 58,676</b>	<b>\$ 53</b>	<b>\$ 30,219</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2016

(Amounts in thousands)

	California High-Cost Fund-B Administrative Committee Fund (0470)	California Memorial Scholarship Fund (3033)	California Teleconnect Fund Administrative Committee Fund (0493)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 108,485	\$ 18	\$ 29,561
<b>ADDITIONS</b>			
Revenues .....	1,796	329	130,759
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	29	—	2,014
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>1,825</b>	<b>329</b>	<b>132,773</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	757	2	3,032
Local Assistance .....	13,982	—	94,999
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>14,739</b>	<b>2</b>	<b>98,031</b>
Transfers To Other Funds.....	10,000	—	—
Adjustments to Prior Year Appropriation Expenditures.....	1,928	—	(1,594)
<b>Total Deductions</b> .....	<b>26,667</b>	<b>2</b>	<b>96,437</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 83,643</b>	<b>\$ 345</b>	<b>\$ 65,897</b>

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

California Tire Recycling Management Fund (0226)	California Used Oil Recycling Fund (0100)	California Water Fund * (0144)	Cancer Research Fund * (0589)	Cannery Inspection Fund (3081)	Car Wash Worker Fund (3072)	Car Wash Worker Restitution Fund (3071)
\$ 100,138	\$ 33,135	\$ —	\$ —	\$ 2,330	\$ 4,151	\$ 2,065
66,212	18,319	—	—	2,729	724	654
27,097	—	—	—	—	—	—
(1,129)	194	—	—	(1)	(339)	(294)
172	—	—	—	—	—	—
<b>92,352</b>	<b>18,513</b>	<b>—</b>	<b>—</b>	<b>2,728</b>	<b>385</b>	<b>360</b>
24,359	15,770	—	—	2,645	205	59
15,823	12,262	—	—	—	—	—
—	—	—	—	—	—	—
<b>40,182</b>	<b>28,032</b>	<b>—</b>	<b>—</b>	<b>2,645</b>	<b>205</b>	<b>59</b>
25,933	—	—	—	—	—	—
(5,691)	(40)	—	—	(55)	(1)	678
<b>60,424</b>	<b>27,992</b>	<b>—</b>	<b>—</b>	<b>2,590</b>	<b>204</b>	<b>737</b>
<b>\$ 132,066</b>	<b>\$ 23,656</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,468</b>	<b>\$ 4,332</b>	<b>\$ 1,688</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Cemetery Fund (0717)	Certification Account (0166)	Certification Fund (0271)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 3,076	\$ 1,197	\$ 3,941
<b>ADDITIONS</b>			
Revenues .....	2,479	1,221	1,681
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>2,479</b>	<b>1,221</b>	<b>1,681</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2,049	1,189	2,197
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>2,049</b>	<b>1,189</b>	<b>2,197</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(3)	—	12
<b>Total Deductions</b> .....	<b>2,046</b>	<b>1,189</b>	<b>2,209</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 3,509</b>	<b>\$ 1,229</b>	<b>\$ 3,413</b>

Certified Access Specialist Fund (3091)	Charity Bingo Mitigation Fund (3132)	Child Health and Safety Fund (0279)	Child Performer Services Permit Fund (3242)	Childhood Lead Poisoning Prevention Fund (0080)	Children's Health and Human Services Special Fund (3156)	Children's Medical Services Rebate Fund (3079)
\$ 1,415	\$ —	\$ 6,424	\$ 92	\$ 82,885	\$ 483,006	\$ 28,743
480	8	4,578	29	21,012	1,634,298	23,143
—	—	—	—	—	—	—
1	—	82	—	21	2,426	—
—	—	—	—	—	—	—
<b>481</b>	<b>8</b>	<b>4,660</b>	<b>29</b>	<b>21,033</b>	<b>1,636,724</b>	<b>23,143</b>
294	8	3,580	114	10,401	—	2
—	—	1,646	—	14,715	1,481,081	23,519
—	—	—	—	—	—	—
<b>294</b>	<b>8</b>	<b>5,226</b>	<b>114</b>	<b>25,116</b>	<b>1,481,081</b>	<b>23,521</b>
—	—	—	—	—	—	—
(8)	—	(265)	(1)	(3,245)	—	—
<b>286</b>	<b>8</b>	<b>4,961</b>	<b>113</b>	<b>21,871</b>	<b>1,481,081</b>	<b>23,521</b>
<b>\$ 1,610</b>	<b>\$ —</b>	<b>\$ 6,123</b>	<b>\$ 8</b>	<b>\$ 82,047</b>	<b>\$ 638,649</b>	<b>\$ 28,365</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Cigarette and Tobacco Products Surtax Fund		
	Cigarette and Tobacco Products Compliance Fund (3067)	Cigarette and Tobacco Products Surtax Fund (0230)	Health Education Account (0231)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 9,034	\$ 357	\$ 47,382
<b>ADDITIONS</b>			
Revenues .....	1,891	276,391	339
Transfers From Other Funds .....	—	—	63,574
Prior Year Revenue Adjustments.....	(87)	1,059	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>1,804</b>	<b>277,450</b>	<b>63,913</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2,229	9,556	24,804
Local Assistance .....	—	—	29,711
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>2,229</b>	<b>9,556</b>	<b>54,515</b>
Transfers To Other Funds.....	—	267,872	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	(2,007)
<b>Total Deductions</b> .....	<b>2,229</b>	<b>277,428</b>	<b>52,508</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 8,609</b>	<b>\$ 379</b>	<b>\$ 58,787</b>

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

## Cigarette and Tobacco Products Surtax Fund

Hospital Services Account (0232)	Physician Services Account (0233)	Public Resources Account (0235)	Research Account (0234)	Unallocated Account (0236)	Cigarette Fire Safety and Firefighter Protection Funds (3269)	Clean Energy Job Creation Fund (8080)
\$ 31,050	\$ 3,276	\$ 2,680	\$ 3,801	\$ 30,810	\$ —	\$ 410,180
151	21	44	84	130	10	2
93,755	26,787	13,394	15,894	66,968	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>93,906</b>	<b>26,808</b>	<b>13,438</b>	<b>15,978</b>	<b>67,098</b>	<b>10</b>	<b>2</b>
2	2	9,270	14,491	1,927	—	7,793
54,647	5,874	—	—	33,351	—	(19,174) *
—	—	—	—	—	—	—
<b>54,649</b>	<b>5,876</b>	<b>9,270</b>	<b>14,491</b>	<b>35,278</b>	<b>—</b>	<b>(11,381)</b>
—	1,199	3,076	—	11,710	—	—
8,340	—	(73)	(241)	1,252	—	579
<b>62,989</b>	<b>7,075</b>	<b>12,273</b>	<b>14,250</b>	<b>48,240</b>	<b>—</b>	<b>(10,802)</b>
<b>\$ 61,967</b>	<b>\$ 23,009</b>	<b>\$ 3,845</b>	<b>\$ 5,529</b>	<b>\$ 49,668</b>	<b>\$ 10</b>	<b>\$ 420,984</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Clinical Laboratory Improvement Fund (0098)	Coachella Valley Mountains Conservancy Fund (0296)	Coastal Access Account (0593)
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 22,242</b>	<b>\$ 7</b>	<b>\$ 3,534</b>
<b>ADDITIONS</b>			
Revenues .....	12,147	—	—
Transfers From Other Funds .....	—	—	554
Prior Year Revenue Adjustments.....	(28)	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>12,119</b>	<b>—</b>	<b>554</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	11,539	4	2
Local Assistance .....	—	—	18
Capital Outlay .....	—	—	459
<b>Total Appropriation Expenditures .....</b>	<b>11,539</b>	<b>4</b>	<b>479</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(357)	—	(11)
<b>Total Deductions .....</b>	<b>11,182</b>	<b>4</b>	<b>468</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 23,179</b>	<b>\$ 3</b>	<b>\$ 3,620</b>



<u>Contractors' License Fund</u>						
Coastal Act Services Fund (3123)	College Access Tax Credit Fund (3263)	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)
\$ 3,013	\$ 2,454	\$ 30,699	\$ 2,271	\$ 85	\$ 27,284	\$ 4,208
2,837	14,952	56,868	1,463	77	56,084	8,750
—	—	—	—	—	—	9,800
—	—	5	—	—	1	18
—	—	—	—	—	—	—
<b>2,837</b>	<b>14,952</b>	<b>56,873</b>	<b>1,463</b>	<b>77</b>	<b>56,085</b>	<b>18,568</b>
2,675	42	59,340	1,262	2	61,278	2,726
—	1,456	—	—	—	—	11,933
—	—	—	—	—	—	—
<b>2,675</b>	<b>1,498</b>	<b>59,340</b>	<b>1,262</b>	<b>2</b>	<b>61,278</b>	<b>14,659</b>
554	8,231	—	—	—	—	—
(620)	—	(239)	—	(1)	(211)	81
<b>2,609</b>	<b>9,729</b>	<b>59,101</b>	<b>1,262</b>	<b>1</b>	<b>61,067</b>	<b>14,740</b>
<b>\$ 3,241</b>	<b>\$ 7,677</b>	<b>\$ 28,471</b>	<b>\$ 2,472</b>	<b>\$ 161</b>	<b>\$ 22,302</b>	<b>\$ 8,036</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Court Facilities Trust Fund (3066)	Court Interpreters' Fund (0327)	Court Reporters Fund (0771)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 23,533	\$ 505	\$ 1,182
<b>ADDITIONS</b>			
Revenues .....	106,278	235	938
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	(344)	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>105,934</b>	<b>235</b>	<b>938</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	109,301	164	945
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>109,301</b>	<b>164</b>	<b>945</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(4,217)	(60)	(8)
<b>Total Deductions</b> .....	<b>105,084</b>	<b>104</b>	<b>937</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 24,383</b>	<b>\$ 636</b>	<b>\$ 1,183</b>

Credit Union Fund (0299)	CURES Fund (3252)	Dam Safety Fund (3057)	Davis-Dowlig Account (3210)	Deaf and Disabled Tele-communications Program Administrative Committee Fund (0483)	Deficit Recovery Bond Retirement Sinking Fund Subaccount (3090)	Delinquent Tax Collection Fund (0167)
\$ 5,066	\$ 1,866	\$ 3,044	\$ 4,999	\$ 35,186	\$ 1,260	\$ —
7,769	1,633	13,179	—	60,867	—	—
—	—	—	10,000	—	—	11
(1)	—	(72)	—	285	335	—
—	—	—	—	—	—	—
<b>7,768</b>	<b>1,633</b>	<b>13,107</b>	<b>10,000</b>	<b>61,152</b>	<b>335</b>	<b>11</b>
8,275	160	12,251	7,492	43,158	1,595	11
—	—	—	—	654	—	—
—	—	—	—	—	—	—
<b>8,275</b>	<b>160</b>	<b>12,251</b>	<b>7,492</b>	<b>43,812</b>	<b>1,595</b>	<b>11</b>
—	—	—	—	—	—	—
(71)	—	(22)	(5)	(287)	—	—
<b>8,204</b>	<b>160</b>	<b>12,229</b>	<b>7,487</b>	<b>43,525</b>	<b>1,595</b>	<b>11</b>
<b>\$ 4,630</b>	<b>\$ 3,339</b>	<b>\$ 3,922</b>	<b>\$ 7,512</b>	<b>\$ 52,813</b>	<b>\$ —</b>	<b>\$ —</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Department of Food and Agriculture Fund		
	Analytical Laboratory Account (3101)	California Agricultural Export Promotion Account (0124)	Department of Agriculture Account (0111)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 2,884	\$ 47	\$ 99,125
<b>ADDITIONS</b>			
Revenues .....	418	—	103,801
Transfers From Other Funds .....	—	—	38,883
Prior Year Revenue Adjustments.....	—	—	4,020
Other Additions .....	—	—	29
<b>Total Additions</b> .....	<b>418</b>	<b>—</b>	<b>146,733</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	669	4	98,588
Local Assistance .....	—	—	33,503
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>669</b>	<b>4</b>	<b>132,091</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(36)	—	(2,474)
<b>Total Deductions</b> .....	<b>633</b>	<b>4</b>	<b>129,617</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 2,669</b>	<b>\$ 43</b>	<b>\$ 116,241</b>

Pierce's Disease Management Account (3010)	Department of Pesticide Regulation Fund (0106)	Developmental Disabilities Program Development Fund (0172)	Diesel Emission Reduction Fund (0314)	Disability Access and Education Revolving Fund (3245)	Disaster Assistance Fund	
					Earthquake Emergency Investigations Account (0257)	Dispensing Opticians Fund (0175)
\$ 18,061	\$ 27,085	\$ 5,803	\$ 3,959	\$ 438	\$ 36	\$ 179
2,202	94,570	2,524	94	695	—	189
—	—	—	—	—	—	—
41	(3)	(3,688)	—	—	—	—
—	—	—	—	—	—	—
<b>2,243</b>	<b>94,567</b>	<b>(1,164)</b>	<b>94</b>	<b>695</b>	<b>—</b>	<b>189</b>
3,579	66,017	398	2	613	6	212
—	26,690	2,196	—	—	—	—
—	—	—	—	—	—	—
<b>3,579</b>	<b>92,707</b>	<b>2,594</b>	<b>2</b>	<b>613</b>	<b>6</b>	<b>212</b>
—	—	—	—	—	—	—
(5)	(49)	283	—	(49)	—	(2)
<b>3,574</b>	<b>92,658</b>	<b>2,877</b>	<b>2</b>	<b>564</b>	<b>6</b>	<b>210</b>
<b>\$ 16,730</b>	<b>\$ 28,994</b>	<b>\$ 1,762</b>	<b>\$ 4,051</b>	<b>\$ 569</b>	<b>\$ 30</b>	<b>\$ 158</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	DNA Identification Fund (3086)	Domestic Violence Training and Education Fund (0642)	Drinking Water Operator Certification Special Account (0247)
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 26,648</b>	<b>\$ 292</b>	<b>\$ 3,878</b>
<b>ADDITIONS</b>			
Revenues .....	57,657	651	1,637
Transfers From Other Funds .....	8	—	—
Prior Year Revenue Adjustments.....	(1,096)	75	1
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>56,569</b>	<b>726</b>	<b>1,638</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	71,410	313	1,647
Local Assistance .....	—	149	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>71,410</b>	<b>462</b>	<b>1,647</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(1,653)	(8)	(28)
<b>Total Deductions .....</b>	<b>69,757</b>	<b>454</b>	<b>1,619</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 13,460</b>	<b>\$ 564</b>	<b>\$ 3,897</b>

Driver Training Penalty Assessment Fund (0178)	Driving-Under- the-Influence Program Licensing Trust Fund (0139)	Drug and Device Safety Fund (3018)	Earthquake Risk Reduction Fund of 1996 (0308)	Educational Tele- communication Fund (0349)	Electric Program Investment Charge Fund (3211)	Electrician Certification Fund (3002)
\$ 1,238	\$ 700	\$ 4,007	\$ 1,621	\$ 1,325	\$ 185,396	\$ 8,029
28,761	1,252	4,278	—	—	222,895	2,396
—	700	—	—	—	—	—
(185)	(9)	(5)	—	—	—	(7)
—	—	—	—	—	—	—
<b>28,576</b>	<b>1,943</b>	<b>4,273</b>	<b>—</b>	<b>—</b>	<b>222,895</b>	<b>2,389</b>
1,538	1,332	5,965	254	2	11,804	2,181
—	—	—	—	—	26,797	—
—	—	—	—	—	—	—
<b>1,538</b>	<b>1,332</b>	<b>5,965</b>	<b>254</b>	<b>2</b>	<b>38,601</b>	<b>2,181</b>
27,777	—	—	—	—	—	—
(14)	1	(16)	1,278	—	(1,122)	(494)
<b>29,301</b>	<b>1,333</b>	<b>5,949</b>	<b>1,532</b>	<b>2</b>	<b>37,479</b>	<b>1,687</b>
<b>\$ 513</b>	<b>\$ 1,310</b>	<b>\$ 2,331</b>	<b>\$ 89</b>	<b>\$ 1,323</b>	<b>\$ 370,812</b>	<b>\$ 8,731</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Electronic and Appliance Repair Fund (0325)	Electronic Recording Authorization Fund (3285)	Elevator Safety Account (0452)
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 2,141</b>	<b>\$ —</b>	<b>\$ 48,606</b>
<b>ADDITIONS</b>			
Revenues .....	2,558	—	19,295
Transfers From Other Funds .....	—	327	—
Prior Year Revenue Adjustments.....	—	—	(2,613)
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>2,558</b>	<b>327</b>	<b>16,682</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2,192	207	23,680
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>2,192</b>	<b>207</b>	<b>23,680</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(21)	—	(147)
<b>Total Deductions .....</b>	<b>2,171</b>	<b>207</b>	<b>23,533</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 2,528</b>	<b>\$ 120</b>	<b>\$ 41,755</b>



Emergency Food Assistance Program Fund (0122)	Emergency Medical Air Transportation Act Fund (3168)	Emergency Medical Services Personnel Fund (0312)	Emergency Medical Services Training Program Approval Fund (0194)	Emergency Medical Technician Certification Fund (3137)	Employment Development Department Benefit Audit Fund (0184)	Employment Development Department Contingent Fund (0185)
\$ 688	\$ 11,272	\$ 2,472	\$ 19	\$ 699	\$ 28,750	\$ 24,623
505	6,524	2,419	207	1,516	25,166	152,145
—	—	—	—	—	—	—
—	1,167	(47)	1	—	—	25,338
—	—	—	—	—	—	—
<b>505</b>	<b>7,691</b>	<b>2,372</b>	<b>208</b>	<b>1,516</b>	<b>25,166</b>	<b>177,483</b>
8	2	2,186	140	1,153	40,348	136,576
526	9,946	—	—	—	—	—
—	—	—	—	—	—	—
<b>534</b>	<b>9,948</b>	<b>2,186</b>	<b>140</b>	<b>1,153</b>	<b>40,348</b>	<b>136,576</b>
—	—	—	—	—	—	28,948
—	1,724	(37)	80	(137)	—	(602)
<b>534</b>	<b>11,672</b>	<b>2,149</b>	<b>220</b>	<b>1,016</b>	<b>40,348</b>	<b>164,922</b>
<b>\$ 659</b>	<b>\$ 7,291</b>	<b>\$ 2,695</b>	<b>\$ 7</b>	<b>\$ 1,199</b>	<b>\$ 13,568</b>	<b>\$ 37,184</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2016

(Amounts in thousands)

	Employment Opportunity Fund (3273)	Energy Facility License and Compliance Fund (3062)	Energy Resources Surcharge Fund (0186)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ 13,710	\$ —
<b>ADDITIONS</b>			
Revenues .....	—	3,860	75,542
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	—	(108)	1,069
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>—</b>	<b>3,752</b>	<b>76,611</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	2,078	—
Local Assistance .....	(2,333) *	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>(2,333)</b>	<b>2,078</b>	<b>—</b>
Transfers To Other Funds.....	—	—	76,611
Adjustments to Prior Year Appropriation Expenditures.....	—	(484)	—
<b>Total Deductions</b> .....	<b>(2,333)</b>	<b>1,594</b>	<b>76,611</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 2,333</b>	<b>\$ 15,868</b>	<b>\$ —</b>

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

Enterprise Zone Fund (3165)	Entertainment Work Permit Fund (3204)	Environmental Enhancement and Mitigation Program Fund (0183)	Environmental Enhancement Fund (0322)	Environmental Laboratory Improvement Fund (0179)	Environmental Protection Trust Fund (0225)	Environmental Quality Assessment Fund (3035)
\$ 6,405	\$ 134	\$ 55,224	\$ 1,668	\$ 330	\$ 145	\$ 179
26	125	235	9	2,187	—	2
—	—	7,000	—	—	—	—
—	—	—	1	27	—	—
—	—	—	—	—	—	—
<b>26</b>	<b>125</b>	<b>7,235</b>	<b>10</b>	<b>2,214</b>	<b>—</b>	<b>2</b>
438	11	264	350	2,310	—	2
—	—	7,897	—	—	—	—
—	—	—	—	—	—	—
<b>438</b>	<b>11</b>	<b>8,161</b>	<b>350</b>	<b>2,310</b>	<b>—</b>	<b>2</b>
—	—	—	—	—	145	—
171	(1)	(768)	21	(36)	—	—
<b>609</b>	<b>10</b>	<b>7,393</b>	<b>371</b>	<b>2,274</b>	<b>145</b>	<b>2</b>
<b>\$ 5,822</b>	<b>\$ 249</b>	<b>\$ 55,066</b>	<b>\$ 1,307</b>	<b>\$ 270</b>	<b>\$ —</b>	<b>\$ 179</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Environmental Water Fund * (0244)	Equality in Prevention and Services for Domestic Abuse Fund (3112)	Expedited Site Remediation Trust Fund (0456)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ 70	\$ 2,768
<b>ADDITIONS</b>			
Revenues .....	—	23	3
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	—	1	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>—</b>	<b>24</b>	<b>3</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	2	1,811
Local Assistance .....	—	74	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>—</b>	<b>76</b>	<b>1,811</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
<b>Total Deductions</b> .....	<b>—</b>	<b>76</b>	<b>1,811</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ 18</b>	<b>\$ 960</b>

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

† Amounts exist in these funds but do not appear due to rounding.

<u>Fair and Exposition Fund</u>						
Exposition Park Improvement Fund (0267)	Fair and Exposition Fund (0191)	Satellite Wagering Account † (0192)	Fair Employment and Housing Enforcement and Litigation Fund (3246)	False Claims Act Fund (0378)	Family Law Trust Fund (0587)	Film Promotion and Marketing Fund (3095)
\$ 5,136	\$ 5,603	\$ —	\$ 1,249	\$ 1,611	\$ 4,184	\$ 27
9,376	547	—	285	12,076	2,106	3
—	—	—	—	—	—	—
(7)	36	—	—	—	72	—
—	1,180	—	—	—	—	—
<u>9,369</u>	<u>1,763</u>	<u>—</u>	<u>285</u>	<u>12,076</u>	<u>2,178</u>	<u>3</u>
8,102	952	—	2	12,085	1,192	4
—	462	—	—	—	—	—
—	—	—	—	—	—	—
<u>8,102</u>	<u>1,414</u>	<u>—</u>	<u>2</u>	<u>12,085</u>	<u>1,192</u>	<u>4</u>
—	—	—	—	—	—	—
(31)	(464)	—	—	(336)	—	1
<u>8,071</u>	<u>950</u>	<u>—</u>	<u>2</u>	<u>11,749</u>	<u>1,192</u>	<u>5</u>
<u>\$ 6,434</u>	<u>\$ 6,416</u>	<u>\$ —</u>	<u>\$ 1,532</u>	<u>\$ 1,938</u>	<u>\$ 5,170</u>	<u>\$ 25</u>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Financial Institutions Fund (0298)	Firearms Safety and Enforcement Special Fund (1008)	Fiscal Recovery Fund (3059)
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 12,200</b>	<b>\$ 16,035</b>	<b>\$ 998,126</b>
<b>ADDITIONS</b>			
Revenues .....	68,524	9,218	3,228
Transfers From Other Funds .....	—	—	963,105
Prior Year Revenue Adjustments.....	(17)	(2)	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>68,507</b>	<b>9,216</b>	<b>966,333</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	26,783	3,297	995,650
Local Assistance .....	—	—	798,619
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>26,783</b>	<b>3,297</b>	<b>1,794,269</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(164)	55	—
<b>Total Deductions .....</b>	<b>26,619</b>	<b>3,352</b>	<b>1,794,269</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 54,088</b>	<b>\$ 21,899</b>	<b>\$ 170,190</b>

Fish and Game Preservation Fund

California Waterfowl Habitat Preservation Account (0211)	Fish and Game Preservation Fund (0200)	Fish and Wildlife Pollution Account (0207)	Lifetime License Trust Account (0219)	Native Species Conservation and Enhancement Account (0213)	Food Safety Fund (0177)	Foreclosure Consultant Regulation Fund (3136)
\$ 2,310	\$ 87,521	\$ 47	\$ 10,129	\$ 564	\$ 13,394	\$ 12
10	95,005	840	568	81	8,721	—
—	—	—	—	—	—	—
—	1,354	16	—	—	(9)	—
—	—	—	—	—	—	—
<b>10</b>	<b>96,359</b>	<b>856</b>	<b>568</b>	<b>81</b>	<b>8,712</b>	<b>—</b>
33	125,667	364	2	2	9,222	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>33</b>	<b>125,667</b>	<b>364</b>	<b>2</b>	<b>2</b>	<b>9,222</b>	<b>—</b>
—	—	—	—	—	—	—
—	(27,094)	(11)	—	—	(39)	—
<b>33</b>	<b>98,573</b>	<b>353</b>	<b>2</b>	<b>2</b>	<b>9,183</b>	<b>—</b>
<b>\$ 2,287</b>	<b>\$ 85,307</b>	<b>\$ 550</b>	<b>\$ 10,695</b>	<b>\$ 643</b>	<b>\$ 12,923</b>	<b>\$ 12</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2016

(Amounts in thousands)

	Foster Family Home and Small Family Home Insurance Fund (0131)	Gambling Addiction Program Fund (3110)	Garment Industry Regulations Fund (3004)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 1,069	\$ 866	\$ 4,705
<b>ADDITIONS</b>			
Revenues .....	—	275	2,678
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	—	(17)	(6)
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>—</b>	<b>258</b>	<b>2,672</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	79	152	3,138
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>79</b>	<b>152</b>	<b>3,138</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(79)	—	(10)
<b>Total Deductions</b> .....	<b>—</b>	<b>152</b>	<b>3,128</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,069</b>	<b>\$ 972</b>	<b>\$ 4,249</b>

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

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



Gas Consumption Surcharge Fund (3015)	Genetic Disease Testing Fund (0203)	Graphic Design License Plate Account (0078)	Greenhouse Gas Reduction Fund (3228)	Guide Dogs for the Blind Fund (0024)	Habitat Conservation Fund (0262)	Hatchery and Inland Fisheries Fund (3103)
\$ 774	\$ 34,288	\$ 1,535	\$ 1,353,326	\$ 103	\$ 70,460	\$ 12,574
514,417	119,953	1,878	1,839,088	153	56	21,080
—	—	—	—	—	9,785	—
136,665	(7,167)	—	—	—	—	—
—	—	—	—	—	—	—
<b>651,082</b>	<b>112,786</b>	<b>1,878</b>	<b>1,839,088</b>	<b>153</b>	<b>9,841</b>	<b>21,080</b>
624,218	26,313	624	40,236	166	613	20,511
—	86,428	586	180,165	—	3,221	—
—	—	—	(7,016) *	—	(6,871) †	4
<b>624,218</b>	<b>112,741</b>	<b>1,210</b>	<b>213,385</b>	<b>166</b>	<b>(3,037)</b>	<b>20,515</b>
19,508	—	—	—	—	—	—
—	(5,018)	417	159	(1)	(634)	647
<b>643,726</b>	<b>107,723</b>	<b>1,627</b>	<b>213,544</b>	<b>165</b>	<b>(3,671)</b>	<b>21,162</b>
<b>\$ 8,130</b>	<b>\$ 39,351</b>	<b>\$ 1,786</b>	<b>\$ 2,978,870</b>	<b>\$ 91</b>	<b>\$ 83,972</b>	<b>\$ 12,492</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Hazardous and Idle-Deserted Well Abatement Fund (0275)	Health Care Benefits Fund (3054)	Health Statistics Special Fund (0099)
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 408</b>	<b>\$ 902</b>	<b>\$ 7,163</b>
<b>ADDITIONS</b>			
Revenues .....	295	1,999	26,163
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	464	—	193
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>759</b>	<b>1,999</b>	<b>26,356</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	20	1,242	24,960
Local Assistance .....	—	—	580
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>20</b>	<b>1,242</b>	<b>25,540</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	(100)	28
<b>Total Deductions .....</b>	<b>20</b>	<b>1,142</b>	<b>25,568</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 1,147</b>	<b>\$ 1,759</b>	<b>\$ 7,951</b>

High Polluter Repair or Removal Account						
Heritage Enrichment Resource Fund (3170)	Enhanced Fleet Modernization Subaccount (3122)	High Polluter Repair or Removal Account (0582)	Historic Property Maintenance Fund (0365)	Home Care Fund (3255)	Home Furnishings and Thermal Insulation Fund (0752)	Horse Racing Fund (3153)
\$ 184	\$ 14,083	\$ 29,486	\$ 1,791	\$ 582	\$ 2,866	\$ 2,713
94	33,175	44,517	684	7,869	4,719	13,280
—	20,000	—	—	5,466	—	—
—	—	5	57	—	2	—
—	—	—	—	—	—	—
<b>94</b>	<b>53,175</b>	<b>44,522</b>	<b>741</b>	<b>13,335</b>	<b>4,721</b>	<b>13,280</b>
19	33,069	34,564	530	4,318	4,414	13,612
—	2,800	—	—	—	—	—
—	—	—	—	—	—	—
<b>19</b>	<b>35,869</b>	<b>34,564</b>	<b>530</b>	<b>4,318</b>	<b>4,414</b>	<b>13,612</b>
—	—	—	—	—	—	—
—	(168)	188	(230)	(35)	(69)	(423)
<b>19</b>	<b>35,701</b>	<b>34,752</b>	<b>300</b>	<b>4,283</b>	<b>4,345</b>	<b>13,189</b>
<b>\$ 259</b>	<b>\$ 31,557</b>	<b>\$ 39,256</b>	<b>\$ 2,232</b>	<b>\$ 9,634</b>	<b>\$ 3,242</b>	<b>\$ 2,804</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Hospital Building Fund (0121)	Hospital Quality Assurance Revenue Fund (3158)	Indian Gaming Special Distribution Fund (0367)
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 53,424</b>	<b>\$ 409,908</b>	<b>\$ 25,948</b>
<b>ADDITIONS</b>			
Revenues .....	83,220	2,878,185	51,309
Transfers From Other Funds .....	45,000	—	—
Prior Year Revenue Adjustments.....	(5,946)	538,587	1,326
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>122,274</b>	<b>3,416,772</b>	<b>52,635</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	55,236	631	26,613
Local Assistance .....	—	3,474,719	6,184
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>55,236</b>	<b>3,475,350</b>	<b>32,797</b>
Transfers To Other Funds.....	—	—	23,500
Adjustments to Prior Year Appropriation Expenditures.....	(1,305)	—	(3,375)
<b>Total Deductions .....</b>	<b>53,931</b>	<b>3,475,350</b>	<b>52,922</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 121,767</b>	<b>\$ 351,330</b>	<b>\$ 25,661</b>

Integrated Waste Management Fund  
(Continued on next page)

						Integrated Waste Management Account (Continued on next page)
Industrial Development Fund (0215)	Infant Botulism Treatment and Prevention Fund (0272)	Insurance Fund (0217)	Architectural Paint Stewardship Account (3202)	Carpet Stewardship Account (3195)	Electronic Waste Recovery and Recycling Account (3065)	Integrated Waste Management Account (0387)
\$ 125	\$ 12,064	\$ 52,855	\$ 477	\$ 396	\$ 43,088	\$ 31,359
13	6,897	266,544	346	274	65,253	48,447
—	—	—	—	—	107,000	—
—	—	(452)	—	—	511	49
—	—	—	—	—	—	361
<b>13</b>	<b>6,897</b>	<b>266,092</b>	<b>346</b>	<b>274</b>	<b>172,764</b>	<b>48,857</b>
91	9,057	187,673	311	254	85,088	39,109
—	—	76,013	—	—	6,076	2,414
—	—	—	—	—	—	—
<b>91</b>	<b>9,057</b>	<b>263,686</b>	<b>311</b>	<b>254</b>	<b>91,164</b>	<b>41,523</b>
—	—	121	—	—	—	5,000
—	(501)	(51)	(89)	(84)	(282)	(495)
<b>91</b>	<b>8,556</b>	<b>263,756</b>	<b>222</b>	<b>170</b>	<b>90,882</b>	<b>46,028</b>
<b>\$ 47</b>	<b>\$ 10,405</b>	<b>\$ 55,191</b>	<b>\$ 601</b>	<b>\$ 500</b>	<b>\$ 124,970</b>	<b>\$ 34,188</b>

(Continued)

# Governmental Cost Funds Other Governmental Cost Funds Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

Integrated Waste  
Management  
Fund  
(Continued from  
previous page)

Integrated Waste  
Management  
Account  
(Continued from  
previous page)

Recycling  
Market  
Development  
Revolving Loan  
Subaccount  
(0281)

Internal Health  
Information  
Integrity Quality  
Improvement  
Account  
(3151)

Labor and  
Workforce  
Development  
Fund  
(3078)

	\$ 16,491	\$ 4	\$ 15,519
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>			
<b>ADDITIONS</b>			
Revenues .....	1,001	—	13,538
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	(37)
Other Additions .....	2,361	—	—
<b>Total Additions .....</b>	<b>3,362</b>	<b>—</b>	<b>13,501</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	400	2	5,730
Local Assistance .....	6,662	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>7,062</b>	<b>2</b>	<b>5,730</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(7)	—	168
<b>Total Deductions .....</b>	<b>7,055</b>	<b>2</b>	<b>5,898</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 12,798</b>	<b>\$ 2</b>	<b>\$ 23,122</b>

						Local Revenue Fund (Continued on next page)
Labor Enforcement and Compliance Fund (3152)	Lead-Related Construction Fund (3155)	Licensed Midwifery Fund (0755)	Local Agency Deposit Security Fund (0240)	Local Charges for Prepaid Mobile Telephony Services Funds (3270)	Local Public Prosecutors and Public Defenders Training Fund (0241)	Local Revenue Fund (0330)
\$ 41,635	\$ 1,148	\$ 300	\$ 223	\$ —	\$ 1,239	\$ 10,311
43,838	507	46	387	5,064	854	1,839,855
—	—	—	—	—	—	3,221,056
(485)	—	—	—	—	—	10,840
—	—	—	—	—	—	—
<b>43,353</b>	<b>507</b>	<b>46</b>	<b>387</b>	<b>5,064</b>	<b>854</b>	<b>5,071,751</b>
45,072	589	2	400	551	60	793
—	—	—	—	4,489	855	—
—	—	—	—	—	—	—
<b>45,072</b>	<b>589</b>	<b>2</b>	<b>400</b>	<b>5,040</b>	<b>915</b>	<b>793</b>
—	—	—	—	—	—	5,081,214
(792)	(5)	—	(7)	—	(34)	—
<b>44,280</b>	<b>584</b>	<b>2</b>	<b>393</b>	<b>5,040</b>	<b>881</b>	<b>5,082,007</b>
<b>\$ 40,708</b>	<b>\$ 1,071</b>	<b>\$ 344</b>	<b>\$ 217</b>	<b>\$ 24</b>	<b>\$ 1,212</b>	<b>\$ 55</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Local Revenue Fund  
(Continued from previous page)

#### Year Ended June 30, 2016

(Amounts in thousands)

	Sales Tax Account		
	CalWORKS Maintenance of Effort Subaccount (3200)	Child Poverty and Family Supplemental Support Subaccount (3249)	Family Support Subaccount (3248)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ —	\$ —
<b>ADDITIONS</b>			
Revenues .....	—	—	—
Transfers From Other Funds .....	752,888	90,500	386,308
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>752,888</b>	<b>90,500</b>	<b>386,308</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	—	—
Local Assistance .....	752,888	90,500	386,308
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>752,888</b>	<b>90,500</b>	<b>386,308</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
<b>Total Deductions</b> .....	<b>752,888</b>	<b>90,500</b>	<b>386,308</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 expenditure.



Local Revenue Fund  
(Continued on next page)

Sales Tax Account				Sales Tax Growth Account (Continued on next page)		
Health Subaccount (0353)	Mental Health Subaccount (0351)	Sales Tax Account (0331)	Social Services Subaccount (0352)	Caseload Subaccount (0354)	County Medical Services Subaccount (0359)	General Growth Subaccount (0361)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	87	651	1	—	—	—
443,925	1,171,682	3,233,277	1,856,413	57,388	40,242	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>443,925</b>	<b>1,171,769</b>	<b>3,233,928</b>	<b>1,856,414</b>	<b>57,388</b>	<b>40,242</b>	—
—	2	2	—	—	—	—
57,617	1,171,682	—	1,856,411	57,388	40,242	(11,623) *
—	—	—	—	—	—	—
<b>57,617</b>	<b>1,171,684</b>	<b>2</b>	<b>1,856,411</b>	<b>57,388</b>	<b>40,242</b>	<b>(11,623)</b>
386,308	85	3,233,926	3	—	—	11,623
—	—	—	—	—	—	—
<b>443,925</b>	<b>1,171,769</b>	<b>3,233,928</b>	<b>1,856,414</b>	<b>57,388</b>	<b>40,242</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

**Year Ended June 30, 2016**

(Amounts in thousands)

Local Revenue Fund  
(Continued from previous page)

	Sales Tax Growth Account (Continued from previous page)		Vehicle License Fee Account
	Sales Tax Growth Account (0333)	Vehicle License Collection Account (0329)	Vehicle License Fee Account (0332)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ —	\$ —
<b>ADDITIONS</b>			
Revenues .....	—	43,737	451
Transfers From Other Funds .....	36,384	—	1,847,937
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>36,384</b>	<b>43,737</b>	<b>1,848,388</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	2	2
Local Assistance .....	—	43,735	1,637,836
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>—</b>	<b>43,737</b>	<b>1,637,838</b>
Transfers To Other Funds.....	36,384	—	210,550
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
<b>Total Deductions</b> .....	<b>36,384</b>	<b>43,737</b>	<b>1,848,388</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 expenditure.

Local Revenue Fund 2011  
(Continued on next page)

Local Revenue Fund				Law Enforcement Services Account (Continued on next page)		
Vehicle License Fee Growth Account				Enhancing Law Enforcement Activities Subaccount (Continued on next page)		
Mental Health Subaccount (3278)	Vehicle License Fee Growth Account (0334)	County Medical Services Program Growth Subaccount (3277)	General Growth Subaccount (3280)	Community Corrections Subaccount (3223)	District Attorney and Public Defender Subaccount (3224)	Enhancing Law Enforcement Activities Growth Special Account (3231)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
48,754	121,554	19,115	109,829	1,107,529	24,342	115,974
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>48,754</b>	<b>121,554</b>	<b>19,115</b>	<b>109,829</b>	<b>1,107,529</b>	<b>24,342</b>	<b>115,974</b>
—	—	—	—	—	—	—
48,754	(7,390) *	19,115	109,829	1,107,529	24,342	115,974
—	—	—	—	—	—	—
<b>48,754</b>	<b>(7,390)</b>	<b>19,115</b>	<b>109,829</b>	<b>1,107,529</b>	<b>24,342</b>	<b>115,974</b>
—	128,944	—	—	—	—	—
—	—	—	—	—	—	—
<b>48,754</b>	<b>121,554</b>	<b>19,115</b>	<b>109,829</b>	<b>1,107,529</b>	<b>24,342</b>	<b>115,974</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

**Year Ended June 30, 2016**

(Amounts in thousands)

Local Revenue Fund 2011  
(Continued from previous page)

Law Enforcement Services Account  
(Continued from previous page)

Enhancing Law Enforcement Activities Subaccount (Continued from previous page)	Juvenile Justice Subaccount
---	-----------------------------

Enhancing Law Enforcement Activities Subaccount (3222)	Juvenile Justice Subaccount (3225)	Juvenile Reentry Grant Special Account (3226)
--	--	--

<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Revenues .....	—	—	—
Transfers From Other Funds .....	489,900	134,911	7,446
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>489,900</b>	<b>134,911</b>	<b>7,446</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	—	—
Local Assistance .....	489,900	—	7,446
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>489,900</b>	<b>—</b>	<b>7,446</b>
Transfers To Other Funds.....	—	134,911	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
<b>Total Deductions .....</b>	<b>489,900</b>	<b>134,911</b>	<b>7,446</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 (Continued on next page)	
					Law Enforcement Services Growth Subaccount (Continued on next page)	
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)	Community Corrections Growth Special Account (3233)	District Attorney and Public Defender Growth Special Account (3232)
\$ —	\$ —	\$ —	\$ 31,768	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
127,465	1,799,318	532,536	6,429,246	1,120,551	54,086	3,606
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>127,465</b>	<b>1,799,318</b>	<b>532,536</b>	<b>6,429,246</b>	<b>1,120,551</b>	<b>54,086</b>	<b>3,606</b>
—	—	—	—	—	—	—
127,465	—	532,536	—	—	54,086	3,606
—	—	—	—	—	—	—
<b>127,465</b>	<b>—</b>	<b>532,536</b>	<b>—</b>	<b>—</b>	<b>54,086</b>	<b>3,606</b>
—	1,799,318	—	6,403,538	1,120,551	—	—
—	—	—	—	—	—	—
<b>127,465</b>	<b>1,799,318</b>	<b>532,536</b>	<b>6,403,538</b>	<b>1,120,551</b>	<b>54,086</b>	<b>3,606</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 57,476</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)

Sales and Use Tax Growth Account  
(Continued from previous page)

Law Enforcement Services Growth Subaccount  
(Continued from previous page)

**Year Ended June 30, 2016**

(Amounts in thousands)

	Juvenile Justice Growth Special Account (3230)	Law Enforcement Services Growth Subaccount (3220)	Trial Court Security Growth Special Account (3234)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ —	\$ —
<b>ADDITIONS</b>			
Revenues .....	—	—	—
Transfers From Other Funds .....	7,211	72,115	7,211
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>7,211</b>	<b>72,115</b>	<b>7,211</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	—	—
Local Assistance .....	7,211	—	7,211
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>7,211</b>	<b>—</b>	<b>7,211</b>
Transfers To Other Funds.....	—	72,115	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
<b>Total Deductions</b> .....	<b>7,211</b>	<b>72,115</b>	<b>7,211</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)		
Sales and Use Tax Growth Account (3229)	Support Services Growth Subaccount			Behavioral Health Subaccount		
	Behavioral Health Services Growth Special Account (3235)	Protective Services Growth Special Account (3236)	Support Services Growth Subaccount (3218)	Behavioral Health Subaccount (3217)	Women and Children's Residential Treatment Services Special Account (3239)	Protective Services Subaccount (3216)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
206,042	66,964	60,267	133,927	1,168,395	5,104	2,109,233
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>206,042</b>	<b>66,964</b>	<b>60,267</b>	<b>133,927</b>	<b>1,168,395</b>	<b>5,104</b>	<b>2,109,233</b>
—	—	—	—	—	—	—
—	66,964	60,267	—	1,163,291	5,104	2,109,233
—	—	—	—	—	—	—
—	<b>66,964</b>	<b>60,267</b>	—	<b>1,163,291</b>	<b>5,104</b>	<b>2,109,233</b>
206,042	—	—	133,927	5,104	—	—
—	—	—	—	—	—	—
<b>206,042</b>	<b>66,964</b>	<b>60,267</b>	<b>133,927</b>	<b>1,168,395</b>	<b>5,104</b>	<b>2,109,233</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

Local Revenue  
Fund 2011  
(Continued from  
previous page)

Support Services  
Account  
(Continued from  
previous page)

Low Income  
Health Program  
MCE Out-of-  
Network  
Emergency Care  
Services Fund  
(3201)

Support Services  
Account  
(3214)

Long-Term Care  
Quality  
Assurance Fund  
(3213)

	Support Services Account (3214)	Long-Term Care Quality Assurance Fund (3213)	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund (3201)
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ —</b>	<b>\$ 54,930</b>	<b>\$ 12,210</b>
<b>ADDITIONS</b>			
Revenues .....	—	411,316	52
Transfers From Other Funds .....	3,277,628	—	—
Prior Year Revenue Adjustments.....	—	52,684	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>3,277,628</b>	<b>464,000</b>	<b>52</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	2	—
Local Assistance .....	—	426,646	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>—</b>	<b>426,648</b>	<b>—</b>
Transfers To Other Funds.....	3,277,628	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	54,856	—
<b>Total Deductions .....</b>	<b>3,277,628</b>	<b>481,504</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ —</b>	<b>\$ 37,426</b>	<b>\$ 12,262</b>



Major Risk Medical Insurance Fund (0313)	Managed Care Administrative Fines and Penalties Fund (3133)	Managed Care Fund (0933)	Marijuana Control Fund (3288)	Marine Invasive Species Control Fund (0212)	Medical Marijuana Program Fund (3074)	Medical Waste Management Fund (0074)
\$ 76,292	\$ 9,002	\$ 26,513	\$ —	\$ 5,296	\$ 108	\$ 3,064
17	4,561	64,957	—	4,470	376	2,148
8,541	—	—	10,000	—	—	—
—	—	(3)	—	201	—	23
—	—	—	—	—	—	—
<b>8,558</b>	<b>4,561</b>	<b>64,954</b>	<b>10,000</b>	<b>4,671</b>	<b>376</b>	<b>2,171</b>
153	—	60,077	1,831	4,616	115	2,498
8,899	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>9,052</b>	<b>—</b>	<b>60,077</b>	<b>1,831</b>	<b>4,616</b>	<b>115</b>	<b>2,498</b>
—	9,541	1,878	—	—	—	—
(26)	—	(473)	—	(33)	(2)	(5)
<b>9,026</b>	<b>9,541</b>	<b>61,482</b>	<b>1,831</b>	<b>4,583</b>	<b>113</b>	<b>2,493</b>
<b>\$ 75,824</b>	<b>\$ 4,022</b>	<b>\$ 29,985</b>	<b>\$ 8,169</b>	<b>\$ 5,384</b>	<b>\$ 371</b>	<b>\$ 2,742</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Mental Health Facility Licensing Fund (3099)	Mental Health Practitioner Education Fund (3064)	Mental Health Services Fund (3085)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 315	\$ 805	\$ 262,529
<b>ADDITIONS</b>			
Revenues .....	406	368	1,425,312
Transfers From Other Funds .....	—	—	464,136
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	2	—
<b>Total Additions</b> .....	<b>406</b>	<b>370</b>	<b>1,889,448</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	35	594	76,919
Local Assistance .....	—	—	1,441,340
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>35</b>	<b>594</b>	<b>1,518,259</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	(17)	(22)
<b>Total Deductions</b> .....	<b>35</b>	<b>577</b>	<b>1,518,237</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 686</b>	<b>\$ 598</b>	<b>\$ 633,740</b>

Mine Reclamation Account						
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)	Narcotic Treatment Program Licensing Trust Fund (0243)	Naturopathic Doctor's Fund (3069)
\$ 3,450	\$ 1,879	\$ 2,693	\$ 11,629	\$ 3,847	\$ 2,044	\$ 611
743	3,586	2,946	19,998	8,354	1,883	295
—	—	3,000	—	—	—	—
—	7	87	(4)	—	1	—
—	—	—	—	—	—	—
<b>743</b>	<b>3,593</b>	<b>6,033</b>	<b>19,994</b>	<b>8,354</b>	<b>1,884</b>	<b>295</b>
933	4,026	2,994	20,690	7,852	1,614	380
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>933</b>	<b>4,026</b>	<b>2,994</b>	<b>20,690</b>	<b>7,852</b>	<b>1,614</b>	<b>380</b>
—	—	—	—	—	—	—
(64)	27	(95)	21	13	(43)	(1)
<b>869</b>	<b>4,053</b>	<b>2,899</b>	<b>20,711</b>	<b>7,865</b>	<b>1,571</b>	<b>379</b>
<b>\$ 3,324</b>	<b>\$ 1,419</b>	<b>\$ 5,827</b>	<b>\$ 10,912</b>	<b>\$ 4,336</b>	<b>\$ 2,357</b>	<b>\$ 527</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Nondesignated Public Hospital Supplemental Fund (3096)	Nontoxic Dry Cleaning Incentive Trust Fund (3070)	Northern California Veterans Cemetery Master Development Fund (0180)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 456	\$ 801	\$ 125
<b>ADDITIONS</b>			
Revenues .....	7	84	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	—	2	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>7</b>	<b>86</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	2	148	2
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>2</b>	<b>148</b>	<b>2</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
<b>Total Deductions</b> .....	<b>2</b>	<b>148</b>	<b>2</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 461</b>	<b>\$ 739</b>	<b>\$ 123</b>

Oil, Gas, and  
Geothermal  
Administrative  
Fund  
(Continued on  
next page)

Northern California Veterans Cemetery Perpetual Maintenance Fund (0238)	Nursing Home Administrator's State License Examining Fund (0260)	Occupational Safety and Health Fund (3121)	Occupational Therapy Fund (3017)	Off-Highway License Fee Fund (0261)	Off-Highway Vehicle Trust Fund (0263)	Acute Orphan Well Account (3102)
\$ 271	\$ 802	\$ 54,203	\$ 3,040	\$ —	\$ 144,571	\$ 358
79	—	63,688	1,307	2,046	22,133	1
—	—	—	—	1	72,780	—
—	—	(492)	—	—	95	—
—	—	—	—	—	—	—
<b>79</b>	<b>—</b>	<b>63,196</b>	<b>1,307</b>	<b>2,047</b>	<b>95,008</b>	<b>1</b>
40	2	68,729	1,259	2	60,080	253
—	—	—	—	2,045	27,207	—
—	—	—	—	—	9,806	—
<b>40</b>	<b>2</b>	<b>68,729</b>	<b>1,259</b>	<b>2,047</b>	<b>97,093</b>	<b>253</b>
—	—	—	—	—	—	—
—	—	(2,691)	—	—	(7,415)	—
<b>40</b>	<b>2</b>	<b>66,038</b>	<b>1,259</b>	<b>2,047</b>	<b>89,678</b>	<b>253</b>
<b>\$ 310</b>	<b>\$ 800</b>	<b>\$ 51,361</b>	<b>\$ 3,088</b>	<b>\$ —</b>	<b>\$ 149,901</b>	<b>\$ 106</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

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

	Oil, Gas, and Geothermal Administrative Fund (3046)	Office of Patient Advocate Trust Fund (3209)	Oil Spill Prevention and Administration Fund (0320)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 14,425	\$ 1,499	\$ 29,106
<b>ADDITIONS</b>			
Revenues .....	71,002	9	52,169
Transfers From Other Funds .....	—	1,878	—
Prior Year Revenue Adjustments.....	12	—	864
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>71,014</b>	<b>1,887</b>	<b>53,033</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	60,255	1,915	43,509
Local Assistance .....	—	—	1,138
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>60,255</b>	<b>1,915</b>	<b>44,647</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	528	(45)	1,260
<b>Total Deductions</b> .....	<b>60,783</b>	<b>1,870</b>	<b>45,907</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 24,656</b>	<b>\$ 1,516</b>	<b>\$ 36,232</b>

Oil Spill Response Trust Fund (0321)	Operating Funds of the Assembly and Senate (0160)	Optometry Fund (0763)	Osteopathic Medical Board of California Contingent Fund (0264)	Outpatient Setting Fund of the Medical Board of California (0210)	Payphone Service Providers Committee Fund (0491)	Peace Officers' Training Fund (0268)
\$ 8,812	\$ 7	\$ 1,592	\$ 3,240	\$ 337	\$ 204	\$ 20,375
4,753	2	1,898	1,809	1	—	27,310
—	—	—	—	—	—	14,000
22	—	—	—	—	—	125
—	—	—	—	—	—	—
<b>4,775</b>	<b>2</b>	<b>1,898</b>	<b>1,809</b>	<b>1</b>	<b>—</b>	<b>41,435</b>
4,141	(18)	1,543	1,836	3	2	34,316
—	—	—	—	—	—	12,887
—	—	—	—	—	—	—
<b>4,141</b>	<b>(18)</b>	<b>1,543</b>	<b>1,836</b>	<b>3</b>	<b>2</b>	<b>47,203</b>
—	—	—	—	—	—	—
44	—	38	63	—	—	(2,838)
<b>4,185</b>	<b>(18)</b>	<b>1,581</b>	<b>1,899</b>	<b>3</b>	<b>2</b>	<b>44,365</b>
<b>\$ 9,402</b>	<b>\$ 27</b>	<b>\$ 1,909</b>	<b>\$ 3,150</b>	<b>\$ 335</b>	<b>\$ 202</b>	<b>\$ 17,445</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Perinatal Insurance Fund (0309)	Pharmacy Board Contingent Fund (0767)	Physical Therapy Fund (0759)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 54,000	\$ 13,234	\$ 434
<b>ADDITIONS</b>			
Revenues .....	2,892	18,854	3,694
Transfers From Other Funds .....	6,199	—	1,500
Prior Year Revenue Adjustments.....	—	12	1
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>9,091</b>	<b>18,866</b>	<b>5,195</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	163	20,335	4,033
Local Assistance .....	16,027	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>16,190</b>	<b>20,335</b>	<b>4,033</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	(3)	1
<b>Total Deductions</b> .....	<b>16,190</b>	<b>20,332</b>	<b>4,034</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 46,901</b>	<b>\$ 11,768</b>	<b>\$ 1,595</b>

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



<u>Prepaid Mobile Telephony Services Surcharge Fund</u>						
Physician's Assistant Fund (0280)	Political Disclosure, Accountability, Transparency, and Access Fund (3244)	Prepaid Mobile Telephony Services Surcharge Fund (3251)	Prepaid MTS 911 Account (3266)	Prepaid MTS PUC Account (3265)	Pressure Vessel Account (0453)	Private Hospital Supplemental Fund (3097)
\$ 1,853	\$ 1,409	\$ —	\$ —	\$ —	\$ 609	\$ 10,065
1,668	616	2,098	1,281	14,530	4,203	3,752
—	—	—	—	—	—	—
—	—	—	—	—	(329)	—
—	—	—	—	—	—	—
<u>1,668</u>	<u>616</u>	<u>2,098</u>	<u>1,281</u>	<u>14,530</u>	<u>3,874</u>	<u>3,752</u>
1,711	90	1,938	—	—	3,911	2
—	—	—	—	—	—	(31,873) *
—	—	—	—	—	—	—
<u>1,711</u>	<u>90</u>	<u>1,938</u>	<u>—</u>	<u>—</u>	<u>3,911</u>	<u>(31,871)</u>
—	—	—	—	—	—	—
24	—	—	—	—	(52)	—
<u>1,735</u>	<u>90</u>	<u>1,938</u>	<u>—</u>	<u>—</u>	<u>3,859</u>	<u>(31,871)</u>
<u>\$ 1,786</u>	<u>\$ 1,935</u>	<u>\$ 160</u>	<u>\$ 1,281</u>	<u>\$ 14,530</u>	<u>\$ 624</u>	<u>\$ 45,688</u>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

Year Ended June 30, 2016

(Amounts in thousands)

	Private Investigator Fund (0769)	Private Postsecondary Education Administration Fund (0305)	Private Security Services Fund (0239)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 645	\$ 10,064	\$ 7,493
<b>ADDITIONS</b>			
Revenues .....	684	10,060	11,831
Transfers From Other Funds .....	—	—	8,000
Prior Year Revenue Adjustments.....	1	—	3
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>685</b>	<b>10,060</b>	<b>19,834</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	832	12,504	12,133
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>832</b>	<b>12,504</b>	<b>12,133</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(3)	(33)	(59)
<b>Total Deductions</b> .....	<b>829</b>	<b>12,471</b>	<b>12,074</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 501</b>	<b>\$ 7,653</b>	<b>\$ 15,253</b>

Professional Engineers' and Land Surveyors' Fund								
Geology and Geophysics Account (0205)	Professional Engineers' and Land Surveyors' Fund (0770)	Professional Fiduciary Fund (3108)	Professional Forester Registration Fund (0300)	Psychology Fund (0310)	Public Beach Restoration Fund (3001)	Public Hospital Investment, Improvement, and Incentive Fund (3172)		
\$ 1,247	\$ 7,553	\$ 341	\$ 380	\$ 5,473	\$ 4,009	\$ —		
1,084	9,003	535	30	4,154	—	364,338		
—	—	—	—	—	4,849	—		
—	4	—	(1)	—	—	—		
—	—	—	—	—	—	—		
<b>1,084</b>	<b>9,007</b>	<b>535</b>	<b>29</b>	<b>4,154</b>	<b>4,849</b>	<b>364,338</b>		
1,201	7,663	635	163	4,694	2	—		
—	—	—	—	—	397	364,338		
—	—	—	—	—	—	—		
<b>1,201</b>	<b>7,663</b>	<b>635</b>	<b>163</b>	<b>4,694</b>	<b>399</b>	<b>364,338</b>		
—	—	—	—	—	—	—		
(67)	(19)	(3)	(5)	(24)	—	—		
<b>1,134</b>	<b>7,644</b>	<b>632</b>	<b>158</b>	<b>4,670</b>	<b>399</b>	<b>364,338</b>		
<b>\$ 1,197</b>	<b>\$ 8,916</b>	<b>\$ 244</b>	<b>\$ 251</b>	<b>\$ 4,957</b>	<b>\$ 8,459</b>	<b>\$ —</b>		

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Public Interest Research, Development, and Demonstration Fund		
	Natural Gas Subaccount (3109)	Public Interest Research, Development, and Demonstration Fund (0381)	Public Rights Law Enforcement Special Fund (3053)
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 84,647</b>	<b>\$ 35,912</b>	<b>\$ 1,971</b>
<b>ADDITIONS</b>			
Revenues .....	358	143	5,961
Transfers From Other Funds .....	19,508	—	—
Prior Year Revenue Adjustments.....	—	12	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>19,866</b>	<b>155</b>	<b>5,961</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	18,908	13,461	4,958
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>18,908</b>	<b>13,461</b>	<b>4,958</b>
Transfers To Other Funds.....	—	10,000	—
Adjustments to Prior Year Appropriation Expenditures.....	(682)	(4,303)	(154)
<b>Total Deductions .....</b>	<b>18,226</b>	<b>19,158</b>	<b>4,804</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 86,287</b>	<b>\$ 16,909</b>	<b>\$ 3,128</b>

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)	Real Estate Fund (0317)	Recidivism Reduction Fund (3259)
\$ 22,829	\$ 9,113	\$ 9,630	\$ 6	\$ 7,976	\$ 43,811	\$ 78,000
38,250	65	23,487	—	3,223	51,615	4
—	26,968	—	—	3,000	—	—
(137)	—	312	—	73	111	—
—	—	—	—	—	—	—
<b>38,113</b>	<b>27,033</b>	<b>23,799</b>	<b>—</b>	<b>6,296</b>	<b>51,726</b>	<b>4</b>
48,556	29,451	24,348	2	5,356	50,759	22,350
—	—	—	—	—	—	7,921
—	—	—	—	—	—	—
<b>48,556</b>	<b>29,451</b>	<b>24,348</b>	<b>2</b>	<b>5,356</b>	<b>50,759</b>	<b>30,271</b>
—	—	—	—	—	—	—
33	(599)	(481)	—	(27)	(2,997)	(111)
<b>48,589</b>	<b>28,852</b>	<b>23,867</b>	<b>2</b>	<b>5,329</b>	<b>47,762</b>	<b>30,160</b>
<b>\$ 12,353</b>	<b>\$ 7,294</b>	<b>\$ 9,562</b>	<b>\$ 4</b>	<b>\$ 8,943</b>	<b>\$ 47,775</b>	<b>\$ 47,844</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Recreational Health Fund (3157)	Regional Railroad Accident Preparedness and Immediate Response Fund (3260)	Registered Environmental Health Specialist Fund (0335)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 522	\$ 9,794	\$ 523
<b>ADDITIONS</b>			
Revenues .....	2	—	299
Transfers From Other Funds .....	—	10,000	—
Prior Year Revenue Adjustments.....	—	—	6
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>2</b>	<b>10,000</b>	<b>305</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	2,496	438
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>—</b>	<b>2,496</b>	<b>438</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	23	(15)
<b>Total Deductions</b> .....	<b>—</b>	<b>2,519</b>	<b>423</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 524</b>	<b>\$ 17,275</b>	<b>\$ 405</b>

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 Account (0294)	Renewable Energy Resources Development Fee Trust Fund (3164)	Renewable Resource Trust Fund (0382)	Residential and Outpatient Program Licensing Fund (3113)
\$ 3,002	\$ 5,552	\$ 99	\$ 5,156	\$ 289	\$ 179,756	\$ 4,411
1,914	4,174	11	658	—	719	6,906
—	—	—	—	—	1,603	—
—	(1)	—	483	—	—	48
95	—	—	—	—	—	—
<b>2,009</b>	<b>4,173</b>	<b>11</b>	<b>1,141</b>	<b>—</b>	<b>2,322</b>	<b>6,954</b>
2,037	3,585	2	1,308	(4)	26,919	5,237
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>2,037</b>	<b>3,585</b>	<b>2</b>	<b>1,308</b>	<b>(4)</b>	<b>26,919</b>	<b>5,237</b>
—	—	—	288	—	—	—
(32)	(141)	—	—	—	(490)	94
<b>2,005</b>	<b>3,444</b>	<b>2</b>	<b>1,596</b>	<b>(4)</b>	<b>26,429</b>	<b>5,331</b>
<b>\$ 3,006</b>	<b>\$ 6,281</b>	<b>\$ 108</b>	<b>\$ 4,701</b>	<b>\$ 293</b>	<b>\$ 155,649</b>	<b>\$ 6,034</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Respiratory Care Fund (0319)	Restitution Fund (0214)	Retail Food Safety and Defense Fund (3111)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 2,681	\$ 107,387	\$ 47
<b>ADDITIONS</b>			
Revenues .....	2,713	60,232	14
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	—	2,272	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>2,713</b>	<b>62,504</b>	<b>14</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	3,420	31,545	2
Local Assistance .....	—	86,766	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>3,420</b>	<b>118,311</b>	<b>2</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(65)	570	—
<b>Total Deductions</b> .....	<b>3,355</b>	<b>118,881</b>	<b>2</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 2,039</b>	<b>\$ 51,010</b>	<b>\$ 59</b>

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



Rigid Container Account (3024)	Safe Drinking Water Account (0306)	Safe Drinking Water and Toxic Enforcement Fund (3056)	Sale of Tobacco to Minors Control Account (0066)	Salmon and Steelhead Trout Restoration Account (0384)	San Joaquin River Conservancy Fund (0104)	School Facilities Emergency Repair Account (3082)
\$ 156	\$ 7,358	\$ 6,825	\$ 1,791	\$ 147	\$ 1,776	\$ 1,576
—	16,156	3,821	152	—	297	80
—	—	—	—	—	—	—
—	(101)	—	—	—	—	4
—	—	—	—	—	—	—
—	<b>16,055</b>	<b>3,821</b>	<b>152</b>	—	<b>297</b>	<b>84</b>
36	16,053	2,218	185	2	101	70
—	—	—	—	—	—	(11,377) *
—	—	—	—	—	—	—
<b>36</b>	<b>16,053</b>	<b>2,218</b>	<b>185</b>	<b>2</b>	<b>101</b>	<b>(11,307)</b>
—	—	—	—	—	—	—
(24)	(82)	528	(68)	—	(6)	—
<b>12</b>	<b>15,971</b>	<b>2,746</b>	<b>117</b>	<b>2</b>	<b>95</b>	<b>(11,307)</b>
<b>\$ 144</b>	<b>\$ 7,442</b>	<b>\$ 7,900</b>	<b>\$ 1,826</b>	<b>\$ 145</b>	<b>\$ 1,978</b>	<b>\$ 12,967</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	School Land Bank Fund (0347)	Secondhand Dealer and Pawnbroker Fund (3240)	Secretary of State's Business Fees Fund (0228)
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 2,483</b>	<b>\$ 2,795</b>	<b>\$ 8,393</b>
<b>ADDITIONS</b>			
Revenues .....	818	718	73,109
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	274
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>818</b>	<b>718</b>	<b>73,383</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	502	440	51,936
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>502</b>	<b>440</b>	<b>51,936</b>
Transfers To Other Funds.....	—	—	25,010
Adjustments to Prior Year Appropriation Expenditures.....	52	538	(2,081)
<b>Total Deductions .....</b>	<b>554</b>	<b>978</b>	<b>74,865</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 2,747</b>	<b>\$ 2,535</b>	<b>\$ 6,911</b>

Self-Insurance Plans Fund (0396)	Senate Operating Fund (0348)	Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268)	Sexual Predator Public Information Account (0256)	Skilled Nursing Facility Quality and Accountability Special Fund (3167)	Soil Conservation Fund (0141)	Solid Waste Disposal Site Cleanup Trust Fund (0386)
\$ 4,433	\$ 11	\$ 16,634	\$ 294	\$ 125	\$ 4,519	\$ 10,273
2,272	3	2,957	122	4	2,876	111
—	—	—	—	210	—	5,000
—	(11)	(2,128)	—	—	—	—
—	—	875	—	—	—	15
<b>2,272</b>	<b>(8)</b>	<b>1,704</b>	<b>122</b>	<b>214</b>	<b>2,876</b>	<b>5,126</b>
3,255	898	1,559	83	2	2,100	361
—	—	—	—	134	—	—
—	—	—	—	—	—	—
<b>3,255</b>	<b>898</b>	<b>1,559</b>	<b>83</b>	<b>136</b>	<b>2,100</b>	<b>361</b>
—	—	—	—	—	—	—
(14)	(906)	—	(4)	(8)	(3)	—
<b>3,241</b>	<b>(8)</b>	<b>1,559</b>	<b>79</b>	<b>128</b>	<b>2,097</b>	<b>361</b>
<b>\$ 3,464</b>	<b>\$ 11</b>	<b>\$ 16,779</b>	<b>\$ 337</b>	<b>\$ 211</b>	<b>\$ 5,298</b>	<b>\$ 15,038</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Specialized First Aid Training Program Approval Fund (3256)	Specialized License Plate Fund (3139)	Speech- Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 9	\$ 632	\$ 1,602
<b>ADDITIONS</b>			
Revenues .....	2	584	1,967
Transfers From Other Funds .....	—	—	450
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>2</b>	<b>584</b>	<b>2,417</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	10	242	2,112
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>10</b>	<b>242</b>	<b>2,112</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(28)	—	(22)
<b>Total Deductions</b> .....	<b>(18)</b>	<b>242</b>	<b>2,090</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 29</b>	<b>\$ 974</b>	<b>\$ 1,929</b>

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

State Court Facilities Construction Fund						
State Audit Fund (0126)	State Board of Chiropractic Examiners' Fund (0152)	State Community Corrections Performance Incentives Fund (8059)	State Corporations Fund (0067)	Immediate and Critical Needs Account (3138)	State Court Facilities Construction Fund (3037)	State Dental Assistant Fund (3142)
\$ 13,666	\$ 3,580	\$ 313	\$ 60,831	\$ 164,104	\$ 260,806	\$ 2,907
—	3,464	—	55,956	226,399	99,701	1,873
—	—	—	—	—	220,000	—
—	—	—	617	(553)	(1,366)	—
—	—	—	—	—	—	—
—	<b>3,464</b>	—	<b>56,573</b>	<b>225,846</b>	<b>318,335</b>	<b>1,873</b>
154	3,379	995	40,906	89,704	132,365	2,046
—	—	(1,000) *	—	50,000	—	—
—	—	—	—	27,109	—	—
<b>154</b>	<b>3,379</b>	<b>(5)</b>	<b>40,906</b>	<b>166,813</b>	<b>132,365</b>	<b>2,046</b>
—	1,250	—	—	—	5,486	—
—	(15)	12	3,876	(1,832)	(3,404)	9
<b>154</b>	<b>4,614</b>	<b>7</b>	<b>44,782</b>	<b>164,981</b>	<b>134,447</b>	<b>2,055</b>
<b>\$ 13,512</b>	<b>\$ 2,430</b>	<b>\$ 306</b>	<b>\$ 72,622</b>	<b>\$ 224,969</b>	<b>\$ 444,694</b>	<b>\$ 2,725</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	State Dentistry Fund		
	State Dental Hygiene Fund (3140)	Dentally Underserved Account (3039)	State Dentistry Fund (0741)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 1,327	\$ 1,689	\$ 6,554
<b>ADDITIONS</b>			
Revenues .....	1,872	6	11,455
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	1
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>1,872</b>	<b>6</b>	<b>11,456</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	1,302	143	11,074
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>1,302</b>	<b>143</b>	<b>11,074</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(6)	—	77
<b>Total Deductions</b> .....	<b>1,296</b>	<b>143</b>	<b>11,151</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,903</b>	<b>\$ 1,552</b>	<b>\$ 6,859</b>

State Department of Public Health Licensing and Certification Program Fund (3098)	State Fire Marshal Fireworks Enforcement and Disposal Fund (3120)	State Fire Marshal Licensing and Certification Fund (0102)	State Funeral Directors and Embalmers Fund (0750)	State HICAP Fund (0289)	State Parks and Recreation Fund	
					State Parks and Recreation Fund (0392)	State Parks Revenue Incentive Subaccount (3238)
\$ 80,671	\$ 202	\$ 2,638	\$ 1,581	\$ 3,388	\$ 91,457	\$ 10,900
91,876	1	2,336	1,295	3,681	130,912	—
—	—	—	—	—	30,049	7,022
50	1	89	—	(19)	1,498	—
—	—	—	—	—	—	—
<b>91,926</b>	<b>2</b>	<b>2,425</b>	<b>1,295</b>	<b>3,662</b>	<b>162,459</b>	<b>7,022</b>
110,335	3	2,463	1,312	263	153,772	6,090
361	—	—	—	2,374	—	—
—	—	—	—	—	(92)	—
<b>110,696</b>	<b>3</b>	<b>2,463</b>	<b>1,312</b>	<b>2,637</b>	<b>153,680</b>	<b>6,090</b>
—	—	—	—	—	7,022	—
2,045	—	(63)	(7)	(7)	(2,100)	—
<b>112,741</b>	<b>3</b>	<b>2,400</b>	<b>1,305</b>	<b>2,630</b>	<b>158,602</b>	<b>6,090</b>
<b>\$ 59,856</b>	<b>\$ 201</b>	<b>\$ 2,663</b>	<b>\$ 1,571</b>	<b>\$ 4,420</b>	<b>\$ 95,314</b>	<b>\$ 11,832</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	State Public Works Enforcement Fund (3150)	State Responsibility Area Fire Prevention Fund (3063)	State School Fund (0342)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 6,843	\$ 82,165	\$ 2,300
<b>ADDITIONS</b>			
Revenues .....	10,088	79,683	31,734
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	(14)	1,312	358
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>10,074</b>	<b>80,995</b>	<b>32,092</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	9,653	90,769	—
Local Assistance .....	—	—	31,747
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>9,653</b>	<b>90,769</b>	<b>31,747</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(82)	(1,666)	—
<b>Total Deductions</b> .....	<b>9,571</b>	<b>89,103</b>	<b>31,747</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 7,346</b>	<b>\$ 74,057</b>	<b>\$ 2,645</b>



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)	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)
\$ 43,490	\$ 29,900	\$ 8,787	\$ 760	\$ 2,577	\$ 590	\$ 277
33,482	11,211	11,422	477	4,619	150	—
—	—	1,500	—	—	—	—
(1,190)	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>32,292</b>	<b>11,211</b>	<b>12,922</b>	<b>477</b>	<b>4,619</b>	<b>150</b>	<b>—</b>
14,173	—	9,642	450	4,886	2	—
5,617	7,392	—	—	—	—	—
—	—	—	—	—	—	—
<b>19,790</b>	<b>7,392</b>	<b>9,642</b>	<b>450</b>	<b>4,886</b>	<b>2</b>	<b>—</b>
13,991	—	1,300	—	—	—	—
(2,232)	—	(152)	(26)	(73)	—	—
<b>31,549</b>	<b>7,392</b>	<b>10,790</b>	<b>424</b>	<b>4,813</b>	<b>2</b>	<b>—</b>
<b>\$ 44,233</b>	<b>\$ 33,719</b>	<b>\$ 10,919</b>	<b>\$ 813</b>	<b>\$ 2,383</b>	<b>\$ 738</b>	<b>\$ 277</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Tax Credit Allocation Fee Account		Teacher Credentials Fund
	Occupancy Compliance Monitoring Account (0448)	Tax Credit Allocation Fee Account (0457)	Teacher Credentials Fund (0407)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 22,980	\$ 14,945	\$ 3,113
<b>ADDITIONS</b>			
Revenues .....	6,825	6,988	24,356
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	(2)
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>6,825</b>	<b>6,988</b>	<b>24,354</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	4,454	2,113	16,777
Local Assistance .....	—	259	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>4,454</b>	<b>2,372</b>	<b>16,777</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	3	4	(59)
<b>Total Deductions</b> .....	<b>4,457</b>	<b>2,376</b>	<b>16,718</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 25,348</b>	<b>\$ 19,557</b>	<b>\$ 10,749</b>

Test Development and Administration Account (0408)	Technical Assistance Fund (0270)	Telephone Medical Advice Services Fund (0459)	Timber Regulation and Forest Restoration Fund (3212)	Tissue Bank License Fund (0076)	Tobacco Settlement Fund (3020)	Traffic Congestion Relief Fund (3007)
\$ 3,234	\$ 7,911	\$ 984	\$ 29,619	\$ 2,575	\$ 2,266	\$ 120,435
4,929	24,398	287	39,777	801	—	—
—	—	—	—	—	—	68,000
—	92	—	1,118	(2)	—	—
—	—	—	—	—	—	81,362
<b>4,929</b>	<b>24,490</b>	<b>287</b>	<b>40,895</b>	<b>799</b>	<b>—</b>	<b>149,362</b>
3,894	22,723	165	30,520	578	2	3,062
—	—	—	3,045	—	—	42,275
—	—	—	—	—	—	12,329
<b>3,894</b>	<b>22,723</b>	<b>165</b>	<b>33,565</b>	<b>578</b>	<b>2</b>	<b>57,666</b>
—	—	—	—	—	—	65,946
(58)	—	1	(946)	(3)	—	2,783
<b>3,836</b>	<b>22,723</b>	<b>166</b>	<b>32,619</b>	<b>575</b>	<b>2</b>	<b>126,395</b>
\$ <b>4,327</b>	\$ <b>9,678</b>	\$ <b>1,105</b>	\$ <b>37,895</b>	\$ <b>2,799</b>	\$ <b>2,264</b>	\$ <b>143,402</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Transcript Reimbursement Fund (0410)	Transportation Debt Service Fund (3107)	Transportation Deferred Investment Fund (3093)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 210	\$ —	\$ 41,656
<b>ADDITIONS</b>			
Revenues .....	1	—	—
Transfers From Other Funds .....	—	1,111,253	13,500
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>1</b>	<b>1,111,253</b>	<b>13,500</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	106	1,050,066	—
Local Assistance .....	—	—	—
Capital Outlay .....	—	—	4,511
<b>Total Appropriation Expenditures</b> .....	<b>106</b>	<b>1,050,066</b>	<b>4,511</b>
Transfers To Other Funds.....	—	—	11,000
Adjustments to Prior Year Appropriation Expenditures.....	—	61,187	—
<b>Total Deductions</b> .....	<b>106</b>	<b>1,111,253</b>	<b>15,511</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 105</b>	<b>\$ —</b>	<b>\$ 39,645</b>

Transportation Investment Fund (3008)	Transportation Rate Fund (0412)	Trauma Care Fund (3027)	Traumatic Brain Injury Fund (0311)	Travel Seller Fund (0158)	Trial Court Trust Fund (0932)	Umbilical Cord Blood Collection Program Fund (1017)
\$ 130,180	\$ 259	\$ 46	\$ 427	\$ 2,006	\$ 62,009	\$ 8,549
—	2,478	—	989	736	1,294,612	2,334
85,000	—	—	356	—	44,204	—
—	216	—	(507)	(1)	3,078	500
—	—	—	—	—	—	—
<b>85,000</b>	<b>2,694</b>	<b>—</b>	<b>838</b>	<b>735</b>	<b>1,341,894</b>	<b>2,834</b>
—	2,412	2	901	738	18,074	2
(120)	—	—	—	—	1,268,967	—
675	—	—	—	—	—	—
<b>555</b>	<b>2,412</b>	<b>2</b>	<b>901</b>	<b>738</b>	<b>1,287,041</b>	<b>2</b>
214,625	43	—	—	—	24,727	—
—	(22)	—	(15)	(16)	(3,839)	1,414
<b>215,180</b>	<b>2,433</b>	<b>2</b>	<b>886</b>	<b>722</b>	<b>1,307,929</b>	<b>1,416</b>
\$ —	\$ 520	\$ 44	\$ 379	\$ 2,019	\$ 95,974	\$ 9,967

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Underground Storage Tank Cleanup Fund		
	Expedite Claim Account, Underground Storage Tank Cleanup Fund (3262)	School District Account (3134)	Site Cleanup Subaccount (3264)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ 9,509	\$ —
<b>ADDITIONS</b>			
Revenues .....	—	40	1
Transfers From Other Funds .....	100,000	—	26,356
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>100,000</b>	<b>40</b>	<b>26,357</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	—	—	2,314
Local Assistance .....	—	506	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures</b> .....	<b>—</b>	<b>506</b>	<b>2,314</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
<b>Total Deductions</b> .....	<b>—</b>	<b>506</b>	<b>2,314</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 100,000</b>	<b>\$ 9,043</b>	<b>\$ 24,043</b>

Underground Storage Tank Cleanup Fund (0439)	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145)	Unfair Competition Law Fund (3087)	Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471)	Unlawful Sales Reduction Fund (3075)	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)	Used Mattress Recycling Fund (3257)
\$ 572,809	\$ 21,699	\$ 5,691	\$ 11,260	\$ 87	\$ 6	\$ 1,600
359,928	90	23,670	597,087	—	—	1
—	—	—	—	—	—	—
20,625	—	—	1,858	—	—	—
—	—	—	—	—	—	—
<b>380,553</b>	<b>90</b>	<b>23,670</b>	<b>598,945</b>	<b>—</b>	<b>—</b>	<b>1</b>
157,565	—	11,179	21,899	2	4	2
26,249	2,786	—	324,220	—	—	—
—	—	—	—	—	—	—
<b>183,814</b>	<b>2,786</b>	<b>11,179</b>	<b>346,119</b>	<b>2</b>	<b>4</b>	<b>2</b>
126,356	—	—	—	—	—	—
(40,855)	(1,670)	(303)	(87)	—	—	1
<b>269,315</b>	<b>1,116</b>	<b>10,876</b>	<b>346,032</b>	<b>2</b>	<b>4</b>	<b>3</b>
<b>\$ 684,047</b>	<b>\$ 20,673</b>	<b>\$ 18,485</b>	<b>\$ 264,173</b>	<b>\$ 85</b>	<b>\$ 2</b>	<b>\$ 1,598</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Vectorborne Disease Account (0478)	Vehicle Inspection and Repair Fund (0421)	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund (3261)
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 281</b>	<b>\$ 47,484</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Revenues .....	115	135,507	2
Transfers From Other Funds .....	—	40,250	1,000
Prior Year Revenue Adjustments.....	—	22	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>115</b>	<b>175,779</b>	<b>1,002</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	146	116,742	143
Local Assistance .....	—	—	—
Capital Outlay .....	—	955	—
<b>Total Appropriation Expenditures .....</b>	<b>146</b>	<b>117,697</b>	<b>143</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	(3,160)	—
<b>Total Deductions .....</b>	<b>146</b>	<b>114,537</b>	<b>143</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 250</b>	<b>\$ 108,726</b>	<b>\$ 859</b>



					Vocational Nursing and Psychiatric Technicians Fund	
Veterans' Service Office Fund (0083)	Veterinary Medical Board Contingent Fund (0777)	Victim-Witness Assistance Fund (0425)	Victims of Corporate Fraud Compensation Fund (3042)	Vocational Nurse Education Fund (3068)	Psychiatric Technicians Account (0780)	Vocational Nursing and Psychiatric Technicians Fund (0779)
\$ 1,399	\$ 3,891	\$ 11,263	\$ 11,368	\$ 733	\$ 1,303	\$ 11,666
1,129	3,848	9,703	1,745	234	1,732	10,953
—	—	4,121	—	—	—	—
—	—	(86)	1	—	2	1
—	—	—	—	15	—	—
<b>1,129</b>	<b>3,848</b>	<b>13,738</b>	<b>1,746</b>	<b>249</b>	<b>1,734</b>	<b>10,954</b>
51	4,774	1,428	1,219	150	1,936	9,592
834	—	16,788	—	—	—	—
—	—	—	—	—	—	—
<b>885</b>	<b>4,774</b>	<b>18,216</b>	<b>1,219</b>	<b>150</b>	<b>1,936</b>	<b>9,592</b>
—	—	—	—	—	—	—
—	(45)	(96)	—	—	(44)	(10)
<b>885</b>	<b>4,729</b>	<b>18,120</b>	<b>1,219</b>	<b>150</b>	<b>1,892</b>	<b>9,582</b>
<b>\$ 1,643</b>	<b>\$ 3,010</b>	<b>\$ 6,881</b>	<b>\$ 11,895</b>	<b>\$ 832</b>	<b>\$ 1,145</b>	<b>\$ 13,038</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Waste Discharge Permit Fund (0193)	Wastewater Operator Certification Fund (3160)	Water Device Certification Special Account (0129)
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 55,131</b>	<b>\$ 2,547</b>	<b>\$ 1,011</b>
<b>ADDITIONS</b>			
Revenues .....	116,526	1,317	217
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	(2,000)	1	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>114,526</b>	<b>1,318</b>	<b>217</b>
<b>DEDUCTIONS</b>			
Appropriation Expenditures			
State Operations .....	121,932	938	125
Local Assistance .....	1,883	—	—
Capital Outlay .....	—	—	—
<b>Total Appropriation Expenditures .....</b>	<b>123,815</b>	<b>938</b>	<b>125</b>
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(4,628)	(15)	(2)
<b>Total Deductions .....</b>	<b>119,187</b>	<b>923</b>	<b>123</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 50,470</b>	<b>\$ 2,942</b>	<b>\$ 1,105</b>

<u>Wildlife Restoration Fund</u>						
Water Rights Fund (3058)	Welcome Center Fund (3083)	Inland Wetlands Conservation Fund (0266)	Wildlife Restoration Fund (0447)	Winter Recreation Fund (0449)	Workers' Compensation Administration Revolving Fund (0223)	Workers' Compensation Managed Care Fund (0132)
\$ 5,885	\$ 83	\$ 1,132	\$ 5,011	\$ 902	\$ 371,156	\$ 591
16,794	78	5	2,309	229	240,655	9
—	—	—	1,537	—	—	—
(420)	(3)	—	6	—	(595)	—
—	—	—	—	—	—	—
<b>16,374</b>	<b>75</b>	<b>5</b>	<b>3,852</b>	<b>229</b>	<b>240,060</b>	<b>9</b>
16,148	90	2	2,777	380	232,037	7
—	—	—	—	—	—	—
—	—	—	1,449	—	—	—
<b>16,148</b>	<b>90</b>	<b>2</b>	<b>4,226</b>	<b>380</b>	<b>232,037</b>	<b>7</b>
—	—	—	—	—	—	—
(579)	(1)	—	(74)	(135)	(3,094)	(1)
<b>15,569</b>	<b>89</b>	<b>2</b>	<b>4,152</b>	<b>245</b>	<b>228,943</b>	<b>6</b>
<b>\$ 6,690</b>	<b>\$ 69</b>	<b>\$ 1,135</b>	<b>\$ 4,711</b>	<b>\$ 886</b>	<b>\$ 382,273</b>	<b>\$ 594</b>

(Continued)

# Governmental Cost Funds

## Other Governmental Cost Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Workers' Occupational Safety and Health Education Fund (3030)	<b>Total</b>
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 1,129</b>	<b>\$ 11,313,880</b>
<b>ADDITIONS</b>		
Revenues .....	991	20,969,935
Transfers From Other Funds .....	—	37,062,093
Prior Year Revenue Adjustments.....	—	801,509
Other Additions .....	—	86,475
<b>Total Additions .....</b>	<b>991</b>	<b>58,920,012</b>
<b>DEDUCTIONS</b>		
Appropriation Expenditures		
State Operations .....	739	7,424,619
Local Assistance .....	—	24,700,489
Capital Outlay .....	—	45,651
<b>Total Appropriation Expenditures .....</b>	<b>739</b>	<b>32,170,759</b>
Transfers To Other Funds.....	—	23,832,334
Adjustments to Prior Year Appropriation Expenditures.....	(2)	(62,305)
<b>Total Deductions .....</b>	<b>737</b>	<b>55,940,788</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 1,383</b>	<b>\$ 14,293,104</b>

(Concluded)



# **Nongovernmental Cost Funds**

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# **Bond Funds**

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

**June 30, 2016**

(Amounts in thousands)

	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029)	California Community College Capital Outlay Bond Fund of 2006 (6049)	California Library Construction and Renovation Fund (0794)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 4	\$ 7	\$ —
Deposits in Surplus Money Investment Fund .....	14,844	123,463	—
Receivables .....	—	—	—
Due From Other Funds .....	908	174	—
Due From Other Governments .....	—	—	—
Commercial Paper Authorized .....	203,303	25,229	—
Prepaid Expenses .....	—	—	—
Bonds Authorized and Unissued .....	19,107	—	—
<b>Total Assets</b> .....	<b>\$ 238,166</b>	<b>\$ 148,873</b>	<b>\$ —</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 434	\$ —	\$ —
Due To Other Funds .....	462	—	—
Due To Other Governments .....	289	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>1,185</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	82,531	93,866	7
Unreserved-Undesignated .....	113,915	39,560	(7)
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>196,446</b>	<b>133,426</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	231	—	—
Reserved for Encumbrances .....	40,304	15,447	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>236,981</b>	<b>148,873</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 238,166</b>	<b>\$ 148,873</b>	<b>\$ —</b>



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)	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)	Children's Hospital Bond Act Fund (6079)
\$ —	\$ 1	\$ 20	\$ 38	\$ 514	\$ 1	\$ 5
—	1,785	2,935	5,143	44,488	2,958	21,274
—	—	—	—	5	—	—
340	—	1	17	942	4	47
—	—	518	23	89	—	—
—	5,040	—	—	261,175	—	190,400
—	—	—	—	78	—	—
—	—	—	—	804,475	—	114,055
<b>\$ 340</b>	<b>\$ 6,826</b>	<b>\$ 3,474</b>	<b>\$ 5,221</b>	<b>\$ 1,111,766</b>	<b>\$ 2,963</b>	<b>\$ 325,781</b>
\$ —	\$ —	\$ —	\$ 64	\$ 519	\$ —	\$ —
—	—	—	13	214	—	9
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	<b>77</b>	<b>733</b>	—	<b>9</b>
20,116	18,961	7,691	4,787	1,148,715	6,299	—
(27,887)	(12,135)	(4,217)	(191)	(39,201)	(3,336)	212,487
<b>(7,771)</b>	<b>6,826</b>	<b>3,474</b>	<b>4,596</b>	<b>1,109,514</b>	<b>2,963</b>	<b>212,487</b>
38	—	—	10	899	—	9
8,073	—	—	538	620	—	113,276
<b>340</b>	<b>6,826</b>	<b>3,474</b>	<b>5,144</b>	<b>1,111,033</b>	<b>2,963</b>	<b>325,772</b>
<b>\$ 340</b>	<b>\$ 6,826</b>	<b>\$ 3,474</b>	<b>\$ 5,221</b>	<b>\$ 1,111,766</b>	<b>\$ 2,963</b>	<b>\$ 325,781</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Children's Hospital Fund (6046)	Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 (0764)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 3	\$ 3	\$ —
Deposits in Surplus Money Investment Fund .....	31,536	17,673	—
Receivables .....	—	—	—
Due From Other Funds .....	55	24	—
Due From Other Governments .....	—	—	5
Commercial Paper Authorized .....	46,970	—	—
Prepaid Expenses .....	—	—	—
Bonds Authorized and Unissued .....	—	4,985	—
<b>Total Assets</b> .....	<b>\$ 78,564</b>	<b>\$ 22,685</b>	<b>\$ 5</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	12	—	5
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>12</b>	<b>—</b>	<b>5</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	27,473	—
Unreserved-Undesignated .....	10,688	(4,788)	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>10,688</b>	<b>22,685</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	12	—	—
Reserved for Encumbrances .....	67,852	—	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>78,552</b>	<b>22,685</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 78,564</b>	<b>\$ 22,685</b>	<b>\$ 5</b>

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)	Higher Education Capital Outlay Bond Fund of 1992 (0705)	Higher Education Capital Outlay Bond Fund of 1996 (0658)
\$ 7	\$ 1	\$ —	\$ 1	\$ 1	\$ 2	\$ 3
153,953	594	889	3	14	76	3,146
6,317	—	—	—	—	—	—
2,451	1	—	—	—	—	2
—	—	—	—	—	—	—
655,227	7,490	—	—	540	—	4,650
—	—	—	—	—	—	—
1,063,425	—	—	—	—	—	—
<b>\$ 1,881,380</b>	<b>\$ 8,086</b>	<b>\$ 889</b>	<b>\$ 4</b>	<b>\$ 555</b>	<b>\$ 78</b>	<b>\$ 7,801</b>
\$ 21,541	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
4,701	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>26,242</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
1,115,482	—	979	—	316	—	—
44,794	8,086	(90)	(6)	239	71	7,801
<b>1,160,276</b>	<b>8,086</b>	<b>889</b>	<b>(6)</b>	<b>555</b>	<b>71</b>	<b>7,801</b>
2,086	—	—	—	—	—	—
692,776	—	—	10	—	7	—
<b>1,855,138</b>	<b>8,086</b>	<b>889</b>	<b>4</b>	<b>555</b>	<b>78</b>	<b>7,801</b>
<b>\$ 1,881,380</b>	<b>\$ 8,086</b>	<b>\$ 889</b>	<b>\$ 4</b>	<b>\$ 555</b>	<b>\$ 78</b>	<b>\$ 7,801</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of 1998 (0574)	Higher Education Capital Outlay Bond Fund of 2002 (6028)	Higher Education Capital Outlay Bond Fund of 2004 (6041)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 1	\$ 6	\$ 9
Deposits in Surplus Money Investment Fund .....	6,189	3,237	15,749
Receivables .....	—	—	—
Due From Other Funds .....	8	97	23
Due From Other Governments .....	—	—	—
Commercial Paper Authorized .....	—	—	58,019
Prepaid Expenses .....	—	—	—
Bonds Authorized and Unissued .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 6,198</b>	<b>\$ 3,340</b>	<b>\$ 73,800</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 20	\$ 3
Due To Other Funds .....	—	282	205
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>302</b>	<b>208</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	5,724	—	165
Unreserved-Undesignated .....	465	2,548	73,308
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>6,189</b>	<b>2,548</b>	<b>73,473</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	81	—
Reserved for Encumbrances .....	9	409	119
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>6,198</b>	<b>3,038</b>	<b>73,592</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 6,198</b>	<b>\$ 3,340</b>	<b>\$ 73,800</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						
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)	Highway Safety, Rehabilitation, and Preservation Account (6064)	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6053)
\$ 439	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 39
109,938	—	—	—	—	—	498,978
84	—	—	—	—	—	—
53,976	50,694	41,760	22,530	5,950	3,189	1,825
—	—	—	—	—	—	—
8,866,730	—	—	—	—	—	1,394,145
459	—	—	—	—	—	—
—	—	—	—	—	—	802,405
<b>\$ 9,031,626</b>	<b>\$ 50,694</b>	<b>\$ 41,760</b>	<b>\$ 22,530</b>	<b>\$ 5,950</b>	<b>\$ 3,189</b>	<b>\$ 2,697,392</b>
\$ 20,181	\$ 4,648	\$ 16,213	\$ 6,580	\$ —	\$ 399	\$ —
20,890	42,960	14,018	9,231	4,444	1,782	105,187
503	3,086	11,529	6,719	1,506	1,008	—
—	—	—	—	—	—	—
<b>41,574</b>	<b>50,694</b>	<b>41,760</b>	<b>22,530</b>	<b>5,950</b>	<b>3,189</b>	<b>105,187</b>
3,846,330	22,391	65,645	73,615	18,308	10,470	517
4,819,143	(235,911)	(534,770)	(311,167)	(34,570)	(52,065)	2,591,688
<b>8,665,473</b>	<b>(213,520)</b>	<b>(469,125)</b>	<b>(237,552)</b>	<b>(16,262)</b>	<b>(41,595)</b>	<b>2,592,205</b>
2,057	115	305	317	17	52	—
322,522	213,405	468,820	237,235	16,245	41,543	—
<b>8,990,052</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,592,205</b>
<b>\$ 9,031,626</b>	<b>\$ 50,694</b>	<b>\$ 41,760</b>	<b>\$ 22,530</b>	<b>\$ 5,950</b>	<b>\$ 3,189</b>	<b>\$ 2,697,392</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, 2016**

(Amounts in thousands)

	Local Bridge Seismic Retrofit Account (6062)	Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006 * (6065)	Public Transportation Modernization, Improvement and Service Enhancement Account (6059)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	—	—	—
Due From Other Funds .....	2,011	—	2,364
Due From Other Governments .....	—	—	—
Commercial Paper Authorized .....	—	—	—
Prepaid Expenses .....	—	—	—
Bonds Authorized and Unissued .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 2,011</b>	<b>\$ —</b>	<b>\$ 2,364</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 1
Due To Other Funds .....	1,832	—	555
Due To Other Governments .....	179	—	1,808
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>2,011</b>	<b>—</b>	<b>2,364</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	23,165	—	141,373
Unreserved-Undesignated .....	(31,231)	—	(286,864)
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>(8,066)</b>	<b>—</b>	<b>(145,491)</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	23	—	37
Reserved for Encumbrances .....	8,043	—	145,454
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 2,011</b>	<b>\$ —</b>	<b>\$ 2,364</b>

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

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)

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)	Affordable Housing Innovation Fund (6068)
\$ —	\$ —	\$ —	\$ —	\$ 7	\$ —	\$ —
—	—	—	—	35,283	—	—
—	—	—	—	—	—	—
6,486	10,747	76	6,181	48	218,948	8,783
—	—	—	—	—	—	—
—	—	—	—	70,495	—	—
—	—	—	—	—	—	—
—	—	—	—	7,000	—	—
<b>\$ 6,486</b>	<b>\$ 10,747</b>	<b>\$ 76</b>	<b>\$ 6,181</b>	<b>\$ 112,833</b>	<b>\$ 218,948</b>	<b>\$ 8,783</b>
\$ 1,000	\$ 1,444	\$ 7	\$ 3,472	\$ —	\$ —	\$ —
2,616	6,918	69	2,709	1,893	20,750	24
2,870	2,385	—	—	—	—	—
—	—	—	—	—	—	—
<b>6,486</b>	<b>10,747</b>	<b>76</b>	<b>6,181</b>	<b>1,893</b>	<b>20,750</b>	<b>24</b>
11,253	29,323	—	34,195	146,285	72,611	—
(111,472)	(111,415)	(157,726)	(129,873)	(60,363)	(72,611)	(1)
<b>(100,219)</b>	<b>(82,092)</b>	<b>(157,726)</b>	<b>(95,678)</b>	<b>85,922</b>	<b>—</b>	<b>(1)</b>
44	230	40	49	—	—	33
100,175	81,862	157,686	95,629	25,018	198,198	8,727
—	—	—	—	<b>110,940</b>	<b>198,198</b>	<b>8,759</b>
<b>\$ 6,486</b>	<b>\$ 10,747</b>	<b>\$ 76</b>	<b>\$ 6,181</b>	<b>\$ 112,833</b>	<b>\$ 218,948</b>	<b>\$ 8,783</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

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

**June 30, 2016**

(Amounts in thousands)

Affordable  
Housing Account  
(Continued from  
previous page)

	Building Equity and Growth in Neighborhoods (BEGIN) Fund (6038)	Housing and Emergency Shelter Trust Fund of 2006 (6066)	Housing Urban- Suburban-and- Rural Parks Account (6071)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ —	\$ 5	\$ —
Deposits in Surplus Money Investment Fund .....	—	27,367	—
Receivables .....	—	—	—
Due From Other Funds .....	8,555	77	73,459
Due From Other Governments .....	—	—	—
Commercial Paper Authorized .....	—	769,935	—
Prepaid Expenses .....	—	—	—
Bonds Authorized and Unissued .....	—	69,200	—
<b>Total Assets</b> .....	<b>\$ 8,555</b>	<b>\$ 866,584</b>	<b>\$ 73,459</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	61	635,735	15
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>61</b>	<b>635,735</b>	<b>15</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	—	—
Unreserved-Undesignated .....	—	230,849	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>—</b>	<b>230,849</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	40	—	77
Reserved for Encumbrances .....	8,454	—	73,367
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>8,494</b>	<b>230,849</b>	<b>73,444</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 8,555</b>	<b>\$ 866,584</b>	<b>\$ 73,459</b>



Regional Planning, Housing, and Infill Incentive Account (6069)	Transit-Oriented Development Account (6070)	Housing for Veterans Fund (6082)	Housing Rehabilitation Loan Fund <u>California Earthquake Safety and Housing Rehabilitation Account (0788)</u>	Lake Tahoe Acquisitions Fund (0720)	Parkland Fund of 1980 (0721)	Passenger Rail Bond Fund of 1990 (0756)
\$ —	\$ —	\$ —	\$ 1	\$ —	\$ —	\$ —
—	—	5	5,482	84	—	5,688
—	—	—	—	—	—	—
220,196	123,416	240	—	—	—	—
—	—	—	—	—	—	—
—	—	9,985	—	—	—	—
—	—	—	—	—	—	—
—	—	587,265	—	—	—	—
<b>\$ 220,196</b>	<b>\$ 123,416</b>	<b>\$ 597,495</b>	<b>\$ 5,483</b>	<b>\$ 84</b>	<b>\$ —</b>	<b>\$ 5,688</b>
\$ 4,094	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
321	575	—	132	—	—	—
2,737	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>7,152</b>	<b>575</b>	<b>—</b>	<b>132</b>	<b>—</b>	<b>—</b>	<b>—</b>
—	13,708	3,528	5,452	112	109	6,341
(1)	(13,708)	417,751	(101)	(28)	(109)	(730)
<b>(1)</b>	<b>—</b>	<b>421,279</b>	<b>5,351</b>	<b>84</b>	<b>—</b>	<b>5,611</b>
207	—	164	—	—	—	—
212,838	122,841	176,052	—	—	—	77
<b>213,044</b>	<b>122,841</b>	<b>597,495</b>	<b>5,351</b>	<b>84</b>	<b>—</b>	<b>5,688</b>
<b>\$ 220,196</b>	<b>\$ 123,416</b>	<b>\$ 597,495</b>	<b>\$ 5,483</b>	<b>\$ 84</b>	<b>\$ —</b>	<b>\$ 5,688</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Prison Construction Bond Fund of 1990 (0751)	Prison Construction Fund of 1986 (0746)	Prison Construction Fund of 1988 (0747)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ —	\$ —	\$ 2
Deposits in Surplus Money Investment Fund .....	571	1	163
Receivables .....	—	—	—
Due From Other Funds .....	1	—	—
Due From Other Governments .....	—	—	—
Commercial Paper Authorized .....	307	—	1,965
Prepaid Expenses .....	—	—	—
Bonds Authorized and Unissued .....	298	—	—
<b>Total Assets</b> .....	<b>\$ 1,177</b>	<b>\$ 1</b>	<b>\$ 2,130</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 53
Due To Other Funds .....	—	—	78
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>131</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	497	89
Unreserved-Undesignated .....	1,177	(496)	1,081
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>1,177</b>	<b>1</b>	<b>1,170</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	—	—	829
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>1,177</b>	<b>1</b>	<b>1,999</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,177</b>	<b>\$ 1</b>	<b>\$ 2,130</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)

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)	Seawater Intrusion Control Subaccount (0424)	Small Communities Grant Subaccount (0418)
\$ 1	\$ —	\$ —	\$ —	\$ —	\$ 1	\$ —
17,039	—	—	—	—	23,179	—
—	—	—	—	—	—	—
—	—	—	—	—	31	—
—	—	—	—	17	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 17,040</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 17</b>	<b>\$ 23,211</b>	<b>\$ —</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
151	—	—	—	17	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>151</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>17</b>	<b>—</b>	<b>—</b>
16,887	175,908	—	65	16,674	34,261	1,021
2	(191,059)	—	(65)	(16,717)	(13,550)	(2,856)
<b>16,889</b>	<b>(15,151)</b>	<b>—</b>	<b>—</b>	<b>(43)</b>	<b>20,711</b>	<b>(1,835)</b>
—	—	—	—	—	—	—
—	15,151	—	—	43	2,500	1,835
<b>16,889</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>23,211</b>	<b>—</b>
<b>\$ 17,040</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 17</b>	<b>\$ 23,211</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

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

June 30, 2016

(Amounts in thousands)

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

	State Revolving Fund Loan Subaccount (0417)	Water Recycling Subaccount (0419)	Bay-Delta Agreement Subaccount (0405)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ —	\$ 1	\$ —
Deposits in Surplus Money Investment Fund .....	—	43,639	—
Receivables .....	—	—	—
Due From Other Funds .....	—	69	—
Due From Other Governments .....	—	306	—
Commercial Paper Authorized .....	—	—	—
Prepaid Expenses .....	—	—	—
Bonds Authorized and Unissued .....	—	—	—
<b>Total Assets</b> .....	<b>\$ —</b>	<b>\$ 44,015</b>	<b>\$ —</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	9	—
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>9</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	3,159	62,166	2,765
Unreserved-Undesignated .....	(3,159)	(29,316)	(4,511)
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>—</b>	<b>32,850</b>	<b>(1,746)</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	5	—
Reserved for Encumbrances .....	—	11,151	1,746
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>—</b>	<b>44,006</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ —</b>	<b>\$ 44,015</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 Supply Reliability Account (Continued on next page)
CALFED Subaccount (0415)	Central Valley Project Improvement Subaccount (0404)	Delta Improvement Account * (0403)	Delta Levee Rehabilitation Subaccount (0409)	South Delta Barriers Subaccount (0413)	Safe, Clean, Reliable Water Supply Fund (0402)	Feasibility Projects Subaccount (0445)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 10	\$ —
—	—	—	—	—	25,320	—
—	—	—	—	—	—	—
—	—	—	—	—	34	2
—	—	—	—	—	—	—
—	—	—	—	—	62,915	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 88,279</b>	<b>\$ 2</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	2	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	2	2
1,660	82,746	—	55,000	10,000	—	9,562
(1,660)	(82,746)	—	(55,000)	(10,000)	88,277	(9,562)
—	—	—	—	—	<b>88,277</b>	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	<b>88,277</b>	—
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 88,279</b>	<b>\$ 2</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

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

**June 30, 2016**

(Amounts in thousands)

Water Supply Reliability Account  
(Continued from previous page)

	Local Projects Subaccount (0543)	Sacramento Valley Water Management and Habitat Protection Subaccount (0544)	Water Conservation and Groundwater Recharge Subaccount (0446)
<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 .....	—	—	—
Commercial Paper Authorized .....	—	—	—
Prepaid Expenses .....	—	—	—
Bonds Authorized and Unissued .....	—	—	—
<b>Total Assets</b> .....	<b>\$ —</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 .....	24,999	25,000	26,450
Unreserved-Undesignated .....	(24,999)	(25,000)	(26,450)
<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>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

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

Clean Water and Water Recycling Account				Flood Protection Account (Continued on next page)		
Water Supply Reliability Account (0444)	Coastal Nonpoint Source Control Subaccount (6022)	Nonpoint Source Pollution Control Subaccount (6019)	State Revolving Fund Loan Subaccount (6020)	Wastewater Construction Grant Subaccount (6021)	Agriculture and Open Space Mapping Subaccount (6004)	Flood Control Subventions Subaccount (6006)
\$ —	\$ —	\$ —	\$ 4,695	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2	—	—	—	—	8	—
—	—	—	141	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 2</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,836</b>	<b>\$ —</b>	<b>\$ 8</b>	<b>\$ —</b>
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2	—	—	—	—	9	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>2</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9</b>	<b>—</b>
—	8,565	14,155	1,382	1,903	—	45,000
—	(8,565)	(19,375)	3,454	(1,903)	(9)	(45,000)
—	—	<b>(5,220)</b>	<b>4,836</b>	—	<b>(9)</b>	—
—	—	—	—	—	8	—
—	—	5,220	—	—	—	—
—	—	—	<b>4,836</b>	—	<b>(1)</b>	—
<b>\$ 2</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,836</b>	<b>\$ —</b>	<b>\$ 8</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, 2016**

(Amounts in thousands)

Flood Protection Account  
(Continued from previous page)

	Flood Protection Account * (6002)	Flood Protection Corridor Subaccount (6005)	Urban Stream Restoration Subaccount (6007)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	—	—	—
Due From Other Funds .....	—	—	6
Due From Other Governments .....	—	—	—
Commercial Paper Authorized .....	—	—	—
Prepaid Expenses .....	—	—	—
Bonds Authorized and Unissued .....	—	—	—
<b>Total Assets</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 146	\$ —
Due To Other Funds .....	—	5	—
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>151</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	1,000	—
Unreserved-Undesignated .....	—	(3,268)	(2,171)
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>—</b>	<b>(2,268)</b>	<b>(2,171)</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	—	2,117	2,177
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>—</b>	<b>(151)</b>	<b>6</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6</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)						
Yuba Feather Flood Protection Subaccount (6010)	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (6001)	Water Conservation Account * (6023)	Lake Elsinore and San Jacinto Watershed Subaccount * (6017)	River Protection Subaccount (6015)	Santa Ana River Watershed Subaccount (6016)	Watershed Protection Account * (6012)
\$ —	\$ 11	\$ —	\$ —	\$ —	\$ —	\$ —
—	193,601	—	—	—	—	—
—	—	—	—	—	—	—
200	277	—	—	—	4	—
—	—	—	—	—	—	—
—	43,346	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 200</b>	<b>\$ 237,235</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4</b>	<b>\$ —</b>
\$ 799	\$ —	\$ —	\$ —	\$ 80	\$ —	\$ —
15	13	—	—	—	8	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>814</b>	<b>13</b>	<b>—</b>	<b>—</b>	<b>80</b>	<b>8</b>	<b>—</b>
—	—	—	—	—	—	—
(2,836)	237,207	—	—	(2,283)	(9)	—
<b>(2,836)</b>	<b>237,207</b>	<b>—</b>	<b>—</b>	<b>(2,283)</b>	<b>(9)</b>	<b>—</b>
—	15	—	—	—	4	—
2,222	—	—	—	2,203	1	—
<b>(614)</b>	<b>237,222</b>	<b>—</b>	<b>—</b>	<b>(80)</b>	<b>(4)</b>	<b>—</b>
<b>\$ 200</b>	<b>\$ 237,235</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4</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, 2016**

(Amounts in thousands)

	Water Supply, Reliability, and Infrastructure Account		
	Watershed Protection Account (Continued from previous page)	Bay-Delta Multipurpose Water Management Subaccount (6026)	Interim Water Supply and Water Quality Infrastructure and Management Subaccount (6027)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	—	—	—
Due From Other Funds .....	—	20	—
Due From Other Governments .....	—	—	—
Commercial Paper Authorized .....	—	—	—
Prepaid Expenses .....	—	—	—
Bonds Authorized and Unissued .....	—	—	—
<b>Total Assets</b> .....	<b>\$ —</b>	<b>\$ 20</b>	<b>\$ —</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 61	\$ —
Due To Other Funds .....	—	25	—
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>86</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	6,619	—	546
Unreserved-Undesignated .....	(6,619)	(9,495)	(547)
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>—</b>	<b>(9,495)</b>	<b>(1)</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	20	—
Reserved for Encumbrances .....	—	9,409	1
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>—</b>	<b>(66)</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ —</b>	<b>\$ 20</b>	<b>\$ —</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)
\$ —	\$ 10	\$ 7	\$ 2	\$ 1	\$ 1	\$ —
—	76,802	19,175	3,494	48	58,847	—
—	—	—	—	—	—	—
—	1,943	338	8	—	79	—
—	—	—	—	—	1,671	—
—	559,160	30,065	—	—	—	—
—	—	—	—	—	—	—
—	1,624,715	43,755	—	—	—	—
<b>\$ —</b>	<b>\$ 2,262,630</b>	<b>\$ 93,340</b>	<b>\$ 3,504</b>	<b>\$ 49</b>	<b>\$ 60,598</b>	<b>\$ —</b>
\$ —	\$ 45,461	\$ 52	\$ —	\$ —	\$ —	\$ —
—	6,762	2,587	26	—	—	—
—	5,345	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>57,568</b>	<b>2,639</b>	<b>26</b>	—	—	—
—	421,881	27,648	13,013	—	60,822	665
—	578,367	50,493	(9,830)	49	(224)	(665)
—	<b>1,000,248</b>	<b>78,141</b>	<b>3,183</b>	<b>49</b>	<b>60,598</b>	—
—	1,243	310	3	—	—	—
—	1,203,571	12,250	292	—	—	—
—	<b>2,205,062</b>	<b>90,701</b>	<b>3,478</b>	<b>49</b>	<b>60,598</b>	—
<b>\$ —</b>	<b>\$ 2,262,630</b>	<b>\$ 93,340</b>	<b>\$ 3,504</b>	<b>\$ 49</b>	<b>\$ 60,598</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	State School Building Lease- Purchase Fund		
	School Facilities Bond Act of June 1992 (0745)	State School Facilities Fund of 1998 (0119)	State School Facilities Fund of 2002 (6036)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ —	\$ 1	\$ 3
Deposits in Surplus Money Investment Fund .....	—	1,624	5,079
Receivables .....	—	—	—
Due From Other Funds .....	—	—	26
Due From Other Governments .....	—	66	—
Commercial Paper Authorized .....	10,280	11,400	57,455
Prepaid Expenses .....	—	—	—
Bonds Authorized and Unissued .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 10,280</b>	<b>\$ 13,091</b>	<b>\$ 62,563</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	2
Due To Other Governments .....	—	—	—
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>—</b>	<b>2</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	—	13,091	59,508
Unreserved-Undesignated .....	10,280	—	3,047
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>10,280</b>	<b>13,091</b>	<b>62,555</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	6
Reserved for Encumbrances .....	—	—	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>10,280</b>	<b>13,091</b>	<b>62,561</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 10,280</b>	<b>\$ 13,091</b>	<b>\$ 62,563</b>

State School Facilities Fund of 2004 (6044)	State School Facilities Fund of 2006 (6057)	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)
\$ 32	\$ 975	\$ 12	\$ 1	\$ 3	\$ 2	\$ 1
7,757	12,618	24,511	7,243	2,168	4,932	3,550
—	—	—	—	—	—	—
290	458	94	10	3	7	5
511	3,314	—	—	—	31	—
90,005	348,435	13,546	975	64,495	—	5,235
—	—	—	—	—	—	—
—	—	—	—	—	230	—
<b>\$ 98,595</b>	<b>\$ 365,800</b>	<b>\$ 38,163</b>	<b>\$ 8,229</b>	<b>\$ 66,669</b>	<b>\$ 5,202</b>	<b>\$ 8,791</b>
\$ —	\$ —	\$ 31	\$ —	\$ —	\$ —	\$ —
121	1,062	8	—	—	25	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>121</b>	<b>1,062</b>	<b>39</b>	<b>—</b>	<b>—</b>	<b>25</b>	<b>—</b>
96,014	332,911	6,728	8,034	70,798	2,253	3,376
2,255	20,132	31,283	195	(4,129)	2,924	5,415
<b>98,269</b>	<b>353,043</b>	<b>38,011</b>	<b>8,229</b>	<b>66,669</b>	<b>5,177</b>	<b>8,791</b>
205	232	—	—	—	—	—
—	11,463	113	—	—	—	—
<b>98,474</b>	<b>364,738</b>	<b>38,124</b>	<b>8,229</b>	<b>66,669</b>	<b>5,177</b>	<b>8,791</b>
<b>\$ 98,595</b>	<b>\$ 365,800</b>	<b>\$ 38,163</b>	<b>\$ 8,229</b>	<b>\$ 66,669</b>	<b>\$ 5,202</b>	<b>\$ 8,791</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Balance Sheet

June 30, 2016

(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)	Total
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 1	\$ 13	\$ 6,904
Deposits in Surplus Money Investment Fund .....	4,963	151,409	1,820,507
Receivables .....	2	107	6,515
Due From Other Funds .....	1,251	608	872,379
Due From Other Governments .....	—	—	6,692
Commercial Paper Authorized .....	566,475	103,664	14,539,056
Prepaid Expenses .....	—	—	537
Bonds Authorized and Unissued .....	6,925,000	205,910	12,271,825
<b>Total Assets .....</b>	<b>\$ 7,497,692</b>	<b>\$ 461,711</b>	<b>\$ 29,524,415</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 1,764	\$ 10,212	\$ 139,279
Due To Other Funds .....	2,602	562	892,713
Due To Other Governments .....	3,234	970	44,168
PMIA Loans Payable .....	—	—	—
<b>Total Liabilities .....</b>	<b>7,600</b>	<b>11,744</b>	<b>1,076,160</b>
<b>FUND BALANCE</b>			
Reserved for Unencumbered Balances of Continuing Appropriations .....	4,476,147	276,999	13,555,810
Unreserved-Undesignated .....	2,850,964	4,262	9,613,609
<b>Total Fund Balance (Deficit) - Unadjusted .....</b>	<b>7,327,111</b>	<b>281,261</b>	<b>23,169,419</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	1,038	304	10,566
Reserved for Encumbrances .....	161,943	168,402	5,268,270
<b>Total Fund Balance (Deficit) - Adjusted.....</b>	<b>7,490,092</b>	<b>449,967</b>	<b>28,448,255</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 7,497,692</b>	<b>\$ 461,711</b>	<b>\$ 29,524,415</b>

(Concluded)

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# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

#### Year Ended June 30, 2016

(Amounts in thousands)

	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029)	California Community College Capital Outlay Bond Fund of 2006 (6049)	California Library Construction and Renovation Fund * (0794)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 257,379</b>	<b>\$ 182,898</b>	<b>\$ —</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	90	583	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>90</b>	<b>583</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	22,157	38,804	—
Transfers To Other Funds.....	64	—	—
Reimbursements to General Fund for Debt Service.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(1,733)	(4,196)	—
<b>Total Deductions</b> .....	<b>20,488</b>	<b>34,608</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 236,981</b>	<b>\$ 148,873</b>	<b>\$ —</b>

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



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)	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)	Children's Hospital Bond Act Fund (6079)
\$ (741)	\$ 6,827	\$ 3,309	\$ 5,807	\$ 1,304,299	\$ 2,962	\$ 364,169
—	—	—	—	11	—	—
—	4	1,047	383	226	12	164
—	—	—	—	—	—	—
6,424	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	9	—	—	—	—
—	—	5,278	1,087	—	—	—
<b>6,424</b>	<b>4</b>	<b>6,334</b>	<b>1,470</b>	<b>237</b>	<b>12</b>	<b>164</b>
5,343	—	6,169	2,176	193,503	11	38,561
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	5	—	(43)	—	—	—
<b>5,343</b>	<b>5</b>	<b>6,169</b>	<b>2,133</b>	<b>193,503</b>	<b>11</b>	<b>38,561</b>
<b>\$ 340</b>	<b>\$ 6,826</b>	<b>\$ 3,474</b>	<b>\$ 5,144</b>	<b>\$ 1,111,033</b>	<b>\$ 2,963</b>	<b>\$ 325,772</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Children's Hospital Fund (6046)	Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 (0764)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 78,710	\$ 27,403	\$ —
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	132	83	26
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	—	585
<b>Total Additions</b> .....	<b>132</b>	<b>83</b>	<b>611</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	290	4,801	—
Transfers To Other Funds.....	—	—	611
Reimbursements to General Fund for Debt Service.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
<b>Total Deductions</b> .....	<b>290</b>	<b>4,801</b>	<b>611</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 78,552</b>	<b>\$ 22,685</b>	<b>\$ —</b>

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)	Higher Education Capital Outlay Bond Fund of 1992 (0705)	Higher Education Capital Outlay Bond Fund of 1996 (0658)
\$ 2,077,119	\$ 8,265	\$ 941	\$ 560	\$ 565	\$ 1,371	\$ 8,400
78	—	—	—	—	—	—
1,062	4	—	2	—	4	12
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	2
—	—	—	—	—	—	—
<b>1,140</b>	<b>4</b>	<b>—</b>	<b>2</b>	<b>—</b>	<b>4</b>	<b>14</b>
223,120	10	52	558	10	1,224	304
1	—	—	—	—	—	—
—	—	—	—	—	—	—
—	173	—	—	—	73	309
<b>223,121</b>	<b>183</b>	<b>52</b>	<b>558</b>	<b>10</b>	<b>1,297</b>	<b>613</b>
<b>\$ 1,855,138</b>	<b>\$ 8,086</b>	<b>\$ 889</b>	<b>\$ 4</b>	<b>\$ 555</b>	<b>\$ 78</b>	<b>\$ 7,801</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of 1998 (0574)	Higher Education Capital Outlay Bond Fund of 2002 (6028)	Higher Education Capital Outlay Bond Fund of 2004 (6041)
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 6,793</b>	<b>\$ 5,144</b>	<b>\$ 78,150</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	27	18	75
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments.....	—	3	4
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>27</b>	<b>21</b>	<b>79</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	622	2,127	4,637
Transfers To Other Funds.....	—	—	—
Reimbursements to General Fund for Debt Service.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
<b>Total Deductions .....</b>	<b>622</b>	<b>2,127</b>	<b>4,637</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 6,198</b>	<b>\$ 3,038</b>	<b>\$ 73,592</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						
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)	Highway Safety, Rehabilitation, and Preservation Account (6064)	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6053)
\$ 9,131,029	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,797,203
1	—	—	—	—	—	—
693	—	—	—	—	—	2,170
—	—	—	—	—	—	—
—	456,411	452,089	277,585	39,061	14,566	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
37	—	—	—	—	—	—
<b>731</b>	<b>456,411</b>	<b>452,089</b>	<b>277,585</b>	<b>39,061</b>	<b>14,566</b>	<b>2,170</b>
142,004	4,241	452,535	280,798	39,061	14,326	1,043
—	452,089	—	—	—	—	1,206,125
—	—	—	—	—	—	—
(296)	81	(446)	(3,213)	—	240	—
<b>141,708</b>	<b>456,411</b>	<b>452,089</b>	<b>277,585</b>	<b>39,061</b>	<b>14,566</b>	<b>1,207,168</b>
<b>\$ 8,990,052</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,592,205</b>

(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, 2016

(Amounts in thousands)

	Local Bridge Seismic Retrofit Account (6062)	Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006 (6065)	Public Transportation Modernization, Improvement and Service Enhancement Account (6059)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ —	\$ —
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	5,893	—	136,471
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>5,893</b>	<b>—</b>	<b>136,471</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	5,855	—	136,463
Transfers To Other Funds.....	—	18	—
Reimbursements to General Fund for Debt Service.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	38	(18)	8
<b>Total Deductions</b> .....	<b>5,893</b>	<b>—</b>	<b>136,471</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

\* Abnormal balance in Operating Expenditures and Expenses is due to projects shifting from Fund 6058 to Fund 6055, resulting in a decrease in obligations and encumbrances.

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)

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)	Affordable Housing Innovation Fund (6068)
\$ —	\$ —	\$ —	\$ —	\$ 119,830	\$ 256,398	\$ 19,086
—	—	—	—	—	—	—
—	—	—	—	160	—	—
—	—	—	—	—	—	—
112,351	89,077	106,779	—	—	39,334	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>112,351</b>	<b>89,077</b>	<b>106,779</b>	<b>—</b>	<b>160</b>	<b>39,334</b>	<b>—</b>
112,794	89,971	112,266	(30,400) *	9,050	93,268	10,707
—	—	—	31,970	—	4,266	1,471
—	—	—	—	—	—	—
(443)	(894)	(5,487)	(1,570)	—	—	(1,851)
<b>112,351</b>	<b>89,077</b>	<b>106,779</b>	<b>—</b>	<b>9,050</b>	<b>97,534</b>	<b>10,327</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 110,940</b>	<b>\$ 198,198</b>	<b>\$ 8,759</b>

(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, 2016**

(Amounts in thousands)

Affordable  
Housing Account  
(Continued from  
previous page)

	Building Equity and Growth in Neighborhoods (BEGIN) Fund (6038)	Housing and Emergency Shelter Trust Fund of 2006 (6066)	Housing Urban- Suburban-and- Rural Parks Account (6071)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 7,145	\$ 278,474	\$ 116,674
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	296	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	1,919	—	28,070
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>1,919</b>	<b>296</b>	<b>28,070</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	(1,021) *	37	71,304
Transfers To Other Funds.....	—	47,884	—
Reimbursements to General Fund for Debt Service.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	1,591	—	(4)
<b>Total Deductions</b> .....	<b>570</b>	<b>47,921</b>	<b>71,300</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 8,494</b>	<b>\$ 230,849</b>	<b>\$ 73,444</b>

\* Abnormal balance in Operating Expenditures and Expenses is due to reclassification of current year expenditures to prior year appropriation expenditures.

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



Regional Planning, Housing, and Infill Incentive Account (6069)	Transit-Oriented Development Account (6070)	Housing for Veterans Fund (6082)	Housing Rehabilitation Loan Fund <u>California Earthquake Safety and Housing Rehabilitation Account (0788)</u>	Lake Tahoe Acquisitions Fund (0720)	Parkland Fund of 1980 † (0721)	Passenger Rail Bond Fund of 1990 (0756)
\$ 342,798	\$ 151,761	\$ 599,131	\$ 5,738	\$ 103	\$ —	\$ 5,702
—	—	—	—	—	—	—
—	—	1	—	—	—	—
—	800	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	800	1	—	—	—	—
129,432	29,720	4,967	387	19	—	14
20,321	—	—	—	—	—	—
—	—	—	—	—	—	—
(19,999)	—	(3,330)	—	—	—	—
<u>129,754</u>	<u>29,720</u>	<u>1,637</u>	<u>387</u>	<u>19</u>	<u>—</u>	<u>14</u>
<u>\$ 213,044</u>	<u>\$ 122,841</u>	<u>\$ 597,495</u>	<u>\$ 5,351</u>	<u>\$ 84</u>	<u>\$ —</u>	<u>\$ 5,688</u>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Prison Construction Bond Fund of 1990 (0751)	Prison Construction Fund of 1986 (0746)	Prison Construction Fund of 1988 (0747)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 1,185	\$ 1	\$ 2,521
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	2	—	1
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>2</b>	<b>—</b>	<b>1</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	10	—	523
Transfers To Other Funds.....	—	—	—
Reimbursements to General Fund for Debt Service.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
<b>Total Deductions</b> .....	<b>10</b>	<b>—</b>	<b>523</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,177</b>	<b>\$ 1</b>	<b>\$ 1,999</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)

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

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)	Seawater Intrusion Control Subaccount (0424)	Small Communities Grant Subaccount * (0418)
\$ 20,595	\$ —	\$ —	\$ —	\$ —	\$ 23,114	\$ —
—	—	—	—	—	—	—
—	—	—	—	74	97	—
—	—	—	—	—	—	—
—	1,310	349	—	30	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	659	—	—
—	<b>1,310</b>	<b>349</b>	—	<b>763</b>	<b>97</b>	—
3,706	1,310	—	—	763	—	—
—	—	349	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>3,706</b>	<b>1,310</b>	<b>349</b>	—	<b>763</b>	—	—
<b>\$ 16,889</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 23,211</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, 2016**

(Amounts in thousands)

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

	State Revolving Fund Loan Subaccount * (0417)	Water Recycling Subaccount (0419)	Bay-Delta Agreement Subaccount (0405)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ 42,674	\$ —
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	774	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	825	436
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments.....	—	(23)	—
Other Additions .....	—	1,989	—
<b>Total Additions</b> .....	<b>—</b>	<b>3,565</b>	<b>436</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	2,233	436
Transfers To Other Funds.....	—	—	—
Reimbursements to General Fund for Debt Service.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
<b>Total Deductions</b> .....	<b>—</b>	<b>2,233</b>	<b>436</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ 44,006</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 Supply Reliability Account (Continued on next page)
CALFED Subaccount * (0415)	Central Valley Project Improvement Subaccount * (0404)	Delta Improvement Account (0403)	Delta Levee Rehabilitation Subaccount * (0409)	South Delta Barriers Subaccount * (0413)	Safe, Clean, Reliable Water Supply Fund (0402)	Feasibility Projects Subaccount (0445)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 97,128	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	114	—
—	—	1,070	—	—	—	43
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1,070	—	—	114	43
—	—	—	—	—	122	43
—	—	1,070	—	—	8,843	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1,070	—	—	8,965	43
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 88,277	\$ —

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

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

Year Ended June 30, 2016

(Amounts in thousands)

Water Supply Reliability Account  
(Continued from previous page)

	Local Projects Subaccount (0543)	Sacramento Valley Water Management and Habitat Protection Subaccount (0544)	Water Conservation and Groundwater Recharge Subaccount * (0446)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ —	\$ —
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	131	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	7,054	—	—
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	3,529	—	—
<b>Total Additions</b> .....	<b>10,714</b>	—	—
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	10,714	745	—
Transfers To Other Funds.....	—	—	—
Reimbursements to General Fund for Debt Service.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	(745)	—
<b>Total Deductions</b> .....	<b>10,714</b>	—	—
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

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

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

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

Clean Water and Water Recycling Account				Flood Protection Account (Continued on next page)		
Water Supply Reliability Account (0444)	Coastal Nonpoint Source Control Subaccount † (6022)	Nonpoint Source Pollution Control Subaccount (6019)	State Revolving Fund Loan Subaccount (6020)	Wastewater Construction Grant Subaccount (6021)	Agriculture and Open Space Mapping Subaccount (6004)	Flood Control Subventions Subaccount * (6006)
\$ —	\$ —	\$ 1	\$ 4,423	\$ (23)	\$ 8	\$ —
—	—	—	—	—	—	—
—	—	—	153	—	—	—
7,097	—	103	—	31	45	—
—	—	—	—	—	—	—
—	—	—	(62)	—	—	—
—	—	—	322	—	—	—
<b>7,097</b>	<b>—</b>	<b>103</b>	<b>413</b>	<b>31</b>	<b>45</b>	<b>—</b>
—	—	104	—	10	54	—
7,097	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	(2)	—	—
<b>7,097</b>	<b>—</b>	<b>104</b>	<b>—</b>	<b>8</b>	<b>54</b>	<b>—</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,836</b>	<b>\$ —</b>	<b>\$ (1)</b>	<b>\$ —</b>

(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, 2016**

(Amounts in thousands)

Flood Protection Account  
(Continued from previous page)

	Flood Protection Account (6002)	Flood Protection Corridor Subaccount (6005)	Urban Stream Restoration Subaccount (6007)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ (660)	\$ 1
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	4,922	2,286	38
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>4,922</b>	<b>2,286</b>	<b>38</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	1,901	33
Transfers To Other Funds.....	4,922	—	—
Reimbursements to General Fund for Debt Service.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	(124)	—
<b>Total Deductions</b> .....	<b>4,922</b>	<b>1,777</b>	<b>33</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ (151)</b>	<b>\$ 6</b>



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

Watershed Protection Account (Continued on next page)						
Yuba Feather Flood Protection Subaccount (6010)	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (6001)	Water Conservation Account (6023)	Lake Elsinore and San Jacinto Watershed Subaccount (6017)	River Protection Subaccount (6015)	Santa Ana River Watershed Subaccount (6016)	Watershed Protection Account (6012)
\$ (763)	\$ 245,661	\$ (8)	\$ 3	\$ (36)	\$ (18)	\$ —
—	—	—	—	—	—	—
—	818	582	—	—	—	—
—	—	—	—	—	—	—
2,553	—	—	—	28	60	1,411
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	3,229	—	—	—	—
<b>2,553</b>	<b>818</b>	<b>3,811</b>	<b>—</b>	<b>28</b>	<b>60</b>	<b>1,411</b>
3,320	277	24	—	72	48	—
—	8,980	3,779	3	—	—	1,411
—	—	—	—	—	—	—
(916)	—	—	—	—	(2)	—
<b>2,404</b>	<b>9,257</b>	<b>3,803</b>	<b>3</b>	<b>72</b>	<b>46</b>	<b>1,411</b>
<b>\$ (614)</b>	<b>\$ 237,222</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (80)</b>	<b>\$ (4)</b>	<b>\$ —</b>

(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, 2016**

(Amounts in thousands)

	Water Supply, Reliability, and Infrastructure Account		
	Watershed Protection Account (Continued from previous page)	Bay-Delta Multipurpose Water Management Subaccount (6026)	Interim Water Supply and Water Quality Infrastructure and Management Subaccount (6027)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ (1,551)	\$ —
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	1,326	6,003	75
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>1,326</b>	<b>6,003</b>	<b>75</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	1,326	4,748	75
Transfers To Other Funds.....	—	—	—
Reimbursements to General Fund for Debt Service.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	(230)	—
<b>Total Deductions</b> .....	<b>1,326</b>	<b>4,518</b>	<b>75</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ (66)</b>	<b>\$ —</b>

\* 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)
\$ —	\$ 2,694,163	\$ 105,881	\$ 3,679	\$ 243	\$ 58,545	\$ —
—	103	—	—	—	—	—
—	388	110	15	1	625	—
—	—	—	—	—	—	—
6,079	—	—	—	—	—	—
—	—	—	—	—	—	—
—	(29)	—	—	—	—	—
—	—	—	—	—	1,439	—
<b>6,079</b>	<b>462</b>	<b>110</b>	<b>15</b>	<b>1</b>	<b>2,064</b>	<b>—</b>
—	508,351	14,176	216	195	11	—
6,079	8,179	—	—	—	—	—
—	—	—	—	—	—	—
—	(26,967)	1,114	—	—	—	—
<b>6,079</b>	<b>489,563</b>	<b>15,290</b>	<b>216</b>	<b>195</b>	<b>11</b>	<b>—</b>
<b>\$ —</b>	<b>\$ 2,205,062</b>	<b>\$ 90,701</b>	<b>\$ 3,478</b>	<b>\$ 49</b>	<b>\$ 60,598</b>	<b>\$ —</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	State School Building Lease- Purchase Fund		
	School Facilities Bond Act of June 1992 (0745)	State School Facilities Fund of 1998 (0119)	State School Facilities Fund of 2002 (6036)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 10,280	\$ 13,105	\$ 79,149
<b>ADDITIONS</b>			
Operating Income .....	—	—	—
Income From Investments .....	—	—	409
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>—</b>	<b>—</b>	<b>409</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	14	16,972
Transfers To Other Funds.....	—	—	—
Reimbursements to General Fund for Debt Service.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	25
<b>Total Deductions</b> .....	<b>—</b>	<b>14</b>	<b>16,997</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 10,280</b>	<b>\$ 13,091</b>	<b>\$ 62,561</b>

State School Facilities Fund of 2004 (6044)	State School Facilities Fund of 2006 (6057)	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)
\$ 134,106	\$ 668,015	\$ 43,104	\$ 8,310	\$ 66,672	\$ 5,199	\$ 8,787
—	—	—	—	—	—	—
1,366	1,128	119	31	9	170	112
—	—	—	—	—	—	—
—	—	—	—	—	—	—
(72)	—	23	—	—	(8)	—
—	97	—	—	—	2,559	1,917
<b>1,294</b>	<b>1,225</b>	<b>142</b>	<b>31</b>	<b>9</b>	<b>2,721</b>	<b>2,029</b>
36,309	306,200	4,524	112	12	2,714	2,025
—	—	—	—	—	29	—
—	—	—	—	—	—	—
617	(1,698)	598	—	—	—	—
<b>36,926</b>	<b>304,502</b>	<b>5,122</b>	<b>112</b>	<b>12</b>	<b>2,743</b>	<b>2,025</b>
<b>\$ 98,474</b>	<b>\$ 364,738</b>	<b>\$ 38,124</b>	<b>\$ 8,229</b>	<b>\$ 66,669</b>	<b>\$ 5,177</b>	<b>\$ 8,791</b>

(Continued)

# Nongovernmental Cost Funds

## Bond Funds

### Statement of Operations

**Year Ended June 30, 2016**

(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>\$ 7,544,598</b>	<b>\$ 536,617</b>	<b>\$ 31,666,111</b>
<b>ADDITIONS</b>			
Operating Income .....	—	7	200
Income From Investments .....	80	827	15,410
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	1,810,004
Bonds Authorized .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	(153)
Other Additions .....	—	—	22,727
<b>Total Additions</b> .....	<b>80</b>	<b>834</b>	<b>1,848,188</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	54,586	93,566	3,325,900
Transfers To Other Funds.....	—	—	1,815,561
Reimbursements to General Fund for Debt Service.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	(6,082)	(75,417)
<b>Total Deductions</b> .....	<b>54,586</b>	<b>87,484</b>	<b>5,066,044</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 7,490,092</b>	<b>\$ 449,967</b>	<b>\$ 28,448,255</b>

(Concluded)



**Trust and  
Agency  
Funds -  
Federal**

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

June 30, 2016

(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.....	\$ —	\$ 31,665	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	—
Amount on Deposit with U.S. Treasury.....	—	—	—
Receivables .....	—	—	—
Due From Other Funds .....	758	302,064	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Interfund Loans Receivable .....	—	—	—
Tangible Assets .....	—	1,201	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	(1,201)	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 758</b>	<b>\$ 333,729</b>	<b>\$ —</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 88	\$ 325,537	\$ —
Due To Other Funds .....	669	6,439	—
Due To Other Governments .....	1	36	—
Advance Collections .....	—	—	—
Advances From Other Funds .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>758</b>	<b>332,012</b>	<b>—</b>
<b>FUND BALANCE</b>			
Unreserved-Undesignated .....	(158)	257	—
<b>Total Fund Balance (Deficit) - Unadjusted .....</b>	<b>(158)</b>	<b>257</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	158	1,460	—
<b>Total Fund Balance (Deficit) - Adjusted.....</b>	<b>—</b>	<b>1,717</b>	<b>—</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 758</b>	<b>\$ 333,729</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 Temporary High Risk Health Insurance Fund * (8500)	Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)	Health Care Support Fund * (7503)	Katz Schoolbus Fund (0854)	Lake Tahoe Assistance Fund (0864)	Recreational Trails Fund (0858)
\$ —	\$ 267,357	\$ 1	\$ —	\$ —	\$ 87	\$ 387
—	—	9,453	—	40	—	—
—	—	—	—	—	—	—
—	210	—	—	—	—	—
—	205,825	26	—	—	—	20
—	13,095,111	—	—	—	—	7,885
—	60,341	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ —</b>	<b>\$ 13,628,844</b>	<b>\$ 9,480</b>	<b>\$ —</b>	<b>\$ 40</b>	<b>\$ 87</b>	<b>\$ 8,292</b>
\$ —	\$ 5,076,911	\$ 1,427	\$ —	\$ —	\$ —	\$ 2,500
—	2,671,710	24	—	—	—	378
—	5,832,611	1,685	—	—	—	5,402
—	47,207	—	—	—	—	—
—	—	—	—	—	—	—
—	405	—	—	—	—	—
—	<b>13,628,844</b>	<b>3,136</b>	—	—	—	<b>8,280</b>
—	(116,009)	6,331	—	40	87	—
—	<b>(116,009)</b>	<b>6,331</b>	—	<b>40</b>	<b>87</b>	—
—	116,009	13	—	—	—	12
—	—	<b>6,344</b>	—	<b>40</b>	<b>87</b>	<b>12</b>
<b>\$ —</b>	<b>\$ 13,628,844</b>	<b>\$ 9,480</b>	<b>\$ —</b>	<b>\$ 40</b>	<b>\$ 87</b>	<b>\$ 8,292</b>

(Continued)

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

June 30, 2016

(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	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	1,611	—	—
Amount on Deposit with U.S. Treasury.....	—	—	—
Receivables .....	50	—	—
Due From Other Funds .....	2	3,938	323
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>\$ 1,664</b>	<b>\$ 3,938</b>	<b>\$ 323</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 165	\$ 18
Due To Other Funds .....	—	3,773	305
Due To Other Governments .....	—	—	—
Advance Collections .....	—	—	—
Advances From Other Funds .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities .....</b>	<b>—</b>	<b>3,938</b>	<b>323</b>
<b>FUND BALANCE</b>			
Unreserved-Undesignated .....	1,664	(883)	(75)
<b>Total Fund Balance (Deficit) - Unadjusted .....</b>	<b>1,664</b>	<b>(883)</b>	<b>(75)</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	883	75
<b>Total Fund Balance (Deficit) - Adjusted.....</b>	<b>1,664</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 1,664</b>	<b>\$ 3,938</b>	<b>\$ 323</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 (0874)	United States Forest Reserve Fund * (0878)	United States Grazing Fees Fund * (0882)	Water System Reliability Account (0626)
\$ 296	\$ 9,046	\$ 364,660	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	—	11,711	—	—	—	—
—	9,363	897,439	—	—	—	—
—	110,723	74,391	205	—	—	1,852
—	496	30,823	—	—	—	—
—	2,630	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	111,479	1,849	—	—	—	—
—	40,778	126,458	—	—	—	—
—	(152,257)	(128,307)	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 296</b>	<b>\$ 132,258</b>	<b>\$ 1,379,024</b>	<b>\$ 205</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,852</b>
\$ —	\$ 88,755	\$ —	\$ —	\$ —	\$ —	\$ 873
—	1,817	371,807	—	—	—	979
—	—	1,243	205	—	—	—
—	—	—	—	—	—	—
—	7,863	—	—	—	—	—
—	216	39,481	—	—	—	—
—	<b>98,651</b>	<b>412,531</b>	<b>205</b>	—	—	<b>1,852</b>
296	550	966,493	—	—	—	(73)
<b>296</b>	<b>550</b>	<b>966,493</b>	—	—	—	<b>(73)</b>
—	33,057	—	—	—	—	73
<b>296</b>	<b>33,607</b>	<b>966,493</b>	—	—	—	—
<b>\$ 296</b>	<b>\$ 132,258</b>	<b>\$ 1,379,024</b>	<b>\$ 205</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,852</b>

(Continued)

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

**June 30, 2016**

(Amounts in thousands)

	<u>Total</u>
<b>ASSETS</b>	
Cash in State Treasury and Agency Accounts.....	\$ 673,500
Deposits in Surplus Money Investment Fund .....	11,104
Amount on Deposit with U.S. Treasury.....	11,711
Receivables .....	907,062
Due From Other Funds .....	700,127
Due From Other Governments .....	13,134,315
Prepaid Expenses .....	62,971
Advances and Loans Receivable .....	—
Interfund Loans Receivable .....	—
Tangible Assets .....	114,529
Intangible Assets .....	167,236
Investment in Capital Assets .....	(281,765)
Other Assets .....	—
<b>Total Assets .....</b>	<b><u>\$ 15,500,790</u></b>
<b>LIABILITIES</b>	
Accounts Payable .....	\$ 5,496,274
Due To Other Funds .....	3,057,901
Due To Other Governments .....	5,841,183
Advance Collections .....	47,207
Advances From Other Funds .....	7,863
Other Liabilities .....	40,102
<b>Total Liabilities .....</b>	<b><u>14,490,530</u></b>
<b>FUND BALANCE</b>	
Unreserved-Undesignated .....	858,520
<b>Total Fund Balance (Deficit) - Unadjusted .....</b>	<b><u>858,520</u></b>
<b>Adjustments to Fund Balance</b>	
Deferred Payroll .....	151,740
<b>Total Fund Balance (Deficit) - Adjusted.....</b>	<b><u>1,010,260</u></b>
<b>Total Liabilities and Fund Balance .....</b>	<b><u>\$ 15,500,790</u></b>

(Concluded)

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

**Year Ended June 30, 2016**

(Amounts in thousands)

	Administration Account (0625)	Consolidated Work Program Fund (0869)	Demonstration Disproportionate Share Hospital Fund (7502)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ 1,771	\$ —
<b>ADDITIONS</b>			
Operating Income .....	3,441	—	—
Receipts From Federal Government .....	—	—	—
Income From Investments .....	—	—	—
Transfers From Other Funds .....	—	423,203	355,138
Prior Year Revenue Adjustments.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>3,441</b>	<b>423,203</b>	<b>355,138</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	3,283	426,308	355,138
Transfers To Other Funds.....	158	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	(3,051)	—
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>3,441</b>	<b>423,257</b>	<b>355,138</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ 1,717</b>	<b>\$ —</b>

Federal Trust Fund						
Federal Temporary High Risk Health Insurance Fund (8500)	Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)	Health Care Support Fund (7503)	Katz Schoolbus Fund (0854)	Lake Tahoe Assistance Fund (0864)	Recreational Trails Fund (0858)
\$ 110	\$ —	\$ 7,032	\$ —	\$ 40	\$ 87	\$ 8
—	—	39	—	—	—	6,035
—	80,431,241	—	—	—	—	—
—	—	—	—	—	—	—
—	5,547,030	1,048	96,644	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>85,978,271</b>	<b>1,087</b>	<b>96,644</b>	—	—	<b>6,035</b>
110	78,953,720	1,775	96,644	—	—	6,031
—	6,992,515	—	—	—	—	—
—	(50)	—	—	—	—	—
—	—	—	—	—	—	—
—	32,086	—	—	—	—	—
<b>110</b>	<b>85,978,271</b>	<b>1,775</b>	<b>96,644</b>	—	—	<b>6,031</b>
<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6,344</b>	<b>\$ —</b>	<b>\$ 40</b>	<b>\$ 87</b>	<b>\$ 12</b>

(Continued)

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

**Year Ended June 30, 2016**

(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> .....	\$ 1,661	\$ —	\$ —
<b>ADDITIONS</b>			
Operating Income .....	34	12,890	1,562
Receipts From Federal Government .....	—	—	—
Income From Investments .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Additions .....	66	—	—
<b>Total Additions</b> .....	<b>100</b>	<b>12,890</b>	<b>1,562</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	97	12,008	1,487
Transfers To Other Funds.....	—	882	75
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>97</b>	<b>12,890</b>	<b>1,562</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,664</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	\$ 36,495	\$ 1,002,593	\$ —	\$ —	\$ —	\$ —
—	8,194	7,969,854	205	31,787	58	3,135
—	—	—	—	—	—	—
—	—	(13)	—	—	—	—
—	500,109	3,082,629	—	—	—	—
—	(91)	(54,440)	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>508,212</b>	<b>10,998,030</b>	<b>205</b>	<b>31,787</b>	<b>58</b>	<b>3,135</b>
—	512,540	5,487,383	205	31,787	58	3,063
—	—	5,531,823	—	—	—	72
—	(1,440)	14,924	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	<b>511,100</b>	<b>11,034,130</b>	<b>205</b>	<b>31,787</b>	<b>58</b>	<b>3,135</b>
<b>\$ 296</b>	<b>\$ 33,607</b>	<b>\$ 966,493</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

(Continued)

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

**Year Ended June 30, 2016**

(Amounts in thousands)

	<u>Total</u>
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 1,050,093</b>
<b>ADDITIONS</b>	
Operating Income .....	8,037,234
Receipts From Federal Government .....	80,431,241
Income From Investments .....	(13)
Transfers From Other Funds .....	10,005,801
Prior Year Revenue Adjustments.....	(54,531)
Prior Year Surplus Adjustments.....	—
Other Additions .....	66
<b>Total Additions .....</b>	<b><u>98,419,798</u></b>
<b>DEDUCTIONS</b>	
Operating Expenditures and Expenses .....	85,891,637
Transfers To Other Funds.....	12,525,525
Adjustments to Prior Year Appropriation Expenditures.....	10,383
Prior Year Surplus Adjustments.....	—
Other Deductions .....	32,086
<b>Total Deductions .....</b>	<b><u>98,459,631</u></b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b><u><u>\$ 1,010,260</u></u></b>

(Concluded)



**Public Service  
Enterprise  
Funds**

# Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2016

(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.....	\$ —	\$ 69,074	\$ 83
Deposits in Surplus Money Investment Fund .....	3,701	1,192,972	29,194
Receivables .....	413	51,353	1
Due From Other Funds .....	111	3,622	265
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	506	—
Inventory .....	—	—	—
Investments .....	—	313,706	—
Advances and Loans Receivable .....	—	3,107,847	—
Interfund Loans Receivable .....	—	—	—
Tangible Assets .....	—	587	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust.....	—	—	—
Commercial Paper Authorized .....	—	—	—
Bonds Authorized and Unissued .....	—	275,000	—
Provision for Unissued Authorized Securities.....	—	(275,000)	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	19,210	—
<b>Total Assets</b> .....	<b>\$ 4,225</b>	<b>\$ 4,758,877</b>	<b>\$ 29,543</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 234	\$ 183,118	\$ 2
Benefits Payable .....	—	—	—
Due To Other Funds .....	834	68,420	1,823
Due To Other Governments .....	—	6,034	—
Accrued Interest Payable .....	—	39,690	—
Dividends Payable .....	—	—	—
Advance Collections .....	—	1,034	—
Deposits .....	—	246,138	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	34,987	—
Bonds Payable .....	—	2,583,609	—
Other Liabilities .....	23	3,473	—
<b>Total Liabilities</b> .....	<b>1,091</b>	<b>3,166,503</b>	<b>1,825</b>
<b>FUND BALANCE</b>			
Unreserved-Undesignated .....	3,054	1,590,179	27,494
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>3,054</b>	<b>1,590,179</b>	<b>27,494</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	80	2,195	224
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>3,134</b>	<b>1,592,374</b>	<b>27,718</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 4,225</b>	<b>\$ 4,758,877</b>	<b>\$ 29,543</b>

\* Abnormal balance in Other Assets is due to timing.

† Abnormal balance in Bonds Payable is due to the nature of this fund's relationship with the Central Valley Water Project Revenue Fund.

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)
\$ 2	\$ —	\$ 6,301	\$ 264	\$ 33,411	\$ 26,739	\$ 366
24,787	680	271,464	89,584	269,200	—	2,955
—	2	113,682	18,921	2,415	749	—
33	15	19,039	3,348	468	10	3
—	—	42	15	—	1,130	—
—	—	—	—	—	—	—
—	—	5,171	—	—	—	—
—	—	—	789,016	59,411	—	—
—	—	20,955	42,940	—	—	—
—	—	—	—	—	—	—
—	6	691,561	2,886,818	—	4,779	—
—	—	111,669	9,275	—	—	—
—	—	—	—	—	(4,779)	—
—	—	—	—	—	—	—
—	—	167,600	—	—	—	—
—	—	(167,600)	—	—	—	—
—	—	—	—	2,566,283	—	—
—	—	697,149	(557,844) *	141,831	—	—
<b>\$ 24,822</b>	<b>\$ 703</b>	<b>\$ 1,937,033</b>	<b>\$ 3,282,337</b>	<b>\$ 3,073,019</b>	<b>\$ 28,628</b>	<b>\$ 3,324</b>
\$ —	\$ 8	\$ 24,784	\$ 27,727	\$ 518	\$ 280	\$ 457
—	—	294	—	—	—	—
—	51	38,624	19,977	—	1,635	—
—	—	76	163	—	1,162	177
—	—	1,515	594	9,120	—	—
—	—	—	—	—	—	—
—	—	128,515	45,713	79,522	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	135,045	(1,295) †	2,693,922	—	—
—	—	1,929	—	—	—	—
—	<b>59</b>	<b>330,782</b>	<b>92,879</b>	<b>2,783,082</b>	<b>3,077</b>	<b>634</b>
24,822	632	1,587,587	3,186,236	289,937	25,551	2,690
<b>24,822</b>	<b>632</b>	<b>1,587,587</b>	<b>3,186,236</b>	<b>289,937</b>	<b>25,551</b>	<b>2,690</b>
—	12	18,664	3,222	—	—	—
<b>24,822</b>	<b>644</b>	<b>1,606,251</b>	<b>3,189,458</b>	<b>289,937</b>	<b>25,551</b>	<b>2,690</b>
<b>\$ 24,822</b>	<b>\$ 703</b>	<b>\$ 1,937,033</b>	<b>\$ 3,282,337</b>	<b>\$ 3,073,019</b>	<b>\$ 28,628</b>	<b>\$ 3,324</b>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2016

(Amounts in thousands)

	Department of Water Resources Electric Power Fund (3100)	East Bay State Building Authority Fund * (0523)	Employment Training Fund (0514)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 305,249	\$ —	\$ 4
Deposits in Surplus Money Investment Fund .....	1,188,238	—	51,294
Receivables .....	74,581	—	11,592
Due From Other Funds .....	2,047	—	1,067
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	895,738	—	—
Advances and Loans Receivable .....	—	—	550
Interfund Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	820
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	(820)
Securities and Other Property Held in Trust.....	—	—	—
Commercial Paper Authorized .....	—	—	—
Bonds Authorized and Unissued .....	—	—	—
Provision for Unissued Authorized Securities.....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	3,247,127	—	—
<b>Total Assets</b> .....	<b>\$ 5,712,980</b>	<b>\$ —</b>	<b>\$ 64,507</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 1,838	\$ —	\$ 35,589
Benefits Payable .....	—	—	—
Due To Other Funds .....	422	—	2,102
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	37,403	—	—
Dividends Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	895,749	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	4,764,947	—	—
Other Liabilities .....	12,621	—	706
<b>Total Liabilities</b> .....	<b>5,712,980</b>	<b>—</b>	<b>38,397</b>
<b>FUND BALANCE</b>			
Unreserved-Undesignated .....	(210)	—	25,142
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>(210)</b>	<b>—</b>	<b>25,142</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	210	—	968
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>—</b>	<b>—</b>	<b>26,110</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 5,712,980</b>	<b>\$ —</b>	<b>\$ 64,507</b>

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

Harbors and Watercraft Revolving Fund (0516)	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)
\$ 1	\$ —	\$ 1,137	\$ 1	\$ 7	\$ 2	\$ 651
160,631	166,632	—	4,705	39,369	4,993	28,675
114	10	239	—	—	—	6
1,721	400	—	6	153	7	39
9,927	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	58,591	—	13,709	—	63,800	—
—	—	—	—	—	—	—
27	829	—	—	—	—	—
5	301	—	—	—	—	—
(32)	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	784	—
<b>\$ 172,394</b>	<b>\$ 226,763</b>	<b>\$ 1,376</b>	<b>\$ 18,421</b>	<b>\$ 39,529</b>	<b>\$ 69,586</b>	<b>\$ 29,371</b>
\$ 4,518	\$ 55	\$ —	\$ —	\$ 10	\$ —	\$ 3,193
—	—	—	—	—	—	—
10,963	345	—	—	33	—	1,087
43,791	—	—	—	4	—	—
—	—	—	231	—	218	—
—	—	—	—	—	—	—
—	—	20	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	16,823	—	65,826	—
—	57,940	—	21	—	19	—
<b>59,272</b>	<b>58,340</b>	<b>20</b>	<b>17,075</b>	<b>47</b>	<b>66,063</b>	<b>4,280</b>
112,058	168,248	1,356	1,346	39,439	3,523	25,091
<b>112,058</b>	<b>168,248</b>	<b>1,356</b>	<b>1,346</b>	<b>39,439</b>	<b>3,523</b>	<b>25,091</b>
1,064	175	—	—	43	—	—
<b>113,122</b>	<b>168,423</b>	<b>1,356</b>	<b>1,346</b>	<b>39,482</b>	<b>3,523</b>	<b>25,091</b>
<b>\$ 172,394</b>	<b>\$ 226,763</b>	<b>\$ 1,376</b>	<b>\$ 18,421</b>	<b>\$ 39,529</b>	<b>\$ 69,586</b>	<b>\$ 29,371</b>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2016

(Amounts in thousands)

	Riverside County Public Financing Authority Fund (0561)	San Bernardino State Building Authority Fund (0541)	San Francisco State Building Fund (0538)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 1	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund .....	957	4,806	9,960
Receivables .....	—	—	—
Due From Other Funds .....	1	7	14
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	4,747	16,919	106,563
Interfund Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust.....	—	—	—
Commercial Paper Authorized .....	—	—	—
Bonds Authorized and Unissued .....	—	—	—
Provision for Unissued Authorized Securities.....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	8	—	2,849
<b>Total Assets</b> .....	<b>\$ 5,714</b>	<b>\$ 21,733</b>	<b>\$ 119,387</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Benefits Payable .....	—	—	—
Due To Other Funds .....	—	—	—
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	74	95	369
Dividends Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	5,582	20,645	113,729
Other Liabilities .....	4	—	37
<b>Total Liabilities</b> .....	<b>5,660</b>	<b>20,740</b>	<b>114,135</b>
<b>FUND BALANCE</b>			
Unreserved-Undesignated .....	54	993	5,252
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>54</b>	<b>993</b>	<b>5,252</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>54</b>	<b>993</b>	<b>5,252</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 5,714</b>	<b>\$ 21,733</b>	<b>\$ 119,387</b>



State Coastal Conservancy Fund (0565)	State Compensation Insurance Fund (0512)	State Lottery Fund (0562)	State University and College Funds (0505, 0573, 0575, 0576, 0578, 0580, 0581, 0583)	Subsequent Injuries Benefits Trust Fund (0016)	Tahoe Conservancy Fund (0568)	Unemployment Compensation Disability Fund (0588)
\$ 15,249	\$ 146,915	\$ 12,875	\$ 32	\$ 19,327	\$ 3,730	\$ 54,239
—	22,607	728,400	491,117	—	—	3,089,228
1	461,414	461,786	52	—	2	186,305
513	35,659	6,731	811	116	—	79,682
—	57,472	—	—	—	—	—
22	—	14,959	—	—	—	—
—	—	7,066	—	—	—	—
—	19,559,273	929,055	845,029	—	—	—
—	—	—	9,247	—	—	5,223
—	—	—	—	—	—	—
—	254,412	163,913	3,019,040	—	—	7,408
—	479	3	83	—	—	109,295
—	—	—	(3,019,122)	—	—	(116,703)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	8,734	—	—	—	—
<b>\$ 15,785</b>	<b>\$ 20,538,231</b>	<b>\$ 2,333,522</b>	<b>\$ 1,346,289</b>	<b>\$ 19,443</b>	<b>\$ 3,732</b>	<b>\$ 3,414,677</b>
\$ 218	\$ 561,644	\$ 1,839,281	\$ 7,837	\$ 7	\$ —	\$ —
—	851,325	—	—	—	—	—
181	—	393,963	32,148	—	—	17,758
598	6,229	—	—	—	—	—
—	—	—	39,404	—	—	—
—	7,712	—	—	—	—	—
—	135,706	2,859	—	—	—	—
—	145,952	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	12,166,639	97,419	—	—	6	15,846
<b>997</b>	<b>13,875,207</b>	<b>2,333,522</b>	<b>79,389</b>	<b>7</b>	<b>6</b>	<b>33,604</b>
14,276	6,627,467	(5,338)	1,266,900	19,436	3,726	3,368,102
<b>14,276</b>	<b>6,627,467</b>	<b>(5,338)</b>	<b>1,266,900</b>	<b>19,436</b>	<b>3,726</b>	<b>3,368,102</b>
512	35,557	5,338	—	—	—	12,971
<b>14,788</b>	<b>6,663,024</b>	<b>—</b>	<b>1,266,900</b>	<b>19,436</b>	<b>3,726</b>	<b>3,381,073</b>
<b>\$ 15,785</b>	<b>\$ 20,538,231</b>	<b>\$ 2,333,522</b>	<b>\$ 1,346,289</b>	<b>\$ 19,443</b>	<b>\$ 3,732</b>	<b>\$ 3,414,677</b>

(Continued)

# Nongovernmental Cost Funds

## Public Service Enterprise Funds

### Balance Sheet

June 30, 2016

(Amounts in thousands)

	Uninsured Employers' Fund		
	Uninsured Employers Benefits Trust Fund (0571)	Veterans' Debenture Revenue Fund (0590)	Veterans' Farm and Home Building Fund of 1943 (0592)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 38,128	\$ 1	\$ 27,622
Deposits in Surplus Money Investment Fund .....	—	9,741	199,463
Receivables .....	13,165	—	32,886
Due From Other Funds .....	321	13	2,327
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	643
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	815,091
Interfund Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	641
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust.....	—	—	—
Commercial Paper Authorized .....	—	—	200,260
Bonds Authorized and Unissued .....	—	—	—
Provision for Unissued Authorized Securities.....	—	—	(200,260)
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	7,528
<b>Total Assets</b> .....	<b>\$ 51,614</b>	<b>\$ 9,755</b>	<b>\$ 1,086,201</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 97	\$ —	\$ 15,898
Benefits Payable .....	—	—	4,143
Due To Other Funds .....	1,062	13	395
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	2,814
Dividends Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	8,079
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	955,089
Other Liabilities .....	—	—	196
<b>Total Liabilities</b> .....	<b>1,159</b>	<b>13</b>	<b>986,614</b>
<b>FUND BALANCE</b>			
Unreserved-Undesignated .....	50,134	9,742	98,632
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>50,134</b>	<b>9,742</b>	<b>98,632</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	321	—	955
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>50,455</b>	<b>9,742</b>	<b>99,587</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 51,614</b>	<b>\$ 9,755</b>	<b>\$ 1,086,201</b>

<u>Total</u>	
\$	761,413
	8,085,353
	1,429,689
	158,549
	68,586
	16,130
	12,237
	23,391,228
	4,266,182
	—
	7,030,841
	231,110
	(3,141,456)
	—
	200,260
	442,600
	(642,860)
	2,566,283
	3,567,376
<b>\$</b>	<b>48,443,521</b>
\$	2,707,313
	855,762
	591,836
	58,234
	131,527
	7,712
	393,369
	1,295,918
	—
	—
	34,987
	11,353,922
	12,356,879
	<u>29,787,459</u>
	18,573,551
	<u>18,573,551</u>
	82,511
	<u>18,656,062</u>
<b>\$</b>	<b>48,443,521</b>

(Concluded)

# Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2016

(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> .....	\$ 3,633	\$ 1,518,563	\$ 27,304
<b>ADDITIONS</b>			
Operating Income .....	1,072	52,186	1,139
Receipts From Federal Government .....	—	—	—
Income From Investments .....	—	232,843	—
Transfers From Other Funds .....	—	—	—
Proceeds From Sale of Bonds .....	—	—	—
Prior Year Revenue Adjustments.....	—	1,242	—
Prior Year Surplus Adjustments.....	—	—	227
Other Additions .....	—	—	2,531
<b>Total Additions</b> .....	<b>1,072</b>	<b>286,271</b>	<b>3,897</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	768	139,316	3,483
Workers' Benefit Payments .....	—	—	—
Net Income Available for Dividends .....	—	—	—
Transfers To Other Funds.....	803	3,664	—
Interest on Bonded Debt .....	—	69,480	—
Redemptions of Bonds and Notes .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>1,571</b>	<b>212,460</b>	<b>3,483</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 3,134</b>	<b>\$ 1,592,374</b>	<b>\$ 27,718</b>

\* Abnormal balance in Operating Expenditures and Expenses, Capital Outlay, is due to absence of bond refundings.

† Abnormal balance is due to the liquidation of encumbrances from prior years.

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)
\$ 24,718	\$ 497	\$ 1,617,820	\$ 3,111,645	\$ 312,755	\$ 22,376	\$ 9,847
104	474	836,741	72,526	257,092	—	130
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	280	41,070	12,830	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1,006	27	—	2,529	3,018
<b>104</b>	<b>474</b>	<b>838,027</b>	<b>113,623</b>	<b>269,922</b>	<b>2,529</b>	<b>3,148</b>
—	327	419,466	(35,261) *	249,095	(366) †	10,305
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	13,522	234	40,338	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	416,608	70,837	3,307	—	—
—	—	—	—	—	(280) †	—
—	<b>327</b>	<b>849,596</b>	<b>35,810</b>	<b>292,740</b>	<b>(646)</b>	<b>10,305</b>
<b>\$ 24,822</b>	<b>\$ 644</b>	<b>\$ 1,606,251</b>	<b>\$ 3,189,458</b>	<b>\$ 289,937</b>	<b>\$ 25,551</b>	<b>\$ 2,690</b>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2016

(Amounts in thousands)

	Department of Water Resources Electric Power Fund (3100)	East Bay State Building Authority Fund (0523)	Employment Training Fund (0514)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ 3,653	\$ 23,731
<b>ADDITIONS</b>			
Operating Income .....	727,357	151	78,201
Receipts From Federal Government .....	—	—	—
Income From Investments .....	—	—	182
Transfers From Other Funds .....	—	—	—
Proceeds From Sale of Bonds .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	720
Prior Year Surplus Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>727,357</b>	<b>151</b>	<b>79,103</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	727,357	494	83,317
Workers' Benefit Payments .....	—	—	—
Net Income Available for Dividends .....	—	—	—
Transfers To Other Funds.....	—	8	—
Interest on Bonded Debt .....	—	—	—
Redemptions of Bonds and Notes .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	3,302	(6,593)
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>727,357</b>	<b>3,804</b>	<b>76,724</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 26,110</b>

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

Harbors and Watercraft Revolving Fund (0516)	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)
\$ 109,863	\$ 166,397	\$ —	\$ 2,018	\$ 36,076	\$ 5,109	\$ 25,296
56,473	7,937	1,356	335	2,445	1,442	5,499
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
15,825	—	—	—	1,492	—	—
<b>72,298</b>	<b>7,937</b>	<b>1,356</b>	<b>335</b>	<b>3,937</b>	<b>1,442</b>	<b>5,499</b>
49,699	5,911	—	1,007	642	3,028	5,704
—	—	—	—	—	—	—
—	—	—	—	—	—	—
17,599	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
(55)	—	—	—	—	—	—
—	—	—	—	—	—	—
1,796	—	—	—	(111)*	—	—
<b>69,039</b>	<b>5,911</b>	<b>—</b>	<b>1,007</b>	<b>531</b>	<b>3,028</b>	<b>5,704</b>
<b>\$ 113,122</b>	<b>\$ 168,423</b>	<b>\$ 1,356</b>	<b>\$ 1,346</b>	<b>\$ 39,482</b>	<b>\$ 3,523</b>	<b>\$ 25,091</b>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Riverside County Public Financing Authority Fund (0561)	San Bernardino State Building Authority Fund (0541)	San Francisco State Building Fund (0538)
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 69</b>	<b>\$ 1,074</b>	<b>\$ 7,525</b>
<b>ADDITIONS</b>			
Operating Income .....	303	1,224	2,726
Receipts From Federal Government .....	—	—	—
Income From Investments .....	—	—	—
Transfers From Other Funds .....	—	8	—
Proceeds From Sale of Bonds .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>303</b>	<b>1,232</b>	<b>2,726</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	318	1,313	4,999
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.....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions .....</b>	<b>318</b>	<b>1,313</b>	<b>4,999</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 54</b>	<b>\$ 993</b>	<b>\$ 5,252</b>



State Coastal Conservancy Fund (0565)	State Compensation Insurance Fund (0512)	State Lottery Fund (0562)	State University and College Funds (0505, 0573, 0575, 0576, 0578, 0580, 0581, 0583)	Subsequent Injuries Benefits Trust Fund (0016)	Tahoe Conservancy Fund (0568)	Unemployment Compensation Disability Fund (0588)
\$ 12,542	\$ 6,463,525	\$ —	\$ 536,866	\$ 16,044	\$ 3,686	\$ 3,106,580
4,138	1,577,401	6,273,741	3,608	39,873	399	5,833,751
—	—	—	—	—	—	—
—	733,251	—	1,004	—	—	16,626
—	—	—	336,601	—	—	303,458
—	—	—	—	—	—	—
—	(49,425)	—	(3,057)	—	—	(52,510)
—	—	—	—	—	247	—
—	—	—	1,955,300	—	—	—
<b>4,138</b>	<b>2,261,227</b>	<b>6,273,741</b>	<b>2,293,456</b>	<b>39,873</b>	<b>646</b>	<b>6,101,325</b>
1,892	2,061,728	4,701,363	357,640	36,481	577	5,829,688
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1,572,378	67,649	—	—	—
—	—	—	217,218	—	—	—
—	—	—	906,800	—	—	—
—	—	—	—	—	—	(2,856)
—	—	—	—	—	—	—
—	—	—	14,115	—	29	—
<b>1,892</b>	<b>2,061,728</b>	<b>6,273,741</b>	<b>1,563,422</b>	<b>36,481</b>	<b>606</b>	<b>5,826,832</b>
<b>\$ 14,788</b>	<b>\$ 6,663,024</b>	<b>\$ —</b>	<b>\$ 1,266,900</b>	<b>\$ 19,436</b>	<b>\$ 3,726</b>	<b>\$ 3,381,073</b>

(Continued)

# Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	<u>Uninsured Employers' Fund</u>		
	<u>Uninsured Employers Benefits Trust Fund (0571)</u>	<u>Veterans' Debenture Revenue Fund (0590)</u>	<u>Veterans' Farm and Home Building Fund of 1943 (0592)</u>
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 52,295</b>	<b>\$ 11,742</b>	<b>\$ 99,617</b>
<b>ADDITIONS</b>			
Operating Income .....	35,250	45	48,094
Receipts From Federal Government .....	—	—	—
Income From Investments .....	—	—	—
Transfers From Other Funds .....	—	—	2,045
Proceeds From Sale of Bonds .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	908
Prior Year Surplus Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>35,250</b>	<b>45</b>	<b>51,047</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	37,090	—	51,077
Workers' Benefit Payments .....	—	—	—
Net Income Available for Dividends .....	—	—	—
Transfers To Other Funds.....	—	2,045	—
Interest on Bonded Debt .....	—	—	—
Redemptions of Bonds and Notes .....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions .....</b>	<b>37,090</b>	<b>2,045</b>	<b>51,077</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 50,455</b>	<b>\$ 9,742</b>	<b>\$ 99,587</b>

**Total**

**\$ 17,332,866**

15,923,213

—

983,906

696,292

—

(102,122)

474

1,981,728

**19,483,491**

14,748,458

—

—

1,718,240

286,698

906,800

(6,202)

490,752

15,549

**18,160,295**

**\$ 18,656,062**

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# **Working Capital and Revolving Funds**

# Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2016

(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.....	\$ 398,815	\$ 1	\$ —
Deposits in Surplus Money Investment Fund .....	—	8,411	78
Receivables .....	30	—	—
Due From Other Funds .....	21,603	11	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	46,133	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	1,700,183	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 2,166,764</b>	<b>\$ 8,423</b>	<b>\$ 78</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 12,028	\$ —	\$ —
Due To Other Funds .....	6,453	—	—
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	2,143,955	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	76	—	—
<b>Total Liabilities</b> .....	<b>2,162,512</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Contributed Capital .....	—	—	—
Unreserved-Undesignated .....	1,765	8,423	78
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>1,765</b>	<b>8,423</b>	<b>78</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	2,487	—	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>4,252</b>	<b>8,423</b>	<b>78</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 2,166,764</b>	<b>\$ 8,423</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)
\$ 13,536	\$ —	\$ 7,376	\$ —	\$ 1	\$ 1	\$ 8,937
—	—	—	34,604	—	—	—
19	—	—	—	—	—	—
116,387	12	20	4,518	102	12	—
—	—	—	—	—	—	173
329	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
107	—	—	—	—	—	—
47	—	—	—	—	—	—
(154)	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 130,271</b>	<b>\$ 12</b>	<b>\$ 7,396</b>	<b>\$ 39,122</b>	<b>\$ 103</b>	<b>\$ 13</b>	<b>\$ 9,110</b>
\$ 127,328	\$ 566	\$ 1	\$ 3,916	\$ 10	\$ 12	\$ 750
603	471	49	4,091	92	—	—
332	—	—	16	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>128,263</b>	<b>1,037</b>	<b>50</b>	<b>8,023</b>	<b>102</b>	<b>12</b>	<b>750</b>
—	—	—	—	—	—	—
—	(1,037)	7,326	26,646	(49)	1	8,360
—	<b>(1,037)</b>	<b>7,326</b>	<b>26,646</b>	<b>(49)</b>	<b>1</b>	<b>8,360</b>
2,008	12	20	4,453	50	—	—
<b>2,008</b>	<b>(1,025)</b>	<b>7,346</b>	<b>31,099</b>	<b>1</b>	<b>1</b>	<b>8,360</b>
<b>\$ 130,271</b>	<b>\$ 12</b>	<b>\$ 7,396</b>	<b>\$ 39,122</b>	<b>\$ 103</b>	<b>\$ 13</b>	<b>\$ 9,110</b>

(Continued)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2016

(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.....	\$ —	\$ 424	\$ —
Deposits in Surplus Money Investment Fund .....	—	31,354	211,695
Receivables .....	—	231	—
Due From Other Funds .....	32,160	16,575	252
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	3,167	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 32,160</b>	<b>\$ 51,751</b>	<b>\$ 211,947</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 1,355	\$ 14,539	\$ 39,715
Due To Other Funds .....	30,805	29,175	61
Due To Other Governments .....	—	94	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	25	2,876
<b>Total Liabilities</b> .....	<b>32,160</b>	<b>43,833</b>	<b>42,652</b>
<b>FUND BALANCE</b>			
Contributed Capital .....	—	—	—
Unreserved-Undesignated .....	—	2,458	169,295
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>—</b>	<b>2,458</b>	<b>169,295</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	5,460	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>—</b>	<b>7,918</b>	<b>169,295</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 32,160</b>	<b>\$ 51,751</b>	<b>\$ 211,947</b>

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



Department of Agriculture Building Fund (0601)	Donated Food Revolving Fund (0687)	Energy Efficient State Property Revolving Fund (9741)	FI\$Cal Internal Services Fund (9737)	General Obligation Bond Expense Revolving Fund (0630)	Judicial Branch Workers' Compensation Fund (9728)	Legal Services Revolving Fund (9731)
\$ 2	\$ 76	\$ —	\$ 47,839	\$ 75	\$ 1	\$ 18
3,688	944	21,337	—	—	12,151	20,460
—	19	—	11	—	—	364
505	198	208	1,700	872	21,381	30,648
—	318	—	—	—	—	42
—	—	—	112	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5,566	1,581	—	1,225	—	—	—
—	—	—	219,084	—	—	—
(5,567)	—	—	(220,309)	—	—	—
—	—	—	—	—	—	—
<b>\$ 4,194</b>	<b>\$ 3,136</b>	<b>\$ 21,545</b>	<b>\$ 49,662</b>	<b>\$ 947</b>	<b>\$ 33,533</b>	<b>\$ 51,532</b>
\$ —	\$ —	\$ —	\$ 35,050	\$ 572	\$ 1,681	\$ 7,583
24	1,115	80	4,350	300	—	500
—	—	—	49	—	—	57
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	8	—	—	—	—	—
<b>24</b>	<b>1,123</b>	<b>80</b>	<b>39,449</b>	<b>872</b>	<b>1,681</b>	<b>8,140</b>
—	—	—	—	—	—	—
4,170	1,830	21,465	8,513	75	31,852	33,360
<b>4,170</b>	<b>1,830</b>	<b>21,465</b>	<b>8,513</b>	<b>75</b>	<b>31,852</b>	<b>33,360</b>
—	183	—	1,700	—	—	10,032
<b>4,170</b>	<b>2,013</b>	<b>21,465</b>	<b>10,213</b>	<b>75</b>	<b>31,852</b>	<b>43,392</b>
<b>\$ 4,194</b>	<b>\$ 3,136</b>	<b>\$ 21,545</b>	<b>\$ 49,662</b>	<b>\$ 947</b>	<b>\$ 33,533</b>	<b>\$ 51,532</b>

(Continued)

# Nongovernmental Cost Funds

## Working Capital and Revolving Funds

### Balance Sheet

June 30, 2016

(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.....	\$ 9,489	\$ 173	\$ 3,521
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	73	—	—
Due From Other Funds .....	8,776	—	—
Due From Other Governments .....	10,938	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 29,276</b>	<b>\$ 173</b>	<b>\$ 3,521</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 25,349	\$ —	\$ —
Due To Other Funds .....	60	173	3,521
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>25,409</b>	<b>173</b>	<b>3,521</b>
<b>FUND BALANCE</b>			
Contributed Capital .....	—	—	—
Unreserved-Undesignated .....	3,824	—	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>3,824</b>	<b>—</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	43	—	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>3,867</b>	<b>—</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 29,276</b>	<b>\$ 173</b>	<b>\$ 3,521</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 School District Organization Revolving Fund (0661)
\$ 6,368	\$ —	\$ 105,174	\$ 2,847	\$ 454	\$ 21	\$ 402
—	6,719	—	107,879	1,472,012	592,565	—
—	—	—	1,294	242	31	—
3,439	9	—	15,255	2,148	857	—
—	—	—	184	—	—	—
—	—	—	351	—	—	—
—	—	—	39,150	—	—	—
—	—	—	—	2,037,912	100,917	—
—	—	—	—	6,774,910	1,180,471	—
—	—	—	52,676	487,975	405,954	—
—	—	—	50	—	—	—
—	—	—	—	—	—	—
—	—	—	13,896	50,861	—	—
<b>\$ 9,807</b>	<b>\$ 6,728</b>	<b>\$ 105,174</b>	<b>\$ 233,582</b>	<b>\$ 10,826,514</b>	<b>\$ 2,280,816</b>	<b>\$ 402</b>
\$ 1,127	\$ —	\$ 8,747	\$ 9,375	\$ 55,777	\$ 40,152	\$ —
463	—	9,858	1,537	15,646	2,668	—
—	—	—	—	59,536	—	—
—	—	—	—	83,656	26,082	—
—	—	—	1,024	—	—	—
—	—	—	—	2,038,487	100,949	—
—	—	—	—	466,015	36,298	—
—	—	—	—	—	—	—
—	—	—	—	7,773,519	2,244,104	—
—	—	—	135,252	21,252	12,245	—
<b>1,590</b>	<b>—</b>	<b>18,605</b>	<b>147,188</b>	<b>10,513,888</b>	<b>2,462,498</b>	<b>—</b>
—	—	—	111,097	—	—	—
8,177	6,728	86,569	(29,504)	312,576	(181,682)	402
<b>8,177</b>	<b>6,728</b>	<b>86,569</b>	<b>81,593</b>	<b>312,576</b>	<b>(181,682)</b>	<b>402</b>
40	—	—	4,801	50	—	—
<b>8,217</b>	<b>6,728</b>	<b>86,569</b>	<b>86,394</b>	<b>312,626</b>	<b>(181,682)</b>	<b>402</b>
<b>\$ 9,807</b>	<b>\$ 6,728</b>	<b>\$ 105,174</b>	<b>\$ 233,582</b>	<b>\$ 10,826,514</b>	<b>\$ 2,280,816</b>	<b>\$ 402</b>

(Continued)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2016

(Amounts in thousands)

	Rehabilitation Revolving Loan Guarantee Fund (0665)	Rural Health Services Account (0671)	Safe Drinking Water State Revolving Fund (0629)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 1	\$ 1	\$ 58,816
Deposits in Surplus Money Investment Fund .....	1,379	755	318,577
Receivables .....	—	—	122
Due From Other Funds .....	2	1	421
Due From Other Governments .....	—	—	48,964
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	1,223
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 1,382</b>	<b>\$ 757</b>	<b>\$ 428,123</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 .....	1,382	757	428,123
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>1,382</b>	<b>757</b>	<b>428,123</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>1,382</b>	<b>757</b>	<b>428,123</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,382</b>	<b>\$ 757</b>	<b>\$ 428,123</b>

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 Revolving Fund (9739)	State Water Quality Control Fund (0679)	Surplus Money Investment Fund (0681)
\$ 123,855	\$ 1,809,808	\$ 481	\$ 4	\$ —	\$ 914	\$ 37,925,882
—	—	—	672,945	20,197	54,025	—
980	—	—	—	—	9,257	—
99,657	626,816	31	774	420	1,032	66,807
1,048	—	—	358,008	3,600	—	—
1,208	—	—	—	—	—	—
8,275	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
55,193	—	—	—	—	—	—
2,178	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 292,394</b>	<b>\$ 2,436,624</b>	<b>\$ 512</b>	<b>\$ 1,031,731</b>	<b>\$ 24,217</b>	<b>\$ 65,228</b>	<b>\$ 37,992,689</b>
\$ 29,386	\$ 337,776	\$ —	\$ 4,819	\$ 172	\$ 9,513	\$ —
1,211	2,098,848	324	49	820	3,459	48,832
—	—	—	—	—	15,416	—
—	—	—	—	—	—	—
113,536	—	—	5	—	—	—
1,147	—	—	—	—	—	37,943,857
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,595	—	—	—	—	—	—
—	—	—	530,793	—	—	—
—	—	—	—	—	—	—
<b>146,875</b>	<b>2,436,624</b>	<b>324</b>	<b>535,666</b>	<b>992</b>	<b>28,388</b>	<b>37,992,689</b>
—	—	—	—	—	—	—
127,214	—	157	496,065	22,834	35,927	—
<b>127,214</b>	<b>—</b>	<b>157</b>	<b>496,065</b>	<b>22,834</b>	<b>35,927</b>	<b>—</b>
—	—	—	—	—	—	—
18,305	—	31	—	391	913	—
<b>145,519</b>	<b>—</b>	<b>188</b>	<b>496,065</b>	<b>23,225</b>	<b>36,840</b>	<b>—</b>
<b>\$ 292,394</b>	<b>\$ 2,436,624</b>	<b>\$ 512</b>	<b>\$ 1,031,731</b>	<b>\$ 24,217</b>	<b>\$ 65,228</b>	<b>\$ 37,992,689</b>

(Continued)

# Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2016

(Amounts in thousands)

	Technology Services Revolving Fund (9730)	Transit-Oriented Development Implementation Fund (9736)	Transportation Financing Subaccount (6801)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 3,222	\$ 1	\$ —
Deposits in Surplus Money Investment Fund .....	59,908	976	63,344
Receivables .....	3,295	—	—
Due From Other Funds .....	61,691	123,417	86
Due From Other Governments .....	619	—	—
Prepaid Expenses .....	420	—	—
Inventory .....	28,845	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	68,908	—	651,039
Intangible Assets .....	4,338	—	—
Investment in Capital Assets .....	—	—	(651,039)
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 231,246</b>	<b>\$ 124,394</b>	<b>\$ 63,430</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 35,096	\$ 85,240	\$ 285
Due To Other Funds .....	6,388	101	66
Due To Other Governments .....	23	38,075	264
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	23,232	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>64,739</b>	<b>123,416</b>	<b>615</b>
<b>FUND BALANCE</b>			
Contributed Capital .....	—	—	—
Unreserved-Undesignated .....	154,002	978	62,815
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>154,002</b>	<b>978</b>	<b>62,815</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	12,505	—	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>166,507</b>	<b>978</b>	<b>62,815</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 231,246</b>	<b>\$ 124,394</b>	<b>\$ 63,430</b>

Water Resources Revolving Fund (0691)	Welfare Advance Fund (0696)	Total
\$ 3,037	\$ —	\$ 40,531,573
8,171	—	3,724,174
7,563	—	23,531
83,753	41,660	1,384,216
—	—	423,894
1,009	—	52,729
838	—	77,108
—	—	2,138,829
8,345	—	7,964,949
38,235	—	3,468,642
2,450	—	228,147
(40,684)	—	(917,753)
—	—	64,757
<b>\$ 112,717</b>	<b>\$ 41,660</b>	<b>\$ 59,164,796</b>
\$ 17,072	\$ 5	\$ 904,997
543	41,655	2,314,391
5	—	113,867
—	—	109,738
88	—	114,653
—	—	42,228,395
—	—	502,313
94,517	—	94,517
—	—	24,827
—	—	10,548,416
492	—	172,226
<b>112,717</b>	<b>41,660</b>	<b>57,128,340</b>
—	—	111,097
—	—	1,861,875
—	—	<b>1,972,972</b>
—	—	63,484
—	—	<b>2,036,456</b>
<b>\$ 112,717</b>	<b>\$ 41,660</b>	<b>\$ 59,164,796</b>

(Concluded)

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

**Year Ended June 30, 2016**

(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> .....	\$ (2,711)	\$ 5,159	\$ 94
<b>ADDITIONS</b>			
Operating Income .....	1	3,264	1
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	4,195	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>4,196</b>	<b>3,264</b>	<b>1</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	(2,837) *	—	17
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	70	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>(2,767)</b>	<b>—</b>	<b>17</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 4,252</b>	<b>\$ 8,423</b>	<b>\$ 78</b>

\* Abnormal balance in Operating Expenditures and Expenses is due to deferred payroll adjustments and service revenues applied as reimbursements.

† 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)
\$ 1,812	\$ (2,072)	\$ 3,184	\$ 26,218	\$ —	\$ —	\$ 6,359
315,382	—	36	295	1	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,459	1,820	5,000	—	—	—	—
—	—	—	—	—	—	—
—	—	—	34	—	—	—
—	—	30	—	—	—	10,001
<b>316,841</b>	<b>1,820</b>	<b>5,066</b>	<b>329</b>	<b>1</b>	<b>1</b>	<b>10,001</b>
316,645	773	406	(8,795) †	47	—	—
—	—	—	4,338	—	—	—
—	—	—	(95)	—	—	—
—	—	—	—	(47)	—	—
—	—	498	—	—	—	8,000
<b>316,645</b>	<b>773</b>	<b>904</b>	<b>(4,552)</b>	<b>—</b>	<b>—</b>	<b>8,000</b>
<b>\$ 2,008</b>	<b>\$ (1,025)</b>	<b>\$ 7,346</b>	<b>\$ 31,099</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 8,360</b>

(Continued)

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

**Year Ended June 30, 2016**

(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> .....	\$ —	\$ 11,415	\$ 257,040
<b>ADDITIONS</b>			
Operating Income .....	—	235	55,059
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	—	(39)	—
Prior Year Surplus Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>—</b>	<b>196</b>	<b>55,059</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	3,695	142,804
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	(2)	—
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>—</b>	<b>3,693</b>	<b>142,804</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ 7,918</b>	<b>\$ 169,295</b>

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

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

^ Abnormal balance in Operating Expenditures and Expenses is due to the Less Funding provided by other funds.

Department of Agriculture Building Fund (0601)	Donated Food Revolving Fund (0687)	Energy Efficient State Property Revolving Fund (9741)	FI\$Cal Internal Services Fund (9737)	General Obligation Bond Expense Revolving Fund (0630)	Judicial Branch Workers' Compensation Fund (9728)	Legal Services Revolving Fund (9731)
\$ 3,224	\$ 1,583	\$ 16,368	\$ 25,115	\$ 75	\$ 53,364	\$ 32,204
1,139	4,182	428	—	5,793	165	211,917
—	—	—	—	—	—	117
—	—	—	—	—	—	—
—	—	—	—	—	21,342	—
—	(43)	—	—	—	—	1,954
—	—	—	—	—	—	—
—	—	3,789	—	—	—	—
<b>1,139</b>	<b>4,139</b>	<b>4,217</b>	<b>—</b>	<b>5,793</b>	<b>21,507</b>	<b>213,988</b>
207	3,709	(16,712)^	14,902	5,793	18,292	207,402
—	—	—	—	—	24,727	—
(14)	—	—	—	—	—	(4,602)
—	—	—	—	—	—	—
—	—	15,832	—	—	—	—
<b>193</b>	<b>3,709</b>	<b>(880)</b>	<b>14,902</b>	<b>5,793</b>	<b>43,019</b>	<b>202,800</b>
<b>\$ 4,170</b>	<b>\$ 2,013</b>	<b>\$ 21,465</b>	<b>\$ 10,213</b>	<b>\$ 75</b>	<b>\$ 31,852</b>	<b>\$ 43,392</b>

(Continued)

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

**Year Ended June 30, 2016**

(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> .....	\$ 3,139	\$ —	\$ —
<b>ADDITIONS</b>			
Operating Income .....	132,626	1,459	—
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	54	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>132,680</b>	<b>1,459</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	131,990	—	—
Transfers To Other Funds.....	—	1,459	—
Adjustments to Prior Year Appropriation Expenditures.....	(38)	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>131,952</b>	<b>1,459</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 3,867</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 School District Organization Revolving Fund (0661)
\$ —	\$ 6,700	\$ 97,766	\$ 72,401	\$ 295,391	\$ (153,645)	\$ 402
9,766	28	3	218,823	403,689	25,372	—
—	—	—	445	—	—	—
—	—	—	—	—	—	—
—	—	35,015	—	—	24,505	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	22,678	15,568	—
<b>9,766</b>	<b>28</b>	<b>35,018</b>	<b>219,268</b>	<b>426,367</b>	<b>65,445</b>	<b>—</b>
1,549	—	46,215	208,471	384,627	93,482	—
—	—	—	—	24,505	—	—
—	—	—	(3,196)	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,549</b>	<b>—</b>	<b>46,215</b>	<b>205,275</b>	<b>409,132</b>	<b>93,482</b>	<b>—</b>
<b>\$ 8,217</b>	<b>\$ 6,728</b>	<b>\$ 86,569</b>	<b>\$ 86,394</b>	<b>\$ 312,626</b>	<b>\$ (181,682)</b>	<b>\$ 402</b>

(Continued)

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

**Year Ended June 30, 2016**

(Amounts in thousands)

	Rehabilitation Revolving Loan Guarantee Fund (0665)	Rural Health Services Account (0671)	Safe Drinking Water State Revolving Fund (0629)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 1,376	\$ 770	\$ 386,394
<b>ADDITIONS</b>			
Operating Income .....	6	4	164,845
Income From Investments .....	—	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Additions .....	—	—	77,175
<b>Total Additions</b> .....	<b>6</b>	<b>4</b>	<b>242,020</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	17	—
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions .....	—	—	200,291
<b>Total Deductions</b> .....	<b>—</b>	<b>17</b>	<b>200,291</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 1,382</b>	<b>\$ 757</b>	<b>\$ 428,123</b>

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

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)	Surplus Money Investment Fund (0681)
<b>131,060</b>	—	<b>455</b>	<b>472,390</b>	<b>24,706</b>	<b>50,082</b>	—
650,550	—	2	133,048	6,987	28,231	149,675
—	—	—	3,065	—	—	—
—	—	—	—	—	—	—
—	—	—	68	—	—	—
205	—	208	—	—	—	—
—	—	—	—	—	—	—
—	—	—	424,170	—	18	—
<b>650,755</b>	—	<b>210</b>	<b>560,351</b>	<b>6,987</b>	<b>28,249</b>	<b>149,675</b>
638,242	—	477	7,022	8,468	41,423	173,965
—	—	—	—	—	68	—
(1,946)	—	—	—	—	—	(24,290)
—	—	—	—	—	—	—
—	—	—	529,654	—	—	—
<b>636,296</b>	—	<b>477</b>	<b>536,676</b>	<b>8,468</b>	<b>41,491</b>	<b>149,675</b>
<b>145,519</b>	—	<b>188</b>	<b>496,065</b>	<b>23,225</b>	<b>36,840</b>	—

(Continued)

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

**Year Ended June 30, 2016**

(Amounts in thousands)

	Technology Services Revolving Fund (9730)	Transit-Oriented Development Implementation Fund (9736)	Transportation Financing Subaccount (6801)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	<b>\$ 170,521</b>	<b>\$ 679</b>	<b>\$ 60,131</b>
<b>ADDITIONS</b>			
Operating Income .....	363,320	316	268
Income From Investments .....	267	—	—
Repayment of Loans to School Districts .....	—	—	—
Transfers From Other Funds .....	1,067	—	—
Prior Year Revenue Adjustments.....	1,116	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>365,770</b>	<b>316</b>	<b>268</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	357,745	17	(2,416) *
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	9,618	—	—
Prior Year Surplus Adjustments.....	2,421	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>369,784</b>	<b>17</b>	<b>(2,416)</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 166,507</b>	<b>\$ 978</b>	<b>\$ 62,815</b>

\* Abnormal balance in Operating Expenditures and Expenses is due to reduction of Capital Outlay contract at the completion of the project.

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

^ Beginning fund balance is restated due to fund reclassifications.



Water Resources Revolving Fund † (0691)	Welfare Advance Fund † (0696)	<b>Total</b>
—	—	<b>\$ 2,059,149 ^</b>
—	—	2,886,917
—	—	3,894
—	—	—
—	—	90,276
—	—	7,650
—	—	34
—	—	553,429
—	—	<b>3,542,200</b>
—	—	2,777,642
—	—	55,097
—	—	(24,495)
—	—	2,374
—	—	754,275
—	—	<b>3,564,893</b>
—	—	<b>\$ 2,036,456</b>

(Concluded)

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# **Retirement Funds**

# Nongovernmental Cost Funds

## Retirement Funds

### Balance Sheet

June 30, 2016

(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.....	\$ 10	\$ —	\$ 1,370
Deposits in Surplus Money Investment Fund .....	159	2,823	9,400
Receivables .....	—	2,439	119,436
Due From Other Funds .....	8	237	200
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Investments .....	—	35,041	1,256,028
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets .....</b>	<b>\$ 177</b>	<b>\$ 40,540</b>	<b>\$ 1,386,434</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 96	\$ 474	\$ 213,279
Due To Other Funds .....	22	163	125
Due To Other Governments .....	—	—	—
Deposits .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Other Liabilities .....	—	35	4
<b>Total Liabilities .....</b>	<b>118</b>	<b>672</b>	<b>213,408</b>
<b>FUND BALANCE</b>			
Reserved for Employees' Pension Benefits.....	51	39,794	1,172,952
<b>Total Fund Balance (Deficit) - Unadjusted .....</b>	<b>51</b>	<b>39,794</b>	<b>1,172,952</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	8	74	74
<b>Total Fund Balance (Deficit) - Adjusted.....</b>	<b>59</b>	<b>39,868</b>	<b>1,173,026</b>
<b>Total Liabilities and Fund Balance .....</b>	<b>\$ 177</b>	<b>\$ 40,540</b>	<b>\$ 1,386,434</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
\$ 76	\$ 933,330	\$ —	\$ —	\$ 812	\$ 95,105	\$ 1,030,703
793	1,707,656	10,148	590	—	125,142	1,856,711
13,280	28,621,306	276	—	977	14,257,750	43,015,464
80	46,284	17	16	—	10,577	57,419
—	100	—	—	—	6,999	7,099
—	847	—	—	—	326	1,173
127,688	325,406,426	—	—	—	207,133,905	533,959,088
—	342,812	—	—	—	223,093	565,905
—	358,323	—	—	—	7,797	366,120
—	—	—	—	—	—	—
—	9	—	—	—	—	9
<b>\$ 141,917</b>	<b>\$ 357,417,093</b>	<b>\$ 10,441</b>	<b>\$ 606</b>	<b>\$ 1,789</b>	<b>\$ 221,860,694</b>	<b>\$ 580,859,691</b>
\$ 22,785	\$ 58,678,965	\$ 10,414	\$ —	\$ 810	\$ 12,962,741	\$ 71,889,564
54	13,272	27	22	979	10	14,674
—	—	—	—	—	608	608
—	—	—	—	—	—	—
—	427	—	—	—	—	427
3	(48)	—	—	—	19,662,054	19,662,048
<b>22,842</b>	<b>58,692,616</b>	<b>10,441</b>	<b>22</b>	<b>1,789</b>	<b>32,625,413</b>	<b>91,567,321</b>
119,050	298,704,002	—	571	—	189,225,705	489,262,125
<b>119,050</b>	<b>298,704,002</b>	<b>—</b>	<b>571</b>	<b>—</b>	<b>189,225,705</b>	<b>489,262,125</b>
25	20,475	—	13	—	9,576	30,245
<b>119,075</b>	<b>298,724,477</b>	<b>—</b>	<b>584</b>	<b>—</b>	<b>189,235,281</b>	<b>489,292,370</b>
<b>\$ 141,917</b>	<b>\$ 357,417,093</b>	<b>\$ 10,441</b>	<b>\$ 606</b>	<b>\$ 1,789</b>	<b>\$ 221,860,694</b>	<b>\$ 580,859,691</b>

(Concluded)

# Nongovernmental Cost Funds

## Retirement Funds

### Statement of Operations

**Year Ended June 30, 2016**

(Amounts in thousands)

	Boxers' Pension Fund (9250)	Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 191</b>	<b>\$ 41,861</b>	<b>\$ 1,084,554</b>
<b>ADDITIONS</b>			
Employers' Contributions .....	—	5,364	65,845
Income From Investments .....	—	195	21,421
Members' Contributions .....	—	3,529	24,592
Transfers From Other Funds .....	—	189,521	—
Prior Year Revenue Adjustments.....	—	—	74
Prior Year Surplus Adjustments.....	—	—	—
Other Additions .....	268	—	—
<b>Total Additions .....</b>	<b>268</b>	<b>198,609</b>	<b>111,932</b>
<b>DEDUCTIONS</b>			
Benefits .....	—	—	—
Administrative Expenses .....	400	1,253	1,756
Members' Contributions Refunded .....	—	78	155
Retirement Benefits Paid .....	—	199,271	21,549
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions .....</b>	<b>400</b>	<b>200,602</b>	<b>23,460</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 59</b>	<b>\$ 39,868</b>	<b>\$ 1,173,026</b>

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

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
\$ 121,703	\$ 302,362,624	\$ —	\$ 601	\$ —	\$ 191,995,483	\$ 495,607,017
549	10,990,743	—	29,982	9,150	5,321,891	16,423,524
4,608	2,617,174	—	8	—	2,621,853	5,265,259
97	3,917,501	—	—	—	2,957,477	6,903,196
—	—	—	—	—	—	189,521
14	(18,120)	—	—	—	—	(18,032)
—	—	—	—	—	—	—
—	1,544,996	—	—	—	41,491	1,586,755
<b>5,268</b>	<b>19,052,294</b>	<b>—</b>	<b>29,990</b>	<b>9,150</b>	<b>10,942,712</b>	<b>30,350,223</b>
—	—	—	—	—	—	—
489	2,355,952	—	30,007	11	568,063	2,957,931
379	238,822	—	—	—	84,001	323,435
7,028	20,093,933	—	—	9,139	13,055,418	33,386,338
—	—	—	—	—	—	—
—	(15)	—	—	—	(4,568)	(4,583)
—	—	—	—	—	—	—
—	1,749	—	—	—	—	1,749
<b>7,896</b>	<b>22,690,441</b>	<b>—</b>	<b>30,007</b>	<b>9,150</b>	<b>13,702,914</b>	<b>36,664,870</b>
<b>\$ 119,075</b>	<b>\$ 298,724,477</b>	<b>\$ —</b>	<b>\$ 584</b>	<b>\$ —</b>	<b>\$ 189,235,281</b>	<b>\$ 489,292,370</b>

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**Trust and  
Agency Funds -  
Other**

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

June 30, 2016

(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	ALS/Lou Gehrig's Disease Research Fund * (8053)	American Red Cross, California Chapters Fund (8084)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 2,371	\$ —	\$ 37
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	—	—	—
Due From Other Funds .....	1,177	—	—
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>\$ 3,548</b>	<b>\$ —</b>	<b>\$ 37</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	—
Due To Other Governments .....	3,548	—	—
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>3,548</b>	<b>—</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	—	—	37
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>—</b>	<b>—</b>	<b>37</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>—</b>	<b>—</b>	<b>37</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 3,548</b>	<b>\$ —</b>	<b>\$ 37</b>

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

Annuitants' Health Care Coverage Fund (0833)	Arts Council Fund (8064)	Audit Repayment Trust Fund (0816)	Bay Fill Clean-Up and Abatement Fund (0914)	Bosco-Keene Renewable Resources Investment Fund (0940)	California Alzheimer's Disease and Related Disorders Research Fund (0823)	California Animal Health and Food Safety Laboratory and Center for Equine Health Account (0881)
\$ 66	\$ —	\$ 1,605	\$ 1	\$ 1,891	\$ 1,673	\$ 470
76,210	2	—	585	—	—	—
408,821	—	—	—	34	—	—
481	—	—	1	94	9	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5,325,133	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 5,810,711</b>	<b>\$ 2</b>	<b>\$ 1,605</b>	<b>\$ 587</b>	<b>\$ 2,019</b>	<b>\$ 1,682</b>	<b>\$ 470</b>
\$ 688,143	\$ —	\$ —	\$ —	\$ 6	\$ 16	\$ 470
232	—	—	14	105	14	—
—	—	—	—	—	49	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>688,375</b>	<b>—</b>	<b>—</b>	<b>14</b>	<b>111</b>	<b>79</b>	<b>470</b>
—	—	—	—	—	—	—
5,122,189	2	1,605	573	1,879	1,594	—
<b>5,122,189</b>	<b>2</b>	<b>1,605</b>	<b>573</b>	<b>1,879</b>	<b>1,594</b>	<b>—</b>
—	—	—	—	—	—	—
147	—	—	—	29	9	—
<b>5,122,336</b>	<b>2</b>	<b>1,605</b>	<b>573</b>	<b>1,908</b>	<b>1,603</b>	<b>—</b>
<b>\$ 5,810,711</b>	<b>\$ 2</b>	<b>\$ 1,605</b>	<b>\$ 587</b>	<b>\$ 2,019</b>	<b>\$ 1,682</b>	<b>\$ 470</b>

(Continued)

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

June 30, 2016

(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.....	\$ 24	\$ 432	\$ 1,254
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>\$ 24</b>	<b>\$ 432</b>	<b>\$ 1,254</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 627	\$ 349
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>627</b>	<b>349</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	24	(195)	905
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>24</b>	<b>(195)</b>	<b>905</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>24</b>	<b>(195)</b>	<b>905</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 24</b>	<b>\$ 432</b>	<b>\$ 1,254</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, 2016

(Amounts in thousands)

California Health  
Facilities  
Financing  
Authority Fund

	California Fund for Senior Citizens * (0983)	California Health Care for the Indigent Program Account (0848)	California Health Access Model Program Account (8073)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ —	\$ 1	\$ —
Deposits in Surplus Money Investment Fund .....	—	116	5,616
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>\$ —</b>	<b>\$ 117</b>	<b>\$ 5,624</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 509
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>509</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	—	117	5,115
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>—</b>	<b>117</b>	<b>5,115</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>—</b>	<b>117</b>	<b>5,115</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ —</b>	<b>\$ 117</b>	<b>\$ 5,624</b>

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

California Health Facilities Financing Authority Fund (0904)	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)
\$ 61	\$ 16,604	\$ 33	\$ 1,128	\$ 4	\$ —	\$ 146
36,956	335,270	4	—	—	11,125	—
5,367	9,939	499	—	—	—	—
175	30,337	—	—	—	71	—
—	—	—	—	—	—	—
—	40	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
17	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	(21)	—	—	—	—
<b>\$ 42,576</b>	<b>\$ 392,190</b>	<b>\$ 515</b>	<b>\$ 1,128</b>	<b>\$ 4</b>	<b>\$ 11,196</b>	<b>\$ 146</b>
\$ 16	\$ 31,216	\$ 52,938	\$ 4	\$ —	\$ 126	\$ —
6	9,410	1,096	9	—	492	—
—	2,408	—	—	—	125	—
—	—	—	—	—	—	—
59	6	6	—	—	—	—
—	426	—	152	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1	5,853	—	—	—	—	—
<b>82</b>	<b>49,319</b>	<b>54,040</b>	<b>165</b>	<b>—</b>	<b>743</b>	<b>—</b>
—	—	—	—	—	—	—
42,392	337,321	(53,525)	963	4	10,453	146
<b>42,392</b>	<b>337,321</b>	<b>(53,525)</b>	<b>963</b>	<b>4</b>	<b>10,453</b>	<b>146</b>
102	5,550	—	—	—	—	—
<b>42,494</b>	<b>342,871</b>	<b>(53,525)</b>	<b>963</b>	<b>4</b>	<b>10,453</b>	<b>146</b>
<b>\$ 42,576</b>	<b>\$ 392,190</b>	<b>\$ 515</b>	<b>\$ 1,128</b>	<b>\$ 4</b>	<b>\$ 11,196</b>	<b>\$ 146</b>

(Continued)

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

June 30, 2016

(Amounts in thousands)

	California Pharmacist Scholarship and Loan Repayment Program Fund (8014)	California Police Activities League (CALPAL) Fund * (8066)	California Sea Otter Fund (8047)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 1	\$ —	\$ 1
Deposits in Surplus Money Investment Fund .....	181	—	1,163
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>\$ 182</b>	<b>\$ —</b>	<b>\$ 1,172</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 21
Due To Other Funds .....	—	—	33
Due To Other Governments .....	—	—	216
Accrued Interest Payable .....	—	—	—
Advance Collections .....	1	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>1</b>	<b>—</b>	<b>270</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	181	—	895
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>181</b>	<b>—</b>	<b>895</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	7
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>181</b>	<b>—</b>	<b>902</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 182</b>	<b>\$ —</b>	<b>\$ 1,172</b>

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



California Senior Legislature Fund (8094)	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)
\$ 179	\$ —	\$ 379	\$ 2	\$ 35	\$ —	\$ —
—	124	—	9,982	—	52	—
—	—	—	—	—	—	—
8	85	—	375,014	6	—	8,947
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	136
—	—	—	—	—	—	—
—	—	—	—	—	—	(136)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 187</b>	<b>\$ 209</b>	<b>\$ 379</b>	<b>\$ 384,998</b>	<b>\$ 41</b>	<b>\$ 52</b>	<b>\$ 8,947</b>
\$ 89	\$ 12	\$ —	\$ 5,870	\$ —	\$ —	\$ —
40	29	—	8,957	—	—	—
—	—	—	360,109	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>129</b>	<b>41</b>	<b>—</b>	<b>374,936</b>	<b>—</b>	<b>—</b>	<b>—</b>
—	—	—	—	—	—	—
50	165	379	10,062	41	52	8,947
<b>50</b>	<b>165</b>	<b>379</b>	<b>10,062</b>	<b>41</b>	<b>52</b>	<b>8,947</b>
8	3	—	—	—	—	—
<b>58</b>	<b>168</b>	<b>379</b>	<b>10,062</b>	<b>41</b>	<b>52</b>	<b>8,947</b>
<b>\$ 187</b>	<b>\$ 209</b>	<b>\$ 379</b>	<b>\$ 384,998</b>	<b>\$ 41</b>	<b>\$ 52</b>	<b>\$ 8,947</b>

(Continued)

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

June 30, 2016

(Amounts in thousands)

	California State University Special Projects Fund (0947)	California State University Trust Fund (0948)	California Urban Waterfront Area Restoration Fund (0982)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ —	\$ 9,288	\$ —
Deposits in Surplus Money Investment Fund .....	—	133,929	4
Receivables .....	—	339,378	—
Due From Other Funds .....	—	164,173	—
Due From Other Governments .....	—	5,983	—
Prepaid Expenses .....	—	20,213	—
Inventory .....	—	—	—
Investments .....	—	3,504,368	—
Advances and Loans Receivable .....	—	154,770	—
Tangible Assets .....	32,798	1,788,283	—
Intangible Assets .....	—	38,964	—
Investment in Capital Assets .....	(32,798)	(1,827,248)	—
Securities and Other Property Held in Trust.....	—	—	—
Provision for Long-Term Obligations .....	—	4,947,708	—
Other Assets .....	—	16,879	—
<b>Total Assets</b> .....	<b>\$ —</b>	<b>\$ 9,296,688</b>	<b>\$ 4</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 93,299	\$ —
Due To Other Funds .....	—	514	—
Due To Other Governments .....	—	211	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	529,214	—
Deposits .....	—	11,271	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	94,756	—
Bonds Payable .....	—	4,944,168	—
Other Liabilities .....	—	173,098	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>5,846,531</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	—	3,325,183	4
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>—</b>	<b>3,325,183</b>	<b>4</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	124,974	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>—</b>	<b>3,450,157</b>	<b>4</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ —</b>	<b>\$ 9,296,688</b>	<b>\$ 4</b>

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



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

June 30, 2016

(Amounts in thousands)

	Child Victims of Human Trafficking Fund (8069)	Child Welfare Services Program Improvement Fund (8023)	Coastal Trust Fund (8029)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 968	\$ 165	\$ 12
Deposits in Surplus Money Investment Fund .....	—	—	25,148
Receivables .....	—	—	—
Due From Other Funds .....	—	—	34
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>\$ 968</b>	<b>\$ 165</b>	<b>\$ 25,194</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 318	\$ 27	\$ 4,486
Due To Other Funds .....	—	—	81
Due To Other Governments .....	—	—	2,313
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>318</b>	<b>27</b>	<b>6,880</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	650	138	18,314
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>650</b>	<b>138</b>	<b>18,314</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>650</b>	<b>138</b>	<b>18,314</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 968</b>	<b>\$ 165</b>	<b>\$ 25,194</b>



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

June 30, 2016

(Amounts in thousands)

	Domestic Violence Restraining Order Reimbursement Fund (0641)	Donate Life California Trust Subaccount (8038)	Educational Facilities Authority Fund (0911)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ —	\$ —	\$ 2
Deposits in Surplus Money Investment Fund .....	1,534	—	1,769
Receivables .....	—	—	47
Due From Other Funds .....	2	118	85
Due From Other Governments .....	83	—	—
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>\$ 1,619</b>	<b>\$ 118</b>	<b>\$ 1,903</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 8
Due To Other Funds .....	—	—	13
Due To Other Governments .....	1,423	—	—
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>1,423</b>	<b>—</b>	<b>21</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	196	118	1,837
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>196</b>	<b>118</b>	<b>1,837</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	45
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>196</b>	<b>118</b>	<b>1,882</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 1,619</b>	<b>\$ 118</b>	<b>\$ 1,903</b>



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

June 30, 2016

(Amounts in thousands)

Health  
Professions  
Education Fund

	Habitat for Humanity Fund (8092)	Health Care Deposit Fund (0912)	Health Professions Education Fund (0829)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 323	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	—	—	26,322
Receivables .....	—	—	1
Due From Other Funds .....	—	—	47
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	25,731	—
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>\$ 323</b>	<b>\$ 25,731</b>	<b>\$ 26,370</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ 19,869
Due To Other Funds .....	—	25,731	19
Due To Other Governments .....	—	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	5,470
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>—</b>	<b>25,731</b>	<b>25,358</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	323	—	1,001
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>323</b>	<b>—</b>	<b>1,001</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	11
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>323</b>	<b>—</b>	<b>1,012</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 323</b>	<b>\$ 25,731</b>	<b>\$ 26,370</b>

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



Medically Underserved Account for Physicians (8034)	Healthy Families Fund (0555)	High Technology Theft Apprehension and Prosecution Program Trust Fund * (0597)	Home Purchase Assistance Fund (0698)	Housing Rehabilitation Loan Fund (0929)	Indian Gaming Revenue Sharing Trust Fund (0366)	Industrial Relations Unpaid Wage Fund (0913)
\$ —	\$ 2,792	\$ —	\$ 1,980	\$ 398	\$ 1	\$ 30,831
12,315	—	—	3,463	179,289	29,335	—
72	—	—	16,094	1,600	12,341	—
25	—	—	9	110,250	21	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	37,000	—	—	—
—	—	—	—	—	—	—
16	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 12,428</b>	<b>\$ 2,792</b>	<b>\$ —</b>	<b>\$ 58,546</b>	<b>\$ 291,537</b>	<b>\$ 41,698</b>	<b>\$ 30,831</b>
\$ 7,620	\$ —	\$ —	\$ —	\$ 204,777	\$ 20,075	\$ —
13	—	—	—	1,419	—	—
—	—	—	—	2,195	—	—
—	—	—	—	—	—	—
210	—	—	—	—	4	—
—	—	—	—	—	—	25,914
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	1	—	—
<b>7,843</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>208,392</b>	<b>20,079</b>	<b>25,914</b>
—	—	—	—	—	—	—
4,576	2,792	—	58,546	82,207	21,619	4,917
<b>4,576</b>	<b>2,792</b>	<b>—</b>	<b>58,546</b>	<b>82,207</b>	<b>21,619</b>	<b>4,917</b>
9	—	—	—	938	—	—
<b>4,585</b>	<b>2,792</b>	<b>—</b>	<b>58,546</b>	<b>83,145</b>	<b>21,619</b>	<b>4,917</b>
<b>\$ 12,428</b>	<b>\$ 2,792</b>	<b>\$ —</b>	<b>\$ 58,546</b>	<b>\$ 291,537</b>	<b>\$ 41,698</b>	<b>\$ 30,831</b>

(Continued)

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

June 30, 2016

(Amounts in thousands)

	Inmate Welfare Fund (0917)	Joe Serna, Jr. Farmworker Housing Grant Fund (0927)	Keep Arts In Schools Fund (8085)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 754	\$ 12,381	\$ 274
Deposits in Surplus Money Investment Fund .....	10,464	—	—
Receivables .....	1,977	307	—
Due From Other Funds .....	1,499	9,290	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	24	—	—
Inventory .....	2,431	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	46	—	—
Intangible Assets .....	825	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust.....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 18,020</b>	<b>\$ 21,978</b>	<b>\$ 274</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 1,619	\$ 6,290	\$ 26
Due To Other Funds .....	165	206	—
Due To Other Governments .....	—	6,064	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	33	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>1,817</b>	<b>12,560</b>	<b>26</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	14,883	9,308	248
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>14,883</b>	<b>9,308</b>	<b>248</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	1,320	110	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>16,203</b>	<b>9,418</b>	<b>248</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 18,020</b>	<b>\$ 21,978</b>	<b>\$ 274</b>

							Mental Health Facilities Fund		
Land Bank Fund (0943)	Litigation Deposits Fund (0920)	Local Agency Investment Fund (0924)	Manufactured Home Recovery Fund (0972)	Medi-Cal Inpatient Payment Adjustment Fund (0834)	State Hospital Account (0872)	Mental Health Managed Care Deposit Fund (0865)			
\$ 90	\$ 18	\$ 22,701,071	\$ 1	\$ —	\$ —	\$ 1			
15,580	490,236	—	426	22,406	3,892	10,753			
—	—	—	—	—	—	—			
21	594	41,557	21	312	24,117	36			
—	—	—	—	—	—	—			
—	—	—	—	—	—	—			
—	—	—	—	—	—	—			
—	—	—	—	—	—	—			
—	—	—	—	—	—	—			
—	—	—	—	—	—	—			
—	—	—	—	—	—	—			
—	—	—	—	—	—	—			
—	—	—	—	—	—	—			
—	—	—	—	—	—	—			
—	—	—	—	—	—	—			
—	—	—	—	—	—	—			
—	—	—	—	—	—	—			
<b>\$ 15,691</b>	<b>\$ 490,848</b>	<b>\$ 22,742,628</b>	<b>\$ 448</b>	<b>\$ 22,718</b>	<b>\$ 28,009</b>	<b>\$ 10,790</b>			
\$ 2,479	\$ 61,711	\$ —	\$ 1	\$ —	\$ —	\$ —			
126	—	260	1	4	—	—			
122	—	30,210	—	—	—	—			
—	—	—	—	—	—	—			
—	—	—	—	—	—	—			
—	—	—	—	—	—	—			
—	—	—	—	—	—	—			
—	—	—	—	—	—	—			
—	—	—	—	—	—	—			
—	—	—	—	—	—	—			
—	—	—	—	—	—	—			
—	—	—	—	—	—	—			
—	—	—	—	—	—	—			
<b>2,727</b>	<b>61,711</b>	<b>30,470</b>	<b>2</b>	<b>4</b>	<b>—</b>	<b>—</b>			
—	—	—	—	—	—	—			
12,964	429,137	22,712,158	441	22,710	28,009	10,790			
<b>12,964</b>	<b>429,137</b>	<b>22,712,158</b>	<b>441</b>	<b>22,710</b>	<b>28,009</b>	<b>10,790</b>			
—	—	—	5	4	—	—			
<b>12,964</b>	<b>429,137</b>	<b>22,712,158</b>	<b>446</b>	<b>22,714</b>	<b>28,009</b>	<b>10,790</b>			
<b>\$ 15,691</b>	<b>\$ 490,848</b>	<b>\$ 22,742,628</b>	<b>\$ 448</b>	<b>\$ 22,718</b>	<b>\$ 28,009</b>	<b>\$ 10,790</b>			

(Continued)

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

June 30, 2016

(Amounts in thousands)

	Milk Producers Security Trust Fund (0827)	Municipal Shelter Spay-Neuter Fund * (8055)	National Mortgage Special Deposit Fund (8071)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund .....	51,175	—	4,322
Receivables .....	—	—	—
Due From Other Funds .....	69	—	3
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	—	—	—
Advances and Loans Receivable .....	—	—	—
Tangible Assets .....	—	—	—
Intangible Assets .....	—	—	—
Investment in Capital Assets .....	—	—	—
Securities and Other Property Held in Trust.....	—	—	—
Provision for Long-Term Obligations .....	—	—	—
Other Assets .....	—	—	—
<b>Total Assets</b> .....	<b>\$ 51,244</b>	<b>\$ —</b>	<b>\$ 4,325</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	—	—	59
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>59</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	51,244	—	4,266
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>51,244</b>	<b>—</b>	<b>4,266</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	—	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>51,244</b>	<b>—</b>	<b>4,266</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 51,244</b>	<b>\$ —</b>	<b>\$ 4,325</b>

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

Non-Treasury Trust Funds (0990)	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)
\$ 6,848,664	\$ 1	\$ 138	\$ —	\$ —	\$ 376	\$ —
—	—	—	300,000	512	42,886	24,177
35,191	—	—	—	—	18	144
2,349	—	—	405	1	74	480
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
4,333,345	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	19
—	—	—	—	—	—	—
—	—	—	—	—	—	—
44,371,957	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 55,591,506</b>	<b>\$ 1</b>	<b>\$ 138</b>	<b>\$ 300,405</b>	<b>\$ 513</b>	<b>\$ 43,354</b>	<b>\$ 24,820</b>
\$ 303,549	\$ —	\$ —	\$ —	\$ —	\$ 8,558	\$ 177
1,054	—	—	—	—	49	33
—	—	—	—	—	—	—
—	—	—	—	—	—	—
33,368	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3,396,062	—	—	—	—	—	12
<b>3,734,033</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,607</b>	<b>222</b>
51,857,473	—	—	—	—	—	—
—	1	138	300,405	513	34,729	24,396
<b>51,857,473</b>	<b>1</b>	<b>138</b>	<b>300,405</b>	<b>513</b>	<b>34,729</b>	<b>24,396</b>
—	—	—	—	—	18	202
<b>51,857,473</b>	<b>1</b>	<b>138</b>	<b>300,405</b>	<b>513</b>	<b>34,747</b>	<b>24,598</b>
<b>\$ 55,591,506</b>	<b>\$ 1</b>	<b>\$ 138</b>	<b>\$ 300,405</b>	<b>\$ 513</b>	<b>\$ 43,354</b>	<b>\$ 24,820</b>

(Continued)

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

June 30, 2016

(Amounts in thousands)

	Predevelopment Loan Fund (0980)	Prevention of Animal Homelessness and Cruelty Fund (8097)	Propane Safety Inspection and Enforcement Program Trust Fund (0051)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ —	\$ 329	\$ 82
Deposits in Surplus Money Investment Fund .....	7,260	—	—
Receivables .....	—	—	—
Due From Other Funds .....	43	—	—
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>\$ 7,303</b>	<b>\$ 329</b>	<b>\$ 82</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 1,143	\$ —	\$ —
Due To Other Funds .....	1	—	82
Due To Other Governments .....	2	—	—
Accrued Interest Payable .....	—	—	—
Advance Collections .....	—	—	—
Deposits .....	—	—	—
PMIA Loans Payable .....	—	—	—
Advances From Other Funds .....	—	—	—
Contracts and Notes Payable .....	—	—	—
Bonds Payable .....	—	—	—
Other Liabilities .....	—	—	—
<b>Total Liabilities</b> .....	<b>1,146</b>	<b>—</b>	<b>82</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	6,125	329	—
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>6,125</b>	<b>329</b>	<b>—</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	32	—	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>6,157</b>	<b>329</b>	<b>—</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 7,303</b>	<b>\$ 329</b>	<b>\$ 82</b>

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

† 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, 2016

(Amounts in thousands)

	Refunding Escrow Fund (0749)	Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 703,148	\$ 661	\$ 1
Deposits in Surplus Money Investment Fund .....	539,991	23,050	220
Receivables .....	—	113	—
Due From Other Funds .....	109	256	—
Due From Other Governments .....	—	—	—
Prepaid Expenses .....	—	—	—
Inventory .....	—	—	—
Investments .....	5,628,151	—	—
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>\$ 6,871,399</b>	<b>\$ 24,080</b>	<b>\$ 221</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 337	\$ —
Due To Other Funds .....	—	187	—
Due To Other Governments .....	—	18	—
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>542</b>	<b>—</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	6,871,399	23,396	221
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>6,871,399</b>	<b>23,396</b>	<b>221</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	142	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>6,871,399</b>	<b>23,538</b>	<b>221</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 6,871,399</b>	<b>\$ 24,080</b>	<b>\$ 221</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)
\$ —	\$ 122	\$ 1	\$ 479	\$ —	\$ 1	\$ 1
6,167	—	7,851	—	5,728	471,561	707
—	—	—	—	106	439	—
11	—	21,113	—	195	707	4
—	—	—	—	—	5,907	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
72,767	—	—	—	—	—	—
—	—	—	14,990	—	24	—
—	—	—	—	—	—	—
—	—	—	(14,990)	—	(24)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
278	—	—	—	—	—	—
<b>\$ 79,223</b>	<b>\$ 122</b>	<b>\$ 28,965</b>	<b>\$ 479</b>	<b>\$ 6,029</b>	<b>\$ 478,615</b>	<b>\$ 712</b>
\$ —	\$ 4	\$ 25	\$ —	\$ 30	\$ —	\$ 189
—	4	27,804	—	1	12,000	13
—	—	1	240	—	—	—
567	—	—	—	—	—	—
—	—	—	445	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
75,631	—	—	—	—	—	—
34	—	—	—	—	63	—
<b>76,232</b>	<b>8</b>	<b>27,830</b>	<b>685</b>	<b>31</b>	<b>12,063</b>	<b>202</b>
—	—	—	—	—	—	—
2,991	114	1,034	(206)	5,911	466,511	506
<b>2,991</b>	<b>114</b>	<b>1,034</b>	<b>(206)</b>	<b>5,911</b>	<b>466,511</b>	<b>506</b>
—	—	101	—	87	41	4
<b>2,991</b>	<b>114</b>	<b>1,135</b>	<b>(206)</b>	<b>5,998</b>	<b>466,552</b>	<b>510</b>
<b>\$ 79,223</b>	<b>\$ 122</b>	<b>\$ 28,965</b>	<b>\$ 479</b>	<b>\$ 6,029</b>	<b>\$ 478,615</b>	<b>\$ 712</b>

(Continued)

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

**June 30, 2016**

(Amounts in thousands)

	Secure Choice Retirement Savings Program Fund (8081)	Self-Help Housing Fund (0813)	Small Business Expansion Fund (0918)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 1	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund .....	226	5,474	1,812
Receivables .....	—	—	—
Due From Other Funds .....	—	107,431	30
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>\$ 227</b>	<b>\$ 112,906</b>	<b>\$ 1,843</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ 156	\$ 37,637	\$ 1,773
Due To Other Funds .....	2	1,112	42
Due To Other Governments .....	—	68,485	—
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>158</b>	<b>107,234</b>	<b>1,815</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	69	5,469	1
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>69</b>	<b>5,469</b>	<b>1</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	203	27
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>69</b>	<b>5,672</b>	<b>28</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 227</b>	<b>\$ 112,906</b>	<b>\$ 1,843</b>

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

Special Deposit Fund (0942)	State Children's Trust Fund (0803)	State Employees' Pretax Parking Fund (8008)	State Instructional Materials Fund (0955)	State Park Contingent Fund (0952)	State Parks Protection Fund (8076)	State Peace Officers' and Firefighters' Defined Contribution Plan Fund * (0615)
\$ 139,853	\$ —	\$ 1,153	\$ 2,465	\$ 21	\$ 1,432	\$ —
843,360	3,250	—	—	22,605	—	—
127,312	—	—	—	—	—	—
1,665	13	—	—	966	—	—
2	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	55	—	—	—
—	—	—	(55)	—	—	—
15	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>\$ 1,112,207</b>	<b>\$ 3,263</b>	<b>\$ 1,153</b>	<b>\$ 2,465</b>	<b>\$ 23,592</b>	<b>\$ 1,432</b>	<b>\$ —</b>
\$ 37,319	\$ 142	\$ —	\$ —	\$ 1,677	\$ —	\$ —
154,417	63	144	—	862	—	—
2,047	—	—	—	39	—	—
—	—	—	—	—	—	—
676	—	—	—	—	—	—
331,421	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6	—	—	—	—	—	—
<b>525,886</b>	<b>205</b>	<b>144</b>	<b>—</b>	<b>2,578</b>	<b>—</b>	<b>—</b>
—	—	—	—	—	—	—
586,126	3,049	1,009	2,465	20,953	1,432	—
<b>586,126</b>	<b>3,049</b>	<b>1,009</b>	<b>2,465</b>	<b>20,953</b>	<b>1,432</b>	<b>—</b>
—	—	—	—	—	—	—
195	9	—	—	61	—	—
<b>586,321</b>	<b>3,058</b>	<b>1,009</b>	<b>2,465</b>	<b>21,014</b>	<b>1,432</b>	<b>—</b>
<b>\$ 1,112,207</b>	<b>\$ 3,263</b>	<b>\$ 1,153</b>	<b>\$ 2,465</b>	<b>\$ 23,592</b>	<b>\$ 1,432</b>	<b>\$ —</b>

(Continued)

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

June 30, 2016

(Amounts in thousands)

	State Penalty Fund (0903)	State School Deferred Maintenance Fund (0961)	State School Site Utilization Fund (0956)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ —	\$ 406	\$ 9,015
Deposits in Surplus Money Investment Fund .....	—	—	—
Receivables .....	—	—	—
Due From Other Funds .....	108	—	397
Due From Other Governments .....	39,375	—	—
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>\$ 39,483</b>	<b>\$ 406</b>	<b>\$ 9,412</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ —	\$ —
Due To Other Funds .....	39,375	—	76
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>39,375</b>	<b>—</b>	<b>76</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	—	406	8,939
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>—</b>	<b>406</b>	<b>8,939</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	108	—	397
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>108</b>	<b>406</b>	<b>9,336</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 39,483</b>	<b>\$ 406</b>	<b>\$ 9,412</b>

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

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



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

June 30, 2016

(Amounts in thousands)

	Tobacco Asset Sales Revenue Fund (6050)	Unclaimed Property Fund (0970)	Vending Stand Fund (0600)
<b>ASSETS</b>			
Cash in State Treasury and Agency Accounts.....	\$ 1	\$ 77,157	\$ 252
Deposits in Surplus Money Investment Fund .....	199	—	6,254
Receivables .....	—	85,880	—
Due From Other Funds .....	—	13,319	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>\$ 200</b>	<b>\$ 176,356</b>	<b>\$ 6,514</b>
<b>LIABILITIES</b>			
Accounts Payable .....	\$ —	\$ 14,062	\$ 135
Due To Other Funds .....	—	85,878	676
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 .....	—	4	11
<b>Total Liabilities</b> .....	<b>—</b>	<b>99,944</b>	<b>822</b>
<b>FUND BALANCE</b>			
Reserved for Deposits .....	—	—	—
Unreserved-Undesignated .....	200	74,092	5,692
<b>Total Fund Balance (Deficit) - Unadjusted</b> .....	<b>200</b>	<b>74,092</b>	<b>5,692</b>
<b>Adjustments to Fund Balance</b>			
Deferred Payroll .....	—	2,320	—
<b>Total Fund Balance (Deficit) - Adjusted</b> .....	<b>200</b>	<b>76,412</b>	<b>5,692</b>
<b>Total Liabilities and Fund Balance</b> .....	<b>\$ 200</b>	<b>\$ 176,356</b>	<b>\$ 6,514</b>

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

Vision Care Program for State Annuity Fund (8049)	Volunteer Firefighters' Length of Service Award Fund (0962)	WIC Manufacturer Rebate Fund (3023)	Women and Girls Fund * (8079)	Total
\$ —	\$ —	\$ —	\$ —	\$ 30,935,575
2,041	—	17,909	—	4,935,690
—	4	42,654	—	1,431,600
3	—	15	—	1,568,898
—	—	—	—	51,360
—	—	—	—	46,008
—	—	—	—	2,431
—	1,626	—	—	31,889,447
—	—	—	—	264,537
—	—	—	—	1,836,368
—	—	—	—	39,805
—	—	—	—	(1,875,251)
—	—	—	—	44,371,972
—	—	—	—	4,947,708
—	—	—	—	17,136
<b>\$ 2,044</b>	<b>\$ 1,630</b>	<b>\$ 60,578</b>	<b>\$ —</b>	<b>\$ 120,463,284</b>
\$ —	\$ —	\$ 60,397	\$ —	\$ 2,532,031
52	—	—	—	689,293
—	—	—	—	1,126,641
—	—	—	—	567
—	—	—	—	669,817
—	—	—	—	704,428
—	—	—	—	—
—	—	—	—	—
—	—	—	—	94,756
—	—	—	—	5,019,799
—	—	—	—	3,805,566
<b>52</b>	<b>—</b>	<b>60,397</b>	<b>—</b>	<b>14,642,898</b>
—	—	—	—	51,857,473
1,992	1,630	181	—	53,821,571
<b>1,992</b>	<b>1,630</b>	<b>181</b>	<b>—</b>	<b>105,679,044</b>
—	—	—	—	141,342
<b>1,992</b>	<b>1,630</b>	<b>181</b>	<b>—</b>	<b>105,820,386</b>
<b>\$ 2,044</b>	<b>\$ 1,630</b>	<b>\$ 60,578</b>	<b>\$ —</b>	<b>\$ 120,463,284</b>

(Concluded)

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

**Year Ended June 30, 2016**

(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	ALS/Lou Gehrig's Disease Research Fund (8053)	American Red Cross, California Chapters Fund (8084)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ 66	\$ 372
<b>ADDITIONS</b>			
Operating Income .....	12,939	—	38
Receipts From Federal Government .....	—	—	—
Employers' Contribution .....	—	—	—
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>12,939</b>	<b>—</b>	<b>38</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	16,248	66	373
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(3,309)	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>12,939</b>	<b>66</b>	<b>373</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 37</b>



Annuitants' Health Care Coverage Fund (0833)	Arts Council Fund (8064)	Audit Repayment Trust Fund (0816)	Bay Fill Clean-Up and Abatement Fund (0914)	Bosco-Keene Renewable Resources Investment Fund (0940)	California Alzheimer's Disease and Related Disorders Research Fund (0823)	California Animal Health and Food Safety Laboratory and Center for Equine Health Account (0881)
\$ 4,472,997	\$ 2	\$ 1,610	\$ 564	\$ 1,709	\$ 1,542	\$ —
4,124	—	1	5	1,183	517	1,717
—	—	—	—	—	—	—
—	—	—	—	—	—	—
78,225	—	—	—	—	—	—
633,445	—	—	—	—	—	—
—	—	—	—	—	—	—
20,082	—	—	—	—	—	—
—	—	—	47	—	—	—
—	—	—	—	—	—	—
<b>735,876</b>	<b>—</b>	<b>1</b>	<b>52</b>	<b>1,183</b>	<b>517</b>	<b>1,717</b>
86,537	—	6	43	986	456	1,717
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	(2)	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>86,537</b>	<b>—</b>	<b>6</b>	<b>43</b>	<b>984</b>	<b>456</b>	<b>1,717</b>
<b>\$ 5,122,336</b>	<b>\$ 2</b>	<b>\$ 1,605</b>	<b>\$ 573</b>	<b>\$ 1,908</b>	<b>\$ 1,603</b>	<b>\$ —</b>

(Continued)

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

**Year Ended June 30, 2016**

(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> .....	\$ 17	\$ 151	\$ 629
<b>ADDITIONS</b>			
Operating Income .....	17	414	534
Receipts From Federal Government .....	—	—	—
Employers' Contribution .....	—	—	—
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>17</b>	<b>414</b>	<b>534</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	(1)	428	258
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	332	—
Prior Year Surplus Adjustments.....	11	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>10</b>	<b>760</b>	<b>258</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 24</b>	<b>\$ (195)</b>	<b>\$ 905</b>

California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund (8048)	California Colorectal Cancer Prevention Fund (8036)	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund (0925)	California Cultural and Historical Endowment Fund (8058)	California Economic Development Fund (8052)	California Farmland Conservancy Program Fund (0867)	California Firefighters' Memorial Fund (0979)
\$ 201	\$ 235	\$ 3	\$ 2	\$ 32	\$ 485	\$ 18
1	—	—	—	—	2	845
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2</b>	<b>845</b>
—	—	2	—	—	—	1,171
—	—	—	—	—	—	—
52	235	—	—	—	—	—
—	—	—	—	—	—	(326)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>52</b>	<b>235</b>	<b>2</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>845</b>
<b>\$ 150</b>	<b>\$ —</b>	<b>\$ 1</b>	<b>\$ 2</b>	<b>\$ 32</b>	<b>\$ 487</b>	<b>\$ 18</b>

(Continued)

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

Year Ended June 30, 2016

(Amounts in thousands)

California Health  
Facilities  
Financing  
Authority Fund

	California Fund for Senior Citizens (0983)	California Health Care for the Indigent Program Account (0848)	California Health Access Model Program Account (8073)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 231	\$ 116	\$ 5,107
<b>ADDITIONS</b>			
Operating Income .....	—	1	25
Receipts From Federal Government .....	—	—	—
Employers' Contribution .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	81	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>81</b>	<b>1</b>	<b>25</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	7	—	17
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds.....	305	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>312</b>	<b>—</b>	<b>17</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ 117</b>	<b>\$ 5,115</b>

\* Abnormal balance in Operating Expenditures and Expenses is due to adjustments to the fund's premium deficiency reserve.

California Health Facilities Financing Authority Fund (0904)	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)
\$ 38,187	\$ 334,434	\$ (65,176)	\$ 1,174	\$ 4	\$ 10,596	\$ 143
3,126	323,771	6,592	—	—	1,944	149
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	60,064	—	—	—	250	—
—	—	2	—	—	—	—
—	—	—	—	—	—	—
5,620	—	—	—	—	—	—
<b>8,746</b>	<b>383,835</b>	<b>6,594</b>	<b>—</b>	<b>—</b>	<b>2,194</b>	<b>149</b>
2,162	375,398	(5,057) *	211	—	2,337	146
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,277	—	—	—	—	—	—
<b>4,439</b>	<b>375,398</b>	<b>(5,057)</b>	<b>211</b>	<b>—</b>	<b>2,337</b>	<b>146</b>
<b>\$ 42,494</b>	<b>\$ 342,871</b>	<b>\$ (53,525)</b>	<b>\$ 963</b>	<b>\$ 4</b>	<b>\$ 10,453</b>	<b>\$ 146</b>

(Continued)

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

**Year Ended June 30, 2016**

(Amounts in thousands)

	California Pharmacist Scholarship and Loan Repayment Program Fund (8014)	California Police Activities League (CALPAL) Fund (8066)	California Sea Otter Fund (8047)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 166	\$ 11	\$ 805
<b>ADDITIONS</b>			
Operating Income .....	15	—	369
Receipts From Federal Government .....	—	—	—
Employers' Contribution .....	—	—	—
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>15</b>	<b>—</b>	<b>369</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	11	272
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>—</b>	<b>11</b>	<b>272</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 181</b>	<b>\$ —</b>	<b>\$ 902</b>

California Senior Legislature Fund (8094)	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)
\$ 49	\$ 145	\$ 187	\$ 10,308	\$ 5	\$ 52	\$ 26,329
81	91	213	51	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
305	—	—	1,585,889	54	—	26,642
—	—	—	8	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>386</b>	<b>91</b>	<b>213</b>	<b>1,585,948</b>	<b>54</b>	<b>—</b>	<b>26,642</b>
377	66	21	1,527,726	18	—	—
—	—	—	—	—	—	—
—	—	—	58,468	—	—	44,024
—	—	—	—	—	—	—
—	2	—	—	—	—	—
—	—	—	—	—	—	—
<b>377</b>	<b>68</b>	<b>21</b>	<b>1,586,194</b>	<b>18</b>	<b>—</b>	<b>44,024</b>
<b>\$ 58</b>	<b>\$ 168</b>	<b>\$ 379</b>	<b>\$ 10,062</b>	<b>\$ 41</b>	<b>\$ 52</b>	<b>\$ 8,947</b>

(Continued)

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

**Year Ended June 30, 2016**

(Amounts in thousands)

	California State University Special Projects Fund * (0947)	California State University Trust Fund (0948)	California Urban Waterfront Area Restoration Fund (0982)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ —	\$ 3,190,005	\$ 4
<b>ADDITIONS</b>			
Operating Income .....	—	5,276,050	—
Receipts From Federal Government .....	—	2,497,567	—
Employers' Contribution .....	—	—	—
Income From Investments .....	—	65,631	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	76,745	—
Prior Year Revenue Adjustments.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Additions .....	—	494	—
<b>Total Additions</b> .....	<b>—</b>	<b>7,916,487</b>	<b>—</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	7,395,588	—
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds.....	—	269,905	—
Adjustments to Prior Year Appropriation Expenditures.....	—	(13,365)	—
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions .....	—	4,207	—
<b>Total Deductions</b> .....	<b>—</b>	<b>7,656,335</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ —</b>	<b>\$ 3,450,157</b>	<b>\$ 4</b>

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



California Veterans Memorial Registry Fund (0621)	California YMCA Youth and Government 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)
\$ 20	\$ 30	\$ 93	\$ 2,462	\$ 1,013	\$ 6,905	\$ 4,037
—	—	—	70	4	179,005	245
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	70	4	179,005	245
—	30	16	—	—	180,112	130
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	30	16	—	—	180,112	130
\$ 20	\$ —	\$ 77	\$ 2,532	\$ 1,017	\$ 5,798	\$ 4,152

(Continued)

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

**Year Ended June 30, 2016**

(Amounts in thousands)

	Child Victims of Human Trafficking Fund (8069)	Child Welfare Services Program Improvement Fund (8023)	Coastal Trust Fund (8029)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 759	\$ 50	\$ 19,444
<b>ADDITIONS</b>			
Operating Income .....	348	—	2,343
Receipts From Federal Government .....	—	—	—
Employers' Contribution .....	—	—	—
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>348</b>	<b>—</b>	<b>2,343</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	457	(88)	3,405
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	68
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>457</b>	<b>(88)</b>	<b>3,473</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 650</b>	<b>\$ 138</b>	<b>\$ 18,314</b>

Coastal Wetlands Fund (3104)	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)
\$ 449	\$ 863	\$ —	\$ 733	\$ 11,065,891	\$ 1	\$ 17,084
2	—	588	—	612,815	—	518,099
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	297	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>2</b>	<b>—</b>	<b>885</b>	<b>—</b>	<b>612,815</b>	<b>—</b>	<b>518,099</b>
—	—	1,062	30	414,589	—	533,412
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	(177)	(2)	—	—	1,771
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>—</b>	<b>—</b>	<b>885</b>	<b>28</b>	<b>414,589</b>	<b>—</b>	<b>535,183</b>
<b>\$ 451</b>	<b>\$ 863</b>	<b>\$ —</b>	<b>\$ 705</b>	<b>\$ 11,264,117</b>	<b>\$ 1</b>	<b>\$ —</b>

(Continued)

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

Year Ended June 30, 2016

(Amounts in thousands)

	Domestic Violence Restraining Order Reimbursement Fund (0641)	Donate Life California Trust Subaccount (8038)	Educational Facilities Authority Fund (0911)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 588	\$ 186	\$ 2,225
<b>ADDITIONS</b>			
Operating Income .....	620	620	623
Receipts From Federal Government .....	—	—	—
Employers' Contribution .....	—	—	—
Income From Investments .....	7	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	(1)	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions</b> .....	<b>626</b>	<b>620</b>	<b>623</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	1,018	688	966
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>1,018</b>	<b>688</b>	<b>966</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 196</b>	<b>\$ 118</b>	<b>\$ 1,882</b>

Emergency Housing and Assistance Fund (0985)	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)	Graton Mitigation Fund (8088)
\$ 2,847	\$ 1,471	\$ 98	\$ 450	\$ 9,518	\$ 1,077	\$ (2,564)
19	—	577	11	21,185	8,969	7,487
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	6	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>19</u>	<u>6</u>	<u>577</u>	<u>11</u>	<u>21,185</u>	<u>8,969</u>	<u>7,487</u>
135	—	516	442	20,717	8,213	4,923
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>135</u>	<u>—</u>	<u>516</u>	<u>442</u>	<u>20,717</u>	<u>8,213</u>	<u>4,923</u>
<u>\$ 2,731</u>	<u>\$ 1,477</u>	<u>\$ 159</u>	<u>\$ 19</u>	<u>\$ 9,986</u>	<u>\$ 1,833</u>	<u>\$ —</u>

(Continued)

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

Year Ended June 30, 2016

(Amounts in thousands)

	Health Professions Education Fund		
	Habitat for Humanity Fund (8092)	Health Care Deposit Fund (0912)	Health Professions Education Fund (0829)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 146	\$ —	\$ 853
<b>ADDITIONS</b>			
Operating Income .....	198	81,234,676	9,655
Receipts From Federal Government .....	—	—	—
Employers' Contribution .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Additions .....	—	—	41
<b>Total Additions</b> .....	<b>198</b>	<b>81,234,676</b>	<b>9,696</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	21	81,234,676	9,537
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>21</b>	<b>81,234,676</b>	<b>9,537</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 323</b>	<b>\$ —</b>	<b>\$ 1,012</b>

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

Medically Underserved Account for Physicians (8034)	Healthy Families Fund (0555)	High Technology Theft Apprehension and Prosecution Program Trust Fund (0597)	Home Purchase Assistance Fund (0698)	Housing Rehabilitation Loan Fund (0929)	Indian Gaming Revenue Sharing Trust Fund (0366)	Industrial Relations Unpaid Wage Fund (0913)
\$ 3,792	\$ 2,792	\$ 4,157	\$ 58,438	\$ 110,512	\$ 15,021	\$ 2,391
1,971	169,911	—	242	17,789	60,923	4,839
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	1,395	—	—	—
—	—	—	—	—	—	—
1,000	—	—	—	—	23,500	—
—	—	—	—	—	—	—
—	—	—	1,092	—	—	—
—	—	—	—	6,984	—	—
<b>2,971</b>	<b>169,911</b>	<b>—</b>	<b>2,729</b>	<b>24,773</b>	<b>84,423</b>	<b>4,839</b>
2,178	169,911	—	2,621	(47,866) *	77,825	172
—	—	—	—	—	—	—
—	—	4,157	—	100,000	—	2,141
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	6	—	—
<b>2,178</b>	<b>169,911</b>	<b>4,157</b>	<b>2,621</b>	<b>52,140</b>	<b>77,825</b>	<b>2,313</b>
<b>\$ 4,585</b>	<b>\$ 2,792</b>	<b>\$ —</b>	<b>\$ 58,546</b>	<b>\$ 83,145</b>	<b>\$ 21,619</b>	<b>\$ 4,917</b>

(Continued)

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

**Year Ended June 30, 2016**

(Amounts in thousands)

	Inmate Welfare Fund (0917)	Joe Serna, Jr. Farmworker Housing Grant Fund (0927)	Keep Arts In Schools Fund (8085)
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 10,994</b>	<b>\$ 9,105</b>	<b>\$ 239</b>
<b>ADDITIONS</b>			
Operating Income .....	63,144	4,673	279
Receipts From Federal Government .....	—	—	—
Employers' Contribution .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	749	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>63,893</b>	<b>4,673</b>	<b>279</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	59,472	4,361	267
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	(788)	—	—
Prior Year Surplus Adjustments.....	—	—	3
Other Deductions .....	—	(1)	—
<b>Total Deductions .....</b>	<b>58,684</b>	<b>4,360</b>	<b>270</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 16,203</b>	<b>\$ 9,418</b>	<b>\$ 248</b>



Land Bank Fund (0943)	Litigation Deposits Fund (0920)	Local Agency Investment Fund (0924)	Manufactured Home Recovery Fund (0972)	Medi-Cal Inpatient Payment Adjustment Fund (0834)	Mental Health Facilities Fund	
					State Hospital Account (0872)	Mental Health Managed Care Deposit Fund (0865)
\$ 13,656	\$ 439,272	\$ 21,489,148	\$ 361	\$ 26,637	\$ 34,184	\$ 6,086
1,269	—	—	301	1,016,557	141,979	74,695
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,801	90,709	—	—	—	—
—	173,342	23,802,929	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,269</b>	<b>175,143</b>	<b>23,893,638</b>	<b>301</b>	<b>1,016,557</b>	<b>141,979</b>	<b>74,695</b>
1,961	—	90,709	216	1,020,480	148,154	69,991
—	185,278	22,579,919	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>1,961</b>	<b>185,278</b>	<b>22,670,628</b>	<b>216</b>	<b>1,020,480</b>	<b>148,154</b>	<b>69,991</b>
<b>\$ 12,964</b>	<b>\$ 429,137</b>	<b>\$ 22,712,158</b>	<b>\$ 446</b>	<b>\$ 22,714</b>	<b>\$ 28,009</b>	<b>\$ 10,790</b>

(Continued)

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

**Year Ended June 30, 2016**

(Amounts in thousands)

	Milk Producers Security Trust Fund (0827)	Municipal Shelter Spay-Neuter Fund (8055)	National Mortgage Special Deposit Fund (8071)
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 51,025</b>	<b>\$ 137</b>	<b>\$ 3,705</b>
<b>ADDITIONS</b>			
Operating Income .....	219	—	—
Receipts From Federal Government .....	—	—	—
Employers' Contribution .....	—	—	—
Income From Investments .....	—	—	12
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>219</b>	<b>—</b>	<b>12</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	137	385
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	(934)
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions .....</b>	<b>—</b>	<b>137</b>	<b>(549)</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 51,244</b>	<b>\$ —</b>	<b>\$ 4,266</b>

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

Non-Treasury Trust Funds (0990)	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)
\$ 52,974,750	\$ 1	\$ 128	\$ 300,212	\$ 512	\$ 13,542	\$ 27,477
142,090	—	10	1,260	3	497	22,242
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
19,515,897	—	—	—	—	—	—
—	—	—	—	—	—	—
30	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	4,146	—
<b>19,658,017</b>	<b>—</b>	<b>10</b>	<b>1,260</b>	<b>3</b>	<b>4,643</b>	<b>22,242</b>
160,961	—	—	—	2	(20,181) *	25,121
20,173,489	—	—	—	—	—	—
—	—	—	1,067	—	—	—
—	—	—	—	—	—	—
436,826	—	—	—	—	—	—
4,018	—	—	—	—	3,619	—
<b>20,775,294</b>	<b>—</b>	<b>—</b>	<b>1,067</b>	<b>2</b>	<b>(16,562)</b>	<b>25,121</b>
<b>\$ 51,857,473</b>	<b>\$ 1</b>	<b>\$ 138</b>	<b>\$ 300,405</b>	<b>\$ 513</b>	<b>\$ 34,747</b>	<b>\$ 24,598</b>

(Continued)

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

**Year Ended June 30, 2016**

(Amounts in thousands)

	Predevelopment Loan Fund (0980)	Prevention of Animal Homelessness and Cruelty Fund (8097)	Propane Safety Inspection and Enforcement Program Trust Fund (0051)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 7,569	\$ —	\$ —
<b>ADDITIONS</b>			
Operating Income .....	77	329	84
Receipts From Federal Government .....	—	—	—
Employers' Contribution .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	—	67
Prior Year Revenue Adjustments.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Additions .....	307	—	—
<b>Total Additions</b> .....	<b>384</b>	<b>329</b>	<b>151</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	992	—	2
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds.....	—	—	149
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions .....	804	—	—
<b>Total Deductions</b> .....	<b>1,796</b>	<b>—</b>	<b>151</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 6,157</b>	<b>\$ 329</b>	<b>\$ —</b>

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

Protect Our Coast and Oceans Fund (8086)	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)	Reader Employment Fund (0812)
\$ 460	\$ —	\$ 9,598	\$ 1,339,769	\$ 322,733	\$ —	\$ 283
321	—	105	4,544	21	—	—
—	—	—	—	—	—	—
—	—	27,598	187,882	4,242,133	—	—
—	—	1,128	8,873	27,224	—	—
—	—	—	—	—	—	—
—	—	—	—	—	3,221,000	—
—	—	—	—	(26,423)	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>321</b>	<b>—</b>	<b>28,831</b>	<b>201,299</b>	<b>4,242,955</b>	<b>3,221,000</b>	<b>—</b>
336	—	26,309	5,337	4,260,115	3,221,000	—
—	—	—	245,324	—	—	—
—	—	—	—	—	—	283
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>336</b>	<b>—</b>	<b>26,309</b>	<b>250,661</b>	<b>4,260,115</b>	<b>3,221,000</b>	<b>283</b>
\$ 445	\$ —	\$ 12,120	\$ 1,290,407	\$ 305,573	\$ —	\$ —

(Continued)

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

**Year Ended June 30, 2016**

(Amounts in thousands)

	Refunding Escrow Fund (0749)	Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 3,452,981</b>	<b>\$ 17,809</b>	<b>\$ 220</b>
<b>ADDITIONS</b>			
Operating Income .....	33,696	896	1
Receipts From Federal Government .....	—	—	—
Employers' Contribution .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	8,496	—	—
Prior Year Revenue Adjustments.....	(445)	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Additions .....	7,650,980	5,417	—
<b>Total Additions .....</b>	<b>7,692,727</b>	<b>6,313</b>	<b>1</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	4,271,373	70	—
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds.....	2,936	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions .....	—	514	—
<b>Total Deductions .....</b>	<b>4,274,309</b>	<b>584</b>	<b>—</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 6,871,399</b>	<b>\$ 23,538</b>	<b>\$ 221</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)
\$ 1,768	\$ 175	\$ 2,002	\$ 22	\$ 7,008	\$ 521,349	\$ 426
3,575	3	467	2	1,101	30,354	459
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	2,087	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	559	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>3,575</b>	<b>3</b>	<b>467</b>	<b>2</b>	<b>1,101</b>	<b>33,000</b>	<b>459</b>
2,352	64	1,334	230	2,111	90,998	375
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	(3,201)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>2,352</b>	<b>64</b>	<b>1,334</b>	<b>230</b>	<b>2,111</b>	<b>87,797</b>	<b>375</b>
<b>\$ 2,991</b>	<b>\$ 114</b>	<b>\$ 1,135</b>	<b>\$ (206)</b>	<b>\$ 5,998</b>	<b>\$ 466,552</b>	<b>\$ 510</b>

(Continued)

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

**Year Ended June 30, 2016**

(Amounts in thousands)

	Secure Choice Retirement Savings Program Fund (8081)	Self-Help Housing Fund (0813)	Small Business Expansion Fund (0918)
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 713</b>	<b>\$ 5,507</b>	<b>\$ 1,584</b>
<b>ADDITIONS</b>			
Operating Income .....	3	77	982
Receipts From Federal Government .....	—	—	—
Employers' Contribution .....	—	—	—
Income From Investments .....	—	—	—
Receipts From Depositors .....	—	—	—
Transfers From Other Funds .....	—	3,819	—
Prior Year Revenue Adjustments.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	58
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>3</b>	<b>3,896</b>	<b>1,040</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	647	3,731	2,596
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>647</b>	<b>3,731</b>	<b>2,596</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 69</b>	<b>\$ 5,672</b>	<b>\$ 28</b>



Special Deposit Fund (0942)	State Children's Trust Fund (0803)	State Employees' Pretax Parking Fund (8008)	State Instructional Materials Fund (0955)	State Park Contingent Fund (0952)	State Parks Protection Fund (8076)	State Peace Officers' and Firefighters' Defined Contribution Plan Fund (0615)
\$ 546,158	\$ 2,759	\$ 1,054	\$ 2,461	\$ 20,198	\$ 1,017	\$ 5,665
45,087	662	1,926	—	6,041	448	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
413	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
180	—	—	—	—	—	—
99	—	—	—	—	—	—
166	—	—	—	—	—	—
<b>45,945</b>	<b>662</b>	<b>1,926</b>	<b>—</b>	<b>6,041</b>	<b>448</b>	<b>—</b>
3,771	363	1,971	(4)	5,225	33	—
—	—	—	—	—	—	—
1,231	—	—	—	—	—	5,665
(8)	—	—	—	—	—	—
788	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>5,782</b>	<b>363</b>	<b>1,971</b>	<b>(4)</b>	<b>5,225</b>	<b>33</b>	<b>5,665</b>
<b>\$ 586,321</b>	<b>\$ 3,058</b>	<b>\$ 1,009</b>	<b>\$ 2,465</b>	<b>\$ 21,014</b>	<b>\$ 1,432</b>	<b>\$ —</b>

(Continued)

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

**Year Ended June 30, 2016**

(Amounts in thousands)

	State Penalty Fund (0903)	State School Deferred Maintenance Fund (0961)	State School Site Utilization Fund (0956)
<b>FUND BALANCE (DEFICIT), BEGINNING</b> .....	\$ 102	\$ 320	\$ 8,842
<b>ADDITIONS</b>			
Operating Income .....	124,916	—	3,810
Receipts From Federal Government .....	—	—	—
Employers' Contribution .....	—	—	—
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>124,916</b>	<b>—</b>	<b>3,810</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	124,660	(86)	2,799
Payments to and for Depositors .....	—	—	—
Transfers To Other Funds.....	250	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	517
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions</b> .....	<b>124,910</b>	<b>(86)</b>	<b>3,316</b>
<b>FUND BALANCE (DEFICIT), ENDING</b> .....	<b>\$ 108</b>	<b>\$ 406</b>	<b>\$ 9,336</b>

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

Stringfellow Residual Proceeds Account (8083)	Student Loan Authority Fund (0954)	Student Loan Operating Fund * (0784)	Student Tuition Recovery Fund (0960)	Supplemental Contributions Program Fund (0259)	Teachers' Deferred Compensation Fund (8041)	Timber Tax Fund (0965)
\$ 772	\$ 16	\$ —	\$ 29,612	\$ 134,958	\$ 1,241	\$ 2,325
3	1	—	182	938	1,339	7,433
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	458	6	—
—	—	—	—	—	—	—
—	—	—	—	5,665	—	—
—	—	—	—	(1,076)	—	1,089
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>3</b>	<b>1</b>	<b>—</b>	<b>182</b>	<b>5,985</b>	<b>1,345</b>	<b>8,522</b>
17	17	—	1,298	459	1,189	8,500
—	—	—	—	16,130	—	—
—	—	—	—	—	—	—
—	—	—	—	—	(2)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>17</b>	<b>17</b>	<b>—</b>	<b>1,298</b>	<b>16,589</b>	<b>1,187</b>	<b>8,500</b>
<b>\$ 758</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 28,496</b>	<b>\$ 124,354</b>	<b>\$ 1,399</b>	<b>\$ 2,347</b>

(Continued)

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

**Year Ended June 30, 2016**

(Amounts in thousands)

	Tobacco Asset Sales Revenue Fund (6050)	Unclaimed Property Fund (0970)	Vending Stand Fund (0600)
<b>FUND BALANCE (DEFICIT), BEGINNING .....</b>	<b>\$ 199</b>	<b>\$ 75,066</b>	<b>\$ 5,895</b>
<b>ADDITIONS</b>			
Operating Income .....	—	—	1,762
Receipts From Federal Government .....	—	—	—
Employers' Contribution .....	—	—	—
Income From Investments .....	—	—	26
Receipts From Depositors .....	—	845,088	—
Transfers From Other Funds .....	—	—	—
Prior Year Revenue Adjustments.....	1	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Additions .....	—	—	—
<b>Total Additions .....</b>	<b>1</b>	<b>845,088</b>	<b>1,788</b>
<b>DEDUCTIONS</b>			
Operating Expenditures and Expenses .....	—	—	2,193
Payments to and for Depositors .....	—	319,956	—
Transfers To Other Funds.....	—	523,786	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	(202)
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions .....	—	—	—
<b>Total Deductions .....</b>	<b>—</b>	<b>843,742</b>	<b>1,991</b>
<b>FUND BALANCE (DEFICIT), ENDING .....</b>	<b>\$ 200</b>	<b>\$ 76,412</b>	<b>\$ 5,692</b>

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

Vision Care Program for State Annuitants Fund (8049)	Volunteer Firefighters' Length of Service Award Fund (0962)	WIC Manufacturer Rebate Fund (3023)	Women and Girls Fund * (8079)	Total
\$ 618	\$ 1,630	\$ 118	\$ —	\$ 101,301,522
15,390	—	217,509	—	90,462,411
—	—	—	—	2,497,567
—	—	—	—	4,457,613
—	—	—	—	278,298
—	—	—	—	44,970,701
—	—	—	—	5,013,496
—	—	—	—	(5,164)
—	—	—	—	1,296
—	—	—	—	7,674,155
<b>15,390</b>	<b>—</b>	<b>217,509</b>	<b>—</b>	<b>155,350,373</b>
14,016	—	217,446	—	105,863,313
—	—	—	—	43,520,096
—	—	—	—	1,014,654
—	—	—	—	(19,696)
—	—	—	—	437,698
—	—	—	—	15,444
<b>14,016</b>	<b>—</b>	<b>217,446</b>	<b>—</b>	<b>150,831,509</b>
<b>\$ 1,992</b>	<b>\$ 1,630</b>	<b>\$ 181</b>	<b>\$ —</b>	<b>\$ 105,820,386</b>

(Concluded)

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# **Statistical Section**

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**Governmental  
Cost Funds Revenue  
and  
Expenditure Detail**

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

## For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2007	2008	2009
<b>REVENUES</b> .....	<b>\$ 95,906,447</b>	<b>\$ 98,515,146</b>	<b>\$ 81,960,724</b>
<b>EXPENDITURES</b>			
State Operations .....	24,682,789	26,318,541	24,111,352
Local Assistance .....	73,899,724	74,825,331	67,800,756
Capital Outlay .....	2,903,117	1,601,636	1,137,379
<b>Total Expenditures</b> .....	<b>101,485,630</b>	<b>102,745,508</b>	<b>93,049,487</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers From Other Funds .....	994,051	5,878,219	1,054,877
Transfers To Other Funds.....	(968,898)	(1,476,446)	(565,451)
Other Additions .....	84,415	99,840	40,319
<b>Total Other Financing Sources (Uses)</b> .....	<b>109,568</b>	<b>4,501,613</b>	<b>529,745</b>
<b>Excess of Revenues and Other Financing Sources Over (Under)</b>			
<b>Expenditures and Other Uses</b> .....	<b>(5,469,615)</b>	<b>271,251</b>	<b>(10,559,018)</b>
<b>FUND BALANCES</b>			
<b>Fund Balances (Deficit), Beginning</b> .....	<b>11,255,519</b>	<b>5,972,434</b>	<b>5,684,793</b>
<b>Restatements</b>			
Prior Year Revenue Adjustments.....	(19,988)	(270,599)	181,858
Adjustments to Prior Year Appropriation Expenditures.....	206,518	(288,293)	(51,416)
<b>Fund Balances (Deficit), Beginning, Restated</b> .....	<b>11,442,049</b>	<b>5,413,542</b>	<b>5,815,235</b>
Deferred Payroll .....	—	—	—
Reserved for Encumbrances .....	842,145	1,061,570	1,536,725
Reserved for Unencumbered Balances of Continuing			
Appropriations .....	1,721,255	1,196,183	1,232,874
Special Fund for Economic Uncertainties .....	1,621,493	3,427,040	—
Unreserved-Undesignated .....	1,787,541	—	(7,513,382)
<b>Total Fund Balances (Deficit), Ending</b> .....	<b>\$ 5,972,434</b>	<b>\$ 5,684,793</b>	<b>\$ (4,743,783)</b>

2010	2011	2012	2013	2014	2015	2016
\$ 86,574,588	\$ 92,122,476	\$ 85,568,507	\$ 98,417,761	\$ 102,419,589	\$ 114,984,932	\$ 119,112,833
24,012,350	26,533,591	23,682,790	25,960,088	25,810,670	29,863,309	29,374,418
61,953,261	65,173,135	63,845,224	69,828,421	72,039,617	85,109,388	84,839,822
1,574,652	139,524	103,063	119,460	157,707	167,874	145,630
<b>87,540,263</b>	<b>91,846,250</b>	<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>
523,474	1,661,524	1,998,586	2,047,256	1,154,221	420,981	460,146
(713,323)	(401,614)	(551,328)	(344,599)	(1,338,685)	(2,656,548)	(3,614,440)
102,107	53,151	261,539	392,861	213,452	277,178	122,852
<b>(87,742)</b>	<b>1,313,061</b>	<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>(1,053,417)</b>	<b>1,589,287</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>(4,743,783)</b>	<b>(4,481,422)</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>
732,270	1,087,771	1,091,053	303,310	(484,432)	301,428	(963,076)
583,508	(522,177)	(19,339)	985,117	168,601	(137,499)	(938,202)
<b>(3,428,005)</b>	<b>(3,915,828)</b>	<b>(1,254,827)</b>	<b>(320,173)</b>	<b>3,969,306</b>	<b>8,573,818</b>	<b>4,558,512</b>
799,660	772,604	752,914	731,930	948,738	1,025,563	1,082,262
770,081	846,579	617,890	732,226	840,281	966,662	1,015,517
1,010,665	1,008,953	1,685,399	1,057,691	1,191,680	1,145,131	1,111,542
—	—	—	—	—	—	—
(7,061,828)	(4,954,677)	(4,664,803)	1,763,290	5,429,190	3,322,434	3,070,712
<b>\$ (4,481,422)</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>

# Governmental Cost Funds Schedule of Revenues by Source

**For the Past Ten Fiscal Years Ended June 30**  
(Amounts in thousands)

	2007	2008	2009
<b>MAJOR TAXES AND LICENSES</b>			
Excise Tax on Beer and Wine.....	\$ 169,672	\$ 157,568	\$ 160,953
Excise Tax on Distilled Spirits .....	164,117	169,692	162,981
Corporation (Income) Tax .....	11,157,897	11,849,096	9,535,679
Cigarette Tax .....	1,078,553	1,037,279	1,000,434
Horse Racing Revenues .....	37,528	34,950	30,737
Inheritance, Estate, and Gift Taxes.....	6,347	6,303	245
Insurance Gross Premiums Tax .....	2,178,336	2,172,935	2,053,850
Trailer Coach License (In-Lieu) Fees .....	29,369	29,755	31,041
Motor Vehicle License (In-Lieu) Fees .....	2,288,035	2,259,894	2,329,198
Motor Vehicle Fuel Tax – Gasoline.....	2,825,161	2,763,391	2,642,353
Motor Vehicle Fuel Tax – Diesel .....	574,533	587,877	519,946
Motor Vehicle Registration and Other Fees.....	2,859,216	2,928,556	3,276,188
Personal Income Tax .....	53,352,905	55,750,128	44,360,228
Retail Sales and Use Tax .....	31,245,963	30,575,727	27,711,758
Retail Sales and Use Tax – Fiscal Recovery.....	1,406,048	1,401,776	1,239,366
Retail Sales and Use Tax – Realignment .....	2,850,488	2,805,089	2,439,721
<b>Total Major Taxes and Licenses .....</b>	<b>112,224,168</b>	<b>114,530,016</b>	<b>97,494,678</b>
<b>MINOR REVENUES</b>			
Regulatory Taxes and Licenses .....	5,482,269	5,601,335	5,509,176
Revenue From Local Agencies.....	1,090,223	1,090,717	1,103,905
Services to the Public .....	464,923	466,858	449,792
Use of Property and Money .....	1,598,680	1,578,567	860,393
Miscellaneous .....	2,150,983	2,607,633	2,730,640
<b>Total Minor Revenues .....</b>	<b>10,787,078</b>	<b>11,345,110</b>	<b>10,653,906</b>
<b>TOTAL, ALL REVENUES .....</b>	<b>\$ 123,011,246</b>	<b>\$ 125,875,126</b>	<b>\$ 108,148,584</b>

\* These two amounts were inadvertently transposed in the Budgetary/Legal Basis Annual Report for the Fiscal Year Ended June 30, 2012.

2010	2011	2012	2013	2014	2015	2016
\$ 150,171	\$ 158,324	\$ 162,193	\$ 169,042	\$ 167,201	\$ 168,879	\$ 170,835
161,071	175,854	184,048	187,485	187,096	188,494	197,846
9,114,589	9,613,595	7,962,603	7,459,443	8,724,718	9,908,607	10,024,834
922,965	906,807	897,355	867,906	836,600	833,987	841,856
12,740	13,078	15,838	14,089	14,029	14,217	14,744
252	—	—	—	—	—	—
2,238,872	2,307,021	2,415,781	2,242,697	3,190,299	3,908,861	4,194,286
41,221	39,601	23,097	21,500	21,910	23,189	25,420
3,332,880	3,141,053	2,042,057	1,998,244	2,143,465	2,296,914	2,581,962
2,655,029	5,231,600	5,181,536	5,172,274	5,726,573	5,348,064	4,562,315
494,114	473,927	362,994	320,576	339,174	365,634	441,002
3,411,908	3,388,180	3,842,892	3,883,860	4,054,434	4,201,852	4,333,614
45,625,240	50,508,431	54,635,590	66,647,862	67,970,235	78,228,813	80,851,249
30,017,224	29,764,716	27,210,462	29,487,228	31,800,453	33,667,536	34,875,825
1,161,938	1,217,117	1,312,719 *	1,443,966	1,505,263	1,583,880	963,111
2,348,068	2,461,759	2,722,030 *	2,916,187	3,049,442	3,179,652	3,214,844
<b>101,688,282</b>	<b>109,401,063</b>	<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>
5,677,139	9,791,447	5,727,414	10,395,597	8,246,717	9,992,489	9,758,507
1,111,750	1,529,280	1,577,346	1,659,851	1,833,262	1,740,004	1,413,964
458,047	458,503	469,680	466,286	484,082	510,978	509,414
572,910	651,117	779,663	639,783	696,698	500,122	373,756
2,860,309	2,981,575	3,292,165	3,624,739	3,803,607	5,037,655	5,717,764
<b>10,680,155</b>	<b>15,411,922</b>	<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>\$ 112,368,437</b>	<b>\$ 124,812,985</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>

# Governmental Cost Funds

## Schedule of Expenditures by Function and Character

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

(Amounts in thousands)

	2007	2008	2009
<b>EXPENDITURES BY FUNCTION</b>			
Legislative, Judicial, and Executive			
Legislative .....	\$ 326,163	\$ 338,482	\$ 330,594
Judicial .....	3,515,815	3,902,038	3,962,289
Executive .....	1,634,180	1,761,510	1,669,476
Business, Consumer Services, and Housing *	1,508,244	1,517,972	1,476,930
Transportation * † .....	9,647,351	10,058,388	7,331,284
Natural Resources .....	3,176,459	3,657,430	3,225,625
Environmental Protection .....	1,093,916	1,124,326	1,032,212
Health and Human Services .....	35,333,446	37,232,168	35,041,981
Corrections and Rehabilitation .....	9,012,954	9,978,422	9,566,474
Education			
Education K-12 .....	38,453,336	39,229,865	34,354,841
Higher Education .....	10,801,631	11,303,864	9,486,317
Labor and Workforce Development .....	406,464	421,116	414,307
Government Operations * .....	—	—	—
General Government			
General Administration .....	2,240,543	1,796,460	1,728,781
Tax Relief .....	666,504	669,140	480,312
Shared Revenues .....	2,117,815	1,649,546	1,976,050
Debt Service .....	4,812,893	4,988,637	5,693,895
Other Statewide Expenditures .....	1,532,718	1,454,338	1,168,937
Expenditure Adjustment for Encumbrances .....	(1,177,635)	(1,244,356)	551,826
Credit for Overhead Services by General Fund .....	(470,455)	(549,309)	(507,543)
Statewide Indirect Cost Recoveries .....	(86,071)	(88,045)	(94,458)
<b>TOTAL .....</b>	<b>\$ 124,546,271</b>	<b>\$ 129,201,992</b>	<b>\$ 118,890,130</b>
<b>EXPENDITURES BY CHARACTER</b>			
State Operations .....	\$ 36,867,742	\$ 41,027,869	\$ 38,101,282
Local Assistance .....	84,578,753	85,603,560	78,795,864
Capital Outlay .....	3,099,776	2,570,563	1,992,984
<b>TOTAL .....</b>	<b>\$ 124,546,271</b>	<b>\$ 129,201,992</b>	<b>\$ 118,890,130</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, California Department of Transportation changed from a modified accrual basis to a cash basis reporting. Refer to Note 1C.

^ 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.

2010	2011	2012	2013	2014	2015	2016
\$ 323,371	\$ 325,244	\$ 331,052	\$ 329,903	\$ 345,319	\$ 347,844	\$ 362,845
2,606,012	3,742,539	3,360,882	2,961,759	3,257,190	3,540,001	3,593,129
1,615,119	1,810,506	1,543,381	1,548,666	1,879,794	1,843,252	2,016,591
1,294,903	1,401,084	1,488,872	1,487,220	712,575	884,008	831,493
7,178,962	7,109,753	5,452,535	5,950,645	7,389,121	7,390,367	7,560,409
3,307,987	3,414,859	3,358,016	3,505,612	3,431,142	4,350,235	2,908,453
831,753	962,109	1,027,911	907,427	1,000,477	1,159,685	2,858,230
31,129,184	41,642,841	41,359,564	44,613,839	46,257,581	49,929,687	51,906,730
7,860,690	9,514,121	7,892,864	8,530,717	9,111,239	9,841,406	10,016,807
33,850,883	33,193,396	32,755,642	39,789,023	38,742,395	48,853,440	47,105,843
9,735,095	10,623,763	9,256,322	9,055,279	10,659,644	12,658,443	13,470,420
374,059	370,993	700,449	710,343	726,075	773,047	811,335
—	—	—	—	888,422	946,248	972,837
1,711,273	1,757,991	1,712,184	1,948,034	1,851,530	2,880,301	2,316,440
438,725	438,082	434,385	427,285	421,734	416,755	413,953
2,151,407	2,231,710	1,997,607	3,660,110	2,082,676	1,879,362	2,139,016
6,049,251	6,222,307	6,561,871	5,721,714	6,305,806	6,439,994	5,871,876
54,058 ^	1,330,757	1,453,787	1,365,657	1,109,007	2,891,100	1,440,270
1,785,703	18,316	2,195,656	(136,097)	30,739	(633,345)	(503,745)
(362,614)	(417,786)	(485,301)	(592,314)	(642,848)	(602,749)	(671,457)
(80,454)	(100,543)	(109,807)	(132,847)	(133,400)	(147,349)	(148,980)
<b>\$ 111,855,367</b>	<b>\$ 125,592,042</b>	<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>
\$ 36,673,078	\$ 40,451,395	\$ 39,579,635	\$ 39,122,859	\$ 39,266,400	\$ 43,274,995	\$ 43,170,643
72,795,422	84,254,039	81,820,212	91,890,033	95,620,340	111,421,332	111,415,101
2,386,867	886,608	888,025	639,083	539,478	945,405	686,751
<b>\$ 111,855,367</b>	<b>\$ 125,592,042</b>	<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>

# Governmental Cost Funds Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2007	2008	2009
<b>REVENUES</b> .....	<b>\$ 123,011,246</b>	<b>\$ 125,875,126</b>	<b>\$ 108,148,584</b>
<b>EXPENDITURES</b>			
State Operations .....	36,867,742	41,027,869	38,101,282
Local Assistance .....	84,578,753	85,603,560	78,795,864
Capital Outlay .....	3,099,776	2,570,563	1,992,984
<b>Total Expenditures</b> .....	<b>124,546,271</b>	<b>129,201,992</b>	<b>118,890,130</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers From Other Funds .....	22,142,662	27,958,681	20,355,085
Transfers To Other Funds.....	(24,389,984)	(26,765,364)	(22,740,558)
Revenues Collected for Other Funds .....	93,678,755	95,874,434	79,364,827
Disbursements of Revenues Collected for Other Funds.....	(93,678,755)	(95,874,434)	(79,364,827)
Local Sales Taxes Collected .....	9,505,996	9,522,773	8,439,533
Distributions of Local Sales Taxes.....	(9,505,996)	(9,522,773)	(8,439,533)
Other Additions .....	18,827,340	19,616,548	20,341,688
Other Deductions .....	(17,412,227)	(18,002,478)	(20,474,325)
<b>Total Other Financing Sources (Uses)</b> .....	<b>(832,209)</b>	<b>2,807,387</b>	<b>(2,518,110)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under)</b>			
<b>Expenditures and Other Uses</b> .....	<b>(2,367,234)</b>	<b>(519,479)</b>	<b>(13,259,656)</b>
<b>FUND BALANCES</b>			
<b>Fund Balances (Deficit), Beginning</b> .....	<b>22,701,267</b>	<b>20,579,749</b>	<b>19,349,459</b>
Restatements			
Prior Year Revenue Adjustments.....	(46,718)	(646,899)	915,701
Adjustments to Prior Year Appropriation Expenditures.....	292,434	(63,912)	218,783
Prior Year Surplus Adjustments.....	—	—	—
<b>Fund Balances (Deficit), Beginning, Restated</b> .....	<b>22,946,983</b>	<b>19,868,938</b>	<b>20,483,943</b>
Deferred Payroll * .....	—	—	—
Reserved for Encumbrances .....	5,697,523	6,941,880	6,389,243
Reserved for Unencumbered Balances of Continuing Appropriations.....	9,270,817	8,089,529	8,114,645
Contingency Reserve for Economic Uncertainties/Special			
Fund for Economic Uncertainties .....	9,779,407	(804,802)	4,645,710
Unreserved-Undesignated .....	(4,167,998)	5,122,852	(11,925,311)
<b>Total Fund Balances (Deficit), Ending</b> .....	<b>\$ 20,579,749</b>	<b>\$ 19,349,459</b>	<b>\$ 7,224,287</b>

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

† Due to fund reclassifications, beginning fund balances were restated for the years identified.



2010	2011	2012	2013	2014	2015	2016
\$ 112,368,437	\$ 124,812,985	\$ 120,817,463	\$ 139,618,615	\$ 144,795,258	\$ 161,699,827	\$ 165,067,148
36,673,078	40,451,395	39,579,635	39,122,859	39,266,400	43,274,995	43,170,643
72,795,422	84,254,039	81,820,212	91,890,033	95,620,340	111,421,332	111,415,101
2,386,867	886,608	888,025	639,083	539,478	945,405	686,751
<b>111,855,367</b>	<b>125,592,042</b>	<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>
18,746,324	28,480,242	39,860,245	45,583,432	51,786,637	53,636,845	53,150,430
(21,090,752)	(26,801,534)	(41,947,269)	(48,548,777)	(56,980,580)	(57,046,331)	(56,315,114)
83,125,247	88,733,711	83,050,653	96,034,293	100,603,208	113,375,442	117,310,168
(83,125,247)	(88,733,711)	(83,050,653)	(96,034,293)	(100,603,208)	(113,375,442)	(117,310,168)
8,549,022	8,954,385	9,789,922	10,763,363	11,695,926	11,995,638	13,082,190
(8,549,022)	(8,954,385)	(9,789,922)	(10,763,363)	(11,695,926)	(11,995,638)	(13,082,190)
17,813,604	18,962,136	20,401,396	20,242,013	22,188,322	20,636,350	22,796,494
(18,083,248)	(19,808,766)	(20,872,362)	(20,155,429)	(21,490,750)	(20,383,279)	(21,464,735)
<b>(2,614,072)</b>	<b>832,078</b>	<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>(2,101,002)</b>	<b>53,021</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>7,224,287</b>	<b>7,853,659</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>
1,847,203	2,431,396	2,210,260	1,203,301	(207,429)	893,219	(983,061)
883,171	(144,502)	953,011	2,737	(1,072,498)	(803,056)	(1,376,940)
—	—	—	—	—	—	—
<b>9,954,661</b>	<b>10,140,553</b>	<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>
1,162,162	1,183,626	1,207,603	1,173,521	1,432,349	1,542,891	1,618,971
4,604,340	4,559,244	2,385,763	2,526,489	2,495,746	3,129,081	3,629,024
20,724,534	12,226,418	20,896,277	11,374,377	8,658,266	10,641,686	12,345,015
357,879	219,411	5,072,298	7,528,456	6,312,864	9,023,256	12,726,579
(18,995,256)	(7,995,125)	(20,233,495)	(6,980,480)	315,866	(2,129,980)	(2,522,343)
<b>\$ 7,853,659</b>	<b>\$ 10,193,574</b>	<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>

# Governmental Cost Funds

## Detailed Statement of Revenues

**Year Ended June 30, 2016**

(Amounts in thousands)

	General Fund	Special Funds	Total
<b>MAJOR TAXES AND LICENSES</b>			
Excise Tax on Beer and Wine.....	\$ 170,835	\$ —	\$ 170,835
Excise Tax on Distilled Spirits .....	197,846	—	197,846
Corporation (Income) Tax .....	10,024,834	—	10,024,834
Cigarette Tax .....	85,344	756,512	841,856
Horse Racing Revenues .....	1,087	13,657	14,744
Inheritance Tax .....	—	—	—
Estate Tax .....	—	—	—
Gift Tax .....	—	—	—
Insurance Gross Premiums Tax .....	2,561,932	1,632,354	4,194,286
Trailer Coach License (In-Lieu) Fees .....	23,532	1,888	25,420
Motor Vehicle License (In-Lieu) Fees .....	23	2,581,939	2,581,962
Motor Vehicle Fuel Tax – Gasoline.....	—	4,562,315	4,562,315
Motor Vehicle Fuel Tax – Diesel .....	—	441,002	441,002
Motor Vehicle Registration and Other Fees.....	—	4,333,614	4,333,614
Personal Income Tax .....	79,427,730	1,423,519	80,851,249
Retail Sales and Use Tax .....	24,782,416	10,093,409	34,875,825
Retail Sales and Use Tax – Fiscal Recovery.....	—	963,111	963,111
Retail Sales and Use Tax – Realignment .....	—	3,214,844	3,214,844
<b>TOTAL MAJOR TAXES AND LICENSES.....</b>	<b>117,275,579</b>	<b>30,018,164</b>	<b>147,293,743</b>
<b>MINOR REVENUES</b>			
<b>Regulatory Taxes and Licenses</b>			
Quarterly Public Utilities Commission Fees.....	—	124,924	124,924
Liquor License Fees .....	—	57,406	57,406
Genetic Disease Counseling .....	—	123,226	123,226
Energy Resources Surcharge .....	—	589,698	589,698
Other Regulatory Taxes .....	9,868	106,756	116,624
General Fish and Game Licenses, Tags, and Permits.....	—	104,700	104,700
Other Regulatory Licenses and Permits .....	7,197	6,616,750	6,623,947
Teacher Credential Fees .....	—	28,359	28,359
Insurance Company Fees and Penalties.....	—	78,131	78,131
Division of Real Estate License Fees .....	—	62,300	62,300
Beverage Container Redemption Fees .....	—	1,275,138	1,275,138
Hazardous Waste Control Fees .....	—	50,832	50,832
Insurance Department Fees and Assessments .....	—	187,637	187,637
Universal Telephone Service Tax.....	—	—	—
Other .....	2,307	333,278	335,585
<b>Total Regulatory Taxes and Licenses.....</b>	<b>19,372</b>	<b>9,739,135</b>	<b>9,758,507</b>

	General Fund	Special Funds	Total
<b>Revenue From Local Agencies</b>			
Architecture Public Building Fees .....	—	37,991	37,991
Penalties on Traffic Violations.....	—	64,640	64,640
Penalties on Felony Convictions .....	—	31,841	31,841
Fingerprint Identification Card Fees .....	—	82,495	82,495
Trial Court Funding Revenues .....	—	—	—
Other .....	200,191	996,806	1,196,997
<b>Total Revenue From Local Agencies .....</b>	<b>200,191</b>	<b>1,213,773</b>	<b>1,413,964</b>
<b>Services to the Public</b>			
Pay Patients Board Charges .....	8,656	—	8,656
State Beach and Park Service Fees .....	—	121,773	121,773
Emergency Telephone User's Surcharge .....	—	90,017	90,017
Receipts From Health Care Deposit Fund .....	—	—	—
Medicare Receipts from Federal Government .....	9,093	—	9,093
General Fees - Secretary of State .....	62	32,929	32,991
Personalized License Plates .....	—	56,090	56,090
Other .....	1,918	188,876	190,794
<b>Total Services to the Public .....</b>	<b>19,729</b>	<b>489,685</b>	<b>509,414</b>
<b>Use of Property and Money</b>			
Income from Pooled Money Investments .....	40,769	219	40,988
Income from Surplus Money Investments .....	5,302	55,148	60,450
Federal Land Royalties .....	—	35,858	35,858
Rentals of State Property .....	18,927	66,468	85,395
State Lands Royalties .....	73,957	—	73,957
Other .....	3,346	73,762	77,108
<b>Total Use of Property and Money .....</b>	<b>142,301</b>	<b>231,455</b>	<b>373,756</b>
<b>Miscellaneous</b>			
Penalties and Interest on Unemployment and Disability Contributions.....	—	97,919	97,919
Sale of Fixed Assets .....	657	24,850	25,507
Revenue – Abandoned Property .....	467,009	9,110	476,119
Miscellaneous Revenue .....	125,817	646,439	772,256
Tribal Gaming Revenues .....	272,842	51,226	324,068
Delinquent Receivables - Cost Recovery GC 16583.1 .....	10,563	481	11,044
Penalties and Interest on Personal Income Tax.....	—	26,023	26,023
Uninsured Motorist Fees .....	917	532	1,449
Other Revenue – Cost Recoveries .....	98,601	42,476	141,077
Penalty Assessments .....	454,435	1,459,805	1,914,240
Auction Proceeds for Carbon Allowances.....	—	1,829,135	1,829,135
Other .....	24,820	74,107	98,927
<b>Total Miscellaneous .....</b>	<b>1,455,661</b>	<b>4,262,103</b>	<b>5,717,764</b>
<b>TOTAL MINOR REVENUES .....</b>	<b>1,837,254</b>	<b>15,936,151</b>	<b>17,773,405</b>
<b>TOTAL REVENUES .....</b>	<b>\$ 119,112,833</b>	<b>\$ 45,954,315</b>	<b>\$ 165,067,148</b>

## Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2016  
(Amounts in thousands)

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
<b>LEGISLATIVE, JUDICIAL, AND EXECUTIVE</b>						
<b>Legislative</b>						
Legislature						
Senate .....	\$ 121,536	\$ 898	\$ 122,434	\$ 122,434	\$ —	\$ —
Assembly .....	160,139	43	160,182	160,182	—	—
Legislative Joint Expenses .....	—	(24)	(24)	(24)	—	—
<b>Total Legislature .....</b>	<b>281,675</b>	<b>917</b>	<b>282,592</b>	<b>282,592</b>	<b>—</b>	<b>—</b>
Legislative Counsel Bureau .....	80,253	—	80,253	80,253	—	—
<b>Total Legislative .....</b>	<b>361,928</b>	<b>917</b>	<b>362,845</b>	<b>362,845</b>	<b>—</b>	<b>—</b>
<b>Judicial</b>						
Judiciary .....	1,584,511	1,747,722	3,332,233	742,457	2,562,667	27,109
Commission on Judicial Performance .....	4,310	—	4,310	4,310	—	—
Contributions to Judges' Retirement System .....	256,586	—	256,586	4,659	251,927	—
<b>Total Judicial .....</b>	<b>1,845,407</b>	<b>1,747,722</b>	<b>3,593,129</b>	<b>751,426</b>	<b>2,814,594</b>	<b>27,109</b>
<b>Executive/Governor</b>						
Governor's Office .....	11,457	—	11,457	11,457	—	—
Governor's Office of Business and Economic Development .....	12,133	74	12,207	12,207	—	—
Governors Office of Emergency Services .....	124,644	138,857	263,501	60,629	202,409	463
Secretary for Government Operations Agency .....	1,089	—	1,089	1,089	—	—
Secretary for Business, Consumer Services, and Housing .....	102	778	880	880	—	—
Secretary for Transportation Agency .....	—	2,374	2,374	2,374	—	—
Secretary for California Health and Human Services Agency .....	5,297	1,955	7,252	7,252	—	—
Secretary of the Natural Resources Agency .....	2,655	25,137	27,792	15,127	12,665	—
Office of the Inspector General .....	21,123	—	21,123	21,123	—	—
Scholarshare Investment Board .....	239	—	239	239	—	—
Secretary for Environmental Protection .....	1,931	11,951	13,882	13,882	—	—
Secretary for Labor and Workforce Development .....	120	322	442	442	—	—
Office of Planning and Research .....	9,190	1,833	11,023	6,023	5,000	—
<b>Total Executive/Governor .....</b>	<b>189,980</b>	<b>183,281</b>	<b>373,261</b>	<b>152,724</b>	<b>220,074</b>	<b>463</b>

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
<b>Executive/Constitutional Offices</b>						
Office of the Lieutenant Governor .....	910	—	910	910	—	—
Department of Justice .....	198,144	275,532	473,676	468,788	4,888	—
State Controller .....	53,687	14,953	68,640	68,610	30	—
Department of Insurance.....	8,955	248,610	257,565	194,049	63,516	—
California Gambling Control Commission .....	—	6,110	6,110	6,110	—	—
State Board of Equalization .....	288,879	263,816	552,695	548,206	4,489	—
Secretary of State .....	44,524	52,167	96,691	80,403	16,288	—
Citizens Redistricting Commission .....	88	—	88	88	—	—
State Treasurer .....	3,694	—	3,694	3,694	—	—
California Debt and Investment Advisory Commission .....	—	3,167	3,167	3,167	—	—
California Debt Limit Allocation Committee .....	—	1,344	1,344	1,344	—	—
California Industrial Development Financing Advisory Commission .....	—	89	89	89	—	—
California Tax Credit Allocation Committee .....	—	7,100	7,100	6,841	259	—
Alternative Energy & Advanced Transportation Finance Authority ...	—	416	416	416	—	—
California Health Facilities Authority .....	44,744	3,999	48,743	21	48,722	—
California School Finance Authority .....	112,363	—	112,363	332	112,031	—
California Pollution Control Finance Authority .....	10,000	—	10,000	—	10,000	—
California Educational Facilities Authority .....	—	39	39	39	—	—
<b>Total Executive/Constitutional Offices .....</b>	<b>765,988</b>	<b>877,342</b>	<b>1,643,330</b>	<b>1,383,107</b>	<b>260,223</b>	<b>—</b>
<b>TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE .....</b>	<b>3,163,303</b>	<b>2,809,262</b>	<b>5,972,565</b>	<b>2,650,102</b>	<b>3,294,891</b>	<b>27,572</b>
<b>BUSINESS, CONSUMER SERVICES, AND HOUSING *</b>						
Department of Business Oversight .....	—	77,638	77,638	77,638	—	—
California Horse Racing Board .....	—	13,183	13,183	13,183	—	—
Department of Consumer Affairs Regulatory Boards .....	—	309,626	309,626	309,626	—	—
Department of Consumer Affairs Bureaus, Programs, Divisions .....	—	267,302	267,302	267,302	—	—
Alfred E. Alquist Seismic Safety Commission .....	—	1,395	1,395	1,395	—	—
Department of Fair Employment and Housing .....	17,485	—	17,485	17,485	—	—
Department of Alcoholic Beverage Control .....	—	59,814	59,814	57,151	2,663	—
Alcoholic Beverage Control Appeals Board .....	—	869	869	869	—	—
Department of Housing and Community Development .....	19,187	64,994	84,181	36,591	47,590	—
<b>TOTAL BUSINESS, CONSUMER SERVICES, AND HOUSING .....</b>	<b>36,672</b>	<b>794,821</b>	<b>831,493</b>	<b>781,240</b>	<b>50,253</b>	<b>—</b>

\* State and Consumer Services and Business, Transportation, and Housing were reclassified to new functions, Business, Consumer Services, and Housing and Transportation.

(Continued)

## Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2016

(Amounts in thousands)

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
<b>TRANSPORTATION *</b>						
California Transportation Commission .....	—	2,840	2,840	2,840	—	—
State Transit Assistance .....	—	318,524	318,524	—	318,524	—
Department of Transportation .....	83,416	3,866,324	3,949,740	3,161,931	260,469	527,340
Highspeed Rail Authority .....	—	(12,668)	(12,668)	—	—	(12,668)
Pilot Commissioners Board for SF, San Pablo, and Suisun Bays ....	—	2,306	2,306	2,306	—	—
Department of the California Highway Patrol .....	—	2,218,480	2,218,480	2,162,510	—	55,970
Department of Motor Vehicles .....	7	1,081,180	1,081,187	1,072,339	(6)	8,854
<b>TOTAL TRANSPORTATION.....</b>	<b>83,423</b>	<b>7,476,986</b>	<b>7,560,409</b>	<b>6,401,926</b>	<b>578,987</b>	<b>579,496</b>
<b>NATURAL RESOURCES</b>						
California Science Center .....	19,266	9,016	28,282	28,282	—	—
California African-American Museum .....	2,276	—	2,276	2,276	—	—
Special Resources Programs .....	—	5,263	5,263	533	4,730	—
California Tahoe Conservancy .....	—	5,267	5,267	4,413	(15)	869
California Conservation Corps .....	45,252	49,834	95,086	93,728	—	1,358
Energy Resources Conservation and Development Commission ...	—	440,750	440,750	251,327	189,423	—
Colorado River Board of California .....	(184)	—	(184)	(184)	—	—
Department of Conservation .....	3,163	81,469	84,632	81,181	3,451	—
Department of Forestry and Fire Protection .....	1,184,334	103,290	1,287,624	1,283,986	1,904	1,734
State Lands Commission .....	11,372	16,387	27,759	27,759	—	—
Department of Fish and Wildlife .....	85,518	207,821	293,339	286,380	4,713	2,246
Wildlife Conservation Board .....	16,773	1,747	18,520	1,196	—	17,324
California Coastal Commission .....	12,038	4,841	16,879	16,376	503	—
State Coastal Conservancy .....	4,183	(4,688)	(505)	383	1,321	(2,209)
Native American Heritage Commission .....	1,634	—	1,634	1,634	—	—
Department of Parks and Recreation .....	121,137	286,475	407,612	368,472	35,839	3,301
Santa Monica Mountains Conservancy .....	—	266	266	266	—	—
San Francisco Bay Conservation And Development Commission ...	5,074	—	5,074	5,074	—	—

\* State and Consumer Services and Business, Transportation, and Housing were reclassified to new functions, Business, Consumer Services, and Housing and Transportation.

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
State-Local Realignment 2011 And Mountains Conservancy .....	—	371	371	371	—	—
San Joaquin River Conservancy .....	—	397	397	397	—	—
Baldwin Hills Conservancy .....	—	365	365	365	—	—
Delta Protection Commission .....	—	1,031	1,031	1,031	—	—
San Diego River Conservancy .....	—	(224)	(224)	379	—	(603)
Coachella Valley Mountains Conservancy .....	—	314	314	314	—	—
Sierra Nevada Conservancy .....	—	4,009	4,009	4,009	—	—
Department of Water Resources .....	103,370	60,051	163,421	120,865	32,794	9,762
Sacramento-San Joaquin Delta Conservancy .....	1,121	77	1,198	1,198	—	—
Delta Stewardship Council.....	17,233	764	17,997	17,997	—	—
<b>TOTAL NATURAL RESOURCES .....</b>	<b>1,633,560</b>	<b>1,274,893</b>	<b>2,908,453</b>	<b>2,600,008</b>	<b>274,663</b>	<b>33,782</b>
<b>ENVIRONMENTAL PROTECTION</b>						
State Air Resources Board .....	—	473,646	473,646	247,925	219,356	6,365
Department of Pesticide Regulation .....	—	89,174	89,174	62,510	26,664	—
State Water Resources Control Board .....	37,711	383,827	421,538	388,641	32,897	—
Department of Toxic Substances Control .....	22,574	140,282	162,856	162,856	—	—
Department of Resources, Recycling, and Recovery.....	151,845	1,541,670	1,693,515	353,527	1,339,988	—
Office of Environmental Health Hazard Assessment .....	4,691	12,810	17,501	17,501	—	—
<b>TOTAL ENVIRONMENTAL PROTECTION .....</b>	<b>216,821</b>	<b>2,641,409</b>	<b>2,858,230</b>	<b>1,232,960</b>	<b>1,618,905</b>	<b>6,365</b>
<b>HEALTH AND HUMAN SERVICES</b>						
Mental Health Services Oversight and Accountability Commission .	—	38,048	38,048	38,048	—	—
State-Local Realignment 2011 .....	—	6,782,720	6,782,720	—	6,782,720	—
Emergency Medical Services Authority .....	4,591	3,648	8,239	5,387	2,852	—
Office of Statewide Health Planning and Development .....	—	118,677	118,677	94,373	24,304	—
Department of Managed Health Care .....	—	60,863	60,863	60,863	—	—
Department of Aging .....	32,625	4,741	37,366	3,339	34,027	—
California Children and Families Commission .....	—	324,055	324,055	2,795	321,260	—
Department of Health Care Services .....	18,203,780	7,311,993	25,515,773	197,371	25,318,402	—
Department of Public Health .....	128,864	599,633	728,497	378,968	348,995	534
Department of Developmental Services						
Department of Developmental Services – Headquarters .....	3,145,651	3,770	3,149,421	30,661	3,118,760	—
State Hospitals .....	220,367	—	220,367	220,058	—	309
Sonoma State Hospital .....	111,163	—	111,163	111,163	—	—

(Continued)

## Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2016

(Amounts in thousands)

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Southern California Facility – Cathedral City .....	11,418	—	11,418	11,418	—	—
Total Department of Developmental Services .....	3,488,599	3,770	3,492,369	373,300	3,118,760	309
Department of Mental Health						
Department of State Hospitals Sacramento .....	202,334	—	202,334	199,012	—	3,322
Department of State Hospitals Atascadero .....	237,268	—	237,268	237,268	—	—
Department of State Hospitals Metropolitan .....	126,899	—	126,899	126,899	—	—
Department of State Hospitals Napa .....	252,222	—	252,222	252,222	—	—
Department of State Hospitals Patton .....	305,799	—	305,799	305,799	—	—
Department of State Hospitals Stockton .....	99,257	—	99,257	99,257	—	—
Department of State Hospitals Vacaville .....	78,571	—	78,571	78,571	—	—
Department of State Hospitals Coalinga .....	250,701	—	250,701	250,701	—	—
Department of State Hospitals Salinas .....	56,661	—	56,661	56,661	—	—
Total Department of Mental Health .....	1,609,712	—	1,609,712	1,606,390	—	3,322
Department of Community Services And Development .....	7,500	49,167	56,667	4,274	52,393	—
Department of Rehabilitation .....	59,782	841	60,623	60,623	—	—
Department of Child Support Services .....	313,061	—	313,061	50,309	262,752	—
Department of Social Services .....	7,371,573	35,750	7,407,323	178,140	7,229,183	—
State-Local Realignment .....	—	5,352,737	5,352,737	—	5,352,737	—
<b>TOTAL HEALTH AND HUMAN SERVICES .....</b>	<b>31,220,087</b>	<b>20,686,643</b>	<b>51,906,730</b>	<b>3,054,180</b>	<b>48,848,385</b>	<b>4,165</b>
<b>CORRECTIONS AND REHABILITATION</b>						
Department of Corrections and Rehabilitation.....	9,924,614	17,961	9,942,575	9,896,392	20,231	25,952
Board of State and Community Corrections.....	67,524	50,900	118,424	12,696	105,728	—
Federal Immigration Funding-Incarceration.....	(44,192)	—	(44,192)	(44,192)	—	—
<b>TOTAL CORRECTIONS AND REHABILITATION .....</b>	<b>9,947,946</b>	<b>68,861</b>	<b>10,016,807</b>	<b>9,864,896</b>	<b>125,959</b>	<b>25,952</b>
<b>EDUCATION</b>						
<b>K-12 Education</b>						
Department of Education – Headquarters .....	44,977,230	31,741	45,008,971	66,025	44,942,946	—
California School for the Blind .....	11,974	—	11,974	11,974	—	—



	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
California School for the Deaf – Fremont .....	33,700	—	33,700	33,700	—	—
California School for the Deaf – Riverside .....	30,168	—	30,168	30,168	—	—
Diagnostic Centers .....	13,163	—	13,163	13,163	—	—
California State Library .....	31,242	600	31,842	17,115	14,727	—
Education Audit Appeals Panel .....	683	—	683	683	—	—
California State Summer School for the Arts .....	1,394	—	1,394	1,394	—	—
Contributions to Teachers' Retirement Fund .....	1,935,287	—	1,935,287	—	1,935,287	—
School Facilities Aid Program .....	152	(11,377)	(11,225)	—	(11,225)	—
Commission on Teacher Credentialing .....	26,757	23,129	49,886	29,886	20,000	—
<b>Total K-12 Education .....</b>	<b>47,061,750</b>	<b>44,093</b>	<b>47,105,843</b>	<b>204,108</b>	<b>46,901,735</b>	<b>—</b>
<b>Higher Education – Community Colleges</b>						
Board of Governors of the California Community Colleges .....	5,420,390	(4,706)	5,415,684	11,837	5,403,847	—
<b>Total Higher Education – Community Colleges .....</b>	<b>5,420,390</b>	<b>(4,706)</b>	<b>5,415,684</b>	<b>11,837</b>	<b>5,403,847</b>	<b>—</b>
<b>Higher Education – UC, CSU, and Other</b>						
University of California .....	3,258,332	25,781	3,284,113	3,284,113	—	—
Hastings College of Law .....	10,644	—	10,644	10,644	—	—
Trustees of the California State University – Fiscal Management ....	383,706	—	383,706	383,706	—	—
California State University, Bakersfield .....	60,339	—	60,339	60,339	—	—
California State University, Channel Islands .....	67,731	—	67,731	67,731	—	—
California State University, Chico .....	102,124	—	102,124	102,124	—	—
California State University, Dominguez Hills .....	73,199	—	73,199	73,199	—	—
California State University, East Bay .....	83,528	—	83,528	83,528	—	—
California State University, Fresno .....	129,682	—	129,682	129,682	—	—
California State University, Fullerton .....	205,149	—	205,149	205,149	—	—
California State University, Humboldt .....	69,438	—	69,438	69,438	—	—
California State University, Long Beach .....	216,578	—	216,578	216,578	—	—
California State University, Los Angeles .....	123,124	—	123,124	123,124	—	—
California State University, Maritime Academy .....	28,168	—	28,168	28,168	—	—
California State University, Monterey Bay .....	64,904	—	64,904	64,904	—	—
California State University, Northridge .....	213,949	—	213,949	213,949	—	—
California State Polytechnic University, Pomona .....	123,489	—	123,489	123,489	—	—
California State University, Sacramento .....	137,594	—	137,594	137,594	—	—
California State University, San Bernardino .....	96,000	—	96,000	96,000	—	—
California State University, San Diego .....	213,727	—	213,727	213,727	—	—
California State University, San Francisco .....	182,836	—	182,836	182,836	—	—

(Continued)

## Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2016

(Amounts in thousands)

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
California State University, San Jose .....	136,223	—	136,223	136,223	—	—
California State Polytechnic University, San Luis Obispo .....	116,264	—	116,264	116,264	—	—
California State University, San Marcos .....	70,268	—	70,268	70,268	—	—
California State University, Sonoma .....	59,175	—	59,175	59,175	—	—
California State University, Stanislaus .....	58,853	—	58,853	58,853	—	—
CSU Health Benefits for Retired Annuitants .....	263,459	—	263,459	263,459	—	—
Student Aid Commission .....	1,479,016	1,456	1,480,472	13,549	1,466,923	—
<b>Total Higher Education – UC, CSU, and Other.....</b>	<b>8,027,499</b>	<b>27,237</b>	<b>8,054,736</b>	<b>6,587,813</b>	<b>1,466,923</b>	<b>—</b>
<b>Total Higher Education .....</b>	<b>13,447,889</b>	<b>22,531</b>	<b>13,470,420</b>	<b>6,599,650</b>	<b>6,870,770</b>	<b>—</b>
<b>TOTAL EDUCATION .....</b>	<b>60,509,639</b>	<b>66,624</b>	<b>60,576,263</b>	<b>6,803,758</b>	<b>53,772,505</b>	<b>—</b>
<b>LABOR AND WORKFORCE DEVELOPMENT</b>						
Public Employment Relations Board .....	8,847	—	8,847	8,847	—	—
Employment Development Department .....	194,483	184,770	379,253	379,253	—	—
California Workforce Investment Board .....	—	4,499	4,499	4,499	—	—
Agricultural Labor Relations .....	7,985	829	8,814	8,814	—	—
Department of Industrial Relations .....	—	409,922	409,922	409,922	—	—
<b>TOTAL LABOR AND WORKFORCE DEVELOPMENT .....</b>	<b>211,315</b>	<b>600,020</b>	<b>811,335</b>	<b>811,335</b>	<b>—</b>	<b>—</b>
<b>GOVERNMENT OPERATIONS</b>						
Department of Human Resources .....	7,462	16	7,478	7,478	—	—
Department of Technology .....	4,910	—	4,910	4,910	—	—
State Personnel Board .....	1,048	—	1,048	1,048	—	—
Franchise Tax Board .....	700,167	19,302	719,469	719,469	—	—
Department of General Services .....	31,263	103,793	135,056	135,056	—	—
California Victim Compensation and Government Claims Board .....	—	103,086	103,086	31,762	71,324	—
Office of Administrative Law .....	1,790	—	1,790	1,790	—	—
<b>TOTAL GOVERNMENT OPERATIONS .....</b>	<b>746,640</b>	<b>226,197</b>	<b>972,837</b>	<b>901,513</b>	<b>71,324</b>	<b>—</b>

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
<b>GENERAL GOVERNMENT</b>						
<b>General Administration</b>						
Commission on Peace Officer Standards and Training .....	—	47,334	47,334	34,404	12,930	—
State Public Defender .....	11,514	—	11,514	11,514	—	—
California Arts Council .....	7,866	2,024	9,890	1,928	7,962	—
California Citizen Compensation Committee .....	1	—	1	1	—	—
Department of Food and Agriculture .....	79,021	188,077	267,098	224,124	42,974	—
Fair Political Practices Commission .....	10,213	—	10,213	10,213	—	—
Public Utilities Commission .....	—	1,360,725	1,360,725	852,856	507,869	—
Milton Marks Commission on California State Government						
Organization and Economy .....	969	—	969	969	—	—
California Commission on Disability Access .....	530	—	530	530	—	—
Commission on the Status of Women and Girls .....	511	—	511	511	—	—
California State Auditor's Office .....	13,453	(1,511)	11,942	11,942	—	—
Department of Finance .....	32,572	591	33,163	33,163	—	—
Financial Information System for California .....	103,715	19,515	123,230	123,230	—	—
Commission on State Mandates .....	45,296	2,294	47,590	1,988	45,602	—
Military Department .....	61,934	1,492	63,426	53,677	—	9,749
Veterans' Home of California – Headquarters .....	326,594	1,710	328,304	321,075	6,704	525
<b>Total General Administration .....</b>	<b>694,189</b>	<b>1,622,251</b>	<b>2,316,440</b>	<b>1,682,125</b>	<b>624,041</b>	<b>10,274</b>
<b>Tax Relief</b>						
General Tax Relief .....	413,953	—	413,953	—	413,953	—
<b>Total Tax Relief .....</b>	<b>413,953</b>	<b>—</b>	<b>413,953</b>	<b>—</b>	<b>413,953</b>	<b>—</b>
<b>Local Government Aid (Subventions)</b>						
Local Government Financing, Proposition 13 Fiscal Relief .....	10,559	798,671	809,230	—	809,230	—
Trial Court Security - Court Construction .....	1,889	—	1,889	—	1,889	—
Payments to Counties for Costs of Homicide Trials .....	8	—	8	—	8	—
Shared Revenues						
Apportionment of Off-Highway License Fees .....	—	2,045	2,045	—	2,045	—
Apportionment of Tideland Revenues .....	207	—	207	—	207	—
Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets .....	—	1,322,881	1,322,881	23,634	1,299,247	—
Apportionment of Geothermal Resources Development .....	—	2,756	2,756	2,756	—	—
Total Shared Revenues .....	207	1,327,682	1,327,889	26,390	1,301,499	—
<b>Total Local Government Aid (Subventions) .....</b>	<b>12,663</b>	<b>2,126,353</b>	<b>2,139,016</b>	<b>26,390</b>	<b>2,112,626</b>	<b>—</b>

(Continued)

## Governmental Cost Funds

### Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2016

(Amounts in thousands)

	Classification by Fund Type		Total Expenditures	Classification by Character		
	General Fund	Special Funds		State Operations	Local Assistance	Capital Outlay
<b>Debt Service</b>						
General Obligation Bonds and Commercial Paper .....	4,826,040	—	4,826,040	4,826,040	—	—
Economic Recovery Financing Committee .....	—	997,246	997,246	997,246	—	—
Cash Management and Budgetary Loans .....	48,405	—	48,405	48,405	—	—
Interest Payments to Federal Governments .....	172	13	185	185	—	—
<b>Total Debt Service .....</b>	<b>4,874,617</b>	<b>997,259</b>	<b>5,871,876</b>	<b>5,871,876</b>	<b>—</b>	<b>—</b>
<b>Statewide Expenditure and Savings</b>						
Health and Dental Benefits for Annuitants .....	1,552,121	—	1,552,121	1,552,121	—	—
Board of Control Equity Claims .....	1,852	288	2,140	2,140	—	—
Judgments, Settlements, and Tort Liability Claims .....	1,700	189	1,889	1,889	—	—
Capital Outlay Planning and Studies Funding .....	1,001	—	1,001	—	—	1,001
Reserve for Encumbrance .....	(48,855)	(454,890)	(503,745)	(130,498)	(371,391)	(1,856)
Statewide General Administration Expenditures (Pro Rata) .....	(671,475)	18	(671,457)	(671,457)	—	—
Miscellaneous .....	(35,624)	154	(35,470)	(35,470)	—	—
General Fund Credits from Federal Funds .....	(148,980)	—	(148,980)	(148,980)	—	—
June to July Payroll Deferral .....	(56,698)	(24,713)	(81,411)	(81,411)	—	—
<b>Total Statewide Expenditure and Savings .....</b>	<b>595,042</b>	<b>(478,954)</b>	<b>116,088</b>	<b>488,334</b>	<b>(371,391)</b>	<b>(855)</b>
<b>TOTAL GENERAL GOVERNMENT .....</b>	<b>6,590,464</b>	<b>4,266,909</b>	<b>10,857,373</b>	<b>8,068,725</b>	<b>2,779,229</b>	<b>9,419</b>
<b>TOTAL GOVERNMENTAL COST EXPENDITURES .....</b>	<b>\$ 114,359,870</b>	<b>\$ 40,912,625</b>	<b>\$ 155,272,495</b>	<b>\$ 43,170,643</b>	<b>\$ 111,415,101</b>	<b>\$ 686,751</b>

(Concluded)



# **Bond Interest and Redemption**

# General Obligation Bonds Interest and Redemption

**June 30, 2016**

(Amounts in thousands)

	Bonds Outstanding June 30, 2015	Issued
<b>NON-SELF-LIQUIDATING BONDS</b>		
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection ....	\$ 2,102,570	\$ 207,815
California Library Construction and Renovation .....	276,185	74,975
California Park and Recreational Facilities .....	12,325	—
California Parklands .....	2,650	—
California Safe Drinking Water .....	55,065	155
California Stem Cell Research and Cures .....	1,396,355	166,265
California Wildlife, Coastal, and Park Land Conservation .....	114,210	—
Children's Hospital .....	1,299,435	78,485
Class-Size Reduction Public Education Facilities .....	5,661,230	826,000
Clean Air and Transportation Improvement .....	787,835	64,950
Clean Water .....	10,045	—
Clean Water and Water Conservation .....	4,405	—
Clean Water and Water Reclamation .....	20,375	—
Community Parklands .....	2,795	—
County Correctional Facility Capital Expenditure .....	15,565	—
County Correctional Facility Capital Expenditure and Youth Facility .....	71,255	—
Disaster Preparedness and Flood Prevention .....	2,231,645	—
Earthquake Safety and Public Building Rehabilitation .....	72,495	985
Fish and Wildlife Habitat Enhancement .....	5,035	—
Higher Education Facilities .....	384,490	10,580
Highway Safety, Traffic Reduction, Air Quality, and Port Security .....	15,413,335	1,402,610
Housing and Emergency Shelter .....	2,084,620	119,975
Housing and Homeless .....	1,470	—
Kindergarten-University Public Education Facilities .....	30,842,155	3,105,955
Lake Tahoe Acquisitions .....	150	—
New Prison Construction .....	32,230	—
Passenger Rail and Clean Air .....	42,025	—
Public Education Facilities .....	1,396,980	116,230
Safe, Clean, Reliable Water Supply .....	545,745	46,550
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection .....	1,398,450	171,420
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection .....	2,396,365	366,385
Safe Neighborhood Parks .....	1,468,840	133,060
Safe Reliable High-Speed Passenger Train .....	808,970	56,495
School Building and Earthquake .....	14,635	—
School Facilities .....	1,060,600	30,485
Seismic Retrofit .....	1,155,030	90,265
State, Urban, and Coastal Park .....	3,930	—
Veterans' Home .....	35,205	—
Veterans' Housing and Homeless Prevention .....	125	1,600
Voting Modernization .....	28,840	—
Water Conservation .....	22,870	980
Water Conservation and Water Quality .....	31,645	—
Water Quality, Supply, and Infrastructure .....	—	20,500
Water Security, Clean Drinking Water, Coastal and Beach Protection.....	2,694,875	223,560
<b>Total, Non-Self-Liquidating Bonds</b> .....	<b>76,005,055</b>	<b>7,316,280</b>
<b>SELF-LIQUIDATING BONDS</b>		
California Water Resources Development .....	184,960	—
Economic Recovery .....	944,285	—
Veterans Farm and Home Building .....	466,190	545,440
<b>Total, Self-Liquidating Bonds</b> .....	<b>1,595,435</b>	<b>545,440</b>
<b>Total, Bonded Debt</b> .....	<b>\$ 77,600,490</b>	<b>\$ 7,861,720</b>

Interest	Redemption	Refunded	Bonds Outstanding June 30, 2016	Authorized and Unissued	Commercial Paper Authorized
\$ 112,131	\$ 89,565	\$ 206,175	\$ 2,014,645	\$ 19,107	\$ 221,013
13,418	21,890	80,760	248,510	—	5,040
640	1,200	—	11,125	—	—
134	310	—	2,340	—	—
2,824	4,285	175	50,760	—	—
45,981	324,890	—	1,237,730	804,475	347,120
6,062	10,345	—	103,865	—	—
80,885	8,395	74,110	1,295,415	114,055	237,940
262,706	238,825	955,620	5,292,785	—	11,400
35,485	70,995	74,725	707,065	4,985	—
564	1,210	—	8,835	—	—
235	415	—	3,990	—	—
943	1,580	—	18,795	—	—
138	340	—	2,455	—	—
762	1,970	—	13,595	—	—
3,184	8,445	—	62,810	—	—
146,776	2,795	—	2,228,850	1,063,425	655,227
3,376	10,235	460	62,785	—	8,125
258	275	—	4,760	—	—
18,013	38,280	12,355	344,435	—	540
821,162	215,030	225,000	16,375,915	802,405	1,660,195
121,988	486,795	1,260	1,716,540	76,200	983,070
61	140	—	1,330	—	—
1,490,536	655,670	3,050,310	30,242,130	—	608,384
6	50	—	100	—	—
1,375	5,295	—	26,935	298	2,472
1,827	8,045	—	33,980	—	—
63,723	106,095	130,120	1,276,995	—	6,535
25,455	30,710	51,560	510,025	—	62,915
68,132	53,165	187,145	1,329,560	—	43,346
151,010	13,820	—	2,748,930	1,624,715	767,595
67,706	76,510	145,770	1,379,620	43,755	30,065
36,069	106,490	—	758,975	—	8,866,730
777	1,335	—	13,300	—	—
47,206	100,965	32,415	957,705	—	10,280
55,319	47,145	103,670	1,094,480	—	—
187	375	—	3,555	—	—
2,396	710	—	34,495	—	975
20	—	—	1,725	587,265	10,755
1,286	17,085	—	11,755	—	64,495
1,115	1,785	1,100	20,965	—	5,235
1,454	6,550	—	25,095	230	—
6	—	—	20,500	6,925,000	595,730
144,924	34,395	242,445	2,641,595	205,910	105,089
<b>3,838,255</b>	<b>2,804,405</b>	<b>5,575,175</b>	<b>74,941,755</b>	<b>12,271,825</b>	<b>15,310,271</b>
7,743	49,915	—	135,045	167,600	—
86,514	944,285	—	—	—	—
11,903	37,325	317,090	657,215	—	200,260
<b>106,160</b>	<b>1,031,525</b>	<b>317,090</b>	<b>792,260</b>	<b>167,600</b>	<b>200,260</b>
<b>\$ 3,944,415</b>	<b>\$ 3,835,930</b>	<b>\$ 5,892,265</b>	<b>\$ 75,734,015</b>	<b>\$ 12,439,425</b>	<b>\$ 15,510,531</b>

# Bonded Debt Annual Redemption and Interest Requirement

June 30, 2016  
(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
2017	\$ 143,735	\$ 21,353	\$ 1,871	\$ 426
2018	141,366	18,214	1,800	408
2019	140,308	28,274	1,740	391
2020	133,599	17,209	1,671	375
2021	234,158	16,985	1,602	360
2022	160,553	16,717	1,337	344
2023	222,270	15,290	1,302	396
2024	105,456	18,390	911	55
2025	107,595	14,776	717	52
2026	317,654	17,449	512	—
2027	108,691	18,836	237	—
2028	131,217	15,936	226	—
2029	132,945	15,501	—	—
2030	111,470	15,386	—	—
2031	131,905	28,676	—	—
2032	169,529	17,296	—	—
2033	169,912	17,593	—	—
2034	196,992	31,736	—	—
2035	189,773	23,766	—	—
2036	182,141	23,498	—	—
2037	71,537	17,967	—	—
2038	159,310	12,607	—	—
2039	145,534	23,372	—	—
2040	16,835	8,664	—	—
2041	28,036	7,484	—	—
2042	—	—	—	—
2043	—	—	—	—
2044	—	—	—	—
2045	—	—	—	—
2046	—	—	—	—
2047	—	—	—	—
2048	—	—	—	—
2049	—	—	—	—
2050	—	—	—	—
2051	—	—	—	—
<b>Total Bonded Debt</b>	<b>3,652,521</b>	<b>462,975</b>	<b>13,926</b>	<b>2,807</b>
Percent of Total Requirements	2.75%	0.35%	0.01%	0.00%
<b>Total Interest Payments</b>	<b>1,637,876</b>	<b>214,465</b>	<b>2,801</b>	<b>467</b>
<b>Total Redemptions</b>	<b>\$ 2,014,645</b>	<b>\$ 248,510</b>	<b>\$ 11,125</b>	<b>\$ 2,340</b>





# Bonded Debt Annual Redemption and Interest Requirement

June 30, 2016  
(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	Clean Water and Water Conservation	Clean Water and Water Reclamation	Community Parklands	County Correctional Facility Capital Expenditure
2017	\$ 632	\$ 2,898	\$ 458	\$ 2,620
2018	609	2,784	439	2,508
2019	585	2,705	420	2,403
2020	538	2,854	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	781	—	—
2025	301	745	—	—
2026	174	774	—	—
2027	122	567	—	—
2028	117	478	—	—
2029	112	790	—	—
2030	—	—	—	—
2031	—	—	—	—
2032	—	—	—	—
2033	—	—	—	—
2034	—	—	—	—
2035	—	—	—	—
2036	—	—	—	—
2037	—	—	—	—
2038	—	—	—	—
2039	—	—	—	—
2040	—	—	—	—
2041	—	—	—	—
2042	—	—	—	—
2043	—	—	—	—
2044	—	—	—	—
2045	—	—	—	—
2046	—	—	—	—
2047	—	—	—	—
2048	—	—	—	—
2049	—	—	—	—
2050	—	—	—	—
2051	—	—	—	—
<b>Total Bonded Debt</b>	<b>5,118</b>	<b>23,181</b>	<b>2,901</b>	<b>16,000</b>
Percent of Total Requirements	0.00%	0.02%	0.00%	0.01%
<b>Total Interest Payments</b>	<b>1,128</b>	<b>4,386</b>	<b>446</b>	<b>2,405</b>
<b>Total Redemptions</b>	<b>\$ 3,990</b>	<b>\$ 18,795</b>	<b>\$ 2,455</b>	<b>\$ 13,595</b>

## Non-Self-Liquidating

County Correctional Facility Capital Expenditure and Youth Facility	Disaster Preparedness and Flood Prevention	Earthquake Safety and Public Building Rehabilitation	Fish and Wildlife Habitat Enhancement	Higher Education Facilities	Highway Safety, Traffic Reduction, Air Quality, and Port Security	Housing and Emergency Shelter
\$ 10,092	\$ 159,438	\$ 13,219	\$ 518	\$ 49,504	\$ 1,237,120	\$ 420,278
11,163	153,078	14,739	591	51,132	1,317,648	310,563
10,125	173,216	12,795	577	57,682	1,215,532	340,118
12,421	233,728	10,385	563	56,814	1,173,646	375,699
4,387	163,748	6,190	548	36,666	1,253,687	76,654
9,373	190,026	5,025	494	46,284	1,185,498	60,406
6,067	154,742	8,884	535	41,418	1,223,962	42,418
3,472	134,456	767	430	24,731	1,205,264	44,485
3,140	219,456	804	320	17,644	1,185,319	40,005
2,150	184,463	240	258	14,784	1,264,698	38,070
1,114	164,431	230	260	8,105	1,128,189	37,263
1,255	135,833	225	240	6,245	1,146,594	32,946
740	135,240	215	235	12,014	1,249,842	35,707
640	159,008	205	221	3,022	1,088,991	32,642
—	246,965	—	222	1,526	853,622	63,782
—	169,120	—	223	1,403	1,032,439	35,128
—	170,063	—	227	1,364	1,155,181	31,197
—	149,094	—	226	424	979,426	138,169
—	412,660	—	—	1,639	992,106	34,845
—	279,897	—	—	1,537	1,020,960	33,402
—	246,206	—	—	1,201	1,516,118	29,431
—	241,755	—	—	1,187	1,621,647	29,320
—	110,824	—	—	78	930,667	116,873
—	228,895	—	—	1,109	685,408	21,109
—	275,562	—	—	—	587,226	87,680
—	51,619	—	—	—	295,904	4,173
—	—	—	—	—	1,027,788	4,173
—	—	—	—	—	500,576	34,453
—	—	—	—	—	463,358	56,032
—	—	—	—	—	411,405	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>76,139</b>	<b>4,943,523</b>	<b>73,923</b>	<b>6,688</b>	<b>437,513</b>	<b>30,949,821</b>	<b>2,607,021</b>
0.06%	3.72%	0.06%	0.01%	0.33%	23.31%	1.96%
<b>13,329</b>	<b>2,714,673</b>	<b>11,138</b>	<b>1,928</b>	<b>93,078</b>	<b>14,573,906</b>	<b>890,481</b>
<b>\$ 62,810</b>	<b>\$ 2,228,850</b>	<b>\$ 62,785</b>	<b>\$ 4,760</b>	<b>\$ 344,435</b>	<b>\$ 16,375,915</b>	<b>\$ 1,716,540</b>

(Continued)

# Bonded Debt Annual Redemption and Interest Requirement

June 30, 2016  
(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	Housing and Homeless	Kindergarten-University Public Education Facilities	Lake Tahoe Acquisitions	New Prison Construction
2017	\$ 199	\$ 2,373,556	\$ 54	\$ 6,224
2018	197	2,533,741	51	7,594
2019	190	2,421,344	—	9,583
2020	180	2,169,282	—	1,958
2021	160	2,336,996	—	898
2022	438	2,335,972	—	436
2023	195	2,041,060	—	479
2024	—	1,985,270	—	323
2025	—	2,038,569	—	375
2026	—	1,992,924	—	478
2027	—	2,316,103	—	452
2028	—	2,282,264	—	456
2029	—	2,197,934	—	450
2030	—	2,471,721	—	438
2031	—	2,566,167	—	1,158
2032	—	2,238,730	—	59
2033	—	2,158,023	—	61
2034	—	2,572,847	—	68
2035	—	2,186,072	—	—
2036	—	1,810,808	—	—
2037	—	1,597,128	—	—
2038	—	1,441,582	—	—
2039	—	1,936,511	—	—
2040	—	696,499	—	—
2041	—	1,139,253	—	—
2042	—	1,162,794	—	—
2043	—	434,397	—	—
2044	—	304,947	—	—
2045	—	30,238	—	—
2046	—	100,595	—	—
2047	—	—	—	—
2048	—	—	—	—
2049	—	—	—	—
2050	—	—	—	—
2051	—	—	—	—
<b>Total Bonded Debt</b>	<b>1,559</b>	<b>53,873,327</b>	<b>105</b>	<b>31,490</b>
Percent of Total Requirements	0.00%	40.58%	0.00%	0.02%
<b>Total Interest Payments</b>	<b>229</b>	<b>23,631,197</b>	<b>5</b>	<b>4,555</b>
<b>Total Redemptions</b>	<b>\$ 1,330</b>	<b>\$ 30,242,130</b>	<b>\$ 100</b>	<b>\$ 26,935</b>



# Bonded Debt Annual Redemption and Interest Requirement

June 30, 2016  
(Amounts in thousands)

Non-Self-Liquidating

FISCAL YEAR	Non-Self-Liquidating			
	School Building and Earthquake	School Facilities	Seismic Retrofit	State, Urban, and Coastal Park
2017	\$ 2,037	\$ 156,446	\$ 110,404	\$ 548
2018	1,967	142,044	116,889	529
2019	1,897	157,626	89,030	510
2020	1,827	149,617	102,504	492
2021	1,757	117,677	105,151	473
2022	1,687	199,596	96,859	455
2023	1,616	96,531	108,415	490
2024	1,544	50,517	93,129	342
2025	1,473	26,115	107,437	156
2026	1,402	11,309	88,942	150
2027	—	10,828	98,293	88
2028	—	10,935	99,746	85
2029	—	17,669	81,802	131
2030	—	5,216	64,308	—
2031	—	2,607	44,079	—
2032	—	2,735	41,294	—
2033	—	2,726	20,683	—
2034	—	499	36,910	—
2035	—	323	22,384	—
2036	—	362	21,083	—
2037	—	67	16,125	—
2038	—	—	15,612	—
2039	—	—	15,487	—
2040	—	—	—	—
2041	—	—	—	—
2042	—	—	—	—
2043	—	—	—	—
2044	—	—	—	—
2045	—	—	—	—
2046	—	—	—	—
2047	—	—	—	—
2048	—	—	—	—
2049	—	—	—	—
2050	—	—	—	—
2051	—	—	—	—
<b>Total Bonded Debt</b>	<b>17,207</b>	<b>1,161,445</b>	<b>1,596,566</b>	<b>4,449</b>
Percent of Total Requirements	0.01%	0.88%	1.20%	0.00%
<b>Total Interest Payments</b>	<b>3,907</b>	<b>203,740</b>	<b>502,086</b>	<b>894</b>
<b>Total Redemptions</b>	<b>\$ 13,300</b>	<b>\$ 957,705</b>	<b>\$ 1,094,480</b>	<b>\$ 3,555</b>

## Non-Self-Liquidating

Veterans' Home	Veterans' Housing and Homeless Prevention	Voting Modernization	Water Conservation	Water Conservation and Water Quality	Water Quality, Supply, and Infrastructure	Water Security, Clean Drinking Water, Coastal and Beach Protection
\$ 3,177	\$ 276	\$ 12,125	\$ 3,593	\$ 3,727	\$ 2,461	\$ 250,447
3,287	159	110	3,210	3,163	1,037	189,942
2,847	72	61	4,078	5,627	920	165,032
2,279	467	—	2,509	2,940	5,302	159,714
3,020	127	—	1,889	2,864	695	216,095
2,897	769	—	1,914	2,742	3,903	194,472
2,891	74	—	2,277	2,899	3,431	181,889
2,168	66	—	1,372	1,530	2,873	264,281
2,168	84	—	1,061	1,343	1,594	312,772
2,908	15	—	844	1,298	768	174,799
2,874	—	—	739	1,243	161	209,324
2,835	—	—	646	1,188	161	176,200
2,801	—	—	736	837	2,945	186,769
2,767	—	—	477	453	18	177,471
1,972	—	—	257	140	19	223,078
1,972	—	—	528	134	19	267,767
1,972	—	—	600	—	19	266,361
12,453	—	—	31	—	19	291,668
1,187	—	—	39	—	19	195,039
1,187	—	—	38	—	629	152,973
1,187	—	—	41	—	—	99,356
1,187	—	—	—	—	—	82,797
16,902	—	—	—	—	—	209,105
—	—	—	—	—	—	37,619
—	—	—	—	—	—	82,030
—	—	—	—	—	—	5,205
—	—	—	—	—	—	5,205
—	—	—	—	—	—	106,692
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<b>78,938</b>	<b>2,109</b>	<b>12,296</b>	<b>26,879</b>	<b>32,128</b>	<b>26,993</b>	<b>4,884,102</b>
0.06%	0.00%	0.01%	0.02%	0.03%	0.02%	3.68%
<b>44,443</b>	<b>384</b>	<b>541</b>	<b>5,914</b>	<b>7,033</b>	<b>6,493</b>	<b>2,242,507</b>
<b>\$ 34,495</b>	<b>\$ 1,725</b>	<b>\$ 11,755</b>	<b>\$ 20,965</b>	<b>\$ 25,095</b>	<b>\$ 20,500</b>	<b>\$ 2,641,595</b>

(Continued)

# Bonded Debt Annual Redemption and Interest Requirement

June 30, 2016  
(Amounts in thousands)

FISCAL YEAR	Self-Liquidating			Total
	California Water Resources Development	Economic Recovery	Veterans Farm and Home Building	
2017	\$ 52,405	\$ —	\$ 31,537	\$ 6,890,325
2018	38,027	—	47,938	6,752,891
2019	28,389	—	42,608	6,548,863
2020	18,791	—	43,274	6,508,820
2021	9,122	—	41,819	6,116,035
2022	1,994	—	32,533	6,037,358
2023	95	—	30,285	5,527,941
2024	90	—	22,441	5,273,801
2025	36	—	25,051	5,343,026
2026	—	—	17,930	5,425,433
2027	—	—	36,943	5,380,771
2028	—	—	33,389	5,268,005
2029	—	—	49,473	5,374,652
2030	—	—	67,290	5,235,314
2031	—	—	65,366	5,083,767
2032	—	—	62,805	4,908,403
2033	—	—	54,571	4,795,669
2034	—	—	48,049	5,094,897
2035	—	—	37,963	4,605,299
2036	—	—	31,161	4,119,733
2037	—	—	30,498	4,216,539
2038	—	—	22,036	4,190,510
2039	—	—	22,146	4,184,913
2040	—	—	22,273	2,257,931
2041	—	—	22,409	2,517,366
2042	—	—	9,139	1,530,817
2043	—	—	9,175	1,482,721
2044	—	—	9,185	957,836
2045	—	—	9,200	601,974
2046	—	—	9,214	521,214
2047	—	—	2,063	2,063
2048	—	—	—	—
2049	—	—	—	—
2050	—	—	—	—
2051	—	—	—	—
<b>Total Bonded Debt</b>	<b>148,949</b>	<b>—</b>	<b>989,764</b>	<b>132,754,887</b>
Percent of Total Requirements	0.11%	0.00%	0.75%	100.00% *
<b>Total Interest Payments</b>	<b>13,904</b>	<b>—</b>	<b>332,549</b>	<b>57,020,872</b>
<b>Total Redemptions</b>	<b>\$ 135,045</b>	<b>\$ —</b>	<b>\$ 657,215</b>	<b>\$ 75,734,015</b>

\* Total percentage may not foot due to rounding.

(Concluded)





**Report of  
Accounts Outside  
the State Treasury**

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2016

(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>Alternative Energy and Advanced Transportation Financing Authority, California (0971) .....</b>							<b><u>10,024,823</u></b>
						\$	
	Property Assessed Clean Energy Loss Reserve Account	Money Market	Loss reserve account	Public Resources	26033		10,024,823
<b>California State Universities (CSU) .....</b>							<b><u>3,556,928,911</u></b>
CSU Statewide Programs (6620) .....	California State Polytechnic	Escrow	Loan proceeds	Education Code	89036, 89048, 89721		2,978,316
	CSU International Programs, Chile	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	Education Code	89721		1,829
	CSU International Programs, China	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	Education Code	89721		1,778
	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 Code	89721		83,043

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 Code	89721		22,907
	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 Code	89721		7,427
	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 Code	89721		36,194
	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 Code	89721		5,300
	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 Code	89721		65,110

(Continued)

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2016

(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	
	Trustees of the California State University	Checking	Disbursement to support operations	Education Code	89721	14,333,236
	Trustees of the California State University	Pooled Investment	Maximize investment	Education Code	89721	3,530,903,032
CSU, Fresno (6700) .....	Princeton Credit State University	Escrow	Fund electrical infrastructure project	Education Code	89721	8,121,905
CSU, San Bernardino, (6660) ....	CSU San Bernardino	Checking	To disburse payroll for auxiliaries			4/7/2005 239,034
CSU, San Diego (6790) .....	Princeton Credit	Escrow	To hold lease finance funds during construction	Education Code	89721	129,800
<b>Child Support Services, Department of (5175) .....</b>						<b><u>15,630,368</u></b>
	Master Fund Investment Sweep Account	Investment	Investment of undisbursed funds in the Child Support Payment Trust Fund			8/1/2011 15,630,368
<b>Consumer Affairs, Department of .....</b>						<b><u>5,807,960</u></b>
Bureaus (1111) .....	East Union Cemetery Endowment Care Fund	Various	Trust fund under conservatorship	Business and Professions	9656.1	266,307

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		193,476
	Gold Cross Mortuary Funeral Pre-Need Fund	Checking	Trust fund under conservatorship	Business and Professions	9656.1		26,483
	Verdugo Hills Cemetery	Money Market	Trust fund under conservatorship	Business and Professions	9656.1		199,513
Regulatory Boards (1110) .....	Raymond James Financial Services	Investment	State Athletic Commission Pension Fund held in trust	Business and Professions	18882e		5,122,181
<b>Corrections and Rehabilitation, Department of (5225) .....</b>							<b><u>1,009,298</u></b>
	DAPO Financial Assistance Account	Checking	Parolee cash assistance			9/20/2013	408,798
	Department of Corrections and Rehabilitation	Checking	Inmate release funds			2/19/2015	600,000
	Various	Share Account	Deposit institution funds for wire transfers			9/19/2014	500
<b>Employment Development Department (7100) .....</b>							<b><u>15,256,434</u></b>
	EDD for Conversion of State warrants	Checking	State warrant conversion			11/6/2005	1,606,025
	EDD Wire Transfer Account	Checking	Wire Transfer			10/29/2001	1,403,601

(Continued)

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2016

(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	
	Returned Items Account	Checking	Dishonored checks			246,808
	Voluntary Federal Income Tax Account	Checking	Voluntary federal income tax			12,000,000
<b>Energy Resources Conservation and Development Commission (3360) .....</b>						<b><u>5,392,143</u></b>
	Various	Trust	Administer CEC Bond Loan Program	Government	63078	5,392,143
<b>Exposition and State Fair, California (8560) .....</b>						<b><u>3,024,382</u></b>
	General Account	Checking	Deposit sweep account	Food and Agriculture	4481	2,546,754
	Raging Waters	Checking	Deposit for Raging Waters	Food and Agriculture	4481	100,000
	Sweep	Checking	Savings/Investment	Food and Agriculture	4481	277,628
	Watch and Wager	Checking	Deposit for Watch and Wager	Food and Agriculture	4481	100,000
<b>Food and Agriculture, Department of (8570) .....</b>						<b><u>103,906,273</u></b>
Departmental Level .....	Various	Certificate of Deposit	Various	Food and Agriculture	Multiple	2,545,256
	Various	Checking/Money Market	Various	Food and Agriculture	Multiple	24,419,879

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
District Agricultural Associations .....	Various	Certificate of Deposit	Investment and reserve funds	Food and Agriculture	4481		1,486,372
	Various	Checking	Community outreach	Food and Agriculture	4481		50,144
	Various	Checking	Livestock invoices and barn improvements	Food and Agriculture	4481		681,443
	Various	Checking	Payment of expenses and salaries	Food and Agriculture	4481		30,847,816
	Various	Checking	Process credit card payments	Food and Agriculture	4481		235,012
	Various	Savings/Money Market	Investment in interest bearing accounts	Food and Agriculture	4481		8,934,106
Marketing Boards and Councils .....	Various	Certificate of Deposit	To invest surplus funds	Food and Agriculture	58939, 64311, 64696, 76907		3,886,983
	Various	Checking	Receive assessments from producers, handlers	Food and Agriculture	58937, 64309, 76906		16,432,205
	Various	Investment	Hold assessments, revenues and invest surplus funds	Food and Agriculture	58939		5,741,354
	Various	Savings/Money Market	To receive assessments and invest liquid surplus funds	Food and Agriculture	58937, 58939, 64696		8,645,705
<b>Forestry and Fire Protection, Department of (3540) .....</b>							<b><u>2,000</u></b>
	Tax Deposit Account	Checking	Tax deposit account			1/17/1997	2,000

(Continued)

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2016

(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>Franchise Tax Board (7730) ...</b>							<b><u>879,438</u></b>
	IRS Electronic Funds Transfers Single Debit Offset Program	Checking	Electronic remittance of offset collection payments to the IRS			3/6/2012	879,438
<b>Governor's Office of Business and Economic Development (0509) .....</b>							<b><u>504,076,377</u></b>
	California Small Business Finance Center	Trust	Investment of funds set aside as guarantee program reserves	Government	63089.5		111,699,836
	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		13,995,308
	Infrastructure State Revolving Fund Loan Program	Bond Indenture Trust	Funds can be used for any I-Bank purpose	Government	63078		25,118,557
	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		237,787,072
	Infrastructure State Revolving Fund Loan Program	Bond Indenture Trust	Holds required debt service funds, excess funds after debt service payment	Government	63078		9,657,258
	Infrastructure State Revolving Fund Loan Program	Bond Indenture Trust	Restricted for Infrastructure State Revolving Program Use	Government	63078		9,734,374



Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
	Infrastructure State Revolving Fund Loan Program, Non-I-Bank Funds	Loan Commitment	Hold borrower funds pending loan disbursement	Government	5922(d), 63078		60,427,324
	Non-I-Bank Funds Trust	Bond Indenture Trust	Hold escrow agent deposit for refunded bonds	Government	5922(d), 63078		35,656,648
<b>Health Care Services, Department of (4260) .....</b>							<b><u>5,058</u></b>
	IRS Tax Account	Checking	Funds transfer to IRS			5/29/1996	5,058
<b>Health Facilities Financing Authority, California (0977) .....</b>							<b><u>519,856</u></b>
	CHFFA/NCB	Money Market	Loan loss reserve account for CHFFA's HealthCap	Government	15439(d), 15445		519,856
<b>Hospitals .....</b>							<b><u>608,259</u></b>
Department of State Hospitals - Atascadero (4470) .....	Patient Trust Funds - Trustee Savings Account	Investment	Education and entertainment of all patients	Welfare and Institutions	4125		1,713
	Patient Trust Funds - Trustee Savings Account	Savings	Patient savings	State Administrative Manual	19420, 19460		68,122
Department of State Hospitals - Napa (4500) .....	CDMH-Napa State Hospital	Public Funds Checking	Change order account			6/1/2007	429

(Continued)

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2016

(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	
	Various	Savings/Checking	Federal benefits-interest bearing	State Administrative Manual, Welfare and Institutions	19420, 19460, 4125	11,221
Department of State Hospitals - Patton (4510) .....	Various	Savings	To comply with Welfare and Institutions Code 4125 Government Code	Government, State Administrative Manual	16304.3, 16305.3, 19420, 19480	67,979
Fairview State Hospital (4350) ....	Fairview Developmental Center Clients' Accounts	Savings	Pooled savings of client funds	Welfare and Institutions	4465	96,519
Porterville State Hospital (4390) .....	Resident Savings in Bank/Savings and Loan	Savings	Income for residents	Welfare and Institutions	4125, 4465	92,000
Sonoma State Hospital (4400) ...	SPTA Sonoma Development Center A and A Zanini	Certificate of Deposit	Trust fund with 90% of interest income used for recreational and educational needs of resident clients	Welfare and Institutions	4125	95,776
	Trust Sonoma Development Center	Certificate of Deposit	Accumulation of funds per Welfare and Institutions code to meet share of cost	Welfare and Institutions	4465	160,500
Southern California Facility-Cathedral City (DDS) (4430) ....	Canyon Springs ICF Account	Savings	To invest residents' funds not needed for daily use	Welfare and Institutions	4465	14,001

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
Housing and Community Development, Department of (2240) .....							<u>41,185,560</u>
	HCD Wire Transfers Account	Checking	To make wire transfer payments			11/6/2014	36,881,539
	Various	Money Market, Individual Brokerage Account	Construction and rehabilitation	Health and Safety	50800, 50806.5		2,369,573
	Various	Money Market, Individual Brokerage Account	Permanent financing, rehabilitation and construction loan	Health and Safety	50802, 50803		1,934,448
Housing Finance, California (2245) .....							<u>358,410,937</u>
	Cash Collateral	Various	Swap collateral	Health and Safety	51003		31,413,899
	Investment-Variou	Investment	Investment	Health and Safety	51003		274,782,310
	Various	Checking	Loan servicing, impounds held, invested per bond indenture	Health and Safety	51003		45,630,822
	Various	Interest Bearing	Loan servicing, impounds held, invested per bond indenture custodial and purchase of second mortgage loans	Health and Safety	51003		6,583,906

(Continued)

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2016

(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	
<b>Human Resources, Department of (7501) .....</b>						<b>16,661,443</b>
	Experience Stabilization Fund Accumulated Interest Fund	Checking	Provide claims payments and operations funding			16,661,443
<b>Judicial Branch (0250) .....</b>						<b>179,770</b>
	Judicial Council of California	Checking	To accept credit card payments			179,770
<b>Judicial Council (0270) .....</b>						<b>478,050,110</b>
County of Alameda .....	Superior Courts of California-Alameda	Checking	Operations, revolving, union civil fee, disbursement, trust fines, fees, forfeitures collections, and payroll	Government Penal	77009 1463.1	19,485,821
County of Alpine .....	Superior Courts of California-Alpine	Checking	Operations, revolving, union civil fee, distribution, and trust	Government Penal	77009 1463.1	17,158
County of Amador .....	Superior Courts of California-Amador	Checking	Operations, union civil fee, distribution, and trust	Government Penal	77009 1463.1	122,046
County of Butte .....	Superior Courts of California-Butte	Checking	Operations, revolving, trust, and union civil fee	Government Penal	77009 1463.1	788,417

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
	Superior Courts of California-Butte	Collection	Distribution, operation, and trust	Government Penal	77009 1463.1		1,304,670
County of Calaveras .....	Superior Courts of California-Calaveras	Checking	Operations, union civil fee, and trust	Government Penal	77009 1463.1		76,368
County of Colusa .....	Superior Courts of California-Colusa	Checking	Operations, union civil fee, distribution, trust, and payroll	Government Penal	77009 1463.1		196,396
County of Contra Costa .....	Superior Courts of California-Contra Costa	Checking	Operations, revolving, union civil fee, and distribution	Government Penal	77009 1463.1		3,851,602
County of Del Norte .....	Superior Courts of California-Del Norte	Checking	Operations, revolving, union civil fee, distribution, and trust	Government Penal	77009 1463.1		70,565
County of El Dorado .....	Superior Courts of California-El Dorado	Checking	Operations, revolving, union civil fee, and trust	Government Penal	77009 1463.1		1,439,706
County of Fresno .....	Superior Courts of California-Fresno	Checking	Operations, union civil fee, distribution, payroll, and trust	Government Penal	77009 1463.1		2,179,912
County of Glenn .....	Superior Courts of California-Glenn	Checking	Operations, union civil fee, distribution, and trust	Government Penal	77009 1463.1		114,594

(Continued)

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2016

(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	
County of Humboldt .....	Superior Courts of California-Humboldt	Checking	Operations, revolving, union civil fee, distribution, and trust	Government Penal	77009 1463.1	298,258
County of Imperial .....	Superior Courts of California-Imperial	Checking	Operations, revolving, union civil fee, payroll, jury, and trust	Government Penal	77009 1463.1	2,777,307
County of Inyo .....	Superior Courts of California-Inyo	Checking	Operations, revolving, union civil fee, trust, and payroll	Government Penal	77009 1463.1	377,608
County of Kern .....	Superior Court - North, South, East, and Metropolitan Divisions	Credit Card Clearing	Fees and fines pass-through	Government	77009	240,226
	Superior Courts of California-Kern	Checking	Operations, union civil fee, payroll, flexible spending distribution, and trust	Government	77009	12,256,563
County of Kings .....	Superior Courts of California-Kings	Checking	Operations, revolving, union civil fee, trust, and jury	Government Penal	77009 1463.1	263,992
County of Lake .....	Superior Courts of California-Lake	Checking	Operations, union civil fee, fines, fees, trust, and payroll	Government Penal	77009 1463.1	185,941

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
County of Lassen .....	Money Market	Savings	Investment	Government Penal	77009 1463.1		36,644
	Superior Courts of California-Lassen	Checking	Operations, revolving, trust, union civil fee, and collections	Government Penal	77009 1463.1		366,576
County of Los Angeles .....	Superior Courts of California-Los Angeles	Checking	Operations, union civil fee, trust, petty cash, and bail refund	Government Penal	25252.6, 29321, 77009, 1463.1		298,715,518
County of Madera .....	Superior Courts of California-Madera	Checking	Operations, union civil fee, trust, and payroll	Government Penal	77009 1463.1		233,219
County of Marin .....	Superior Courts of California-Marin	Checking	Operations, revolving, union civil fee, and trust	Government Penal	77009 1463.1		346,109
County of Mariposa .....	Superior Courts of California-Mariposa	Checking	Operations, union civil fee, and trust	Government Penal	77009 1463.1		25,489
County of Mendocino .....	Superior Courts of California-Mendocino	Checking	Operations, union civil fee, distribution, and trust	Government Penal	77009 1463.1		893,874
County of Merced .....	County of Merced Debt Service Fund	Debt Service	Capital projects	Government Penal	77009 1463.1		2,194,029
	Superior Courts of California-Merced	Checking	Operations, union civil fee, distribution, payroll, fines fees, trust, revolving, and victim restitution	Government Penal	77009 1463.1		1,905,311

(Continued)

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2016

(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	
County of Modoc .....	Superior Courts of California-Modoc	Checking	Operations, revolving, union civil fee, trust, and substance abuse	Government Penal	77009 1463.1	132,900
County of Mono .....	County of Mono	Payroll	Payroll	Government Penal	77009 1463.1	111,146
	Superior Courts of California-Mono	Checking	Operations, revolving, union civil fee, trust, fines, and fees	Government Penal	77009 1463.1	667,313
County of Monterey .....	Superior Courts of California-Monterey	Checking	Operations, revolving, union civil fee, distribution, and trust	Government Penal	77009 1463.1	468,038
County of Napa .....	Superior Courts of California-Napa	Checking	Operations, revolving, union civil fee, and trust	Government Penal	77009 1463.1	1,525,532
County of Nevada .....	Superior Courts of California-Nevada	Checking	Operations, union civil fee, trust, payroll, jury, bail refund collections, and flexible spending	Government Penal	77009 1463.1	1,036,520
County of Orange .....	Superior Courts of California-Orange	Checking	Operations, revolving, union civil fee, trust, and distribution	Government Penal	77009 1463.1	46,677,735
County of Placer .....	Superior Courts of California-Placer	Checking	Operations, union civil fee, trust, distribution, accounts payable, and payroll	Government Penal	77009 1463.1	264,577



Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
County of Plumas .....	Superior Courts of California-Plumas	Checking	Operations, revolving, union civil fee, distribution, and trust	Government Penal	77009 1463.1		77,095
County of Riverside .....	Superior Courts of California-Riverside	Checking	Operations, revolving, union civil fee, distribution, trust, and payroll	Government Penal	77009 1463.1		2,862,615
County of Sacramento .....	Superior Courts of California-Sacramento	Checking	Operations, revolving, union civil fee, distribution, and trust	Government Penal	77009 1463.1		1,429,462
	Various	Savings	Court ordered	Government Penal	77009 1463.1		35,489
County of San Benito .....	Superior Courts of California-San Benito	Checking	Operations, union civil fee, and trust	Government Penal	77009 1463.1		68,708
County of San Bernardino .....	San Bernardino Superior Court	Turbo Court	Accounts receivable	Government	77009		64,668
	San Bernardino Superior Court as Trustee	Jury Account	Expedite payments	Government	77009		146,444
	SB County Account	County Cash Pool	Collections, fines, fees, and forfeitures	Government	77009		5,671,455
	Superior Courts of California-San Bernardino	Checking	Operations, revolving, union civil fee, and trust	Government	77009		21,996,101

(Continued)

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2016

(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		
County of San Diego .....	Superior Courts of California-San Diego	Checking	Operations, revolving, union civil fee, distribution, and trust	Government Penal	77009 1463.1		3,349,156
County of San Francisco .....	Superior Courts of California-San Francisco	Checking	Operations, union civil fee, trust, and payroll	Government Penal	77009 1463.1		4,545,269
County of San Joaquin .....	Superior Courts of California-San Joaquin	Checking	Operations, union civil fee, distribution, and trust	Government Penal	77009 1463.1		975,087
County of San Luis Obispo .....	Superior Courts of California-San Luis Obispo	Checking	Operations, revolving, union civil fee, and trust	Government Penal	77009 1463.1		607,274
County of San Mateo .....	Superior Courts of California-San Mateo	Checking	Operations, union civil fee, and trust distribution	Government Penal	77009 1463.1		1,983,290
County of Santa Barbara .....	Superior Courts of California-Santa Barbara	Checking	Operations, revolving, union civil fee, distribution, and trust	Government Penal	77009 1463.1		512,851
County of Santa Clara .....	Superior Courts of California-Santa Clara	Checking	Operations, union civil fee, distribution, and trust	Government Penal	77009 1463.1		6,025,680
County of Santa Cruz .....	Superior Courts of California-Santa Cruz	Checking	Operations, revolving, union civil fee, and trust	Government Penal	77009 1463.1		2,506,522

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
County of Shasta .....	Superior Courts of California-Shasta	Checking	Operations, revolving, union civil fee, and trust	Government Penal	77009 1463.1		245,476
County of Sierra .....	Superior Courts of California-Sierra	Checking	Operations, union civil fee, and court trust	Government Penal	77009 1463.1		116,508
County of Siskiyou .....	Superior Courts of California-Siskiyou	Checking	Operations, revolving, union civil fee, and trust	Government Penal	77009 1463.1		236,750
County of Solano .....	Superior Courts of California-Solano	Checking	Operations, revolving, distribution, trust, jury, and union civil fee	Government Penal	77009 1463.1		721,478
County of Sonoma .....	Superior Courts of California-Sonoma	Checking	Operations, revolving, union civil fee, distribution, and trust	Government Penal	77009 1463.1		346,868
County of Stanislaus .....	Superior Courts of California-Stanislaus	Checking	Operations, union civil fee, trust, and jury	Government Penal	77009 1463.1		384,033
County of Sutter .....	Superior Courts of California-Sutter	Checking	Operations, union civil fee, trust, fines, fees, and distribution	Government Penal	77009 1463.1		1,042,606
County of Tehama .....	Superior Courts of California-Tehama	Checking	Operations, revolving, union civil fee, and trust	Government Penal	77009 1463.1		549,336

(Continued)

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2016

(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	
County of Trinity .....	County Held Account	Bail Bond Trust	Bail bond trust-criminal	Government Penal	77009 1463.1	14,949
	County Held Account	Various	Civil jury fees and mediation	Government Penal	77009 1463.1	321
	Superior Courts of California-Trinity	Checking	Operations, union civil fee, and liens	Government Penal	77009 1463.1	44,469
County of Tulare .....	Superior Courts of California-Tulare	Checking	Operations, revolving, union civil fee, trust, and cash receipts	Government Penal	77009 1463.1	3,991,971
	Tulare County	Trust	Trust	Government Penal	77009 1463.1	5,859
County of Tuolumne .....	Superior Courts of California-Tuolumne	Checking	Operations, union civil fee, and trust	Government Penal	77009 1463.1	401,257
County of Ventura .....	Superior Courts of California-Ventura	Checking	Operations, union civil fee, distribution, and trust	Government Penal	77009 1463.1	11,019,317
County of Yolo .....	Local Case Trust	Savings	Case trust	Government Penal	77009 1463.1	123,793
	Local Deposit	Money Market	Court collection deposit	Government Penal	77009 1463.1	2,736,386
	Superior Courts of California-Yolo	Checking	Operations, trust, jury, and court collection deposit	Government Penal	77009 1463.1	626,796

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
County of Yuba .....	Superior Courts of California-Yuba	Checking	Operations, trust, and distribution	Government	77009		937,091
<b>Lottery Commission, California State (0850) .....</b>							<b><u>(1,015)</u></b>
	Returned Items Account	Checking	Debit NTFS and credit buy back checks	Government	8880.55		(1,015)
<b>Motor Vehicles, Department of (2740) .....</b>							<b><u>31,224</u></b>
	Change Order Account	Imprest Account	Field offices use account to obtain change from Bank of America			1/22/1999	31,224
<b>Parks and Recreation, Department of (3790) .....</b>							<b><u>756,391</u></b>
	Department of Parks and Recreation	Investment	Deposit funds received from the concessionaire			5/14/2001	93,643
	Reserve America Trust	Trust	Deposit reservation proceeds from Reserve America as well as EFT payments			3/13/2007	662,748
<b>Pesticide Regulation, Department of (3930) .....</b>							<b><u>3,455</u></b>
	Department of Pesticide Regulation Account	Bank Draft	Bank draft system to purchase samples for residue testing			1/18/1996	3,455

(Continued)

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2016

(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>Pollution Control Financing Authority, California (0974) .....</b>							<b><u>200,482,352</u></b>
	Various	Money Market	Administration costs, interest sweeps, and enrollment fees	Health and Safety	44559.3		1,822,657
	Various	Money Market	CalCAP collateral support program	Health and Safety	44559.3		4,658,513
	Various	Money Market	CalCAP loan loss reserve (non-lender held)	Health and Safety	44559.3		63,791,029
	Various	Money Market	Interest earned on funds held in program	Health and Safety	44559.3		168,281
	Various	Money Market	Recaptured federal funds	Health and Safety	44559.3		15,546,241
	Various	Various	CalCAP loan loss reserve and collateral support	Health and Safety	44559.3		114,495,632
<b>Public Employees' Retirement System (7900) .....</b>							<b><u>5,167,891</u></b>
	CalPERS EFT Account	Checking	Benefit Roll Tax Account			7/16/2013	5,056,047
	CalPERS Long-Term Care	Checking	Collection of health premiums for long term care			3/19/2014	111,844
<b>Rehabilitation, Department of (5160) .....</b>							<b><u>204,774</u></b>
	Department of Rehabilitation	Checking	To be used by clients to pay for over-the-counter purchases			8/14/2013	194,390

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
	Septinelli Memorial Trust	Savings	To provide small loans to blind operators of the Vending Stands Program	State Administrative Manual	19420.3, 19460		10,384
<b>Scholarshare Investment Board (0954)</b> .....							<b><u>6,748,005.337</u></b>
	Golden State Scholarshare Trust	Trust	State-sponsored college savings program	Internal Revenue Service	529		6,745,733,708
	Governor's Scholarship Program	Trust	State-sponsored scholarship program	Education	69991, 69999.6-69999.8		2,271,629
<b>Senate (0110)</b> .....							<b><u>8,780</u></b>
	California State Senate	Checking	Deposit funds from Senate Members			7/11/2002	8,780
<b>State Teachers' Retirement System (7920)</b> .....							<b><u>5,036,491</u></b>
	California State Teachers' Retirement System	Checking	Established for collection and disbursement of funds related to CalSTRS headquarters	Government	11012		5,036,491
<b>Transportation, Department of (2660)</b> .....							<b><u>519,318</u></b>
	Department of Transportation	Checking	Bank draft account			7/1/2013	91,229

(Continued)

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2016

(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	
	Department of Transportation	Money Market/Savings	Manage 5310 program			428,089
<b>Veterans' Affairs, Department of (8955)</b> .....						<b><u>28,089,577</u></b>
Fire and Hazard .....	Claims Fluctuation Reserve Account	Investment	Reserve for Life and Insurance Program	Military and Veterans	987-88	17,156,738
	Various	Checking and Money Market	Revolving fund pooled self-insurance fund payments by third party			384,887
	Veteran's Affairs Funding Fee Account	Checking	To deposit funding fees to USADVA			59,131
Veterans' Home of California, Barstow .....	Certificate of Deposit	Investment	Maximize interest on members' deposits in trust	Military and Veterans	1034 et. seq	5,000
	Donation Fund	Checking, Investment	Deposits and withdrawals of donations for residents	Military and Veterans	1034 et. seq	413,179
	Member Trust	Checking	Deposits and withdrawals of veteran's funds held in trust	Military and Veterans	1034 et. seq	264,512
	Morale, Welfare, and Recreation Fund	Checking	Funds held in trust	Military and Veterans	1034 et. seq	1,949,848
	Post Fund Enterprise	Checking	Deposits and withdrawals of the Post Fund Enterprise (Canteen)	Military and Veterans	1034 et. seq	14,656
Veterans' Home of California, Chula Vista .....	Chase Investment Services	Certificate of Deposit	Investment	Military and Veterans	1034 et. seq	201,337



Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
	Chase Investment Services	Checking	Investment	Military and Veterans	1034 et. seq		9,990
	Donation Fund	Checking	Deposits and withdrawals of donations for residents	Military and Veterans	1034 et. seq		225,706
	Enterprise Fund Account	Checking	Deposits and withdrawals of the Post Fund Enterprise	Military and Veterans	1034 et. seq		63,465
	Member Trust	Checking	Deposits and withdrawals of veterans' funds held in trust	Military and Veterans	1034 et. seq		186,828
	Morale, Welfare, and Recreation Fund	Checking	Deposits and withdrawals of funds for the benefit of residents	Military and Veterans	1034 et. seq		2,262,585
Veterans' Home of California, Fresno .....	Donation Fund	Checking	Deposits and withdrawals of donations for residents	Military and Veterans	1034 et. seq		23,380
	Member Trust	Checking	Funds held in trust	Military and Veterans	1034 et. seq		221,233
	Morale, Welfare, and Recreation Fund	Checking	Designated funds by Headquarters	Military and Veterans	1034 et. seq		99,245
Veterans' Home of California, Lancaster .....	Donation Fund	Checking	Deposits and withdrawals of donations for residents	Military and Veterans	1034 et. seq		197,574
	Member Trust	Checking	Deposits and withdrawals of veterans' funds held in trust	Military and Veterans	1034 et. seq		62,627
	Morale, Welfare, and Recreation Fund	Checking	Deposits and withdrawals of funds for the benefit of Residents	Military and Veterans	1034 et. seq		159,583

(Continued)

## Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2016

(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	
Veterans' Home of California, Redding .....	Donation Fund	Checking	Deposits and withdrawals of donations for residents	Military and Veterans	1034 et. seq	33,043
	Member Trust	Money Market	Funds held in trust	Military and Veterans	1034 et. seq	108,091
	Morale, Welfare, and Recreation Fund	Checking	Deposits and withdrawals of funds for the benefit of residents	Military and Veterans	1034 et. seq	107,830
Veterans' Home of California, Ventura .....	Donation Fund	Checking	Deposits and withdrawals of donations for residents	Military and Veterans	1034 et. seq	44,087
	Member Trust	Checking	Funds held in trust	Military and Veterans	1034 et. seq	27,764
	Morale, Welfare, and Recreation Fund	Checking	Funds held in trust	Military and Veterans	1034 et. seq	101,477
Veterans' Home of California, West LA .....	Donation Fund	Checking	Deposits and withdrawals of donations for residents	Military and Veterans	1034 et. seq	14,323
	Member Trust	Checking	Deposits and withdrawals of donations for residents	Military and Veterans	1034 et. seq	362,587
	Morale, Welfare, and Recreation Fund	Checking	Funds held in trust	Military and Veterans	1034 et. seq	65,740
Veterans' Home of California, Yountville .....	Donation Fund	Checking	Checking	Military and Veterans	1034 et. seq	673,259
	Member/Posthumous Trust	Checking	Trust/posthumous checking	Military and Veterans	1034 et. seq	441,621

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
	Morale, Welfare, and Recreation Fund	Checking	Welfare checking	Military and Veterans	1034 et. seq		2,148,251
<b>Water Resources, Department of (3860) .....</b>							<b><u>417,940,541</u></b>
	CA Department of Water Resources	Escrow	Termination settlement agreement	California Water	11100		24,001,002
	Central Valley Project Water System Revenue Bond	Debt Service	To make debt service payments on variable rate bonds	California Water	80132		228,590
	Energy Resources Scheduling	Custody Account	Custody account for delivery of collateral	California Water	80132		20,605,757
	Energy Resources Scheduling	Investment	Investment	California Water	80132		302,208,873
	State Water Resources Development System	Investment	Investment of Debt Service Reserve funds	California Water	11803		70,877,511
	State Water Resources Development System	Trustee Account	Used to settle commercial paper transactions for the state water projects	California Water	11803		18,808
<b>Total Accounts Outside the State Treasury</b>							<b><u>\$ 12,523,804,516</u></b>

(Concluded)

# Report of Accounts Outside the State Treasury

## Active Accounts as of June 30, 2016

The agencies listed below maintained active accounts outside the State Treasury. As of June 30, 2016, these accounts had zero balances. Agencies that only have zero balance active accounts will be shown in this report. Any agency that has both balance and zero balance active accounts will only be shown in the Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2016.

African-American Museum, California (3105)  
Arts Council, California (8260)  
Emergency Medical Service Authority (4120)  
Business Oversight, Department of (1701)  
California Highway Patrol, Department of (2720)  
California State Summer School for the Arts (6255)  
Children and Families Commission, California (4250)  
Commission on Teacher Credentialing (6360)  
Conservation, Department of (3480)  
CPSU, San Luis Obispo (6820)  
CSPU, Pomona (6770)  
CSU, Bakersfield (6650)  
CSU, Channel Islands (6850)  
CSU, Chico (6680)  
CSU, Dominguez Hills (6690)  
CSU, East Bay (6720)  
CSU, Fullerton (6710)  
CSU, Humbolt (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)  
Debt and Investment Advisory Commission, California (0956)  
Department of State Hospitals - Coalinga (4540)  
Department of State Hospitals - Metropolitan (4490)  
Department of Toxic Substances Control (3960)  
Developmental Services, Department of (4310)  
Education, Department of (6100)  
Educational Facilities Authority, California (0989)  
Emergency Services, Governor's Office of (0690)  
Fair Employment and Housing, Department of (1700)  
Fish and Wildlife, Department of (3600)  
General Services, Department of (7760)  
Health Benefit Exchange, California (4800)  
Horse Racing Board, California (1750)  
Industrial Relations, Department of (7350)  
Insurance, Department of (0845)  
Justice, Department of (0820)  
Managed Health Care, Department of (4150)  
Military Department (8940)  
Native American Heritage Commission (3780)  
Office of Statewide Health Planning and Development (4140)  
Prison Industry Authority (5420)

# Report of Accounts Outside the State Treasury

## Active Accounts as of June 30, 2016

The agencies listed below maintained active accounts outside the State Treasury. As of June 30, 2016, these accounts had zero balances. Agencies that only have zero balance active accounts will be shown in this report. Any agency that has both balance and zero balance active accounts will only be shown in the Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2016.

Public Employment Relations Board (7320)  
Public Health, Department of (4265)  
Public Utilities Commission (8660)  
Resources Recycling and Recovery, Department of (3970)  
San Francisco Bay Conservation and Development Commission (3820)  
Secretary of State (0890)  
Social Services, Department of (5180)  
State Air Resources Board (3900)  
State Board of Equalization (0860)  
State Controller (0840)  
State Hospitals - Sacramento, Department of (4450)  
State Lands Commission (3560)  
State Treasurer (0950)  
Technology, Department of (7502)  
Vietnam Veterans Memorial Commission (8970)

(Concluded)

# Report of Accounts Outside the State Treasury No Accounts Outside the State Treasury to Report as of June 30, 2016

The agencies listed below certified that they have no accounts outside the State Treasury to report as of June 30, 2016.

Administrative Law, Office of (7910)  
Aging, Department of (4170)  
Agricultural Labor Relations Board (7300)  
Alcoholic Beverage Control Appeals Board (2120)  
Alcoholic Beverage Control, Department of (2100)  
Alfred E. Alquist Seismic Safety Commission (1690)  
Awards for Innovation in Higher Education (6910)  
Baldwin Hills Conservancy (3835)  
Board of Governors of the California Community Colleges (6870)  
Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (2670)  
Board of State and Community Corrections (5227)  
Business, Consumer Services and Housing Agency, Secretary for (0515)  
California State Auditor's Office (8855)  
California State Library (6120)  
Capital Outlay Planning and Studies Funding (9860)  
Cash Management and Budgetary Loans (9620)  
Citizens Compensation Commission, California (8385)  
Citizens Redistricting Commission (0911)  
Coachella Valley Mountains Conservancy (3850)  
Coastal Commission, California (3720)  
Colorado River Board of California (3460)  
Commission on Aging (4180)  
Commission on Disability Access, California (8790)  
Commission on Peace Officer Standards and Training (8120)  
Commission on State Mandates (8885)  
Commission on the Status of Women and Girls (8820)  
Community Services and Development, Department of (4700)  
Conservation Corps, California (3340)  
Debt Limit Allocation Committee, California (0959)  
Delta Protection Commission (3840)  
Delta Stewardship Council (3885)  
Department of Finance (8860)  
Diagnostic Centers (6260)  
Economic Recovery Financing Committee (9618)  
Education Audit Appeals Panel (6125)  
Environmental Health Hazard Assessment, Office of (3980)  
Environmental Protection, Secretary for (0555)  
Fair Political Practices Commission (8620)  
Federal Immigration Funding - Incarceration (5990)  
Financial Information System for California (8880)  
Government Operations Agency, Secretary for (0511)  
Governor's Office (0500)  
Health and Human Services Agency, Secretary for California (0530)  
High-Speed Rail Authority (2665)  
Industrial Development Financing Advisory Commission, California (0965)  
Inspector General, Office of the (0552)  
Institute for Regenerative Medicine, California (6445)  
Interest Payments to the Federal Government (9625)  
Labor and Workforce Development Agency, Secretary for (0559)  
Law Revision Commission, California (8830)  
Legislative Counsel Bureau (0160)

# Report of Accounts Outside the State Treasury

## No Accounts Outside the State Treasury to Report as of June 30, 2016

The agencies listed below certified that they have no accounts outside the State Treasury to report as of June 30, 2016.

Lieutenant Governor, Office of the (0750)  
Los Angeles State Building Authority (0975)  
Medical Assistance Commission, California (4270)  
Mental Health Services Oversight and Accountability Commission (4560)  
Milton Marks "Little Hoover" Commission on California State Government Organization and Economy (8780)  
Natural Resources Agency, Secretary of the (0540)  
Oakland Joint Powers Authority (0979)  
Planning and Research, Office of (0650)  
Public Works Board (8850)  
Riverside County Public Financing Authority (0973)  
Sacramento - San Joaquin Delta Conservancy (3875)  
Sacramento City Financing Authority (0972)  
San Diego River Conservancy (3845)  
San Francisco State Building Authority (0978)  
San Francisco-Oakland Bay Bridge and I-880 Cypress Structure Disaster Fund (9673)  
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)  
School Finance Authority, California (0985)  
School for the Blind, California (6200)  
School for the Deaf - Fremont, California (6240)  
School for the Deaf - Riverside, California (6250)  
Science Center, California (3100)  
Secure Choice Retirement Savings Investment Board (0984)  
Senior Legislature, California (4185)  
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State Council on Developmental Disabilities (4100)  
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State Hospitals - Stockton, Department of (4520)  
State Hospitals - Vacaville, Department of (4530)  
State Independent Living Council (5170)  
State Personnel Board (7503)  
State Public Defender (8140)  
State Transit Assistance (2640)  
Statewide General Administration Expenditures (Pro Rata) (9900)  
Student Aid Commission, California (6980)  
Tahoe Conservancy, California (3125)  
Tax Credit Allocation Committee, California (0968)  
Transportation Agency, Secretary for (0521)  
Transportation Commission, California (2600)  
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Urban Waterfront Area Restoration Financing Authority, California (0983)  
Victim Compensation Board, California (7870)  
Wildlife Conservation Board (3640)  
Workforce Development Board, California (7120)

(Concluded)

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0091	Personal Income Tax Fund .....	59	61
0093	Construction Management Education Account .....	93	181
0094	Retail Sales Tax Fund .....	59	61
0097	Highway Carriers' Uniform Business License Tax Fund.....	59	61
0098	Clinical Laboratory Improvement Fund .....	92	180
0099	Health Statistics Special Fund .....	110	198
0100	California Used Oil Recycling Fund .....	87	175
0102	State Fire Marshal Licensing and Certification Fund .....	147	235
0104	San Joaquin River Conservancy Fund .....	141	229
0106	Department of Pesticide Regulation Fund .....	97	185
0107	Abandoned Vehicle Trust Fund .....	358	388
0108	Acupuncture Fund .....	74	162
0111	Department of Agriculture Account .....	96	184
0115	Air Pollution Control Fund .....	75	163
0117	Alcoholic Beverage Control Appeals Fund .....	75	163
0119	State School Facilities Fund of 1998 .....	272	296
0120	California Mexican American Veterans' Memorial Beautification and Enhancement Account.....	33	45
0121	Hospital Building Fund .....	112	200
0122	Emergency Food Assistance Program Fund .....	101	189
0124	California Agricultural Export Promotion Account .....	96	184
0125	Assembly Operating Fund .....	77	165
0126	State Audit Fund .....	145	233
0129	Water Device Certification Special Account .....	158	246
0131	Foster Family Home and Small Family Home Insurance Fund.....	108	196
0132	Workers' Compensation Managed Care Fund .....	159	247
0133	California Beverage Container Recycling Fund .....	80	168
0139	Driving-Under-the-Influence Program Licensing Trust Fund.....	99	187
0140	California Environmental License Plate Fund .....	84	172
0141	Soil Conservation Fund .....	143	231
0142	Department of Justice Sexual Habitual Offender Fund .....	35	47
0143	California Health Data and Planning Fund .....	85	173
0144	California Water Fund .....	87	175
0152	State Board of Chiropractic Examiners' Fund .....	145	233
0156	California Heritage Fund .....	85	173
0158	Travel Seller Fund .....	153	241
0159	State Trial Court Improvement and Modernization Fund .....	149	237
0160	Operating Funds of the Assembly and Senate .....	131	219
0163	Continuing Care Provider Fee Fund .....	93	181
0166	Certification Account .....	88	176
0167	Delinquent Tax Collection Fund .....	95	183
0168	Structural Pest Control Research Fund .....	149	237
0169	California Debt Limit Allocation Committee Fund .....	83	171
0170	Corrections Training Fund .....	93	181
0171	California Debt and Investment Advisory Commission Fund .....	83	171
0172	Developmental Disabilities Program Development Fund .....	97	185
0175	Dispensing Opticians Fund .....	97	185

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0177	Food Safety Fund .....	107	195
0178	Driver Training Penalty Assessment Fund .....	99	187
0179	Environmental Laboratory Improvement Fund .....	103	191
0180	Northern California Veterans Cemetery Master Development Fund .....	128	216
0181	Registered Nurse Education Fund .....	139	227
0183	Environmental Enhancement and Mitigation Program Fund .....	103	191
0184	Employment Development Department Benefit Audit Fund .....	101	189
0185	Employment Development Department Contingent Fund .....	101	189
0186	Energy Resources Surcharge Fund .....	102	190
0191	Fair and Exposition Fund .....	105	193
0192	Satellite Wagering Account .....	105	193
0193	Waste Discharge Permit Fund .....	158	246
0194	Emergency Medical Services Training Program Approval Fund .....	101	189
0198	California Fire and Arson Training Fund .....	85	173
0200	Fish and Game Preservation Fund .....	107	195
0203	Genetic Disease Testing Fund .....	109	197
0205	Geology and Geophysics Account .....	135	223
0207	Fish and Wildlife Pollution Account .....	107	195
0209	California Hazardous Liquid Pipeline Safety Fund .....	85	173
0210	Outpatient Setting Fund of the Medical Board of California .....	131	219
0211	California Waterfowl Habitat Preservation Account .....	107	195
0212	Marine Invasive Species Control Fund .....	125	213
0213	Native Species Conservation and Enhancement Account .....	107	195
0214	Restitution Fund .....	140	228
0215	Industrial Development Fund .....	113	201
0217	Insurance Fund .....	113	201
0219	Lifetime License Trust Account .....	107	195
0223	Workers' Compensation Administration Revolving Fund .....	159	247
0225	Environmental Protection Trust Fund .....	103	191
0226	California Tire Recycling Management Fund .....	87	175
0228	Secretary of State's Business Fees Fund .....	142	230
0230	Cigarette and Tobacco Products Surtax Fund .....	90	178
0231	Health Education Account .....	90	178
0232	Hospital Services Account .....	91	179
0233	Physician Services Account .....	91	179
0234	Research Account .....	91	179
0235	Public Resources Account .....	91	179
0236	Unallocated Account (in Cigarette and Tobacco Products Surtax Fund) .....	91	179
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund .....	129	217
0239	Private Security Services Fund .....	134	222
0240	Local Agency Deposit Security Fund .....	115	203
0241	Local Public Prosecutors and Public Defenders Training Fund .....	115	203
0242	Court Collection Account .....	34	46
0243	Narcotic Treatment Program Licensing Trust Fund .....	127	215
0244	Environmental Water Fund .....	104	192
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund .....	127	215
0247	Drinking Water Operator Certification Special Account .....	98	186
0256	Sexual Predator Public Information Account .....	143	231
0257	Earthquake Emergency Investigations Account .....	97	185
0259	Supplemental Contributions Program Fund .....	385	415
0260	Nursing Home Administrator's State License Examining Fund .....	129	217
0261	Off-Highway License Fee Fund .....	129	217
0262	Habitat Conservation Fund .....	109	197
0263	Off-Highway Vehicle Trust Fund .....	129	217



Fund No.	Fund Name	Balance Sheet	Statement of Operations
0264	Osteopathic Medical Board of California Contingent Fund .....	131	219
0266	Inland Wetlands Conservation Fund .....	159	247
0267	Exposition Park Improvement Fund .....	105	193
0268	Peace Officers' Training Fund .....	131	219
0269	Glass Processing Fee Account .....	81	169
0270	Technical Assistance Fund .....	151	239
0271	Certification Fund .....	88	176
0272	Infant Botulism Treatment and Prevention Fund .....	113	201
0275	Hazardous and Idle-Deserted Well Abatement Fund .....	110	198
0276	Penalty Account .....	81	169
0277	Bimetal Processing Fee Account .....	80	168
0278	PET Processing Fee Account .....	81	169
0279	Child Health and Safety Fund .....	89	177
0280	Physician's Assistant Fund .....	133	221
0281	Recycling Market Development Revolving Loan Subaccount .....	114	202
0286	Lake Tahoe Conservancy Account .....	85	173
0288	Registry of International Student Exchange Visitor Placement Organizations Fund .....	139	227
0289	State HICAP Fund .....	147	235
0290	Board of Pilot Commissioners' Special Fund .....	78	166
0293	Motor Carriers Safety Improvement Fund .....	64	68
0294	Removal and Remedial Action Account .....	139	227
0295	Board of Podiatric Medicine Fund .....	78	166
0296	Coachella Valley Mountains Conservancy Fund .....	92	180
0298	Financial Institutions Fund .....	106	194
0299	Credit Union Fund .....	95	183
0300	Professional Forester Registration Fund .....	135	223
0305	Private Postsecondary Education Administration Fund .....	134	222
0306	Safe Drinking Water Account .....	141	229
0308	Earthquake Risk Reduction Fund of 1996 .....	99	187
0309	Perinatal Insurance Fund .....	132	220
0310	Psychology Fund .....	135	223
0311	Traumatic Brain Injury Fund .....	153	241
0312	Emergency Medical Services Personnel Fund .....	101	189
0313	Major Risk Medical Insurance Fund .....	125	213
0314	Diesel Emission Reduction Fund .....	97	185
0317	Real Estate Fund .....	137	225
0318	Collins-Dugan California Conservation Corps Reimbursement Account .....	33	45
0319	Respiratory Care Fund .....	140	228
0320	Oil Spill Prevention and Administration Fund .....	130	218
0321	Oil Spill Response Trust Fund .....	131	219
0322	Environmental Enhancement Fund .....	103	191
0325	Electronic and Appliance Repair Fund .....	100	188
0326	Athletic Commission Fund .....	77	165
0327	Court Interpreters' Fund .....	94	182
0328	Public School Planning, Design and Construction Review Revolving Fund .....	137	225
0329	Vehicle License Collection Account .....	118	206
0330	Local Revenue Fund .....	115	203
0331	Sales Tax Account .....	117	205
0332	Vehicle License Fee Account .....	118	206
0333	Sales Tax Growth Account .....	118	206
0334	Vehicle License Fee Growth Account .....	119	207
0335	Registered Environmental Health Specialist Fund .....	139	227
0336	Mine Reclamation Account .....	127	215
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund .....	149	237

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0342	State School Fund .....	148	236
0347	School Land Bank Fund .....	142	230
0348	Senate Operating Fund .....	143	231
0349	Educational Telecommunication Fund .....	99	187
0351	Mental Health Subaccount (in Sales Tax Account) .....	117	205
0352	Social Services Subaccount .....	117	205
0353	Health Subaccount .....	117	205
0354	Caseload Subaccount .....	117	205
0359	County Medical Services Subaccount .....	117	205
0361	General Growth Subaccount (in Sales Tax Growth Account).....	117	205
0365	Historic Property Maintenance Fund .....	111	199
0366	Indian Gaming Revenue Sharing Trust Fund .....	373	403
0367	Indian Gaming Special Distribution Fund .....	112	200
0368	Asbestos Consultant Certification Account .....	77	165
0369	Asbestos Training Approval Account .....	77	165
0371	California Beach and Coastal Enhancement Account .....	84	172
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund .....	144	232
0378	False Claims Act Fund .....	105	193
0381	Public Interest Research, Development, and Demonstration Fund.....	136	224
0382	Renewable Resource Trust Fund .....	139	227
0384	Salmon and Steelhead Trout Restoration Account .....	141	229
0386	Solid Waste Disposal Site Cleanup Trust Fund .....	143	231
0387	Integrated Waste Management Account .....	113	201
0392	State Parks and Recreation Fund .....	147	235
0396	Self-Insurance Plans Fund .....	143	231
0399	Structural Pest Control Education and Enforcement Fund .....	149	237
0400	Real Estate Appraisers Regulation Fund .....	137	225
0402	Safe, Clean, Reliable Water Supply Fund .....	265	289
0403	Delta Improvement Account .....	265	289
0404	Central Valley Project Improvement Subaccount .....	265	289
0405	Bay-Delta Agreement Subaccount .....	264	288
0407	Teacher Credentials Fund .....	150	238
0408	Test Development and Administration Account .....	151	239
0409	Delta Levee Rehabilitation Subaccount .....	265	289
0410	Transcript Reimbursement Fund .....	152	240
0412	Transportation Rate Fund .....	153	241
0413	South Delta Barriers Subaccount .....	265	289
0415	CALFED Subaccount .....	265	289
0416	Clean Water and Water Recycling Account .....	263	287
0417	State Revolving Fund Loan Subaccount (in Safe, Clean, Reliable Water Supply Fund).....	264	288
0418	Small Communities Grant Subaccount .....	263	287
0419	Water Recycling Subaccount .....	264	288
0421	Vehicle Inspection and Repair Fund .....	156	244
0422	Drainage Management Subaccount .....	263	287
0423	Delta Tributary Watershed Subaccount .....	263	287
0424	Seawater Intrusion Control Subaccount .....	263	287
0425	Victim-Witness Assistance Fund .....	157	245
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 .....	155	243
0442	California Olympic Training Account .....	33	45
0444	Water Supply Reliability Account .....	267	291

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0445	Feasibility Projects Subaccount .....	265	289
0446	Water Conservation and Groundwater Recharge Subaccount .....	266	290
0447	Wildlife Restoration Fund .....	159	247
0448	Occupancy Compliance Monitoring Account .....	150	238
0449	Winter Recreation Fund .....	159	247
0452	Elevator Safety Account .....	100	188
0453	Pressure Vessel Account .....	133	221
0456	Expedited Site Remediation Trust Fund .....	104	192
0457	Tax Credit Allocation Fee Account .....	150	238
0458	Site Operation and Maintenance Account .....	41	53
0459	Telephone Medical Advice Services Fund .....	151	239
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.....	85	173
0465	Energy Resources Programs Account .....	35	47
0467	State Notes Expense Account .....	42	54
0470	California High-Cost Fund-B Administrative Committee Fund.....	86	174
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund.....	155	243
0473	Vietnam Veterans Memorial Account .....	43	55
0475	Underground Storage Tank Fund .....	43	55
0478	Vectorborne Disease Account .....	156	244
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.....	95	183
0485	Armory Discretionary Improvement Account .....	32	44
0487	Financial Responsibility Penalty Account .....	36	48
0491	Payphone Service Providers Committee Fund .....	131	219
0492	State Athletic Commission Neurological Examination Account .....	41	53
0493	California Teleconnect Fund Administrative Committee Fund.....	86	174
0496	Developmental Disabilities Services Account .....	35	47
0497	Local Government Geothermal Resources Revolving Subaccount .....	37	49
0501	California Housing Finance Fund .....	312	320
0502	California Water Resources Development Bond Fund.....	313	321
0505	Affordable Student Housing Revolving Fund .....	316	325
0506	Central Valley Water Project Construction Fund .....	313	321
0507	Central Valley Water Project Revenue Fund.....	313	321
0512	State Compensation Insurance Fund .....	317	325
0514	Employment Training Fund .....	314	322
0516	Harbors and Watercraft Revolving Fund .....	315	323
0518	Health Facility Construction Loan Insurance Fund .....	315	323
0523	East Bay State Building Authority Fund .....	314	322
0524	Los Angeles State Building Authority Fund .....	315	323
0526	California School Finance Authority Fund .....	313	321
0528	California Alternative Energy Authority Fund .....	312	320
0530	Mobilehome Park Purchase Fund .....	315	323
0538	San Francisco State Building Fund .....	316	324
0539	Oakland State Building Authority Fund .....	315	323
0541	San Bernardino State Building Authority Fund .....	316	324
0543	Local Projects Subaccount .....	266	290
0544	Sacramento Valley Water Management and Habitat Protection Subaccount.....	266	290
0546	Bay-Delta Ecosystem Restoration Account .....	263	287
0555	Healthy Families Fund .....	373	403
0557	Toxic Substances Control Account .....	43	55

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account.....	36	48
0561	Riverside County Public Financing Authority Fund .....	316	324
0562	State Lottery Fund .....	317	325
0564	Scholarshare Administrative Fund .....	381	411
0565	State Coastal Conservancy Fund .....	317	325
0566	Department of Justice Child Abuse Fund .....	34	46
0567	Gambling Control Fund .....	37	49
0568	Tahoe Conservancy Fund .....	317	325
0569	Gambling Control Fines and Penalties Account .....	37	49
0571	Uninsured Employers Benefits Trust Fund.....	318	326
0573	State University Continuing Education Revenue Fund .....	317	325
0574	Higher Education Capital Outlay Bond Fund of 1998 .....	256	280
0575	State College Dormitory Building Maintenance and Equipment Reserve Fund .....	317	325
0576	California State University Dormitory Construction Fund .....	317	325
0577	Abandoned Watercraft Abatement Fund.....	74	162
0578	California State University Dormitory Interest and Redemption Fund.....	317	325
0580	California State University Dormitory Revenue Fund .....	317	325
0581	California State University Facilities Revenue Fund .....	317	325
0582	High Polluter Repair or Removal Account .....	111	199
0583	California State University Parking Revenue Fund .....	317	325
0585	Counties Children and Families Account .....	82	170
0587	Family Law Trust Fund .....	105	193
0588	Unemployment Compensation Disability Fund .....	317	325
0589	Cancer Research Fund .....	87	175
0590	Veterans' Debenture Revenue Fund.....	318	326
0592	Veterans' Farm and Home Building Fund of 1943 .....	318	326
0593	Coastal Access Account .....	92	180
0597	High Technology Theft Apprehension and Prosecution Program Trust Fund.....	373	403
0600	Vending Stand Fund .....	386	416
0601	Department of Agriculture Building Fund .....	333	343
0602	Architecture Revolving Fund .....	330	340
0604	Armory Fund .....	330	340
0606	Charter School Revolving Loan Fund .....	331	341
0610	Orientation Center for the Blind Trust Fund .....	377	407
0612	Sacramento City Financing Authority Fund .....	381	411
0615	State Peace Officers' and Firefighters' Defined Contribution Plan Fund.....	383	413
0617	State Water Pollution Control Revolving Fund.....	337	347
0620	Child Care Facilities Revolving Fund .....	313	321
0621	California Veterans Memorial Registry Fund .....	367	397
0623	California Children and Families Trust Fund.....	82	170
0625	Administration Account (Trust and Agency Funds - Federal).....	300	306
0626	Water System Reliability Account .....	303	309
0628	Small System Technical Assistance Account.....	302	308
0629	Safe Drinking Water State Revolving Fund.....	336	346
0630	General Obligation Bond Expense Revolving Fund.....	333	343
0631	Mass Media Communications Account .....	83	171
0634	Education Account .....	83	171
0636	Child Care Account .....	82	170
0637	Research and Development Account .....	83	171
0638	Administration Account (in California Children and Families Trust Fund).....	81	169
0639	Unallocated Account (in California Children and Families Trust Fund).....	83	171
0641	Domestic Violence Restraining Order Reimbursement Fund .....	370	400
0642	Domestic Violence Training and Education Fund .....	98	186
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund .....	155	243

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0648	Mobilehome-Manufactured Home Revolving Fund .....	127	215
0649	California Infrastructure and Economic Development Bank Fund .....	312	320
0652	Old Age and Survivors' Insurance Revolving Fund .....	334	344
0653	Seismic Retrofit Bond Fund of 1996 .....	271	295
0658	Higher Education Capital Outlay Bond Fund of 1996 .....	255	279
0660	Public Buildings Construction Fund .....	335	345
0661	Public School District Organization Revolving Fund .....	335	345
0665	Rehabilitation Revolving Loan Guarantee Fund .....	336	346
0666	Service Revolving Fund .....	337	347
0668	Public Buildings Construction Fund Subaccount .....	335	345
0671	Rural Health Services Account .....	336	346
0672	Child Health and Disability Prevention Treatment Account .....	367	397
0673	Passenger Equipment Acquisition Fund .....	335	345
0675	State Payroll Revolving Fund .....	337	347
0678	Prison Industries Revolving Fund .....	335	345
0679	State Water Quality Control Fund .....	337	347
0681	Surplus Money Investment Fund .....	337	347
0682	Inmate and Ward Construction Revolving Account .....	335	345
0687	Donated Food Revolving Fund .....	333	343
0690	Employment Development Department Building Fund .....	371	401
0691	Water Resources Revolving Fund .....	339	349
0696	Welfare Advance Fund .....	339	349
0698	Home Purchase Assistance Fund .....	373	403
0701	Veterans' Home Fund .....	273	297
0702	Consumer Affairs Fund .....	332	342
0703	Clean Air and Transportation Improvement Fund .....	254	278
0704	Accountancy Fund .....	74	162
0705	Higher Education Capital Outlay Bond Fund of 1992 .....	255	279
0706	California Architects Board Fund .....	80	168
0707	California Safe Drinking Water Fund .....	253	277
0714	Roberti Affordable Housing Fund .....	263	287
0717	Cemetery Fund .....	88	176
0720	Lake Tahoe Acquisitions Fund .....	261	285
0721	Parkland Fund of 1980 .....	261	285
0730	State Coastal Conservancy Fund of 1984 .....	271	295
0735	Contractors' License Fund .....	93	181
0737	State Clean Water and Water Conservation Fund .....	271	295
0739	State School Building Aid Fund .....	337	347
0740	State Clean Water Bond Fund of 1984 .....	271	295
0741	State Dentistry Fund .....	146	234
0744	Water Conservation and Water Quality Bond Fund of 1986 .....	273	297
0745	School Facilities Bond Act of June 1992 .....	272	296
0746	Prison Construction Fund of 1986 .....	262	286
0747	Prison Construction Fund of 1988 .....	262	286
0748	Fish and Wildlife Habitat Enhancement Fund .....	255	279
0749	Refunding Escrow Fund .....	380	410
0750	State Funeral Directors and Embalmers Fund .....	147	235
0751	Prison Construction Bond Fund of 1990 .....	262	286
0752	Home Furnishings and Thermal Insulation Fund .....	111	199
0755	Licensed Midwifery Fund .....	115	203
0756	Passenger Rail Bond Fund of 1990 .....	261	285
0757	California Board of Architectural Examiners - Landscape Architects Fund .....	81	169
0758	Contingent Fund of the Medical Board of California .....	93	181
0759	Physical Therapy Fund .....	132	220

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0761	Board of Registered Nursing Fund .....	79	167
0763	Optometry Fund .....	131	219
0764	Clean Water and Water Reclamation Fund of 1988.....	254	278
0767	Pharmacy Board Contingent Fund .....	132	220
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 .....	255	279
0769	Private Investigator Fund .....	134	222
0770	Professional Engineers' and Land Surveyors' Fund.....	135	223
0771	Court Reporters Fund .....	94	182
0773	Behavioral Science Examiners Fund .....	77	165
0775	Structural Pest Control Fund .....	149	237
0777	Veterinary Medical Board Contingent Fund .....	157	245
0779	Vocational Nursing and Psychiatric Technicians Fund.....	157	245
0780	Psychiatric Technicians Account .....	157	245
0784	Student Loan Operating Fund .....	385	415
0785	Higher Education Capital Outlay Bond Fund of 1988 .....	255	279
0786	California Wildlife, Coastal, and Park Land Conservation Fund of 1988.....	253	277
0788	California Earthquake Safety and Housing Rehabilitation Account .....	261	285
0790	Water Conservation Fund of 1988 .....	273	297
0791	Higher Education Capital Outlay Bond Fund of June 1990.....	255	279
0793	California Safe Drinking Water Fund of 1988.....	253	277
0794	California Library Construction and Renovation Fund .....	252	276
0803	State Children's Trust Fund .....	383	413
0812	Reader Employment Fund .....	379	409
0813	Self-Help Housing Fund .....	382	412
0814	California State Lottery Education Fund .....	365	395
0815	Judges' Retirement Fund .....	352	354
0816	Audit Repayment Trust Fund .....	359	389
0820	Legislators' Retirement Fund .....	353	355
0821	Flexelect Benefit Fund .....	371	401
0822	Public Employees' Health Care Fund .....	379	409
0823	California Alzheimer's Disease and Related Disorders Research Fund.....	359	389
0827	Milk Producers Security Trust Fund .....	376	406
0829	Health Professions Education Fund .....	372	402
0830	Public Employees' Retirement Fund .....	353	355
0831	California State Lottery Education Fund - California Youth Authority.....	365	395
0833	Annuitants' Health Care Coverage Fund .....	359	389
0834	Medi-Cal Inpatient Payment Adjustment Fund .....	375	405
0835	Teachers' Retirement Fund.....	353	355
0839	California State University Lottery Education Fund .....	365	395
0840	California Motorcyclist Safety Fund .....	363	393
0846	Public Awards Fund .....	379	409
0848	California Health Care for the Indigent Program Account .....	362	392
0849	Replacement Benefit Custodial Fund .....	353	355
0853	Petroleum Violation Escrow Account .....	301	307
0854	Katz Schoolbus Fund .....	301	307
0858	Recreational Trails Fund .....	301	307
0863	State Child Care Capital Outlay Fund .....	303	309
0864	Lake Tahoe Assistance Fund .....	301	307
0865	Mental Health Managed Care Deposit Fund .....	375	405
0867	California Farmland Conservancy Program Fund.....	361	391
0869	Consolidated Work Program Fund .....	300	306
0870	Unemployment Administration Fund .....	303	309
0871	Unemployment Fund .....	303	309
0872	State Hospital Account .....	375	405

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0874	United States Flood Control Receipts Fund .....	303	309
0877	DMV Local Agency Collection Fund .....	369	399
0878	United States Forest Reserve Fund .....	303	309
0881	California Animal Health and Food Safety Laboratory and Center for Equine Health Account.....	359	389
0882	United States Grazing Fees Fund .....	303	309
0884	Judges' Retirement System II Fund .....	352	354
0885	Public Employees' Deferred Compensation Fund .....	379	409
0886	California Seniors Special Fund .....	365	395
0890	Federal Trust Fund .....	301	307
0902	California State Mining and Mineral Museum Fund .....	365	395
0903	State Penalty Fund .....	384	414
0904	California Health Facilities Financing Authority Fund.....	363	393
0908	School Employees Fund .....	381	411
0909	Community College Fund for Instructional Improvement .....	369	399
0910	Condemnation Deposits Fund .....	369	399
0911	Educational Facilities Authority Fund .....	370	400
0912	Health Care Deposit Fund .....	372	402
0913	Industrial Relations Unpaid Wage Fund .....	373	403
0914	Bay Fill Clean-Up and Abatement Fund .....	359	389
0915	Deferred Compensation Plan Fund .....	369	399
0916	California Housing Loan Insurance Fund .....	363	393
0917	Inmate Welfare Fund .....	374	404
0918	Small Business Expansion Fund .....	382	412
0920	Litigation Deposits Fund .....	375	405
0924	Local Agency Investment Fund .....	375	405
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund.....	361	391
0927	Joe Serna, Jr. Farmworker Housing Grant Fund .....	374	404
0928	Forest Resources Improvement Fund .....	371	401
0929	Housing Rehabilitation Loan Fund .....	373	403
0930	Pollution Control Financing Authority Fund .....	377	407
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